

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

Join Zoom Meeting
Meeting ID: 796 2588 7178
Password: JULY

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<https://us04web.zoom.us/j/79625887178?pwd=cGZKa1RTcHFFVnBpYmRHdnFiVloxdz09>

COMMUNITY UNIT SCHOOL DISTRICT NO. 205

Board of Education
7:00PM—Monday, July 13, 2020
Silas Willard Elementary School
460 Fifer Street – Galesburg, IL
Regular Meeting via ZOOM
AGENDA

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, July 13th.

- 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. Galesburg High School North Transition
- VI. APPROVAL OF CONSENT AGENDA
 - A. Consider Approval of Minutes:
 - Monday, June 8, 2020, Regular Meeting
 - Monday, June 8, 2020, Closed Session
 - Tuesday, June 23, 2020, Special Meeting
 - Tuesday, June 23, 2020, Closed Session
 - 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
- VIII. FOCUS AREA #2: Facilities That Assist in Skill Acquisition
 - A. Building and Grounds Committee Report
 - B. Consider Approval of Silas School Integration Proposal
 - C. Consider Approval of King Elementary Hollow Metal Frame Paint
 - D. Consider Approval of Lombard Middle School Duct Installation
- IX. FOCUS AREA #3: Responding to the Changing Needs of our Community
 - A. Consider Approval of Milk Bid
 - B. Consider Approval of Bread Bid
 - C. Consider Approval of PRESS Policies (First Reading)
 - D. Revision to Churchill Junior High Start Time for School Year 2020-2021
 - E. Consider Approval of Revised Lunch Fees
 - F. Consider Approval of Contract with Golden Apple Scholars
 - G. Consider Approval of Contract with VistaLearning
 - H. Report on Negotiations
 - I. Discussion Regarding 2020-2021 School Year Committees
- X. PERSONNEL
 - A. Consider Approval of Personnel Report
 - B. Consider Approval of a Five Year Superintendent Employment Contract with Dr. John Asplund
 - 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, August 10, 2020, 7:00 PM

XIV. CLOSED SESSION—for the Purpose of Appointment, Employment, Compensation, Discipline, Performance or Dismissal of an Employee(s)

XV. ADJOURN



District #205 Online Summer School 2020

June 1, 2020 through July 3, 2020



Summer School Staff

Summer School Staff - Each class at both the K-5 and 6-12 level were lead by a district #205 classroom teacher.

Teachers for each grade and or subject is listed below:

- Kindergarten - Valerie Erickson
- First Grade - Angie Sallows
- Second Grade - Mary Warnsing
- Third Grade - Michelle Jefferson
- Fourth Grade - Shelly Golden
- Fifth Grade - Kelly Parmenter
- 6-12 Math - Jeffrey Kramer
- 6-12 ELA - Carrie Cooper
- 6-12 Social Studies - Stu Schaafsma
- 6-12 Science - Brandy Dornon
- K-3 SEL - Jennifer Ferguson
- 4-8 SEL - Mindi Matthews
- 9-12 SEL - Carrie Cooper

Kindergarten - 5 Program Details

- Summer School was completely remote with SeeSaw and Google Classroom being used to provide access to instructional content.
 - Teachers were available for students for three hours per day with one hour provided for prep.
 - SEL teachers provided activities, support and activities for students throughout the program.
 - Sessions ran Monday through Thursday during the five week summer session.
 - IReady was used to provide online lesson content in both reading and math.
 - Teachers scheduled online meetings with their students through Google Meets. Multiple meeting times occurred each day to allow flexibility for both the students and the parents assisting the students.
 - Teachers also provided online content to augment the IReady summer curriculum in reading and math.

Kindergarten - 5 Program Details Cont.

IReady Reading

- Teachers assigned reading lessons through the “Assess and Teach” menu in IReady.
- Teachers chose from a number of available lessons based on student need.
- Comprehension was checked through online discussions and online quizzes.
- Teachers could assign lessons at the appropriate student reading level.
- Students must pass each lesson before moving on.

IReady Math

- Math was provided by online lessons for each grade level.
- Student progress was measured through completed lessons and online comprehension checks.
- Students had the opportunity to play online math games tailored to their level. Once a student mastered beginning games, more games became available.

K-5 Attendance rates and growth

180 students were invited to participate in online summer school. 77 of 180 students were active. This represents a 42.7% participation rate for the summer. Numerous attempts were made to assist non-participating students.

K - 13/30

3 - 13/30

1 - 14/30

4 - 18/30

2 - 13/30

5 - 8/30

The student growth numbers are skewed due to an inconsistent number of lessons completed by each student in each grade. The percent of lessons passed in reading and math is presented below:

K R-82.8 M- 87.8

1 R- 92.9 M- 75.4

2 R- 86.5 M- 83.8

3 R- 70.5 M- 78.5

4 R- 53.3 M- 78.5

5 R- 67 M- 54.7

*Some students completed only two lessons while others completed upwards of 50 lessons.

Pros and cons of the K-5 Online approach

Pros

- Anytime access to content
- Social contact and connection with district staff over the summer
- Academic engagement over the summer while practicing reading and math skills
- Students developed and practiced effective online learning strategies and programs such as IReady.
- Students were provided SEL support over the summer.
- Social opportunities for students home alone over the summer

Cons

- Parent support is required for students at this level to be successful
- Technology/Internet issues
- Lack of engagement of some students.
- Difficult to develop relationships with unknown students in a totally online format.
- Relatively short turnaround time in planning and executing the summer program.
- Apparent fatigue with online learning over the fourth quarter

6-12 Creding Recovery

- Students in grade 6 through 8 were provided the opportunity to retake classes in Math, English Language Arts, Science and Social Studies. These classes were offered completely online using the Edgenuity credit recovery program.
- Teachers of record were available to students at least three hours per day, Monday through Thursday of each week of the five week program. Teachers were afforded one hour of prep time per day.
- In addition to Edgenuity, our teachers of record used Google Classroom to provide a place to access teacher made videos and other content to help them with completing their online classes.
- As was the case with the K-5 program, student participation was sporadic. Some students took full advantage of the opportunity to make up some classes while others did not.
- Like the K-5 program, our SEL teachers supported students with support and SEL activities throughout the summer session.

6-8 Progress for the summer session

Grade	Enrolled	Percentage non-engaged	Percentage attended	Final Enrollment
Overall	42	33%	67%	28
6th	7	57%	43%	3
7th	21	24%	76%	16
8th	14	36%	64%	9

Total of 2 classes were completed for credit by 1 student:
1 student completed 2 courses (3% of students)
27 students completed 0 courses (96% of students)

1 English Course was completed:
1 student completed English 6 Term A

1 Math course was completed:
1 student completed Math 6 Term A

9-12 Progress for the summer session

Total of 20 classes were completed for credit by 12 students:

- 6 students completed 1 course (12% of students)
- 4 students completed 2 courses (8% of students)
- 2 students completed 3 courses (4% of students)
- 37 students completed 0 courses (76% of

students)

3 English Courses were completed:

- 1 students completed ELA 9 Term 1
- 1 students completed ELA 9 Term 2
- 1 student completed Intro to Communication

Term A

2 Math courses were completed:

- 1 student completed Pre-Algebra Term 1
- 1 student complete Pre-Algebra Term 2

1 Social Studies courses were completed:

- 1 US History Term 2

6 Science courses were completed:

- 1 students completed Biology Term 2
- 2 students completed Earth & Space Term 1
- 3 student completed Earth & Space Term 2

8 Other courses were completed:

- 1 students completed Health
- 4 students completed Career Planning & Development Term 1
- 3 students completed Career Planning & Development Term 2

9-12 Enrollment

Grade	Enrolled	Percentage non-engaged	Percentage attended	Final Enrollment
Overall	70	30%	70%	49
Freshman	34	18%	82%	28
Sophomores	19	42%	58%	11
Juniors	15	40%	60%	9
Seniors	2	50%	50%	1

Pros and Cons of 6-12 Credit Recovery

Pros

- Edgenuity work very well in allowing students to navigate and work through each course.
- Students could work at their own pace.
- Students had the flexibility to work at a time of day that fit their schedule.
- Students reported feeling very good about completing classes.
- Teachers can see who is online and send targeted emails for support.

Cons

- Clearer expectations of parents are needed.
- Some student chose not to participate in online meetings where questions could be answered.
- It is felt that many students would have been more successful if they would have had some in-person work time with the teacher.
- Low motivation for some students

Commendations

- **It is important to note the amount of extra work put in by the teachers who lead each class and the SEL teachers who provided support**
 - Many teachers put in a great deal more time than the four hours per day they were allotted in the program.
 - Teachers made many attempts to contact parents and students who were not participating or being successful.
 - Extra content was created and shared with students in the form of videos and other resources.
 - Teachers made themselves available to students and parents at different times of the day to be flexible with work and activity schedules.
 - Teachers worked hard to fully leverage the online tools available to them to deliver content to their students.

Recommendations going forward

- Continued growth and development is needed in the use of online learning programs. The teachers did very well, but more training and experience is necessary.
- More opportunities are needed for parents to be coached on the use of online learning tools. Parents are critical to online learning success and we need to make sure they are prepared and interested in being part of this process.
- The strategies and concepts learned over the summer by teachers must be incorporated into our educational program during the school year as well.
- SEL supports must continue as many students need this type of interaction when away from school.

Thank you.

MINUTES
Community Unit School District #205
Board of Education
June 8, 2020
VIA ZOOM

Call to Order/Roll Call

The Community Unit School District #205 Board of Education met in closed session prior to the regular meeting on Monday, June 8, 2020 at 6:00 PM at the Galesburg High School Little Theater, 1135 Fremont St., Galesburg, IL. 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

Closed Session

It was moved by Member Walters and seconded by Member Phelps to move to closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of an employee(s)—6:05 PM. On roll call the following Members voted AYE: Hunigan, Lyon, Rodriguez, Scherpe, Walters, Phelps, Cervantez (7) Motion carried. Roll Call #2

Following closed session, it was moved by Member Walters and seconded by Member Scherpe to return to open session—7:02 PM. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez, Hunigan (7) Motion carried. Roll Call #3

Member Walters exited closed session at 7:02PM

Member Walters entered the meeting via Zoom at 7:06PM.

Budget Hearing

President Cervantez called the Budget Hearing to order. Mrs. Jennifer Hamm, Assistant Superintendent for Finance and Operations, gave a presentation on the Budget. Following the presentation and discussion, Member Phelps made a motion to close the hearing and Member Rodriguez seconded. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez, Hunigan (7) Motion carried. Roll Call #4

Recognition of Visitors—None

Presentations to the Board

A. Recognition of GHS Scholars

Dr. Asplund stated we would be holding off on recognition of GHS Scholars due to not having all the names in at this point.

B. Reduction In Force Presentation/Discussion

Mrs. Jennifer Hamm gave a presentation on the financial state of affairs to the Board and the impact of different financial scenarios during the pandemic and how the district may be affected going forward.

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

It was moved by Member Phelps and seconded by Member Hunigan 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 #5

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 reimagining 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 staff.

Focus Area #2: Facilities That Assist in Skill Acquisition

A. Construction Updates

Dr. Asplund gave a brief update on the construction projects in the District.

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

A. Consider Approval of FY20 Amended Budget

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

B. Consider Approval of Social Emotional Learning Proposal

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) Roll Call #7

C. Establish Start Times for the 2020-2021 School Year

It was moved by Member Phelps and seconded by Member Rodriguez to approve as presented.

Dr. Asplund stated that for the upcoming school year the recommended start times would be K-4 buildings 9:00 a.m. to 3:30 p.m., 5-6 8:50a.m to 3:40 p.m., 7-8 7:50 a.m. to 2:40 p.m. and 9-12 7:40 a.m to 2:35 p.m. The following Members voted AYE: Cervantez, Hunigan, Phelps, Rodriguez, Scherpe, Lyon, Walters (7) Motion carried. Roll Call #8

D. Consider Approval of Presence Learning Contract

It was moved by Member Rodriguez and seconded by Member Hunigan to approve as presented. On roll roll the following Members voted AYE: Cervantez, Hunigan, Phelps, Rodriguez, Scherpe, Walters (6) NAY: Lyon (1) Motion carried. Roll Call #9

E. Consider Approval Prairie State Insurance Cooperative Renewal (PSIC)

This item was tabled for a special meeting due to a further review of pricing as Mrs. Hamm felt the quote came in too high.

F. Consider Approval of Overnight Trip Requests

It was moved by member Phelps and seconded by Member Rodriguez to approve the trips as presented. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Walters, Cervantez, Hunigan, Lyon (7) Motion carried. Roll Call #10

G. Report on Negotiations

Member Lyon stated that proposals have been exchanged and meetings continue to occur between the Board of Education and the Galesburg Education Association.

Personnel

A. Consider Approval of Job Descriptions

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

B. Consider Approval of Personnel Report

It was moved by Member Phelps and seconded by Member Rodriguez 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 #12

C. Grievance Update

Dr. Asplund stated that there are no grievances at this point.

D. Report on FOIA Requests

Dr. Asplund stated that there are no FOIA requests to report.

Board of Education Comments

No comments were made.

Future Agenda Items—None

Adjournment

It was moved by Member Phelps and seconded by Member Rodriguez that the regular meeting be adjourned—9:06PM. On roll call the following Members voted AYE: Lyon, Rodriguez, Scherpe, Walters, Cervantez, Hunigan, Phelps (7) Motion carried. Roll Call #13

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

SPECIAL MINUTES
Community Unit School District #205
Board of Education
June 23, 2020
Via Zoom

Call to Order/Roll Call

The Community Unit School District #205 Board of Education held a special meeting via Zoom on Tuesday, June 23, 2020 at 5:30PM. The meeting was called to order by President Cervantez. The roll was read and the following Members responded: Cervantez, Hunigan (via phone), Lyon, Phelps, Rodriguez, Scherpe, Walters (7) Roll Call #1

Consider Approval of PSIC Renewal

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

Consider Approval of Consolidated Grant Application

It was moved by Member Hunigan and seconded by Member Scherpe to approve as presented. Mrs. Jennifer Hamm, Assistant Superintendent for Finance and Operations, stated that this is a requirement by ISBE that the Board approves the grant before it can be sent to ISBE for approval. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez, Hunigan (7) Motion carried. Roll Call #3

Consider Approval of King Soffit Material Change Order Request

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

Consider Approval of Jr.-Sr. High Kitchen-Concrete Moisture Mitigation

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

Consider Approval of Resolution Reference the Honorable Dismissal of Certain Educational Support Personnel During the COVID-19 Pandemic (with Exhibits)

Dr. Asplund stated that due to receiving an extension from the GEA moving the reduction in force date to August 1, 2020, there only needs one approval from the list, the HVAC position which is not needed due to the upgrade of all building systems. It was moved by Member Scherpe and seconded by Member Rodriguez to approve as amended. On roll call the following Members voted AYE: Walters, Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe (7) Motion carried. Roll Call #6

Consider Approval of Resolution Reference Decision to Discontinue Certain Extra-Duty/Stipend Assignments and Duties During the COVID-19 Pandemic (with Exhibits)

Item Tabled.

Closed Session for the Purpose of Appointment, Employment, Compensation, Discipline or Dismissal of an Employee(s) and Negotiations

It was moved by Member Lyon and seconded by Member Walters to move to closed session—6:12PM. On roll call the following Members voted AYE: Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Walters (7) Motion carried. Roll Call #7

Member Hunigan exited at 7:08PM

Member Walters exited at 7:10PM

Following closed session it was moved by Member Lyon and seconded by Member Rodriguez to return to open session. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Cervantez (5) Motion carried. Roll Call #8

Adjournment

It was moved by Member Phelps and seconded by Member Rodriguez that the special meeting be adjourned—7:43PM. On voice vote the following Members voted AYE: Phelps, Rodriguez, Scherpe, Cervantez, Lyon (5) Motion carried. Roll Call #9

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
A Asset				
10 CHECKING - EDUCATION	1,927,584.59	-22,830.52	576,645.45	2,504,230.04
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	1,003,008.06	2,951,806.85	16,607,419.96
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	980,177.54	-9,277,340.22	19,131,727.83
L Liability				
10 A/P LIABILITIES	-269,778.49	1,447.60	271,226.09	1,447.60
10 DUE TO ED FUND	0.00	0.00	0.00	0.00
10 TEACHER RETIREMENT PAYABLES	0.00	-47,050.15	-47,050.15	-47,050.15
10 FEDERAL TAX PAYABLES	0.00	403.48	403.48	403.48
10 STATE TAX PAYABLES	0.00	170.62	170.62	170.62
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	-194,439.81	4,285.34	-193,865.56
10 FICA PAYABLES	0.00	0.00	0.00	0.00
10 MEDICARE PAYABLES	0.00	55.68	55.68	55.68
10 OTHER PR DEDUCTS PAYABLES	-16.18	0.00	0.00	-16.18
10 PAYROLL ACCRUAL	-2,444,622.87	-2,295,139.52	149,483.35	-2,295,139.52
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	-2,534,552.10	5,586,179.41	-2,533,994.03
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	June 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	1,578,094.56	3,711,921.64	-16,464,519.71
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 PROJES	0.00	-25,000.00	-25,000.00	-25,000.00
10 RESERVE F/B-INSTRUMNT REPLACMT	0.00	0.00	-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	1,280.00	-9,646.83	-9,646.83
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	1,554,374.56	3,691,160.81	-16,597,733.80
10	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
15 Ryner Scholarship				
A Asset				
15 CHECKING - RYNER SCHOLARSHIP	140,126.39	-1,140.56	-23,380.70	116,745.69
15 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
15	140,126.39	-1,140.56	-23,380.70	116,745.69
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	1,140.56	21,728.14	-116,745.69
15 NET CHANGE FUND-RYNER SCHOL	0.00	0.00	0.00	0.00
15	-138,473.83	1,140.56	21,728.14	-116,745.69
15	0.00	0.00	0.00	0.00

Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
16 Ryner Equipment				
A Asset				
16 CHECKING - RYNER EQUIPMENT	165,663.50	-44,887.12	-66,024.31	99,639.19
16 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
16	165,663.50	-44,887.12	-66,024.31	99,639.19
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	44,887.12	61,035.36	-99,639.19
16 NET CHANGE FUND-RYNER EQUIP	0.00	0.00	0.00	0.00
16	-160,674.55	44,887.12	61,035.36	-99,639.19
16	0.00	0.00	0.00	0.00

Account Level	Beginning	June 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	3.96	251.05	99,914.62
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	3.96	251.05	99,914.62
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	-3.96	-251.05	-99,914.62
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17	-99,663.57	-3.96	-251.05	-99,914.62
17	0.00	0.00	0.00	0.00

Account Level	Beginning	June 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	153,959.94	233,379.34	2,100,777.20
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	153,959.94	-1,131,734.66	2,100,876.49
L Liability				
20 A/P LIABILITIES	-142,093.80	2,520.83	144,614.63	2,520.83
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	2,520.83	788,807.15	2,421.54
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	-156,480.77	342,927.51	-2,103,298.03
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	-156,480.77	342,927.51	-2,103,298.03
20	0.00	0.00	0.00	0.00

Account Level	Beginning	June 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	-80,815.98	-1,171,399.72	175,813.90
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	500,422.18	1,537,120.70	3,433,507.38
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	419,606.20	-3,531,927.02	3,609,321.28
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	-419,606.20	1,730,200.02	-3,609,321.28
30 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
30	-5,339,521.30	-419,606.20	1,730,200.02	-3,609,321.28
30	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00

Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
40 Transportation Fund				
A Asset				
40 CHECKING - TRANSPORTATION	3,092,843.62	215,541.46	-150,200.59	2,942,643.03
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	215,541.46	-943,985.59	2,942,643.03
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	-215,541.46	502,168.35	-2,942,643.03
40 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
40	-3,444,811.38	-215,541.46	502,168.35	-2,942,643.03
40	0.00	0.00	0.00	0.00

Account Level	Beginning	June 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	-11,736.18	-278,843.30	739,389.15
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	-11,736.18	-462,645.30	739,389.15
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	-19,140.14	-2,635.71	-19,140.14
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	-19,140.14	82,328.29	-19,140.14
Q Equity				
50 STARTING FUND BALANCE	-1,100,566.02	30,876.32	380,317.01	-720,249.01
50 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
50	-1,100,566.02	30,876.32	380,317.01	-720,249.01
50	0.00	0.00	0.00	0.00

Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
55 FICA/Medicare				
A Asset				
55 CHECKING - FICA/MED	12,131.07	50,029.69	-18,784.52	-6,653.45
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	50,029.69	-561,217.52	-6,653.45
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	-9,864.33	1,138.68	-9,864.33
55 MEDICARE PAYABLES	-32,576.73	-32,608.95	-32.22	-32,608.95
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	-42,473.28	251,851.46	-42,473.28
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	-7,556.41	309,366.06	49,126.73
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	-7,556.41	309,366.06	49,126.73
55	0.00	0.00	0.00	0.00
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Account Level	Beginning	June 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	126,353.40	1,593,558.15	1,803,556.95
60 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
60 INVESTMENTS - CAPITAL PROJECTS	17,000,000.00	-1,947,109.35	-3,876,596.69	13,123,403.31
60 ACCRUALS	451,039.38	0.00	-451,039.38	0.00
60	17,661,038.18	-1,820,755.95	-2,734,077.92	14,926,960.26
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	1,820,755.95	2,545,466.24	-14,926,960.26
60 PERM TRANSFR FROM WORKING CASH	0.00	0.00	0.00	0.00
60	-17,472,426.50	1,820,755.95	2,545,466.24	-14,926,960.26
60	0.00	0.00	0.00	0.00

Account Level	Beginning	June 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	78.44	24,600.77	2,002,776.92
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	78.44	24,600.77	2,002,776.92
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	-78.44	-24,600.77	-2,002,776.92
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	-78.44	-24,600.77	-2,002,776.92
70	0.00	0.00	0.00	0.00
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Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
80 Tort				
A Asset				
80 CHECKING - TORT	753,642.28	-8,601.87	-381,164.36	372,477.92
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	-8,601.87	-1,604,651.36	372,477.92
L Liability				
80 A/P LIABILITIES	-54,358.58	445.00	54,803.58	445.00
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	-662.91	-662.91	-662.90
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	-4,233.18	15,329.37	-4,233.18
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	-4,451.09	633,652.04	-4,451.08
Q Equity				
80 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
80 STARTING FUND BALANCE	-1,339,026.16	13,052.96	970,999.32	-368,026.84
80 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
80	-1,339,026.16	13,052.96	970,999.32	-368,026.84
80	0.00	0.00	0.00	0.00

Account Level	Beginning	June 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	-273,972.85	25,046.02	927,403.55
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	-1,038,289.19	-5,357,786.05	17,832,497.43
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	-1,312,262.04	-5,332,740.03	18,759,900.98
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	1,312,262.04	5,206,028.03	-18,759,900.98
90 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
90 PERM TRANSF FROM WORKING CASH	0.00	0.00	0.00	0.00
90	-23,965,929.01	1,312,262.04	5,206,028.03	-18,759,900.98
90	0.00	0.00	0.00	0.00

Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
93				
A				
AVC				
Asset				
93 CHECKING - AVC	237,996.74	40,200.18	168,654.48	406,651.22
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	40,200.18	52,287.48	406,651.22
L				
Liability				
93 A/P LIABILITIES	0.00	0.00	0.00	0.00
93 TEACHER RETIREMENT PAYABLES	0.00	-438.24	-438.24	-438.24
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	-2,311.02	-497.15	-2,311.02
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	-29,216.26	-4,511.08	-29,216.26
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	-31,965.52	-5,446.47	-31,965.52
Q				
Equity				
93 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
93 STARTING FUND BALANCE	-327,844.69	80,431.28	41,824.93	-286,019.76
93 AVC RESERVE	0.00	-88,665.94	-88,665.94	-88,665.94
93 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
93	-327,844.69	-8,234.66	-46,841.01	-374,685.70
93	0.00	0.00	0.00	0.00

Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
94 Medical Trust				
A Asset				
94 CHECKING- MEDICAL TRUST	544,279.42	-23,754.55	-277,473.48	266,805.94
94 CHECKING-EMPLOYEE FLEX SPENDING	0.00	-793.57	79,654.66	79,654.66
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	454.70	-561,630.02	2,622,177.60
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	-24,093.42	-1,237,190.84	3,012,638.20
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	793.57	20,345.34	20,345.34
94	-483,488.00	793.57	500,833.34	17,345.34
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	23,299.85	736,357.50	1,633,402.27
94 NET CHANGE FUND BALANCE	-4,663,385.81	0.00	0.00	-4,663,385.81
94	-3,766,341.04	23,299.85	736,357.50	-3,029,983.54
94	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

Account Level	Beginning	June 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
Grand Asset Totals	95,144,785.50	-1,363,879.73	-26,829,776.17	68,315,009.33
Grand Liability Totals	-13,015,971.82	-2,629,267.73	10,403,714.65	-2,612,257.17
Grand Equity Totals	-82,128,813.68	3,993,147.46	16,426,061.52	-65,702,752.16
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
JUNE 2020 PAYROLLS & JULY 2020 BILLS

PAYROLL

	<u>6/5 & 6/19/20</u>
Education	2,173,823.17
Building	10,103.78
Transportation	6,156.38
Tort	39,284.81
Area Vocational Center	24,613.32
	<hr/>
TOTAL PAYROLL	\$ 2,253,981.46
	<hr/> <hr/>

BOARD PAID BENEFITS

	<u>6/5 & 6/19/20</u>
IMRF	44,503.43
FICA	23,425.14
Medicare	28,527.61
Insurance	173,775.55
	<hr/>
TOTAL IMRF, FICA & MEDICARE	\$ 270,231.73
	<hr/> <hr/>

BOARD BILLS

	<u>7/13/20</u>
Education	651,114.02
Operation & Maintenance	169,935.30
Bond & Interest	800.00
Transportation	467.96
Capital Projects	2,617,389.77
Tort	736,276.24
Area Vocational Center	273.68
Fire Prevention	1,788,898.15
Ryner Scholarship	-
Ryner Equipment	-
	<hr/>
TOTAL BOARD BILLS	\$ 5,965,155.12
	<hr/> <hr/>

MANUAL CHECKS:

Education	272,403.98
Operation & Maintenance	5,127.24
Tort	445.00

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

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 6/2019 and 6/2020 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2020	
	5/31/20	5/31/19	JUNE 2020	JUNE 2019	JUNE 2020	JUNE 2019	6/30/20	6/30/19	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	18,174,446.13	15,089,532.74	3,765,805.27	3,508,058.34	5,342,517.60	5,440,897.03	16,597,733.80	13,156,694.05	3,441,039.75	33,013,029.41	36,716,843.28
OPERATION & MAINTENANCE	1,946,817.26	1,857,688.59	225,735.34	142,370.19	69,254.57	150,456.92	2,103,298.03	1,849,601.86	253,696.17	1,102,105.65	1,445,033.16
BOND & INTEREST	3,189,715.08	3,092,805.45	1,259,131.21	1,011,894.86	839,525.01	861,100.01	3,609,321.28	3,243,600.30	365,720.98	5,003,479.91	6,733,679.93
TRANSPORTATION	2,727,101.57	3,224,986.57	324,803.65	102,069.24	109,262.19	234,281.19	2,942,643.03	3,092,774.62	(150,131.59)	1,468,077.82	1,970,246.17
I M R F	750,123.99	997,263.76	13,474.32	20,251.19	43,349.30	19,342.53	720,249.01	998,172.42	(277,923.41)	152,110.26	527,672.21
SITE & CONSTRUCTION	16,747,716.21	601,267.32	114,707.39	16,601,941.58	1,935,463.34	64,649.88	14,926,960.26	17,138,559.02	(2,211,598.76)	3,814,292.29	6,359,758.53
WORKING CASH	2,002,698.48	1,974,750.60	78.44	3,425.55	-	-	2,002,776.92	1,978,176.15	24,600.77	24,600.77	-
TORT LIABILITY	381,079.80	707,787.22	181,489.53	124,084.95	194,542.49	92,454.72	368,026.84	739,417.45	(371,390.61)	875,706.56	1,846,705.88
FICA & MEDICARE	(57,210.04)	(24,883.12)	82,206.29	54,596.59	74,122.98	63,336.96	(49,126.73)	(33,623.49)	(15,503.24)	388,606.53	694,693.64
FIRE PREVENTION & SAFETY	20,072,163.02	24,166,202.07	(270,774.66)	43,742.56	1,041,487.38	45,863.84	18,759,900.98	24,164,080.79	(5,404,179.81)	331,234.50	5,537,262.53
TOTAL	65,934,651.50	51,687,401.20	5,696,656.78	21,612,435.05	9,649,524.86	6,972,383.08	61,981,783.42	66,327,453.17	(4,345,669.75)	46,173,243.70	61,831,895.33

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 6/2019 and 6/2020 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2020	
MEDICAL	3,053,283.39	3,765,504.59	296,044.97	314,709.04	319,344.82	352,126.59	3,029,983.54	3,728,087.04	(698,103.50)	3,598,772.88	4,335,130.38
AREA VOCATIONAL CENTER	455,116.98	245,953.14	83,338.94	38,624.80	163,770.22	137,882.26	374,685.70	146,695.68	227,990.02	495,580.10	537,405.03

RESTRICTED FUND BALANCES - 6/30/20
RESTRICTED FUND - RYNER FARM / SCHOLARSHIP
RESTRICTED FUND - RYNER FARM / EQUIPMENT
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP
TOTAL RESTRICTED FUND BALANCE

116,745.69
99,639.19
99,914.62
\$ 316,299.50

*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	1,517,499.29	9,893,068.00	12,571,379.35	2,678,311.35	78.70
10	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	0.00	0.00	0.00
10	Revenue From State Sources	2,218,998.30	18,672,920.46	19,165,691.50	492,771.04	97.43
10	Revenue From Federal Sources	29,307.68	4,447,040.95	6,979,999.00	2,532,958.05	63.71
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	3,765,805.27	33,013,029.41	38,717,069.85	5,704,040.44	85.27
		=====	=====	=====	=====	=====

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	5,186.06	5,186.06	20,000.00	14,813.94	25.93
15	Ryner Scholarship	5,186.06	5,186.06	20,000.00	14,813.94	25.93
		=====	=====	=====	=====	=====

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	5,310.85	5,310.85	36,000.00	30,689.15	14.75
16	Ryner Equipment	5,310.85	5,310.85	36,000.00	30,689.15	14.75
=====						

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD
17		Verna May Sargent Scholarship				
17	Revenue From Local Sources	3.96	1,251.05	1,000.00	-251.05	125.11
17	Verna May Sargent Scholarship	3.96	1,251.05	1,000.00	-251.05	125.11
		=====	=====	=====	=====	=====

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	225,735.34	1,102,105.65	1,427,283.00	325,177.35	77.22
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	225,735.34	1,102,105.65	1,427,283.00	325,177.35	77.22
		=====	=====	=====	=====	=====

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	1,259,131.21	4,528,232.15	5,597,752.00	1,069,519.85	80.89
30	Other Financing Sources	0.00	475,247.76	475,248.00	0.24	100.00
30	Bond and Interest Fund	1,259,131.21	5,003,479.91	6,073,000.00	1,069,520.09	82.39
		=====	=====	=====	=====	=====

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	120,982.34	645,240.65	824,700.00	179,459.35	78.24
40	Revenue From State Sources	203,821.31	822,837.17	814,501.00	-8,336.17	101.02
40	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	324,803.65	1,468,077.82	1,639,201.00	171,123.18	89.56
		=====	=====	=====	=====	=====

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	13,474.32	152,110.26	172,470.00	20,359.74	88.20
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	13,474.32	152,110.26	172,470.00	20,359.74	88.20
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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	82,206.29	388,606.53	524,659.00	136,052.47	74.07
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	82,206.29	388,606.53	524,659.00	136,052.47	74.07

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD
60		Site and Construction/Capital				
60	Revenue From Local Sources	64,707.39	1,018,785.29	686,144.00	-332,641.29	148.48
60	Revenue From State Sources	50,000.00	2,795,507.00	2,745,507.00	-50,000.00	101.82
60	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
60	Site and Construction/Capital	114,707.39	3,814,292.29	3,431,651.00	-382,641.29	111.15

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	78.44	24,600.77	20,000.00	-4,600.77	123.00
70	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	78.44	24,600.77	20,000.00	-4,600.77	123.00

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD
80		Tort				
80	Revenue From Local Sources	181,489.53	875,706.56	1,210,863.00	335,156.44	72.32
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	181,489.53	875,706.56	1,210,863.00	335,156.44	72.32

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	-270,774.66	93,234.50	90,060.00	-3,174.50	103.52
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	-270,774.66	331,234.50	328,060.00	-3,174.50	100.97
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
93	AVC					
93	Revenue From Local Sources	15.94	392,698.24	424,753.00	32,054.76	92.45
93	FLOW-THROUGH REVENUE FROM ONE	83,323.00	102,881.86	141,251.00	38,369.14	72.84
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	83,338.94	495,580.10	566,004.00	70,423.90	87.56

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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	296,044.97	3,598,772.88	0.00	-3,598,772.88	0.00
94	Medical Trust	296,044.97	3,598,772.88	0.00	-3,598,772.88	0.00
=====						

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %	
		Grand Revenue Totals	6,086,541.56	50,279,344.64	54,167,260.85	3,887,916.21	92.82

Number of Accounts: 349

***** 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	548.94	7,622.26	0.00	0.00	-7,622.26	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	77,371.58	775,193.98	-1,604.24	922,704.00	149,114.26	83.84
10 Athletics	47,917.88	665,213.36	0.00	719,128.00	53,914.64	92.50
10 Board	6,164.00	17,659.32	0.00	25,000.00	7,340.68	70.64
10 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
10 Contingency	301,248.62	357,449.93	0.00	577,000.00	219,550.07	61.95
10 Curriculum	42.00	238,703.24	2,632.50	261,800.00	20,464.26	92.18
10 TECH PROF DEVEL COOR BD	0.00	0.00	0.00	0.00	0.00	0.00
10 ALTERNATIVE ED PROGRAM	63,126.00	400,306.72	0.00	425,396.00	25,089.28	94.10
10 Library Services	42,551.90	223,513.15	0.00	356,468.24	132,955.09	62.70
10 Custodial	0.00	61,492.31	0.00	106,704.00	45,211.69	57.63
10 Drivers Education	15,413.05	89,483.94	0.00	77,057.00	-12,426.94	116.13
10 Elementary	1,424,007.60	8,584,210.58	-688.79	8,645,675.00	62,153.21	99.28
10 Fine Arts	15,861.66	102,767.02	-2,273.39	111,466.00	10,972.37	90.16
10 Food Service	59,321.39	1,986,581.39	-5,652.38	2,122,929.00	141,999.99	93.31
10 Health	13,477.36	200,899.25	0.00	198,028.00	-2,871.25	101.45
10 High School	826,465.36	5,314,540.26	-278.45	5,437,628.00	123,366.19	97.73
10 Homestudy	16,185.75	91,598.01	0.00	119,359.00	27,760.99	76.74
10 Special Education Regul	974,504.81	6,324,411.69	0.00	6,823,675.00	499,263.31	92.68
10 Special Education Summe	7,876.95	9,977.73	-150.00	0.00	-9,827.73	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	642,850.48	4,099,517.76	-759.60	4,169,733.00	70,974.84	98.30
10 Outreach Workers	36,141.98	140,724.39	0.00	199,140.00	58,415.61	70.67
10 Principals office	26,454.97	360,650.03	0.00	380,559.00	19,908.97	94.77
10 Superintendents Office	28,561.04	321,704.55	0.00	316,140.00	-5,564.55	101.76
10 Technology	14,073.20	504,712.59	93,263.86	537,825.00	-60,151.45	111.18
10 Technology Other	16,194.14	281,183.30	-15,876.00	295,115.00	29,807.70	89.90
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	124,699.14	676,527.62	0.00	684,757.00	8,229.38	98.80
10 Truancy	4,710.90	68,756.90	0.00	64,046.00	-4,710.90	107.36
10 Early Childhood Block G	640.43	3,110.66	0.00	0.00	-3,110.66	0.00
10 PreK Grant	106,043.28	725,974.89	-4,550.68	871,647.00	150,222.79	82.77
10 EC RES REFERRAL CURRENT	37,312.72	268,951.62	-23,926.25	273,690.00	28,664.63	89.53
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	22,272.00	22,272.00	0.00
10	42.56	42,457.28	29,835.62	82,032.00	9,739.10	88.13
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 TI CURRENT	244,525.83	1,888,535.80	0.00	2,145,212.00	256,676.20	88.03
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	4,531.62	21,967.87	0.00	23,067.00	1,099.13	95.24

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
10 Educational Fund						
10 Knox Warren 94-142	14,094.08	385,019.27	-3,993.41	359,582.00	-21,443.86	105.96
10 IDEA Salary TRS	129,372.13	738,224.98	0.00	735,752.00	-2,472.98	100.34
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	7,116.25	26,800.00	13,584.76	49.31
10 Title II & Class Size R	6,245.96	148,369.23	13,207.00	239,376.00	77,799.77	67.50
10	0.00	0.00	0.00	0.00	0.00	0.00
10 Dors Grant	6,402.69	67,555.75	-4,288.85	71,375.00	8,108.10	88.64
10	0.00	0.00	0.00	11,825.00	11,825.00	0.00
10	0.00	0.00	1,135,374.65	1,550,945.00	415,570.35	73.21
10	7,535.60	39,281.38	0.00	39,369.00	87.62	99.78
10 Mental Health Board Gra	0.00	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	5,342,517.60	36,716,843.28	1,217,387.84	40,623,731.09	2,689,499.97	93.38

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
15 Ryner Scholarship						
15 Miscellaneous	6,326.62	26,914.20	0.00	23,000.00	-3,914.20	117.02
15 Ryner Scholarship	6,326.62	26,914.20	0.00	23,000.00	-3,914.20	117.02

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
16	Ryner Equipment					
16 Miscellaneous	50,197.97	66,346.21	0.00	45,000.00	-21,346.21	147.44
16 Ryner Equipment	50,197.97	66,346.21	0.00	45,000.00	-21,346.21	147.44

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	20,152.14	385,773.54	0.00	497,250.00	111,476.46	77.58
20 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
20 Gas	7,022.26	190,566.11	0.00	251,750.00	61,183.89	75.70
20 Maintenance General Sup	18,043.94	500,794.35	35,667.72	792,750.00	256,287.93	67.67
20 Capital Improvement Pro	0.00	27,430.33	0.00	200,000.00	172,569.67	13.72
20 Maintenance Salaries/Fr	10,103.78	148,726.92	0.00	164,410.00	15,683.08	90.46
20 Telephone	11,348.00	141,221.69	0.00	162,600.00	21,378.31	86.85
20 Water	2,584.45	50,520.22	0.00	54,450.00	3,929.78	92.78
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	69,254.57	1,445,033.16	35,667.72	2,123,210.00	642,509.12	69.74

FD	SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
30	Bond and Interest Fund						
30	Miscellaneous	839,525.01	6,733,679.93	0.00	6,804,501.00	70,821.07	98.96
30	Administration	0.00	0.00	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	839,525.01	6,733,679.93	0.00	6,804,501.00	70,821.07	98.96

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	109,262.19	1,970,246.17	0.00	2,163,133.00	192,886.83	91.08
40 Transportation Fund	109,262.19	1,970,246.17	0.00	2,163,133.00	192,886.83	91.08

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
50	Municipal Retirement/Social Se					
50 Miscellaneous	3,934.58	64,051.66	0.00	47,902.00	-16,149.66	133.71
50 Administration	3,132.29	42,617.58	0.00	36,895.00	-5,722.58	115.51
50 Athletics	281.92	5,768.19	0.00	4,213.00	-1,555.19	136.91
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	1,473.29	6,977.64	0.00	6,033.00	-944.64	115.66
50 Custodial	0.00	4,709.62	0.00	7,300.00	2,590.38	64.52
50 Elementary	14,234.63	112,894.06	0.00	94,500.00	-18,394.06	119.46
50 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
50 Food Service	-7,741.86	0.00	0.00	7,935.00	7,935.00	0.00
50 Health	1,493.36	18,531.79	0.00	10,066.00	-8,465.79	184.10
50 High School	3,101.73	36,133.69	0.00	37,408.00	1,274.31	96.59
50 Special Education Regul	17,630.00	140,908.30	0.00	109,605.00	-31,303.30	128.56
50 Special Education Summe	-202.02	0.00	0.00	0.00	0.00	0.00
50 Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
50 Maintenance Salaries/Fr	674.76	9,018.45	0.00	32,122.00	23,103.55	28.08
50 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
50 Middle School	4,990.07	37,353.09	0.00	33,796.00	-3,557.09	110.53
50 Principals office	47.18	1,003.39	0.00	0.00	-1,003.39	0.00
50 Superintendents Office	646.15	7,449.25	0.00	6,615.00	-834.25	112.61
50 Technology Other	1,761.52	20,410.34	0.00	17,967.00	-2,443.34	113.60
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	-927.87	0.00	0.00	25,064.00	25,064.00	0.00
50 EC RES REFERRAL CURRENT	-615.94	0.00	0.00	6,006.00	6,006.00	0.00
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 Learn1	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	-1,092.50	1,013.89	0.00	82,753.00	81,739.11	1.23
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	-387.14	2,392.45	0.00	12,085.00	9,692.55	19.80
50 IDEA Salary TRS	0.00	0.00	0.00	0.00	0.00	0.00
50 AVC GENERAL	-331.66	0.00	0.00	3,465.00	3,465.00	0.00
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	-340.46	0.00	0.00	2,587.00	2,587.00	0.00
50	905.50	4,289.44	0.00	3,640.00	-649.44	117.84
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	681.77	12,329.96	0.00	13,374.00	1,044.04	92.19
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	43,349.30	527,672.21	0.00	603,630.00	75,957.79	87.42

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
55	Fica/Medicare					
55 Miscellaneous	2,574.02	48,676.37	0.00	33,242.00	-15,434.37	146.43
55	41.99	424.59	0.00	0.00	-424.59	0.00
55 Administration	2,032.86	32,145.50	0.00	30,694.00	-1,451.50	104.73
55 Athletics	794.26	18,148.32	0.00	13,410.00	-4,738.32	135.33
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	791.13	4,854.25	0.00	5,947.00	1,092.75	81.63
55 Library Services	1,301.51	6,759.37	0.00	6,734.00	-25.37	100.38
55 Custodial	0.00	4,705.35	0.00	4,232.00	-473.35	111.19
55 Drivers Education	200.99	1,708.95	0.00	537.00	-1,171.95	318.24
55 Elementary	25,482.25	172,466.14	0.00	159,053.00	-13,413.14	108.43
55 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
55 Fine Arts	126.20	659.30	0.00	656.00	-3.30	100.50
55 Food Service	-5,462.06	0.00	0.00	6,506.00	6,506.00	0.00
55 Health	949.61	13,342.34	0.00	8,083.00	-5,259.34	165.07
55 High School	12,111.45	86,655.65	0.00	85,720.00	-935.65	101.09
55 Homestudy	220.78	1,246.46	0.00	3,924.00	2,677.54	31.77
55 Special Education Regul	19,789.65	151,789.56	0.00	131,626.00	-20,163.56	115.32
55 Special Education Summe	-316.36	0.00	0.00	0.00	0.00	0.00
55 Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
55 Maintenance Salaries/Fr	541.55	8,178.70	0.00	26,596.00	18,417.30	30.75
55 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
55 Middle School	10,655.84	72,834.64	0.00	64,575.00	-8,259.64	112.79
55 Outreach Workers	482.99	2,128.78	0.00	2,512.00	383.22	84.74
55 Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00
55 Principals office	362.41	5,523.09	0.00	4,374.00	-1,149.09	126.27
55 Superintendents Office	689.87	8,262.06	0.00	8,295.00	32.94	99.60
55 Technology Other	1,120.17	14,702.26	0.00	14,733.00	30.74	99.79
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	1,629.70	8,742.48	0.00	9,005.00	262.52	97.08
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	48.99	237.96	0.00	0.00	-237.96	0.00
55 Parental Training Grant	0.00	0.00	0.00	0.00	0.00	0.00
55 PreK Grant	-1,109.56	0.00	0.00	28,265.00	28,265.00	0.00
55 EC RES REFERRAL CURRENT	-520.22	0.00	0.00	6,425.00	6,425.00	0.00
55 PRE SCH FOR ALL 3-5 FYO	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	0.00	0.00	0.00	0.00	0.00	0.00
55 T1 CURRENT	-2,051.59	5,562.56	0.00	72,003.00	66,440.44	7.73
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	-18.40	0.00	0.00	735.00	735.00	0.00
55 Knox Warren 94-142	-246.11	1,903.46	0.00	8,450.00	6,546.54	22.53
55 IDEA Salary TRS	1,723.08	9,403.39	0.00	13,732.00	4,328.61	68.48
55 AVC GENERAL	-595.86	0.00	0.00	7,093.00	7,093.00	0.00
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		0.00	691.84	0.00	-691.84	0.00
55		0.00	0.00	0.00	0.00	0.00
55 Dors Grant	-237.50	0.00	0.00	2,364.00	2,364.00	0.00
55		0.00	0.00	0.00	0.00	0.00
55	575.80	2,987.47	0.00	2,995.00	7.53	99.75
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	433.54	9,359.19	0.00	10,914.00	1,554.81	85.75
55 Fica/Medicare	74,122.98	694,693.64	0.00	773,430.00	78,736.36	89.82

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
60	Site and Construction/Capital					
60 Miscellaneous	1,935,463.34	6,359,758.53	1,282,589.58	20,370,507.00	12,728,158.89	37.52
60 Administration	0.00	0.00	0.00	0.00	0.00	0.00
60 Site and Construction/C	1,935,463.34	6,359,758.53	1,282,589.58	20,370,507.00	12,728,158.89	37.52

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	194,542.49	1,846,705.88	0.00	2,549,734.00	703,028.12	72.43
80 Tort	194,542.49	1,846,705.88	0.00	2,549,734.00	703,028.12	72.43

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
90	Fire Prevention					
90 Miscellaneous	1,041,487.38	5,537,262.53	0.00	23,470,331.00	17,933,068.47	23.59
90 Administration	0.00	0.00	0.00	0.00	0.00	0.00
90 Fire Prevention	1,041,487.38	5,537,262.53	0.00	23,470,331.00	17,933,068.47	23.59

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
93	AVC					
93 Miscellaneous	83,323.00	84,964.00	0.00	84,964.00	0.00	100.00
93 Perkins Grant	0.00	17,675.29	0.00	56,287.00	38,611.71	31.40
93 AVC GENERAL	80,447.22	434,765.74	0.00	508,753.00	73,987.26	85.46
93 AVC	163,770.22	537,405.03	0.00	650,004.00	112,598.97	82.68

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
94	Medical Trust					
94 Miscellaneous	319,344.82	4,335,130.38	0.00	0.00	-4,335,130.38	0.00
94 Medical Trust	319,344.82	4,335,130.38	0.00	0.00	-4,335,130.38	0.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>
Grand Expense Totals	10,189,164.49	66,798,691.15	2,535,645.14	100,200,961.09	30,866,624.80	69.20

Number of Accounts: 9041

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

<p align="center">GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205</p> <p align="center">WORKING INVESTMENTS</p> <p align="center">JUNE 30, 2020</p>
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INVESTMENT	FUND	BOOK VALUE	MARKET VALUE	DATE MADE	INSTITUTION	INCOME EARNED			
						YIELD	DAYS	THIS MONTH	MATURITY
CD	EDUCATION	1,469,400.00	1,469,400.00	7/26/2019	ISDLAF/PMA	2.03	365	2,451.60	7/27/2020
CD	EDUCATION	248,100.00	248,100.00	2/13/2020	ISDLAF/PMA	1.49	180	303.60	8/11/2020
CD	EDUCATION	481,600.00	481,600.00	3/21/2019	ISDLAF/PMA	2.51	540	993.30	9/11/2020
CD	EDUCATION	993,928.70	993,928.70	3/31/2020	ISDLAF/PMA	0.92	183	751.50	9/30/2020
CD	EDUCATION	249,168.35	249,168.35	2/21/2020	ISDLAF/PMA	1.56	276	319.20	11/23/2020
CD	EDUCATION	246,164.28	246,164.28	2/25/2020	ISDLAF/PMA	1.56	274	315.60	11/25/2020
CD	EDUCATION	245,241.14	245,241.14	2/20/2020	ISDLAF/PMA	1.60	365	322.50	2/19/2021
SAVINGS ACCOUNT	EDUCATION	12,673,817.49	12,673,817.49		ISDLAF/MAX FUND	0.21		2,201.37	
SAVINGS ACCOUNT	BOND & INTEREST	3,433,507.38	3,433,507.38		ISDLAF/MAX FUND	0.21		422.18	
SAVINGS ACCOUNT	SITE & CONSTRUCTION	2,749,753.67	2,749,753.67		ISDLAF/MAX FUND	0.21		392.03	
SAVINGS ACCOUNT	FIRE PREVENTION/HLS	17,832,497.43	17,832,497.43		ISDLAF/MAX FUND	0.21		3,198.19	
SAVINGS ACCOUNT	MEDICAL	2,622,177.60	2,622,177.60		ISDLAF/MAX FUND	0.21		454.70	
SAVINGS ACCOUNT	SITE & CONSTRUCTION	10,373,649.64	10,373,649.64		ISDLAF/MAX FUND	0.21		1,997.32	
CHECKING ACCOUNT	MEDICAL	346,460.60	346,460.60		F&M BANK	0.05		11.87	
CHECKING ACCOUNT	EDUCATION	2,505,719.99	2,505,719.99		F&M BANK	0.05		106.47	
CHECKING ACCOUNT	RYNER SCHOLARSHIP	116,745.69	116,745.69		F&M BANK	0.05		-	
CHECKING ACCOUNT	RYNER EQUIPMENT	99,639.19	99,639.19		F&M BANK	0.05		-	
CHECKING ACCOUNT	SARGENT SCHOLARSHIP	99,914.62	99,914.62		F&M BANK	0.05		3.96	
CHECKING ACCOUNT	BUILDING	2,100,777.20	2,100,777.20		F&M BANK	0.05		82.24	
CHECKING ACCOUNT	BOND & INTEREST	175,813.90	175,813.90		F&M BANK	0.05		6.88	
CHECKING ACCOUNT	TRANSPORTATION	2,942,643.03	2,942,643.03		F&M BANK	0.05		115.25	
CHECKING ACCOUNT	IMRF	739,389.15	739,389.15		F&M BANK	0.05		28.87	
CHECKING ACCOUNT	SITE & CONSTRUCTION	1,803,556.95	1,803,556.95		F&M BANK	0.05		70.60	
CHECKING ACCOUNT	WORKING CASH	2,002,776.92	2,002,776.92		F&M BANK	0.05		78.44	
CHECKING ACCOUNT	TORT	372,477.92	372,477.92		F&M BANK	0.05		14.54	
CHECKING ACCOUNT	AVC	406,651.21	406,651.21		F&M BANK	0.05		15.94	
CHECKING ACCOUNT	FICA/MEDICARE	(6,597.77)	(6,597.77)		F&M BANK	0.05		-	
CHECKING ACCOUNT	FIRE PREVENTION/HLS	927,403.55	927,403.55		F&M BANK	0.05		36.31	
	TOTAL	\$ 68,252,377.83	\$ 68,252,377.83					\$ 14,694.46	
	TOTAL INVESTMENTS	\$ 68,252,377.83	\$ 68,252,377.83					\$ 14,694.46	

INVESTMENT BREAKDOWN BY FUND

MEDICAL	2,968,638.20
EDUCATION	19,113,139.95
RYNER SCHOLAR.	116,745.69
RYNER EQUIPMENT	99,639.19
SARGENT SCHOLAR.	99,914.62
BUILDING	2,100,777.20
BOND & INTEREST	3,609,321.28
TRANSPORTATION	2,942,643.03
IMRF	739,389.15
SITE & CONSTRUCTION	14,926,960.26
WORKING CASH	2,002,776.92
TORT	372,477.92
AVC	406,651.21
FICA / MEDICARE	(6,597.77)
FIRE PREVENTION	18,759,900.98
	<u>\$ 68,252,377.83</u>

90-Day Treasury Bill

Discount rate/yield effective 6/30/20 0.16% 0.16%

Investment portfolio average

annual yield effective 6/30/20 0.26%

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104412	Abel, Donna J	07/13/2020	Reimbursement	Reimbursement for food service balance	0	3.35	3.35
104413	AD Scott Company LLC	07/13/2020	2408	Last ad with The Burg	0	110.00	110.00
104414	Advanced Enviromental	07/13/2020	4379	Steele kichen asbestos abatement	0	3,000.00	8,500.00
			4380	GHS tunnel asbestos abatement	0	5,500.00	
104415	Allied Construction Services,	07/13/2020	App #1 Steele BP 02	#01-19-0050 6/19/20-6/30-20	0	16,101.00	61,858.80
			App #2 Steele	#01-19-0050 6/19/20-6/30-20	0	6,768.00	
			App #6 Lombard	01-19-0049 6/19/20-6/30/20	0	9,681.30	
			App #6 Steele	#01-19-0050 6/19/20-6/30-20	0	29,308.50	
104416	Amazon Capital Services	07/13/2020	1H66-4LVD-J7LD	Curriculum supplies	0	596.03	3,315.57
			1KJR-J1YC-KXQD	Thermometers	0	1,579.93	
			1MX7-PCCQ-VMYD	Thermometers	0	1,113.80	
			1NRd-97RM-V4VF	Batteries	0	25.81	
104417	Ameren Illinois	07/13/2020	1825774575	Electric service for construction site at Lombard 5/7-6/6/2020	0	3,028.68	4,834.57
			2159048042	Electric service at GHS modular classrooms 5/28-6/15/2020	0	1,707.00	
			9223024653	Equipment rental GHS- May 2020	0	98.89	
104418	AMP Electrical, Inc.	07/13/2020	20-0954	Annual backflow- Fieldhouse, GHS boiler room, Silas, Steele and Lombard	0	567.70	567.70
104419	B&B Masonry & Restoration, Inc	07/13/2020	App #2 King	#01-19-0048 6/1/20-6/30/20	0	86,850.00	86,850.00
104420	Benbow, Brian	07/13/2020	Reimbursement	Reimbursement for food service balance	0	16.70	16.70
104421	Birkey's Farm Store Inc	07/13/2020	P88044 P94249	Filters Mower parts	0 0	25.76 260.18	285.94
104422	Bloomgren, Mathew	07/13/2020	Reimbursement	Reimbursement for food service balance	0	41.90	41.90
104423	Boynton, Jeannie	07/13/2020	Reimbursement	Reimbursement for	0	76.90	76.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				food service balance			
104424	Brown, Sarah	07/13/2020	Reimbursement	Reimbursement for	0	38.55	38.55
				food service balance			
104425	Burke Cleaners	07/13/2020	INV#605801, #624634	Cleaning	0	38.50	38.50
104426	Burwood Group Inc	07/13/2020	INV37212	Annual renewal	1802000079	13,717.63	13,717.63
				for district wide firewall			
104427	Bushmaker, Krista Marie	07/13/2020	Reimbursement	Mental Health	0	300.00	300.00
				Screener grant			
104428	Bushue Background Screening, I	07/13/2020	191	Background	0	1,068.50	1,068.50
				screening			
104429	C. W. Septic Service	07/13/2020	007190	Pump Steele	0	249.00	1,722.00
				grease trap			
			107220	Pump Lombard	0	659.00	
				grease trap			
			107221	Pump GHS grease	0	814.00	
				trap			
104430	Camelot Ed/CHG Alternative Edu	07/13/2020	Tuition	May tuition	0	20,726.86	20,726.86
104431	Carr, Sara	07/13/2020	Reimbursement	Reimbursement for	0	22.05	22.05
				food service balance			
104432	CDWG	07/13/2020	XXM6120	Dell 3 Prong AC	1802000071	251.85	18,708.79
				Adapter - power adapter - 130 Watt for Tech Department laptops			
			ZCW1022	Microsoft	1802000081	12,030.00	
				Wireless Display Adapter - v2 - wireless video/audio extender			
			ZCX7592	2' CAT 6 patch	1802000084	204.14	
				cable			
			ZCZ2101	TrippLite battery	1802000074	6,222.80	
				backup UPS for RHW, KING, STEELE			
104433	Centennial Contractor's of the	07/13/2020	App #7 Steele	#01-19-0050	0	10,023.30	86,210.55
				6/1/20-6/30/20			
			App #9 Lombard	01-19-0049	0	76,187.25	
				6/01/20-6/30/20			
104434	Central Illinois Radiological	07/13/2020	04/02/2020	W/C	0	54.00	54.00
104435	Vendor Continued Void	07/13/2020					0.00
104436	CENTURY Link	07/13/2020	304002733	Phone charges	0	42.68	3,931.14
				Bright Futures			
			304009018	Phone charges	0	128.74	
				Churchill			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			304009018 1	Phone charges ADM	0	169.50	
			304009018 2	Phone charges	0	117.00	
				Lombard			
			304009018 3	Phone charges DSL	0	1,499.86	
			304014921	Phone charges	0	176.67	
				Nielson			
			304018875	Phone charges GHS	0	274.69	
			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			
			304055877	Phone charges	0	118.17	
				Hawthorne			
			304057329	Phone charges RHW	0	152.38	
			304074922	Phone charges	0	121.25	
				Special Ed			
			412247384	Phone charges BF	0	5.16	
				RR			
			431407731	Phone charges	0	115.28	
				Doney 911 Line			
			440908601	Phone charges	0	250.10	
				Fieldhouse			
104437	Cermak, Diana	07/13/2020	Reimbursement	Reimbursement for	0	3.70	6.70
				food service			
				balance			
			Reimbursement 1	Reimbursement for	0	3.00	
				food service			
				balance			
104438	Cheema, Ambreen	07/13/2020	Reimbursement	Reimbursement for	0	20.50	58.20
				food service			
				balance			
			Reimbursement 1	Reimbursement for	0	37.70	
				food service			
				balance			
104439	Childrens Home/kie Assoc Of Il	07/13/2020	INV1005688	tuition May 10	0	1,596.80	2,395.20
				days			
			INV1005689	Tuition May 2020	0	798.40	
				10 days			
104440	Churchill Activity Account	07/13/2020	Fees	Fees received in	0	80.00	80.00
				May 2020 through			
				RevTrak			
104441	Cintas	07/13/2020	4 Invoices	4045547565,	0	496.68	496.68
				4046188390,			
				4046813345,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104442	City of Galesburg	07/13/2020	0313951	4047406931 1st Qt hydrant meter usage	0	15.91	47.73
			0313952	1st Qt hydrant meter usage	0	15.91	
			0313953	1st Qt hydrant meter usage	0	15.91	
104443	CIWIRC/DBA IWIRC	07/13/2020	01/17/2019	W/C (was never invoiced)	0	318.29	4,158.28
			02/13/2020	W/C (was never invoiced)	0	640.69	
			02/19/2020	W/C (was never invoiced)	0	354.63	
			02/21/2019	W/C (was never invoiced)	0	464.93	
			02/27/2020	W/C	0	431.10	
			03/13/2020	W/C	0	164.60	
			05/16/2018	W/C (was never invoiced)	0	160.77	
			05/28/2020	Drug screen	0	44.00	
			11/12/2019	Preemployment physical	0	80.00	
			11/15/2017	W/C (was never invoiced)	0	159.38	
			11/22/2019	Drug screen (never been invoiced)	0	74.00	
			12/05/2017	W/C had never been invoiced	0	159.38	
			12/13/2017	W/C (was never invoiced)	0	582.68	
104444	Clayton, Sharon	07/13/2020	5/28/2020	W/C	0	523.83	
			Reimbursement	Reimbursement for food service balance	0	11.40	11.40
104445	Comcast Cable	07/13/2020	8771 20 323 0473324	Internet Veterans Drive 6/1/20-6/30/20	0	348.35	657.61
			8771 20 323 0588857	Internet 6/8/20-7/7/2020	0	309.26	
104446	Connour, Tisha	07/13/2020	Reimbursement	Reimbursement for food service balance	0	25.90	25.90
104447	Constellation NewEnergy Gas Di	07/13/2020	2930824 May2020	Gas charges	0	5,194.06	5,194.06
104448	Vendor Continued Void	07/13/2020					0.00
104449	Constellation Energy Services,	07/13/2020	5570068	Electric ADM/Lincoln May-June	0	940.40	35,659.79
			5570070	GHS Fieldhouse May-June	0	5,757.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5570071	Electric Churchill May-June	0	69.52	
			5570072	Electric Lombard May-June	0	125.62	
			5570073	Electric GHS May-June	0	265.36	
			5570074	Electric GHS May-June	0	46.93	
			5570075	Electric GHS May-June	0	170.12	
			5570076	Electric GHS May-June	0	72.24	
			5570077	Electric Churchill May-June	0	893.69	
			5570078	Electric Silas May-June	0	11,688.68	
			5570079	Electric King May-June	0	1,641.36	
			5570159	Electric Nielson May-June	0	386.95	
			5570160	Electric GHS May-June	0	164.13	
			5570161	Electric Gale May-June	0	760.24	
			5570162	Electric Hawthorne May-June	0	1,398.77	
			5570164	Electric GHS May-June	0	452.42	
			5570165	Electric GHS May-June	0	9,174.96	
			5570166	Electric Steele May-June	0	1,531.29	
			5570167	Electric RHW May-June	0	119.63	
104450	CXTEC	07/13/2020	7037862	Networking gear for Steele, King, Lombard expansions	1802000073	6,670.00	10,465.00
			7040135	Cisco parts for Steele IDF, King IDF, spares	1802000086	1,585.00	
			7040492	Cisco parts for Steele IDF, King IDF, spares	1802000086	2,210.00	
104451	Davis, Chris	07/13/2020	Reimbursement	Reimbursement for food service balance	0	25.00	25.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104452	Decker, Jamie	07/13/2020	Reimbursement	Reimbursement for food service balance	0	17.50	17.50
104453	Dell Computers	07/13/2020	10400693226	Dell hard drives for King video server (for more cameras)	1802000087	2,363.72	2,363.72
104454	Desco Systems	07/13/2020	App 20SIL.045 King	#01-19-0048 6/1/20-6/30/20	0	20,485.44	54,243.81
			App19SIL.200 Lombard	01-19-0049 6/01/20-6/30/20	0	14,172.57	
			App20SIL.054 Lombard	01-19-0049 6/01/20-6/30/20	0	19,585.80	
104455	Design Build Structures, LLC	07/13/2020	13376 King	#01-19-0048 6/18/20-6/30/20	0	4,287.60	4,287.60
104456	Doors Inc. Davenport	07/13/2020	App #2 Steele	#01-19-0050 6/1/20-6/30/20	0	45,229.00	92,754.00
			App #3 King	#01-19-0048 6/1/20-6/30/20	0	39,749.00	
			App #5 Lombard	01-19-0049 6/01/20-6/30/20	0	7,776.00	
104457	Dornon, Brandy M	07/13/2020	Reimbursement	Course reimbursement	0	1,400.00	1,400.00
104458	EAST MOLINE GLASS	07/13/2020	App #3 King	#01-19-0048 6/1/20-6/30/20	0	50,850.00	63,999.00
			App #3 Steele	#01-19-0050 6/1/20-6/30/20	0	13,149.00	
104459	Economy Roofing & Insulationg	07/13/2020	App #4 King	#01-19-0048 6/1/20-6/20/20	0	124,544.70	124,544.70
104460	Edgenuity, Inc.	07/13/2020	751142	Edgenuity	3002000011	66,500.00	66,500.00
104461	Ellison, Tiffany N	07/13/2020	Reimbursement	Course reimbursement	0	1,002.37	1,002.37
104462	Environmental Control Solution	07/13/2020	5184	replaced controller at Steele	0	1,497.30	1,497.30
104463	Fedex	07/13/2020	7-041-84625	express service	0	56.73	56.73
104464	First Student	07/13/2020	June 2020	June 2020 Transportation	0	1,440.92	294.20
			June 2020 1	June 2020 Transportation	0	-1,196.26	
			June 2020 2	June 2020 Transportation	0	-715.46	
			June 2020 3	June 2020 Transportation	0	765.00	
104465	Flaherty, Melissa	07/13/2020	Reimbursement	Reimbursement for food service balance	0	6.25	6.25
104466	FORECAST5 Analytics	07/13/2020	INV12354	5Sight License agreement	0	7,426.00	7,426.00
104467	Four Seasons	07/13/2020	87601 Lombard	Monthly service	0	50.00	352.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			88088 Churchill	Monthly service	0	35.00	
			88141 Gale	Monthly service	0	18.00	
			88165 Silas	Monthly service	0	30.00	
			88211 Bus garage	Monthly service	0	45.00	
			88419 GHS	Monthly service	0	120.00	
			88441 Steele	Monthly service	0	18.00	
			88821 Lincoln	Monthly service	0	18.00	
			88825 Nielson	Monthly service	0	18.00	
104468	FSS Incorporated	07/13/2020	3248	CARd access	0	238.00	238.00
				software cloud 1			
				yr subscription			
104469	Gabbert, Lee	07/13/2020	Reimbursement	Reimbursement for	0	14.90	14.90
				food service			
				balance			
104470	Galesburg Electric Supply	07/13/2020	477050	electrical	0	981.36	981.36
104471	Garcia, Irma	07/13/2020	Reimbursement	Reimbursement for	0	17.75	17.75
				food service			
				balance			
104472	GHS Activity Acct	07/13/2020	Fees	Fees received in	0	2,282.22	2,282.22
				May 2020 through			
				RevTrak			
104473	Grainger Inc	07/13/2020	9552172513	General supplies	0	288.00	288.00
104474	Grubb, Fernanda	07/13/2020	Reimbursement	Reimbursement for	0	25.10	25.10
				food service			
				balance			
104475	Hall, Jennifer	07/13/2020	Reimbursement	Reimbursement for	0	22.95	22.95
				food service			
				balance			
104476	Hall, Stehanie	07/13/2020	Reimbursement	Reimbursement for	0	11.40	11.40
				food service			
				balance			
104477	Hank's Power & Equipment	07/13/2020	3797	mower maintenance	0	117.70	25,638.70
			3854	new mower	0	25,521.00	
104478	Harvey Brothers Electric	07/13/2020	36092	supplies	0	32.00	767.08
			36181	supplies	0	186.18	
			38331	Repairs	0	159.30	
			38332	Repairs	0	100.20	
			38358	supplies	0	289.40	
104479	Heart Technologies, Inc	07/13/2020	PS004417EP	Clock/Paging (not	0	39,981.74	221,192.96
				in project)			
				Steele			
			PS004419EP	Paging head end	0	32,177.22	
				equipment			
			PS004421EP	Clock/Paging (not	0	57,120.16	
				in project)			
				Lombard			
			PS004443EP	Camera additions	0	14,823.08	
				(not in project)			
				Steele			
			PS0044451EP	Card access (not	0	11,915.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				in project)			
				Steele			
			PS004445EP	Camera additions	0	7,369.77	
				(not in project)			
				Lombard			
			PS004465EP	Card access (not	0	8,914.05	
				in project)			
				Lombard			
			Quote PS004353EP	Modular Units 50%	0	34,896.39	
				due on signing			
			Quote PS004545EP	Tech quote for	0	13,995.39	
				Jr/Sr High			
				Kitchen Remodel			
				50%due on signing			
104480	Hein Construction Co	07/13/2020	1296	GHS moving	0	13,851.50	13,851.50
104481	Hein Construction Co, Inc	07/13/2020	App #3 Lombard	#01-19-0049	0	26,651.24	204,061.82
				6/19/20-6/30/20			
			App #PR2 GHS	#01-19-0047	0	177,410.58	
				6/22/20-6/30/20			
				GHS Kitchen Reno			
104482	Hogan, Judy	07/13/2020	Reimbursement	Reimbursement for	0	44.30	44.30
				food service			
				balance			
104483	Holt Supply Co	07/13/2020	3208184	General supplies	0	23.15	23.15
104484	Houston, Jeff	07/13/2020	Reimbursement	Mielage	0	136.84	534.84
				reimbursement			
				Connection			
				Conference			
				3/5/2020			
				Springfield			
			Reimbursement 1	Prof Dev	0	398.00	
104485	Hudl	07/13/2020	INV00885660	GHS - Contractual	1502100001	10,800.00	10,800.00
				Services			
104486	Hy-Vee Main Street	07/13/2020	05/21/20 3:35	2020 Commencement	232000080	435.00	435.00
				flowers			
104487	Inness, Nancy	07/13/2020	Reimbursement	Reimbursement for	0	146.20	146.20
				food service			
				balance			
104488	Innovative Modular Solutions	07/13/2020	16309	Delivery and set	0	180,244.86	180,244.86
				up of modular			
				classrooms			
104489	Intuit	07/13/2020	Subscription	Quickbooks annual	0	2,310.00	2,310.00
				subscriptions			
104490	Iron Hustler Excavating, Inc.	07/13/2020	App #7 Steele	#01-19-0050	0	27,238.50	27,238.50
				6/1/-6/20/20			
104491	Iron Mountain Information Mgt,	07/13/2020	CRNK958	Shredding	0	56.25	56.25
				4/29-5/26/20			
104492	Isaacson, Lauren A.	07/13/2020	Reimbursement	Mental Health	0	87.50	87.50
				Screener grant			
104493	Jefferson, Michelle L	07/13/2020	Reimbursement	Reimbursement for	0	7.30	7.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104494	Joseph, Travis	07/13/2020	Reimbursement	food service balance Reimburse for payment of non returned chromebook that was returned	0	75.00	75.00
104495	Kaser Power Equipment	07/13/2020	167510	Mower	0	14.90	14.90
104496	Kessenichs LTD	07/13/2020	App #2 GHS	#01-19-0047 6/12/20-6/20/20	0	580,966.20	631,179.90
			App #3 Lombard	#01-19-0049 6/12/20-6/20/20	0	50,213.70	
104497	Knox-Warren Special Education	07/13/2020	Medicaid	Payment for Medicaid adjustment for the 16-17 school year	0	24,276.91	24,276.91
104498	Kuffel, Scott D.	07/13/2020	82	Coaching and ledership support	0	500.00	500.00
104499	Lakewood Electric & Generator	07/13/2020	App #4 GHS	#01-19-0047 6/1/20-6/30/20	0	144,046.35	144,046.35
104500	Lam, Dorothy M	07/13/2020	Reimbursement	Reimbursement for food service balance	0	4.45	4.45
104501	Language Line Services	07/13/2020	4826175	interpretation services	0	13.71	13.71
104502	Large Unit Dist Assoc (LUDA)	07/13/2020	0332	LUDA district membership dues 7/1/20-6/30/2021	0	3,500.00	3,500.00
104503	Larson, Terri	07/13/2020	Reimbursement	Reimbursement for food service balance	0	7.65	7.65
104504	Laverdiere Construction Co.	07/13/2020	App #3 GHS	#01-19-0047 5/1/20-5/20/20	0	11,211.94	11,211.94
104505	Learning Innovation Catalyst	07/13/2020	645	ESSER grant- LINC	3002000008	79,605.00	79,605.00
104506	Lee's Tree Service, LLC	07/13/2020	2018	Removed split maple and dead ash from GHS courtyard	0	6,000.00	6,000.00
104507	Legat Architects	07/13/2020	53282	GHS Professional services 5/1/20-5/31/20	0	107,010.00	142,145.65
			53283	Lombard Professional services 5/1/20-5/31/20	0	8,153.14	
			53284	Professional services 5/1/20-5/31/20 King	0	13,496.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			53285	Professional services 5/1/20-5/31/20 Steele	0	13,486.15	
104508	Leo, Denise	07/13/2020	Reimbursement	Reimbursement for food service balance	0	45.65	45.65
104509	Liminex, Inc	07/13/2020	INV22404	GoGuardian license for Chromebook content filter	1802000092	15,960.00	15,960.00
104510	LINCOLN PRAIRIE BEHAVIORIAL HE	07/13/2020	2020-14325	Hospital tutoring 5/15-5/27/2020	0	200.00	800.00
			2020-14326	Hospital tutoring 5/16-5/27/2020	0	300.00	
			2020-14330	Hospital tutoring 5/19-5/28/2020	0	300.00	
104511	Liqui Green	07/13/2020	170915	Lombard	0	185.00	274.00
			170916	Ball fields	0	89.00	
104512	Listen Innovation Inc	07/13/2020	1248	Purchase from ELL Grant	3002000017	2,400.00	2,400.00
104513	Lowe's	07/13/2020	34916046 6/23/20	General	0	48.95	48.95
104514	Magstadt, Cindy	07/13/2020	Reimbursement	Reimbursement for food service balance	0	40.85	40.85
104515	Martin Sullivan, Inc	07/13/2020	1146357	Mower maintenance	0	2,424.21	2,711.35
			1149245	Mower maintenance	0	42.14	
			1156464	May rent	0	245.00	
104516	Martinez JR, Porfirio H	07/13/2020	Reimbursement	Reimbursement for food service balance	0	18.45	18.45
104517	Maurizi, Angela	07/13/2020	Reimbursement	Reimbursement for food service balance	0	13.60	13.60
104518	MC Sport and More	07/13/2020	6069	retirement blankets for 3 retirees	0	65.85	65.85
104519	Mcculloch, Tamera	07/13/2020	Reimbursement	Reimbursement for food service balance	0	20.35	20.35
104520	MCDONOUGH CO VOICE	07/13/2020	518936-11	May 17, 2020 legal display	0	38.50	38.50
104521	McNally, Jodie M	07/13/2020	Reimbursement	Mental Health Screener grant	0	287.50	287.50
104522	Mechanical Inc	07/13/2020	PIA209529	GHS AC in library	0	118.00	472.00
			PIA209530	GHS kitchen line repair	0	354.00	
104523	Menards	07/13/2020	86895	General supplies	0	80.82	499.28
			87370	General supplies	0	3.79	
			87660	General supplies	0	23.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			87673	Paint Lombard	0	4.99	
			87963	General supplies	0	11.92	
			88171	General supplies	0	26.89	
			88453	Custodial supplies	0	28.20	
			88751	General supplies	0	128.94	
			88813	General supplies	0	189.85	
104524	Mid-American Glazing Systems,	07/13/2020	App #7 Lombard	#01-19-0049 6/1/20-6/30/20	0	15,137.10	15,137.10
104525	Midwest Mudjacking Service	07/13/2020	07319	Sidewalk repiar at Lombard	0	2,932.00	2,932.00
104526	Miller, Jennifer L	07/13/2020	Reimbursement	Course study	0	359.20	359.20
104527	Miller, Hall & Triggs	07/13/2020	6770M	Legal Fees May 2020	0	931.30	931.30
104528	Miller, Tracy, Braun,	07/13/2020	96813	Legal Fees May 2020	0	3,450.00	3,450.00
104529	Moore's Floors, Inc	07/13/2020	App #1 King	#01-19-0048 6/1/20-6/20/20	0	87,636.60	87,636.60
104530	Napa Auto Parts	07/13/2020	096637	General supplies	0	252.48	412.80
			096643	General supplies	0	31.96	
			103578	General supplies	0	14.49	
			106556	General supplies	0	113.87	
104531	Neal's Autoglass	07/13/2020	5949	Vehicle maintenance	0	329.00	329.00
104532	Nelson Fire Protection Co	07/13/2020	App #1 GHS	#01-19-0047 6/1/20-6/30/20	0	12,303.00	36,603.00
			App #3 King	#01-19-0048 6/1/20-6/22/20	0	24,300.00	
104533	Nexus-Onarga Academy	07/13/2020	200505	May- regular term	0	3,695.20	3,695.20
104534	Nichols Diesel Service	07/13/2020	1201770021	Vehicle maintenance	0	81.00	81.00
104535	Nielson, Amy	07/13/2020	Reimbursement	IPA Prov Dev	0	199.00	199.00
104536	Northwest Mechanical, Inc	07/13/2020	App #8 Lombard	#01-19-0049 6/1/20-6/30/20	0	51,673.49	51,673.49
104537	Office Specialists, Inc	07/13/2020	1083167-0	Hand Sanitizer	3152000034	5,478.90	29,885.90
			1083967-0	Youth face mask	3152000038	5,400.00	
			1083970-0	Face Mask	3152000039	5,800.00	
			INV175115	Acer Chromebooks for Costa	1802000078	7,025.00	
			INV175116	Acer Chromebooks for Galesburg Christian School	1802000077	6,182.00	
104538	OSF Occupational Health/Multi	07/13/2020	4/2/2020	W/C	0	173.28	173.28
104539	Pamatmat, Loni	07/13/2020	Reimbursement	Reimbursement for food service balance	0	45.80	45.80
104540	Parts-People.com Inc.	07/13/2020	643056	Dell OEM XPS 15 (9550 / 9560) Precision 5510 15.6" FHD LCD	1802000072	249.95	249.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Screen Display Complete Assembly - 74XJT Replacement screen for tech laptop.			
104541	Patterson, Melissa K	07/13/2020	Reimbursement	Course books	0	61.19	61.19
104542	Pear Deck, Inc.	07/13/2020	INV-6865	Pear Deck	3002000010	27,000.00	27,000.00
104543	Peoples Do It Best Rental	07/13/2020	03/12/2020 9:25	general supplies	0	80.19	113.76
			05/28/2020 9:09	general supplies	0	15.96	
			06/19/2020 8:27	general supplies	0	3.59	
			6/23/2020 8:53	Paint supplies	0	14.02	
104544	Peoria County Roe	07/13/2020	Tutoring	Hospital tutoring 5/2/2020	0	35.00	35.00
104545	Peoria Public Schools	07/13/2020	Tuition	May 2020 tuition	0	3,714.72	3,714.72
104546	Pepmeyer, Laura	07/13/2020	Reimbursement	Reimbursement for food service balance	0	28.95	28.95
104547	PRAIRIE STATE INSURANCE COOP	07/13/2020	Property Casualty	Property Casualty Program 7/1/2020-7/1/20/21	0	289,908.00	720,847.00
			W/C	Workers' Compensation Program 7/1/20-7/1/21	0	430,939.00	
104548	Precision Builders, Inc	07/13/2020	App #5 Steele	#01-19-0050 6/1/20-6/30/20	0	59,833.20	59,833.20
104549	Prime Construction Services	07/13/2020	App #2 King	#01-19-0048 6/4/20-6/30/20	0	11,520.00	11,520.00
104550	QEP, Inc. Professional Books	07/13/2020	37354	Paperbacks	62000006	381.60	381.60
104551	Quad City Masonry, Inc	07/13/2020	App #3 Steele	#01-19-0050 6/1/20-6/19/20	0	10,570.50	10,570.50
104552	Quadient	07/13/2020	7900 0110 8041 2862	Postage lease April and May	0	4,000.00	4,000.00
104553	Qualls, Tami	07/13/2020	Reimbursement	Reimbursement for food service balance	0	38.70	38.70
104554	Quick Electrical Contractors	07/13/2020	App #2 GHS	#01-19-0047 6/1/20-6/30/20	0	106,037.61	106,037.61
104555	Regional Office of Education	07/13/2020	Registration	Gathering evidence and teacher conferencing 6/9/2020 J. Graves	0	150.00	150.00
104556	Regions Bank/Corporate Trust/R	07/13/2020	78468	Annual fee and redemption fee for Series 2011C (Quailified Zone Academy Bonds)	0	800.00	800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104557	Register Mail	07/13/2020	229957	TMC notice	0	214.08	431.21
			230022	Abestos abatement	0	217.13	
				legal notice			
104558	Ritchie, Mindi	07/13/2020	Reimbursement	Mental Health	0	611.07	1,071.07
			Reimbursement 1	Screeners grant			
				Research and plan	0	460.00	
				dev hours			
104559	River Valley Construction, Inc	07/13/2020	App #5 King	#01-19-0048	0	174,452.06	174,452.06
				6/1/20-6/30/20			
104560	Rock River Electric, Inc	07/13/2020	App #10 Lombard	#01-19-0049	0	56,022.16	126,536.25
				6/1/20-6/30/20			
			App #2 Steele	#01-19-0050	0	5,850.00	
				6/1/20-6/30/20			
				Renovations			
			App #9 Steele	#01-19-0050	0	64,664.09	
				6/1/20-6/30/20			
104561	Russell Construction Company	07/13/2020	01-19-0047 MOD 003	Construction	0	3,712.90	383,091.94
				management			
				services			
				6/1/20-6/24/20			
				GHS Mod			
				Classrooms			
			01-19-0050-BP2-2	Steele	0	695.12	
				Preconstruction			
				services			
				6/1/20-6/23/20			
				additional reno			
			01-19-0050Playground	Preconstruction	0	1,235.02	
				services			
				6/1/20-6/23/20			
				Playground			
				concrete			
			01-20-0024-005	GHS	0	15,197.12	
				Preconstruction			
				services			
				6/1/20-6/26/20			
			App #10 GHS	01-19-0047	0	115,596.25	
				6/1/20-6/30/20			
			App #11 King	#01-19-0048	0	131,659.89	
				6/1/20-6/30/20			
			App #11 Lombard	01-19-0049	0	62,229.93	
				6/1/20-6/30/20			
			App #11 Steele	#01-19-0050	0	50,406.81	
				6/1/20-6/30/20			
			App #5 Lombard	01-19-0049	0	2,358.90	
				6/1/20-6/16/20			
104562	Sampson, Adam	07/13/2020	Reimbursement	Reimbursement for	0	11.15	11.15
				food service			
				balance			
104563	Sams Janitor Service Ii	07/13/2020	44626	Fieldhouse,	0	7,290.00	7,290.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Churchill, GHS gym floors			
104564	Scott Equipment, LLC	07/13/2020	8423	Mower maintenance	0	305.50	5,298.31
			8722	grounds equipment	0	3,583.00	
			8751	Grounds	0	614.08	
			8846	general supplies	0	69.86	
			8963	Mower maintenance	0	107.10	
			8964	Mower maintenance	0	322.65	
			8965	Mower maintenance	0	84.38	
			9074	Mower maintenance	0	77.22	
			9075	Mower maintenance	0	134.52	
104565	Screenecastify	07/13/2020	SC-237954	Screenecastify	3002000009	12,600.00	12,600.00
104566	Seesaw	07/13/2020	2020-29419	ESSER grant-	3002000007	14,499.38	14,499.38
				Seesaw for Schools			
104567	Sherwin-Williams	07/13/2020	2682-6	Paint	0	657.53	1,630.34
			2899-6	Paint	0	578.25	
			2928-3	Paint	0	93.36	
			3197-4	Paint	0	150.60	
			3394-7	Paint	0	150.60	
104568	Shull, Tammy	07/13/2020	Reimbursement	Reimbursement for food service balance	0	13.50	13.50
104569	Shumaker, Sandra	07/13/2020	Reimbursement	Reimbursement for food service balance	0	5.85	5.85
104570	Silber, Debra	07/13/2020	Reimbursement	Reimbursement for food service balance	0	12.05	12.05
104571	Simkins, Denise J	07/13/2020	Reimbursement	Reimbursement for food service balance	0	9.80	9.80
104572	Skyward Accounting Dept	07/13/2020	0000203111	2020/2021 Skyward softward licensing	0	93,692.00	93,930.00
			0000205064	Crystal reports maintenance renewal	0	238.00	
104573	SMITH, AMANDA L	07/13/2020	Reimbursement	Food service refund	0	13.85	13.85
104574	Smith, Robin L	07/13/2020	Reimbursement	Reimbursement for food service balance	0	10.55	10.55
104575	Swann Special Care Center	07/13/2020	Tuition	May 2020 tuition	0	4,444.60	4,444.60
104576	T-Mobile	07/13/2020	969778563	Hotspot for A Pickrel	0	26.66	26.66
104577	The Home Depot Pro/Supplyworks	07/13/2020	554918680	Hand sanitizer pumps	3152000029	483.84	2,279.41
			554918706	Custodial Supplies	3152000041	898.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			557177920	floor sealer	0	469.00	
			558423463	hand sanitizer	3152000029	120.96	
				pumps			
			558423471	hand sanitizer	0	307.56	
104578	The Horizon Group, Inc	07/13/2020	App #2 Steele	#01-19-0050	0	41,891.14	41,891.14
104579	The Pavilion Foundation	07/13/2020	Galesburg0524	Hospital tutoring	0	528.00	528.00
				5/1-5/12/20			
104580	The Pipco Companies, LTD	07/13/2020	47647	semi annual fire	0	429.00	31,428.24
				protection			
			App #7 Steele	#01-19-0050	0	30,999.24	
				6/1/20-6/30/20			
104581	Timberline Billing Service LLC	07/13/2020	Medicaid	Pyament for	0	998.26	998.26
				Medicaid			
				adjustment for			
				the 16-17 school			
				year			
104582	Treiber Construction	07/13/2020	App #1 Steele	#01-19-0050	0	39,000.60	39,000.60
				5/12/2020			
104583	Tri City Equipment Company	07/13/2020	App #1 King	#01-19-0048	0	103,926.64	200,554.27
				6/1/20-6/30/20			
			App #1 Steele	#01-19-0050	0	96,627.63	
				6/1/20-6/30-20			
104584	Tri States Water Utilities	07/13/2020	80355	Pool	0	477.14	556.14
			80601	Pool	0	79.00	
104585	Tri-city Electric Company of I	07/13/2020	App #4 King	#01-19-0048	0	252,810.38	252,810.38
				6/1/20-6/18/20			
104586	Tri-City Ironworks	07/13/2020	App #4 King	#01-19-0048	0	3,340.03	3,340.03
				6/1/20-6/30/20			
104587	TSI Commercial Floor Covering,	07/13/2020	App #3 Steele	#01-19-0050	0	23,089.50	23,089.50
				6/1/20-6/30-20			
104588	Unite Private Networks Illinois	07/13/2020	SI-20-007655	E-WAN	0	6,260.00	12,520.00
				6/1/20-6/30/20			
			Si-20-009122	E-WAN	0	6,260.00	
				7/1/20-7/31/20			
104589	Upslope Solutions LLC	07/13/2020	I-20210015	Reg Compliance	0	4,048.65	4,048.65
				(ECOC) and Prog			
				Monitoring (EDSR)			
				subscriptions			
104590	Us Cellular	07/13/2020	0376591571 ED	Cell phone	0	304.07	912.23
				charges			
			0376591571 MAIN	Cell phone	0	434.40	
				charges			
			0376591571 TRAN	Cell phone	0	173.76	
				charges			
104591	US Omni Group	07/13/2020	2006-7065	CPI 403(b) Plan	0	7.00	7.00
104592	Valley Construction Company	07/13/2020	App #1 King	#01-19-0048	0	89,859.07	215,864.47
				6/1/20-6/30/20			
			App #4 King	#01-19-0048	0	116,932.50	
				6/1/20-6/20/20			
			App #4 Lombard	01-19-0049	0	9,072.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104593	VanHootegem, Raymond J	07/13/2020	Reimbursement	6/1/20-6/30/20 Mielage reimbursement Connection Conference 3/5/2020 Springfield	0	136.84	136.84
104594	Vaynerman, Allyson J	07/13/2020	Reimbursement	Reimbursement for food service balance	0	36.40	36.40
104595	Velazquez-Deligiannis, Sandra	07/13/2020	Reimbursement	Reimbursement for food service balance	0	11.15	11.15
104596	Verizon	07/13/2020	9855750854	Cell-Asplund/Houst on/Mathews	0	330.19	1,166.27
			9855750855	Cell-Imes/Harden	0	182.62	
			9855750856	Cell-M Reed	0	91.31	
			9855800357	Cell-Councelors	0	154.25	
			9855800357 1	Cell-Tech	0	407.90	
104597	Wade, Seth T	07/13/2020	Reimbursement	Dec 2019-June 2020 Mileage	0	170.96	170.96
104598	Warner Mechanical, LLC	07/13/2020	App #2 GHS	01-19-0047	0	90,565.19	558,641.60
			App #3 King	5/20/20-6/20/20 #01-19-0048	0	468,076.41	
104599	Waste Management	07/13/2020	3271673-0052-1	5/21/20-6/20/20 Waste maint GHS	0	1,784.35	10,319.56
			3271693-0052-9	5/16-5/31/2020 Waste maint King	0	730.89	
			3271694-0052-7	5/16-5/31/2020 Waste maint GHS	0	875.56	
			3271736-0052-6	5/16-5/31/20 Waste maint GHS	0	1,985.23	
			3271757-0052-2	6/1-6/15/2020 Waste maint Lombard	0	724.26	
			64157-23003	6/1-6/15/2020 Waste mgmt	0	2,109.64	
			64157-23003 1	6/1-6/30/20 Food Service Waste mgmt	0	2,109.63	
104600	Western Il University	07/13/2020	ELL course	6/1-6/30/20 MAINT Acct# 918-25-1350 A. Varela	0	1,050.66	1,050.66
104601	WEX Bank/Conoco	07/13/2020	66172089	Fuel charges- Maintenance	0	140.31	429.81
			66172089 1	Fuel charges- Drivers Ed	0	289.50	
104602	Williams, Peter	07/13/2020	Reimbursement	Reimbursement for food service	0	48.90	48.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				balance			
104603	Wills, Sarah E.	07/13/2020	Reimbursement	Mental Health	0	412.50	412.50
				Screeners grant			
104604	Wilson Paper	07/13/2020	318470	IPC Eagle Floor	3152000037	4,166.49	7,742.42
				Machine			
			318496	General supplies	0	23.64	
			318631	Custodial	3152000042	3,552.29	
				Supplies			
104605	Winters, Krista	07/13/2020	Reimbursement	Reimbursement for	0	40.95	40.95
				food service			
				balance			
104606	Yemm Ford, Inc.	07/13/2020	406959	Vehicle	0	47.40	187.20
				maintenance			
			406973	Vehicle	0	139.80	
				maintenance			
				195 Computer	Check(s) For a Total of		5,965,155.12

	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
	195	Computer	Checks For a Total of	5,965,155.12
Total For	195	Manual, Wire Tran, ACH & Computer Checks		5,965,155.12
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		5,965,155.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	2,158.57	3,481.12	645,474.33	651,114.02
20	Operations and Maintenance Fun	0.00	0.00	169,935.30	169,935.30
30	Bond and Interest Fund	0.00	0.00	800.00	800.00
40	Transportation Fund	0.00	0.00	467.96	467.96
60	Site and Construction/Capital	0.00	0.00	2,617,389.77	2,617,389.77
80	Tort	0.00	0.00	736,276.24	736,276.24
90	Fire Prevention	0.00	0.00	1,788,898.15	1,788,898.15
93	AVC	0.00	0.00	273.68	273.68

Check Nbr	Vendor Name	Check Date	Check Amount
104412	Abel, Donna J	07/13/2020	3.35
104413	AD Scott Company LLC	07/13/2020	110.00
104414	Advanced Enviromental	07/13/2020	8,500.00
104415	Allied Construction Services,	07/13/2020	61,858.80
104416	Amazon Capital Services	07/13/2020	3,315.57
104417	Ameren Illinois	07/13/2020	4,834.57
104418	AMP Electrical, Inc.	07/13/2020	567.70
104419	B&B Masonry & Restoration, Inc	07/13/2020	86,850.00
104420	Benbow, Brian	07/13/2020	16.70
104421	Birkey's Farm Store Inc	07/13/2020	285.94
104422	Bloomgren, Mathew	07/13/2020	41.90
104423	Boynton, Jeannie	07/13/2020	76.90
104424	Brown, Sarah	07/13/2020	38.55
104425	Burke Cleaners	07/13/2020	38.50
104426	Burwood Group Inc	07/13/2020	13,717.63
104427	Bushmaker, Krista Marie	07/13/2020	300.00
104428	Bushue Background Screening, I	07/13/2020	1,068.50
104429	C. W. Septic Service	07/13/2020	1,722.00
104430	Camelot Ed/CHG Alternative Edu	07/13/2020	20,726.86
104431	Carr, Sara	07/13/2020	22.05
104432	CDWG	07/13/2020	18,708.79
104433	Centennial Contractor's of the	07/13/2020	86,210.55
104434	Central Illinois Radiological	07/13/2020	54.00
104435	Vendor Continued Check	07/13/2020	0.00
104436	CENTURY Link	07/13/2020	3,931.14
104437	Cermak, Diana	07/13/2020	6.70
104438	Cheema, Ambreen	07/13/2020	58.20
104439	Childrens Home/kie Assoc Of Il	07/13/2020	2,395.20
104440	Churchill Activity Account	07/13/2020	80.00
104441	Cintas	07/13/2020	496.68
104442	City of Galesburg	07/13/2020	47.73
104443	CIWIRC/DBA IWIRC	07/13/2020	4,158.28
104444	Clayton, Sharon	07/13/2020	11.40
104445	Comcast Cable	07/13/2020	657.61
104446	Connour, Tisha	07/13/2020	25.90
104447	Constellation NewEnergy Gas Di	07/13/2020	5,194.06
104448	Vendor Continued Check	07/13/2020	0.00
104449	Constellation Energy Services,	07/13/2020	35,659.79
104450	CXTEC	07/13/2020	10,465.00
104451	Davis, Chris	07/13/2020	25.00
104452	Decker, Jamie	07/13/2020	17.50
104453	Dell Computers	07/13/2020	2,363.72
104454	Desco Systems	07/13/2020	54,243.81
104455	Design Build Structures, LLC	07/13/2020	4,287.60
104456	Doors Inc. Davenport	07/13/2020	92,754.00
104457	Dornon, Brandy M	07/13/2020	1,400.00
104458	EAST MOLINE GLASS	07/13/2020	63,999.00
104459	Economy Roofing & Insulationg	07/13/2020	124,544.70
104460	Edgenuity, Inc.	07/13/2020	66,500.00
104461	Ellison, Tiffany N	07/13/2020	1,002.37

Check Nbr	Vendor Name	Check Date	Check Amount
104462	Environmental Control Solution	07/13/2020	1,497.30
104463	Fedex	07/13/2020	56.73
104464	First Student	07/13/2020	294.20
104465	Flaherty, Melissa	07/13/2020	6.25
104466	FORECAST5 Analytics	07/13/2020	7,426.00
104467	Four Seasons	07/13/2020	352.00
104468	FSS Incorporated	07/13/2020	238.00
104469	Gabbert, Lee	07/13/2020	14.90
104470	Galesburg Electric Supply	07/13/2020	981.36
104471	Garcia, Irma	07/13/2020	17.75
104472	GHS Activity Acct	07/13/2020	2,282.22
104473	Grainger Inc	07/13/2020	288.00
104474	Grubb, Fernanda	07/13/2020	25.10
104475	Hall, Jennifer	07/13/2020	22.95
104476	Hall, Stehanie	07/13/2020	11.40
104477	Hank's Power & Equipment	07/13/2020	25,638.70
104478	Harvey Brothers Electric	07/13/2020	767.08
104479	Heart Technologies, Inc	07/13/2020	221,192.96
104480	Hein Construction Co	07/13/2020	13,851.50
104481	Hein Construction Co, Inc	07/13/2020	204,061.82
104482	Hogan, Judy	07/13/2020	44.30
104483	Holt Supply Co	07/13/2020	23.15
104484	Houston, Jeff	07/13/2020	534.84
104485	Hudl	07/13/2020	10,800.00
104486	Hy-Vee Main Street	07/13/2020	435.00
104487	Inness, Nancy	07/13/2020	146.20
104488	Innovative Modular Solutions	07/13/2020	180,244.86
104489	Intuit	07/13/2020	2,310.00
104490	Iron Hustler Excavating, Inc.	07/13/2020	27,238.50
104491	Iron Mountain Information Mgt,	07/13/2020	56.25
104492	Isaacson, Lauren A.	07/13/2020	87.50
104493	Jefferson, Michelle L	07/13/2020	7.30
104494	Joseph, Travis	07/13/2020	75.00
104495	Kaser Power Equipment	07/13/2020	14.90
104496	Kessenichs LTD	07/13/2020	631,179.90
104497	Knox-Warren Special Education	07/13/2020	24,276.91
104498	Kuffel, Scott D.	07/13/2020	500.00
104499	Lakewood Electric & Generator	07/13/2020	144,046.35
104500	Lam, Dorothy M	07/13/2020	4.45
104501	Language Line Services	07/13/2020	13.71
104502	Large Unit Dist Assoc (LUDA)	07/13/2020	3,500.00
104503	Larson, Terri	07/13/2020	7.65
104504	Laverdiere Construction Co.	07/13/2020	11,211.94
104505	Learning Innovation Catalyst	07/13/2020	79,605.00
104506	Lee's Tree Service, LLC	07/13/2020	6,000.00
104507	Legat Architects	07/13/2020	142,145.65
104508	Leo, Denise	07/13/2020	45.65
104509	Liminex, Inc	07/13/2020	15,960.00
104510	LINCOLN PRAIRIE BEHAVIORIAL HE	07/13/2020	800.00
104511	Liqui Green	07/13/2020	274.00

Check Nbr	Vendor Name	Check Date	Check Amount
104512	Listen Innovation Inc	07/13/2020	2,400.00
104513	Lowe's	07/13/2020	48.95
104514	Magstadt, Cindy	07/13/2020	40.85
104515	Martin Sullivan, Inc	07/13/2020	2,711.35
104516	Martinez JR, Porfirio H	07/13/2020	18.45
104517	Maurizi, Angela	07/13/2020	13.60
104518	MC Sport and More	07/13/2020	65.85
104519	Mcculloch, Tamera	07/13/2020	20.35
104520	MCDONOUGH CO VOICE	07/13/2020	38.50
104521	McNally, Jodie M	07/13/2020	287.50
104522	Mechanical Inc	07/13/2020	472.00
104523	Menards	07/13/2020	499.28
104524	Mid-American Glazing Systems,	07/13/2020	15,137.10
104525	Midwest Mudjacking Service	07/13/2020	2,932.00
104526	Miller, Jennifer L	07/13/2020	359.20
104527	Miller, Hall & Triggs	07/13/2020	931.30
104528	Miller, Tracy, Braun,	07/13/2020	3,450.00
104529	Moores Floors, Inc	07/13/2020	87,636.60
104530	Napa Auto Parts	07/13/2020	412.80
104531	Neal's Autoglass	07/13/2020	329.00
104532	Nelson Fire Protection Co	07/13/2020	36,603.00
104533	Nexus-Onarga Academy	07/13/2020	3,695.20
104534	Nichols Diesel Service	07/13/2020	81.00
104535	Nielson, Amy	07/13/2020	199.00
104536	Northwest Mechanical, Inc	07/13/2020	51,673.49
104537	Office Specialists, Inc	07/13/2020	29,885.90
104538	OSF Occupational Health/Multi	07/13/2020	173.28
104539	Pamatmat, Loni	07/13/2020	45.80
104540	Parts-People.com Inc.	07/13/2020	249.95
104541	Patterson, Melissa K	07/13/2020	61.19
104542	Pear Deck, Inc.	07/13/2020	27,000.00
104543	Peoples Do It Best Rental	07/13/2020	113.76
104544	Peoria County Roe	07/13/2020	35.00
104545	Peoria Public Schools	07/13/2020	3,714.72
104546	Pepmeyer, Laura	07/13/2020	28.95
104547	PRAIRIE STATE INSURANCE COOP	07/13/2020	720,847.00
104548	Precision Builders, Inc	07/13/2020	59,833.20
104549	Prime Construction Services	07/13/2020	11,520.00
104550	QEP, Inc. Professional Books	07/13/2020	381.60
104551	Quad City Masonry, Inc	07/13/2020	10,570.50
104552	Quadient	07/13/2020	4,000.00
104553	Qualls, Tami	07/13/2020	38.70
104554	Quick Electrical Contractors	07/13/2020	106,037.61
104555	Regional Office of Education	07/13/2020	150.00
104556	Regions Bank/Corporate Trust/R	07/13/2020	800.00
104557	Register Mail	07/13/2020	431.21
104558	Ritchie, Mindi	07/13/2020	1,071.07
104559	River Valley Construction, Inc	07/13/2020	174,452.06
104560	Rock River Electric, Inc	07/13/2020	126,536.25
104561	Russell Construction Company	07/13/2020	383,091.94

Check Nbr	Vendor Name	Check Date	Check Amount
104562	Sampson, Adam	07/13/2020	11.15
104563	Sams Janitor Service Ii	07/13/2020	7,290.00
104564	Scott Equipment, LLC	07/13/2020	5,298.31
104565	Screenecastify	07/13/2020	12,600.00
104566	Seesaw	07/13/2020	14,499.38
104567	Sherwin-Williams	07/13/2020	1,630.34
104568	Shull, Tammy	07/13/2020	13.50
104569	Shumaker, Sandra	07/13/2020	5.85
104570	Silber, Debra	07/13/2020	12.05
104571	Simkins, Denise J	07/13/2020	9.80
104572	Skyward Accounting Dept	07/13/2020	93,930.00
104573	SMITH, AMANDA L	07/13/2020	13.85
104574	Smith, Robin L	07/13/2020	10.55
104575	Swann Special Care Center	07/13/2020	4,444.60
104576	T-Mobile	07/13/2020	26.66
104577	The Home Depot Pro/Supplyworks	07/13/2020	2,279.41
104578	The Horizon Group, Inc	07/13/2020	41,891.14
104579	The Pavilion Foundation	07/13/2020	528.00
104580	The Pipco Companies, LTD	07/13/2020	31,428.24
104581	Timberline Billing Service LLC	07/13/2020	998.26
104582	Treiber Construction	07/13/2020	39,000.60
104583	Tri City Equipment Company	07/13/2020	200,554.27
104584	Tri States Water Utilities	07/13/2020	556.14
104585	Tri-city Electric Company of I	07/13/2020	252,810.38
104586	Tri-City Ironworks	07/13/2020	3,340.03
104587	TSI Commercial Floor Covering,	07/13/2020	23,089.50
104588	Unite Private Networks Illinois	07/13/2020	12,520.00
104589	Upslope Solutions LLC	07/13/2020	4,048.65
104590	Us Cellular	07/13/2020	912.23
104591	US Omni Group	07/13/2020	7.00
104592	Valley Construction Company	07/13/2020	215,864.47
104593	VanHootege, Raymond J	07/13/2020	136.84
104594	Vaynerman, Allyson J	07/13/2020	36.40
104595	Velazquez-Deligiannis, Sandra	07/13/2020	11.15
104596	Verizon	07/13/2020	1,166.27
104597	Wade, Seth T	07/13/2020	170.96
104598	Warner Mechanical, LLC	07/13/2020	558,641.60
104599	Waste Management	07/13/2020	10,319.56
104600	Western Il University	07/13/2020	1,050.66
104601	WEX Bank/Conoco	07/13/2020	429.81
104602	Williams, Peter	07/13/2020	48.90
104603	Wills, Sarah E.	07/13/2020	412.50
104604	Wilson Paper	07/13/2020	7,742.42
104605	Winters, Krista	07/13/2020	40.95
104606	Yemm Ford, Inc.	07/13/2020	187.20

195	Computer	Check(s) For a Total of	5,965,155.12
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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
	195	Computer	Checks For a Total of	5,965,155.12
Total For	195	Manual, Wire Tran, ACH & Computer	Checks	5,965,155.12
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		5,965,155.12

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 Educational Fund	2,158.57	3,481.12	645,474.33
651,114.02			
20 Operations and M	0.00	0.00	169,935.30
169,935.30			
30 Bond and Interes	0.00	0.00	800.00
800.00			
40 Transportation F	0.00	0.00	467.96
467.96			
60 Site and Constr	0.00	0.00	2,617,389.77
2,617,389.77			
80 Tort	0.00	0.00	736,276.24
736,276.24			
90 Fire Prevention	0.00	0.00	1,788,898.15
1,788,898.15			
93 AVC	0.00	0.00	273.68
273.68			

Check Abr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
104325 State Disbursement Unit	06/04/2020 20200605ADGAR	Payroll accrual	0 1,234.82	1,234.82
		1 Computer	Check(s) For a Total of	1,234.82

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	1,234.82
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,234.82
Less	0	Voided	0.00
		Net Amount	1,234.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	1,234.82	0.00	0.00	1,234.82

VOID

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
104324 State Disbursement Unit	06/04/2020 20200605ADGAR	Payroll accrual	0 1,383.07	1,383.07
10L000 4590 0000 00 000000		Educational Fund/Other Payroll Deductions Payab/Miscell	1,383.07	
	1	Void	Check(s) For a Total of	1,383.07

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	1,383.07
			Net Amount	-1,383.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	-1,383.07	0.00	0.00	-1,383.07

manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104324	State Disbursement Unit	06/04/2020	20200605ADGAR	Payroll accrual	0	1,383.07	1,383.07
101000	4590 0000 00 000000			Educational Fund/Other Payroll Deductions Payab/Miscell		1,383.07	
				1 Computer	Check(s) For a Total of		1,383.07

	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	1,383.07
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,383.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,383.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	1,383.07	0.00	0.00	1,383.07

VOID

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104312	State Disbursement Unit	06/04/2020	20200605ADGARNA	Payroll accrual	0	1,383.07	1,383.07
10L000 4590 0000 00 000000				Educational Fund/Other Payroll Deductions Payab/Miscell		1,383.07	
				1 Void	Check(s) For a Total of		1,383.07

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
0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks	0.00
Less	1	Voided	1,383.07
		Net Amount	-1,383.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	-1,383.07	0.00	0.00	-1,383.07

VOID

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103349	Secretary Of State	06/08/2020	Band trailer	Title transfer and plate on band trailer purchased by Boosters	0	308.00	308.00
40E000 2554 3230 00 590000			Transportation Fund/Vehicle Servicing and Maintena/Repa			308.00	
						1 Void	Check(s) For a Total of 308.00

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	308.00
			Net Amount	-308.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Transportation Fund	0.00	0.00	-308.00	-308.00

manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104326	City of Galesburg	06/15/2020	May2020 008003-001	Silas	0	243.98	2,584.45
20E215	2540 3700 00 211060			Operations and Maintenance Fun/Silas Willard/Operation		243.98	
			May2020 008003-002	Silas fire line	0	17.49	
20E215	2540 3700 00 211060			Operations and Maintenance Fun/Silas Willard/Operation		17.49	
			May2020 008006-000	Hawthorne	0	47.83	
20E315	2540 3700 00 211060			Operations and Maintenance Fun/Maintenance/Operation an		47.83	
			May2020 008007-000	Lincoln	0	173.31	
20E032	2540 3700 00 211060			Operations and Maintenance Fun/Operation and Maintenance		173.31	
			May2020 008009-000	Nielson	0	134.10	
20E220	2540 3700 00 211060			Operations and Maintenance Fun/Nielson/Operation and Ma		134.10	
			May2020 013967-000	RHW	0	47.23	
20E260	2540 3700 00 211060			Operations and Maintenance Fun/RHW/Operation and Mainte		47.23	
			May2020 013969-000	Gale	0	111.65	
20E218	2540 3700 00 211060			Operations and Maintenance Fun/Gale/Operation and Maint		111.65	
			May2020 013976-000	GHS boiler room	0	538.37	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		538.37	
			May2020 013976-001	GHS concession stand	0	41.13	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		41.13	
			May2020 013976-002	GHS football bldg	0	41.13	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		41.13	
			May2020 013976-003	GHS football concession	0	22.10	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		22.10	
			May2020 013976-004	GHS football fountain	0	41.13	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		41.13	
			May2020 013976-006	GHS Rec center #1	0	320.00	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		320.00	
			May2020 013976-007	GHS Rec center #2	0	17.49	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		17.49	
			May2020 013976-008	GHS fieldhouse	0	77.60	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		77.60	
			May2020 013976-009	GHS fireline fieldhouse	0	17.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		17.49	
		May2020	013976-010	GHS Sundburg field	0	41.13	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		41.13	
		May2020	013979-000	Steele	0	139.15	
20E221	2540 3700 00 211060			Operations and Maintenance Fun/Steele/Operation and Mai		139.15	
		May2020	013981-000	Churchill	0	146.85	
20E121	2540 3700 00 211060			Operations and Maintenance Fun/Churchill MS/Operation a		146.85	
		May2020	023757-000	King	0	142.67	
20E217	2540 3700 00 211060			Operations and Maintenance Fun/King/Operation and Maint		142.67	
		May2020	023759-000	Lombard	0	113.62	
20E122	2540 3700 00 211060			Operations and Maintenance Fun/Lombard MS/Operation and		113.62	
		May2020	023759-001	Lombard fireline	0	14.21	
20E122	2540 3700 00 211060			Operations and Maintenance Fun/Lombard MS/Operation and		14.21	
		May2020	023759-002	Lombard meter 2	0	94.79	
20E122	2540 3700 00 211060			Operations and Maintenance Fun/Lombard MS/Operation and		94.79	

1 Computer Check(s) For a Total of 2,584.45

	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	2,584.45
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,584.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,584.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations and Maintenance Fun	0.00	0.00	2,584.45	2,584.45

VOID

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102928	Springfield High School	06/15/2020	Solon Open	Varsity boys track and field 4/4/20	0	150.00	150.00
10E023 1510 3192 00 210005			Educational Fund/GHS/Athletics			150.00	
				1 Void	Check(s) For a Total of		150.00

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
0	Computer	Checks For a Total of	0.00
Total For 0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less 1	Voided	Checks For a Total of	150.00
		Net Amount	-150.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	-150.00	-150.00

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104327	Teacher Retirement System	06/16/2020	Employer TRS	FY 2019-20 Employer TRS/THIS for Fire Science teachers	0	257.64	2,059.17
10E023	1130 2110 00 210075			Educational Fund/GHS/High School/Teachers Retirement/Hi		257.64	
			Employer TRS 1	FY 2019-20 Employer TRS/THIS/FED TRS on S.S (Rural Ed Grant)	0	42.56	
10E000	1400 2110 90 410700			Educational Fund/Vocational Programs/Teachers Retirement		42.56	
			Member TRS	FY 2019-20 Member TRS/THIS for Fire Science teachers (payment advanced by District #205)	0	1,758.97	
10E000	6000 6912 00 210020			Educational Fund/Provision For Contingencies/Contingenc		1,758.97	
				1 Computer	Check(s) For a Total of		2,059.17

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	2,059.17
Total For	1	Manual, Wire Tran, ACH & Computer Checks	2,059.17
Less	0	Voided	0.00
		Net Amount	2,059.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,059.17	2,059.17

VOID

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104367	General Service Employee	06/22/2020	20190927AD80	Payroll accrual	0	577.58	1,089.37
10L000	4590 0000 00 000000			Educational Fund/Other Payroll Deductions Payab/Miscell		577.58	
			20190927AD83	Payroll accrual	0	511.79	
10L000	4590 0000 00 000000			Educational Fund/Other Payroll Deductions Payab/Miscell		278.47	
20L000	4590 0000 00 000000			Operations and Maintenance Fun/Other Payroll Deductions		16.62	
40L000	4590 0000 00 000000			Transportation Fund/Other Payroll Deductions Payab/Misc		46.43	
80L000	4590 0000 00 000000			Tort/Other Payroll Deductions Payab/Miscellaneous		170.27	
104368	GENERAL SERVICE EMPLOYEES COPE	06/22/2020	20190927AD80COP	Payroll accrual	0	2.00	2.00
10L000	4590 0000 00 000000			Educational Fund/Other Payroll Deductions Payab/Miscell		2.00	
2	Computer			Check(s) For a Total of			1,091.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101196	General Service Employee	06/22/2020	20190927AD80	Payroll accrual	0	577.58	1,089.37
10L000	4590 0000 00 000000			Educational Fund/Other Payroll Deductions Payab/Miscell		577.58	
			20190927AD83	Payroll accrual	0	511.79	
10L000	4590 0000 00 000000			Educational Fund/Other Payroll Deductions Payab/Miscell		278.47	
20L000	4590 0000 00 000000			Operations and Maintenance Fun/Other Payroll Deductions		16.62	
40L000	4590 0000 00 000000			Transportation Fund/Other Payroll Deductions Payab/Misc		46.43	
80L000	4590 0000 00 000000			Tort/Other Payroll Deductions Payab/Miscellaneous		170.27	
101197	GENERAL SERVICE EMPLOYEES COPE	06/22/2020	20190927AD80COP	Payroll accrual	0	2.00	2.00
10L000	4590 0000 00 000000			Educational Fund/Other Payroll Deductions Payab/Miscell		2.00	

2 Void Check(s) For a Total of 1,091.37

	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
	2	Computer	Checks For a Total of	1,091.37
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,091.37
Less	2	Voided	Checks For a Total of	1,091.37
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	0.00	0.00
20	Operations and Maintenance Fun	0.00	0.00	0.00	0.00
40	Transportation Fund	0.00	0.00	0.00	0.00
80	Tort	0.00	0.00	0.00	0.00

manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104369	Teacher Retirement System of IL	06/29/2020	TRS/THIS	FY2019-20 TRS/THIS Advanced for 3 pays in July 2020	0	267,662.39	267,662.39
10E000 6000 6912 00 210020			Educational Fund/Provision For Contingencies/Contingenc			267,662.39	
				1 Computer	Check(s) For a Total of		267,662.39

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	267,662.39
Total For	1	Manual, Wire Tran, ACH & Computer Checks	267,662.39
Less	0	Voided	0.00
		Net Amount	267,662.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	267,662.39	267,662.39

manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104370	Corporate Payment Systems GAVC	06/29/2020	Happy Joes	Lunch for graduation setup workers	0	143.51	201.49
10E023	2190 3900 00 210075		Educational Fund/GHS/Other Support Services - Pupil/Oth			143.51	
			HyVee	Items for GHS graduation	0	17.98	
10E023	2190 3900 00 210075		Educational Fund/GHS/Other Support Services - Pupil/Oth			17.98	
			Lowe's	Items for GHS graduation	0	40.00	
10E023	2190 3900 00 210075		Educational Fund/GHS/Other Support Services - Pupil/Oth			40.00	
104371	Corporate Payment Systems GHS	06/29/2020	Live365	Business Department - Instructional Items	232000081	790.00	790.00
10E023	1130 4150 00 210075		Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES			790.00	
104372	ELAN Corporate Payt Svcs	06/29/2020	Capture Clean	INV04791308 Cleaning supplies	0	1,295.20	2,261.96
20E000	2542 4100 00 210095		Operations and Maintenance Fun/Care and Upkeep of Build			1,295.20	
			happy Joes	Pizza's for custodians	0	65.65	
20E000	2540 4100 00 210095		Operations and Maintenance Fun/Operation and Maintenance			65.65	
			IASB	OMA training Dr. Asplund	0	30.00	
10E000	2321 6400 00 211040		Educational Fund/Office of the Superintendent S/Dues an			30.00	
			Ideal	Ideal Environmental Engineering-asbestos class for J. Spring	0	445.00	
80E000	2365 7000 00 000000		Tort/Tranfers/Miscellaneous			445.00	
			Newegg	Video webcam for T Springer	0	241.19	
10E000	2212 4103 00 210025		Educational Fund/Instruction & Curriculum Devel/Curricu			241.19	
			Optimus	GPS software	0	19.95	
10E000	2321 6900 00 210000		Educational Fund/Office of the Superintendent S/Miscell			19.95	
			Screencastify	Subscription for J Hamm	0	29.00	
10E000	1100 3100 90 499800		Educational Fund/Regular Programs/Professional and Tech			29.00	
			Walmart	Pandemic supplies	0	105.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				purchased by C Knuth			
10E000 2134 4100 98 210070				Educational Fund/Nurse Services/General Supplies/Nurse/ Workshop		105.97	
				SIS?EIS workshop- Folger and Benson	0	30.00	
10E000 2329 3320 00 210000				Educational Fund/Travel/Administration		30.00	
104373 PRAIRIE STATE INSURANCE COOP	06/29/2020	Property Casualty	Property Casualty Program 7/1/2020-7/1/20/21	0	289,908.00	720,847.00	
80E000 2364 3820 00 000000		Tort/TORT LIABILITY INSURANCE/Miscellaneous			289,908.00		
		W/C	Workers' Compensation Protected Self Insured Program	0	430,939.00		
80E000 2362 3810 00 000000		Tort/WORKERS COMPENSATION/Miscellaneous			430,939.00		
104374 Wex Bank/Circle K	06/29/2020	Fuel charges	Maintenance fuel charges	0	1,159.98	1,159.98	
20E000 2545 4640 00 210095		Operations and Maintenance Fun/Vehicle Servicing and Ma			1,159.98		
		5	Computer	Check(s) For a Total of		725,260.43	

	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
	5	Computer	Checks For a Total of	725,260.43
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	725,260.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	725,260.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	1,447.60	1,447.60
20	Operations and Maintenance Fun	0.00	0.00	2,520.83	2,520.83
80	Tort	0.00	0.00	721,292.00	721,292.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104373	PRAIRIE STATE INSURANCE COOP	06/30/2020	Property Casualty	Property Casualty Program	0	289,908.00	720,847.00
				7/1/2020-7/1/20/21			
80E000 2364 3820 00 000000			Tort/TORT LIABILITY INSURANC	Miscellaneous		289,908.00	
			W/C	Workers' Compensation Protected Self Insured Program	0	430,939.00	
80E000 2362 3810 00 000000			Tort/WORKERS COMPENSATION	Miscellaneous		430,939.00	
			1	Void	Check(s) For a Total of		720,847.00

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
0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks	0.00
Less	1	Voided	720,847.00
		Net Amount	-720,847.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
80	Tort	0.00	0.00	-720,847.00	-720,847.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104375	Corporate Payment Systems GAVC	06/30/2020	Lowe's	For graduation	0	21.96	21.96
20E000 2540 4100 00 210095				Operations and Maintenance Fun/Operation and Maintenance		21.96	
				1 Computer	Check(s) For a Total of		21.96

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	21.96
Total For	1	Manual, Wire Tran, ACH & Computer Checks	21.96
Less	0	Voided	0.00
		Net Amount	21.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations and Maintenance Fun	0.00	0.00	21.96	21.96

Galesburg District #205

Activity Account Deposits and Checks

June 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	June 2019-20	June	June	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	452.16	-12,462.50
GHS Auto	-120.00	0.00	0.00	-120.00
GHS Baseball	-3,562.86	0.00	0.00	-3,562.86
GHS Basketball	-10,539.72	1,000.00	0.00	-11,539.72
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	-3,302.00	0.00	0.00	-3,302.00
GHS Football Cheerleader	-618.58	0.00	186.15	-432.43
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	500.00	-947.33
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	-707.08	0.00	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	-1,974.52	0.00	0.00	-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.	-4,481.42	0.00	0.00	-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	-179.59	0.00	0.00	-179.59
GHS FAMily Con Science	-169.10	0.00	0.00	-169.10
GHS Football	-17,705.75	0.00	0.00	-17,705.75
GHS Foreign Language Club	-2,073.90	0.00	0.00	-2,073.90
GHS French Honor Society	-5.92	0.00	0.00	-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	-416.71	0.00	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	-1,629.57	0.00	0.00	-1,629.57
GHS Interest	5,560.80	37.86	0.00	5,522.94
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	97.97	0.00	-3,084.88
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.	-1,911.15	0.00	0.00	-1,911.15
GHS P.E. Fund	-2,641.73	0.00	0.00	-2,641.73

Account Level	June 2019-20	June	June	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Principal/Staff Acct	-8,177.04	2,122.90	4,296.11	-6,003.83
GHS Project Graduation	-8,513.85	350.00	500.00	-8,363.85
GHS Reflector	-5,493.87	5,325.00	0.00	-10,818.87
GHS Rotary	-3,497.70	0.00	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	421.39	-863.37
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	1,000.00	-2,950.99
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	-1,206.53	0.00	0.00	-1,206.53
GHS Testing Account	-17,480.19	3,951.00	10,933.00	-10,498.19
GHS Theatre	-8,225.79	0.00	0.00	-8,225.79
GHS Thiel Gym Video Board	-3,665.67	0.00	2,000.00	-1,665.67
GHS Boys Track	-4,352.22	0.00	0.00	-4,352.22
GHS Girls Track	-5,130.15	0.00	0.00	-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	-843.58	0.00	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	-7,317.70	0.28	0.00	-7,317.98
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	-3,339.35	0.00	0.00	-3,339.35
Churchill Faculty Sunshine	-17.05	0.00	0.00	-17.05
Churchill Girls Basketball	-457.65	0.00	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	June 2019-20	June	June	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	-1,065.15	20.00	155.92	-929.23
Churchill Pass-Through Account	-185.00	0.00	185.00	0.00
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	-2,762.89	0.28	61.40	-2,701.77
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	0.00	0.00	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	-3,194.17	0.00	0.00	-3,194.17
Lombard Track	-370.09	0.00	0.00	-370.09
Lombard Volleyball	-134.77	0.00	0.00	-134.77
Lombard Yearbook	-33.70	0.00	0.00	-33.70
Lombard Pass-Through Account	-110.00	0.00	110.00	0.00
Silas CIS	-4,006.56	810.29	0.00	-4,816.85
Silas Sunshine	-7.60	0.00	0.00	-7.60
Silas Pass-Through Account	0.00	0.00	0.00	0.00
King CIS	-882.03	0.29	0.00	-882.32
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	-4,200.34	29.39	0.00	-4,229.73
Gale Pass-Through Account	0.00	0.00	0.00	0.00
Nielson CIS	-3,656.74	0.29	0.00	-3,657.03
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	-8,163.01	0.29	0.00	-8,163.30
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	-1,159.97	0.28	0.00	-1,160.25
Bright Futures Pass-Thru Acct	0.00	0.00	0.00	0.00
	-349,392.47	13,746.12	20,801.13	-342,337.46
	-349,392.47	13,746.12	20,801.13	-342,337.46
Grand Liability Totals	-349,392.47	13,746.12	20,801.13	-342,337.46

Number of Accounts: 159

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

MEDICAL TRUST FUND BALANCE

30-Jun-20

Month	Year	Beginning Balance	Receipts	Disbursements	Ending balance	Previous 12 Months of Expenditures	Fund Balance to Expenditure Ratio
JULY	2017	4,643,676.68	193,641.97	298,648.29	4,538,670.36	298,648.29	1520%
AUGUST	2017	4,538,670.36	129,502.39	395,334.87	4,272,837.88	693,983.16	616%
SEPTEMBER	2017	4,272,837.88	272,715.92	147,868.26	4,397,685.54	841,851.42	522%
OCTOBER	2017	4,397,685.54	267,782.28	236,472.40	4,428,995.42	1,078,323.82	411%
NOVEMBER	2017	4,428,995.42	136,516.07	232,030.43	4,333,481.06	1,310,354.25	331%
DECEMBER	2017	4,333,481.06	398,943.05	69,038.30	4,663,385.81	1,379,392.55	338%
JANUARY	2018	4,663,385.81	277,457.96	263,359.36	4,677,484.41	1,642,751.91	285%
FEBRUARY	2018	4,677,484.41	267,713.51	381,096.83	4,564,101.09	2,023,848.74	226%
MARCH	2018	4,564,101.09	267,465.50	294,050.50	4,537,516.09	2,317,899.24	196%
APRIL	2018	4,537,516.09	398,666.83	225,690.05	4,710,492.87	2,543,589.29	185%
MAY	2018	4,710,492.87	249,622.41	538,951.10	4,421,164.18	3,082,540.39	143%
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%
JUNE	2020	3,053,283.39	296,044.97	319,344.82	3,029,983.54	4,818,618.38	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.

DATE: July 6, 2020

TO: Dr. Asplund

FROM: Dawn Michaud, Special Ed Director

SUBJECT: Special Education Update for the July 13th 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 Churchill, 1 at Silas (recent resignation)

Projects working:

- Maintenance of Effort (MOE) not met working on exceptions – report completed and accepted by ISBE
- Special Education Policy and Procedures updating June-July timeframe, pushed back due to state board reports, grants, record requests

Board report information:

- Special Education numbers no change for this report will update for August expected start up numbers

Future Projects:

- Special Ed handbook projected start June 2020 delay because of remote learning research expect completion August 2020



ENVIRONMENTAL
CONTROL SOLUTIONS INC.

AUTOMATEDLOGIC
United Technologies



Galesburg Community Unit School District #205
923 Harrison Street
Galesburg, IL



Building Automation System Silas Willard ES Addition Proposal

August 31st, 2019

To: *John Asplund
Superintendent
Galesburg Community Unit School District #205*

Project: *Galesburg Community Unit School District #205
Silas Willard Elementary School
Trane Controls System – Integration & WebCTRL BAS Implementation*

Executive Summary:

The following scope of work, based on site visit and system review, is to complete a comprehensive integration of the Trane controls hardware at Silas Willard Elementary School. This integration will provide the Galesburg CUSD 205 facility staff with the intuitive and advanced WebCTRL Building Automation System (BAS) interface that will be used to properly monitor and control the operations.

Offer of Services:

On the behalf of Automated Logic, Environmental Control Solutions, Inc. (or ECSI) is pleased to offer for your consideration the design, installation, programming, commissioning and warranty of an Automated Logic WebCTRL® energy management system.

WebCTRL Implementation Scope of Work

WebCTRL Software

- This integration will be an extension of the existing enterprise-level WebCTRL Building Automation System currently owned and operated by Galesburg 205.
- WebCTRL is currently implemented at:
 - Fieldhouse
 - Steele Elementary School
 - Lombard Middle School
- ECSI will coordinate with the Galesburg 205 Information and Technology Department to configure the proper IP settings for each LAN device (gateways, etc).

User Interface and Training

- ECSI will create a custom equipment graphic for each piece of equipment (air handling units, zone dampers, ect.)
- ECSI will create custom floorplan graphics that include the supply air ductwork and zone terminals for use by Galesburg 205 staff.
- A training session shall be provided onsite for administrators responsible for monitoring the system. The training session shall be scheduled immediately following project completion.

Trane Controls Integration Scope of Work

- A single Trane SC gateway at Silas Willard Elementary School provides BACnet field communications to the field controller that serve the mechanical equipment.

- The Trane Controls System at Silas Willard Elementary School consists of the following pieces of equipment.

<u>Qty.</u>	<u>System Description</u>
○ 1	Hot Water System
○ 1	Chilled Water System
○ 5	Air Handling Units
○ 60	VAV Zone Terminal Units
○ 6	Cabinet Unit Heaters
○ 2	Unit Heaters
○ 19	Exhaust Fans
○ 1	Make-up Air Unit

- ECSI will furnish, install and configure two (2) Automated Logic LANgate Routers (G5) that will be connected to each of the existing Trane SC BACnet communication trunks. These routers will be used to discover, display, and integrate the Trane Controls hardware that serves the mechanical equipment via BACnet/MSTP
- ECSI will produce and implement custom programming that will allow Galesburg 205 staff to utilize the inherent analytical tools that are inherent to the WebCTRL BAS. The analytical features include (but are not limited to):
 - Thermographic Maps
 - Time-Lapse™ Video Playback
 - Advanced Trend Engine – built-in to WebCTRL
 - Zone History – Rollup of Zone Conditions from select time periods.
 - Fault Detection & Diagnosis – advanced alarm messages.
- ECSI will create a custom equipment graphic for each piece of equipment (air handling units, zone dampers, ect.)
- ECSI will create custom floorplan graphics that include the supply air ductwork and zone terminals for use by Galesburg 205 staff.
- All deficiencies with existing controllers and/or control components (sensors, actuators, relays, etc) will be documented and provided to Galesburg 205.

Scope of Work Pricing:

Twenty-eight thousand, six hundred and seventy dollars \$28,670.00

Exclusions:

1. Any equipment, control points or other work not specifically mentioned above.
2. Performance/Payment Bond.
3. Taxes.

Please direct all inquiries of this proposal to:

A handwritten signature in black ink, appearing to read 'Erik Fehl', written in a cursive style.

Erik Fehl – LEED® Green Associate

Account Executive - **Environmental Control Solutions, Inc.**

efehl@ecsi-alc.com Email / (309)683.5252 Desk / (309)713.1800 Fax



June 23, 2020

Dr. John Asplund
Superintendent of Schools
Community Unit School District #205
932 Harrison St.
Galesburg, IL 61401

Re: Galesburg CUSD #205
King Elementary – Hollow Metal Frame Paint

Dear Dr. Asplund:

It was discovered at Steele that the typical prep and paint that has done over the existing frames on the last renovation did not hold up as well. The existing frames are painted black and as the new lighter paint is damaged and chipped off the black paint beneath is very noticeable. The existing frames at King were all the same black paint and through conversations and direction from the school district Russell Construction gave guidance to have the painting contractor proceed on a time and material basis. Russell has gathered the time and material pricing for stripping, prepping and priming existing door frames include of a light sand to ready for paint.

Russell has reviewed the pricing and scopes along with Legat and we are all in agree the cost is appropriate.

Total Change order to Prime Construction: \$14,109.08

Russell recommends issuing change orders for the changes listed above and funding them from the construction contingency.

Please let me know if you have any questions or concerns.

Sincerely,

A blue ink signature of Lee Marbach, written in a cursive style.

Lee Marbach
Senior Project Manager

Copy: Ms. Jennifer Hamm, CUSD 205



1328 West 76th Street, Davenport, IA 52806 ■ ph: 563.884.7500 ■ fax: 563.884.7501 ■ www.primecoservices.com

Request for Proposal

Date: 6/17/2020

Project:

King Elementary

RFI/RFP #:

Strip & Prime Existing Black Frames

Labor

Attach Labor Rate Breakdown	Hours		Rate		Total
Carpenter		x		=	0
Painter Prep Credit	9	x	85	=	(765)
Painter Strip/Prime Add	168	x	85	=	14,280.00
Plaster		x		=	0
Other _____		x		=	0
Other _____		x		=	0
Other _____		x		=	0
Sub-total					<u>13,515.00</u>

Material

Stripper, Scraper Blades, Bondo, Sandpaper, Primer	Qty		Rate		Cost
		x			516.59
		x			0
		x			0
Sub-total					<u>0</u>

Equipment

	Qty		Rate		
		x			0
		x			0
		x			0
Sub-total					<u>0</u>

Overhead & Profit (L, M & E)	<u>516.59</u>	x	<u>15%</u>	=	<u>77.49</u>
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PROPOSAL TOTAL					<u><u>\$14,109.08</u></u>
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June 23, 2020

Dr. John Asplund
Superintendent of Schools
Community Unit School District #205
932 Harrison St.
Galesburg, IL 61401

Re: Galesburg CUSD #205
Lombard 5-6 Intermediate – Duct Insulation

Dear Dr. Asplund:

During the renovation portion of the project, a scope gap was discovered around duct insulation. The new construction portion of the project does not require duct insulation due to the mechanical design, while reconfiguring and tying into the existing system in the remodel areas, duct insulation is required. Duct insulation for these areas was not called out in the scopes of work or design documents.

Russell has reviewed the pricing and scopes along with Legat and we are all in agree the cost is appropriate.

Total Change order to Northwest Mechanical: \$11,550

Russell recommends issuing change orders for the changes listed above and funding them from the construction contingency.

Please let me know if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lee Marbach".

Lee Marbach
Senior Project Manager

Copy: Ms. Jennifer Hamm, CUSD 205

NORTHWEST

MECHANICAL, INC.

Corporate Headquarters:

5885 Tremont Ave
Davenport, IA 52807

PH: 563-391-1344

Texas Location:

1846 IH-10 South, Suite 202
Beaumont, TX 7707

PH: 409-842-2425

www.northwestmech.com

June 8, 2020

Mr. Lee Marbach
Russell Construction Company
4700 E. 53rd Street
Davenport, IA 52807

RE: NWMI PCO #14 – Add Insulation to Renovation Ductwork

Northwest Mechanical offers to provide the labor, material, equipment, and supervision to add insulation per updated Specification Section 23 07 13 (Duct Insulation) on supply, return, and makeup air ducts in the Renovation areas (Modules A, C and D). Below and attached are cost breakdowns.

Materials	\$0
Labor	\$0
Equipment	\$0
Subcontractor	\$11,550
Total Add PCO #14	\$11,550

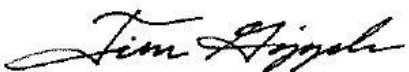
The additional work associated with this proposed change order will add **0 day** to our construction schedule.

Exclusions:

- Electrical work of any kind
- Structural work of any kind
- General contract work of any kind, including wall cutting/patching or wall finish work
- Overtime or shift premium (all work above priced on a straight-time basis)
- Sales tax

We reserve the right to amend this proposal due to any delay in award. We reserve the right to propose for additional costs due to cumulative impacts, site revisions, or delays. This proposal is good for **30** days, at that point the proposal will need to be revised. We await written authorization to proceed with this proposal. Please contact me if you have any questions regarding this proposal.

Sincerely,



Tim Gipple
Project Manager

Lombard Middle School- NWMI PCO 14
Add Insulation to Renovation Ductwork

Labor

	Rate		Hours		Total
Project Manager		x		=	\$ -
Project Engineer		x		=	\$ -
Project Manager Assistant		x		=	\$ -
Accountant		x		=	\$ -
Superintendent ST	\$ 103.38	x		=	\$ -
Superintendent OT	\$ 139.16	x		=	\$ -
General Foreman ST	\$ 97.66	x		=	\$ -
General Foreman OT	\$ 130.68	x		=	\$ -
Regular Foreman ST	\$ 91.93	x	0.00	=	\$ -
Regular Foreman OT	\$ 122.20	x		=	\$ -
Journeyman ST ADD	\$ 86.24	x	0.00	=	\$ -
Journeyman OT	\$ 113.75	x		=	\$ -
Journeyman ST DEDUCT	\$ (86.24)	x		=	\$ -
Sub-total					\$ -

Material

	Cost
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Sub-total	\$ -

Sub-Contractors

*(Attach Breakdown)

Premier Insulation	\$ 11,000
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Sub-total	\$ 11,000

OH & P for Own Material	\$ -	x	0.10	=	\$ -
OH & P for Own Labor	\$ -	x	0.10	=	\$ -
OH & P on Sub.	\$ 11,000.00	x	0.05	=	\$ 550
Bond/Insurance					\$ -
Permit					\$ -

*Sub-Contractors must use this form.

Proposal Total \$ 11,550



Premier Insulation

Kewanee Office

234 E. McClure Street

Kewanee, Illinois 61443

Fax: 309-853-2520 Phone 309-853-7149

sneubert4premier@yahoo.com

Specializing in commercial and industrial insulation

Date/Time: 6/8/20

PROPOSAL

Re: Project Name

Lombard Schools 5th and 6th grade
Galesburg, Il

WE HEREIN SUBMIT OUR PROPOSAL PER:

PLANS & SPECIFICATIONS

Insulate supply, makeup, and return air in the renovation area.

\$11,000

EXCLUSIONS: No painting other than for UV protection if required
Firestops
Handicap Lavs
No overtime or shift work rates included in bid.

ADDENDA:

Shayne Neubert

Shayne Neubert
Premier Insulation L.L.C

BID IS GOOD FOR 30 DAYS

If our bid is accepted please send a PO and a tax exempt certificate if the job is tax exempt!

If you are unable to send a PO immediately please sign and date the proposal and circle the amount of the bid that you have accepted and return to us. Thank you in advance!!



Premier Insulation
Kewanee Office
234 E. McClure Street
Kewanee, Illinois 61443
Fax: 309-853-2520 Phone 309-853-7149
sneubert4premier@yahoo.com
Branch office located in St Louis Mo.

Specializing in commercial and industrial insulation

Date: 6/22/20

Material/Labor

Re: Lombard Middle School

Galesburg, IL

Module A

Material-\$2,000

Labor-\$3,000

Rate/Hrs-\$75/hr x 40hrs

\$5,000 total

Round-150 LF 2 days

Rectangular-300 LF 3 days

Module C

Material-\$1,700

Labor-\$2,100

Rate/Hrs-\$75/hr x 28 hrs

\$3,800 total

Round-180LF 2 days

Rectangular-110 LF 1.5 days

Module D

Material-\$1,000

Labor-\$1,200

Rate/Hrs-\$75/hr x 16 hrs

\$2,200 total

Round-90LF 1 day

Rectangular- 60LF 1 day

Shayne Neubert

Shayne Neubert
Premier Insulation L.L.C

Date: July 8, 2020

To: Jen Hamm

From: Paulette Earp
Matt Davis

Re: Dairy Bid 2020

The bid opening for the dairy products was held on July 7, 2020. It was published in the Galesburg Register Mail on June 25th, 2020. Bids were sent to 3 vendors and we received bids from 2 of them.

We are recommending Prairie Farms to be the dairy supplier for the 2020-2021 school year. They are low bid and their product meets our specifications. Prairie Farms was also the supplier for the 19-20 school year.

The attached spreadsheet shows the breakdown of both of the bids that we received.

Milk Bid 2020

Escalation Bids

	Carton	Carton	Carton		
	<u>1/2 Pint 1%</u>	<u>1/2 Pint Choc skim</u>	<u>1/2 Pint Skim</u>		<u>Totals</u>
19-20 usage	280,140	382,800	15,660		
(Numbers based on daily avg * 174)					
19-20 cost	0.2355	0.2553	0.2300		
	\$65,972.97	\$97,728.84	\$3,601.80		\$167,303.61

2019-2020 dairy provider was Prairie Farms - Dubuque, Iowa

2020 - 2021 Bids

Prairie Farms	0.2580	0.2800	0.2480		
Dubuque, IA	72,276.12	107,184.00	3,883.68		\$183,343.80
Calories	100	110	80		
Fat	2.5	0	0		
Carbs	11	20	11		
Sugars	11	18	11		
Sodium	120	180	120	Increase	9.59%
Enyeart	\$0.3387	\$0.3370	\$0.3503		
Atkinson, IL	\$94,883.42	\$129,003.60	\$5,485.70		\$229,372.72
Calories	100	110	80		
Fat	2.5	0	0		
Carbs	11	20	11		
Sugars	11	18	11		
Sodium	120	180	120		



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

Date: July 8, 2020

To: Jennifer Hamm

From: Paulette Earp
Matt Davis

Re: Bread Bid 2020-2021

The bid opening for our bread products was held on July 8, 2020. It was published in the Galesburg Register Mail on June 25, 2020. Bids were sent to three bakeries and we received bids from all three of them.

Attached is the spreadsheet of all of the bids using our 19-20 usage.

We are recommending Aunt Millie's Bakery to be our bread supplier for the 20-21 school year. Their bid is the low bid, they are our current supplier and their bid met all of our specifications and guidelines. They bid the same pricing as the 19-20 school year, so there would be no increase in the bread for the 20-21 school year.

Bread Bid 2020 - 2021 School Year						
	Whole Grain	Whole Grain	Whole Grain	Whole Grain	Whole Grain	
	Wheat	Wheat	Wheat	Wheat	Wheat	
	Sandwich	Hamburger	Hot Dog	Rolls	Sub	
	<u>24 Slice</u>	<u>Dozen</u>	<u>Dozen</u>	<u>24 Ct</u>	<u>8 Ct</u>	<u>Totals</u>
2019-20 Bid						
19-20 Usage	266	5,349	162	1,031	2,369	
(usage through Middle of March 2020)						
Aunt Millie's	\$1.34	\$1.20	\$1.20	\$2.06	\$1.40	
	\$356.44	\$6,418.80	\$194.40	\$2,123.86	\$3,316.60	\$12,410.10
2020-21 bids						
Aunt Millie's	<u>\$1.34</u>	<u>\$1.20</u>	<u>\$1.20</u>	<u>\$2.06</u>	<u>\$1.40</u>	
	\$356.44	\$6,418.80	\$194.40	\$2,123.86	\$3,316.60	\$12,410.10
				Increase/Decrease		0.00%
Alpha Baking	\$1.45	\$1.25	\$1.25	\$2.25	\$1.25	
	\$385.70	\$6,686.25	\$202.50	\$2,319.75	\$2,961.25	\$12,555.45
Bimbo Bakeries	\$1.67	\$1.52	\$1.10	\$2.74	\$0.59	
	\$444.22	\$8,130.48	\$178.20	\$2,824.94	\$1,397.71	\$12,975.55

**IASB POLICY REFERENCE MANUAL
TABLE OF CONTENTS
SECTION 2 - SCHOOL BOARD**

Governance

- 2:10 School District Governance
- 2:20 Powers and Duties of the School Board; Indemnification
 - 2:20-E Exhibit - Waiver and Modification Request Resource Guide

Board Member

- 2:30 School District Elections
- 2:40 Board Member Qualifications
- 2:50 Board Member Term of Office
- 2:60 Board Member Removal from Office
- 2:70 Vacancies on the School Board - Filling Vacancies
 - 2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment
- 2:80 Board Member Oath and Conduct
 - 2:80-E Exhibit - Board Member Code of Conduct
- 2:90 **OPEN**
- 2:100 Board Member Conflict of Interest
- 2:105 Ethics and Gift Ban
- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:120 Board Member Development
 - 2:120-E1 Exhibit - Guidelines for Serving as a Mentor to a New School Board Member
 - 2:120-E2 Exhibit - Website Listing of Development and Training Completed by Board Members
- 2:125 Board Member Compensation; Expenses
 - 2:125-E1 Exhibit - Board Member Expense Reimbursement Form
 - 2:125-E2 Exhibit - Board Member Estimated Expense Approval Form
 - 2:125-E3 Exhibit - Resolution to Regulate Expense Reimbursements

Board Relationships

- 2:130 Board-Superintendent Relationship
- 2:140 Communications To and From the Board
 - 2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use
- 2:150 Committees
 - 2:150-AP Administrative Procedure - Superintendent Committees

- 2:160 Board Attorney
 - 2:160-E Exhibit – Checklist for Selecting a Board Attorney
- 2:170 Procurement of Architectural, Engineering, and Land Surveying Services
 - 2:170-AP Administrative Procedure - Qualification Based Selection

2:180 **OPEN**

Board Meetings

- 2:190 **OPEN**
- 2:200 Types of School Board Meetings
 - 2:200-AP Administrative Procedure - Types of School Board Meetings
- 2:210 Organizational School Board Meeting
- 2:220 School Board Meeting Procedure
 - 2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes
 - 2:220-E2 Exhibit - Motion to Adjourn to Closed Meeting
 - 2:220-E3 Exhibit - Closed Meeting Minutes
 - 2:220-E4 Exhibit - Open Meeting Minutes
 - 2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes
 - 2:220-E6 Exhibit - Log of Closed Meeting Minutes
 - 2:220-E7 Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings
 - 2:220-E8 Exhibit - School Board Records Maintenance Requirements and FAQs
 - 2:220-E9 Exhibit - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
- 2:230 Public Participation at School Board Meetings and Petitions to the Board

Board Policy

- 2:240 Board Policy Development
 - 2:240-E1 Exhibit - PRESS Issue Updates
 - 2:240-E2 Exhibit - Developing Local Policy

Board Records

- 2:250 Access to District Public Records
 - 2:250-AP1 Administrative Procedure - Access to and Copying of District Public Records
 - 2:250-AP2 Administrative Procedure - Protocols for Record Preservation and Development of Retention Schedules
 - 2:250-E1 Exhibit - Written Request for District Public Records
 - 2:250-E2 Exhibit - Immediately Available District Public Records and Web-Posted Reports and Records

2:250-E3 Exhibit - Recurrent Requestor Notification

Uniform Grievance Procedure

2:260 Uniform Grievance Procedure

2:260-AP1 Administrative Procedure - Guidelines for Investigating Complaints and Allegations of Misconduct

2:260-AP2 Administrative Procedure - Nondiscrimination Coordinator and Complaint Manager

School Board

School Board Meeting Procedure 1

Agenda

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

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

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in

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

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

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

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

⁵ An alternative follows:

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

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

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

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

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

the event of an emergency.⁸ The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

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

Voting Method

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

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual

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

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

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

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

Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present. **11**

Minutes

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

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

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

At least semi-annually in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection.**16** The Board may meet in a prior closed

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

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

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

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

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

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

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

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

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

session to review the minutes from closed meetings that are currently unavailable for public release.
17

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

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

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

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

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings.24 If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location. 25

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

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

18 Required by 105 ILCS 5/10-7.

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

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

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

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

22 Id.

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

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

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

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

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

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

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections. ³⁰

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

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

Consult the board attorney about:

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

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

²⁸ Id.

²⁹ Id.

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

Quorum and Participation by Audio or Video Means ³¹

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

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

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

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency.³³ The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the

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

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

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

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

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

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

President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination. ³⁴

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

Rules of Order

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

Broadcasting and Recording Board Meetings

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

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

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, 120/2.06, and 120/7.
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

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

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

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

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

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

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

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

IASB POLICY REFERENCE MANUAL

TABLE OF CONTENTS

SECTION 4 - OPERATIONAL SERVICES

Fiscal and Business

4:10	Fiscal and Business Management
4:15	Identity Protection
4:15-AP1	Administrative Procedure - Protecting the Privacy of Social Security Numbers
4:15-AP2	Administrative Procedure - Treatment of Personally Identifiable Information Under Grant Awards
4:15-E1	Exhibit - Letter to Employees Regarding Protecting the Privacy of Social Security Numbers
4:15-E2	Exhibit - Statement of Purpose for Collecting Social Security Numbers
4:15-E3	Exhibit - Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers
4:20	Fund Balances
4:30	Revenue and Investments
4:40	Incurring Debt
4:40-AP	Administrative Procedure - Preparing and Updating Disclosures
4:45	Insufficient Fund Checks and Debt Recovery
4:45-AP1	Administrative Procedure - Insufficient Fund Checks
4:45-AP2	Administrative Procedure - Local Debt Recovery Program Implementation Procedures
4:45-E1	Exhibit - Cover Page Documenting the Process to Seek Offset from the Illinois Office of the Comptroller
4:45-E2	Exhibit - Notice of Claim and Intent to Seek Debt Recovery; Challenge; and Response to Challenge
4:50	Payment Procedures
4:50-E	Exhibit - School District Payment Order
4:55	Use of Credit and Procurement Cards
4:55-AP	Administrative Procedure - Controls for the Use of District Credit and Procurement Cards
4:55-E	Exhibit - Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards
4:60	Purchases and Contracts
4:60-AP1	Administrative Procedure - Purchases
4:60-AP2	Administrative Procedure - Third Party Non-Instructional Contracts

- 4:60-AP3 Administrative Procedure - Criminal History Records Check of Contractor Employees
- 4:60-AP4 Administrative Procedure – Federal and State Award Procurement Procedures
- 4:60-AP4, E1 Exhibit - Internal Procedures for Procurement Transactions
- 4:60-E Exhibit - Notice to Contractors
- 4:70 Resource Conservation
 - 4:70-AP Administrative Procedure - Resource Conservation
- 4:80 Accounting and Audits
 - 4:80-AP1 Administrative Procedure - Checklist for Internal Controls
 - 4:80-AP2 Administrative Procedure - Fraud, Waste, and Abuse Awareness Program
 - 4:80-AP3 Administrative Procedure - Inventory Management for Federal and State Awards
- 4:90 Activity Funds
- 4:100 Insurance Management

Operations

- 4:110 Transportation
 - 4:110-AP1 Administrative Procedure - School Bus Post-Accident Checklist
 - 4:110-AP2 Administrative Procedure - Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; Bus Driving Comments
 - 4:110-AP3 Administrative Procedure - School Bus Safety Rules
 - 4:110-E Exhibit - Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses
- 4:120 Food Services
 - 4:120-AP Administrative Procedure - Food Services; Competitive Foods; Exemptions
- 4:130 Free and Reduced-Price Food Services
 - 4:130-E Exhibit - Free and Reduced-Price Food Services; Meal Charge Notifications
- 4:140 Waiver of Student Fees
 - 4:140-AP Administrative Procedure - Fines, Fees, and Charges - Waiver of Student Fees
 - 4:140-E1 Exhibit - Application for Fee Waiver
 - 4:140-E2 Exhibit - Response to Application for Fee Waiver, Appeal, and Response to Appeal
 - 4:140-E3 Exhibit - Resolution to Increase Driver Education Fees
- 4:150 Facility Management and Building Programs
- 4:160 Environmental Quality of Buildings and Grounds

4:160-AP	Administrative Procedure - Environmental Quality of Buildings and Grounds
<u>Safety and Security</u>	
4:170	Safety
4:170-AP1	Administrative Procedure - Comprehensive Safety and Security Plan
4:170-AP1, E1	Exhibit - Accident or Injury Form
4:170-AP1, E2	Exhibit - Memo to Staff Members Regarding Contacts by Media About a Crisis
4:170-AP2	Administrative Procedure - Routine Communications Concerning Safety and Security
4:170-AP2, E1	Exhibit - Letter to Parents/Guardians Regarding Student Safety
4:170-AP2, E2	Exhibit - Letter to Parents/Guardians Regarding the Dangers of Underage Drinking
4:170-AP2, E3	Exhibit - Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers
4:170-AP2, E4	Exhibit - Letter to Parents/Guardians About Preventing and Reducing Incidences of Sexting
4:170-AP3	OPEN
4:170-AP4	Administrative Procedure - National Terrorism Advisory System
4:170-AP5	Administrative Procedure - Unsafe School Choice Option
4:170-AP6	Administrative Procedure - Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED
4:170-AP6, E1	Exhibit - School Staff AED Notification Letter
4:170-AP6, E2	Exhibit - Notification to Staff and Parents/Guardians of CPR and AED Video
4:170-AP7	OPEN
4:170-AP7, E1	OPEN
4:170-AP7, E2	OPEN
4:170-AP7, E3	OPEN
4:170-AP8	Administrative Procedure - Movable Soccer Goal Safety
4:175	Convicted Child Sex Offender; Screening; Notifications
4:175-AP1	Administrative Procedure - Criminal Offender Notification Laws; Screening
4:175-AP1, E1	Exhibit - Informing Parents/Guardians About Offender Community Notification Laws
4:180	Pandemic Preparedness; Management; and Recovery
4:180-AP1	Administrative Procedure - School Action Steps for Pandemic Influenza
4:180-AP2	Administrative Procedure - Pandemic Influenza Surveillance and Reporting

4:180-AP3 Administrative Procedure - Grant Flexibility; Payment of Employee Salaries During a Pandemic

4:190 Targeted School Violence Prevention Program

4:190-AP1 Administrative Procedure - Targeted School Violence Prevention Program

4:190-AP1, E1 Exhibit - Targeted School Violence Prevention Program Resources

4:190-AP2 Administrative Procedure - Threat Assessment Team (TAT)

4:190-AP2, E1 Exhibit - Principles of Threat Assessment

4:190-AP2, E2 Exhibit - Threat Assessment Documentation

4:190-AP2, E3 Exhibit - Threat Assessment Key Areas and Questions; Examples

4:190-AP2, E4 Exhibit - Responding to Types of Threats

4:190-AP2, E5 Exhibit - Threat Assessment Case Management Strategies

4:190-AP2, E6 Exhibit - Targeted School Violence Prevention and Threat Assessment Education

Operational Services

Pandemic Preparedness; Management; and Recovery 1

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

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably. ³

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴ (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to

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

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

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

See f/n 3, below for a definition of a pandemic. According to the Centers for Disease Control and Prevention (CDC) guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3-14-2006.

² Multiple stakeholders at many levels and in many groups have important roles in effective pandemic preparedness, management, and recovery efforts. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, *Concept of Operations 2.0*, page 36, at: www.idph.state.il.us/pandemic_flu/planning.htm.

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

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

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

identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing 5

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

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

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

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

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

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

During the 2009 H1N1 outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of a pandemic may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." During the 2020 COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf. And see other 2020 COVID-19 guidance documents as follows:

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

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

IDPH-ISBE joint schools guidance:

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

IDPH-ISBE joint workplace health and safety guidance:

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

Restore Illinois Plan:

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

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

6 Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

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

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video⁹

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

Payment of Employee Salaries During Emergency School Closures¹¹

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

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

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

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

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

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

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

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

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

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

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

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

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7, amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the “governor **or the director of IDPH** has issued a disaster declaration as defined in 20 ILCS 3305/, and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCS 3305/ in order for the state superintendent of education to declare that a district implement RLD/BLRDs. RLD/BLRDs and *e-learning days/e-learning programs* are different. RLD/BLRDs are for use when the governor declares a disaster under 20 ILCS 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643. 105 ILCS 5/10-30(1), added by P.A. 101-643. BLRDs allow districts to utilize “hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BLRDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**IASB POLICY REFERENCE MANUAL
TABLE OF CONTENTS
SECTION 7 - STUDENTS**

Equity

- 7:10 Equal Educational Opportunities
 - 7:10-AP1 Administrative Procedure - Accommodating Transgender Students or Gender Non-Conforming Students
 - 7:10-AP2 Administrative Procedure – Accommodating Breastfeeding Students
 - 7:10-E Exhibit - Equal Educational Opportunities Within the School Community
- 7:15 Student and Family Privacy Rights
 - 7:15-E Exhibit - Notification to Parents of Family Privacy Rights
- 7:20 Harassment of Students Prohibited
 - 7:20-AP Administrative Procedure - Harassment of Students Prohibited

Assignment and Admission

- 7:30 Student Assignment and Intra-District Transfer
- 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students
 - 7:40-AP Administrative Procedure - Placement of Nonpublic School Students Transferring Into the District
- 7:50 School Admissions and Student Transfers To and From Non-District Schools
 - 7:50-AP Administrative Procedure - School Admissions and Student Transfers To and From Non-District Schools
- 7:60 Residence
 - 7:60-AP1 Administrative Procedure - Challenging a Student’s Residence Status
 - 7:60-AP2 Administrative Procedure - Establishing Student Residency
 - 7:60-AP2, E1 Exhibit - Letter of Residence from Landlord in Lieu of Lease
 - 7:60-AP2, E2 Exhibit - Letter of Residence to be Used When the Person Seeking to Enroll a Student Is Living with a District Resident
 - 7:60-AP2, E3 Exhibit - Evidence of Non-Parent’s Custody, Control, and Responsibility of a Student

Attendance

- 7:70 Attendance and Truancy
- 7:80 Release Time for Religious Instruction/Observance
- 7:90 Release During School Hours
- 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
- 7:110 **OPEN**

7:120	OPEN
<u>Rights and Responsibilities</u>	
7:130	Student Rights and Responsibilities
7:140	Search and Seizure
7:140-AP	Administrative Procedure - Use of Metal Detectors for Student Safety
7:140-E	Exhibit - Letter to Parents/Guardians Regarding the Right to Privacy in the School Setting Act
7:150	Agency and Police Interviews
7:150-AP	Administrative Procedure - Agency and Police Interviews
7:160	Student Appearance
7:165	School Uniforms
7:170	Vandalism
7:180	Prevention of and Response to Bullying, Intimidation, and Harassment
7:180-AP1	Administrative Procedure - Prevention, Identification, Investigation, and Response to Bullying
7:180-AP1, E1	Exhibit - Resource Guide for Bullying Prevention
7:180-AP1, E2	Exhibit - Be a Hero by Reporting Bullying
7:180-AP1, E3	Exhibit - Memo to Staff Regarding Bullying
7:180-AP1, E4	Exhibit - Memo to Parents/Guardians Regarding Bullying
7:180-AP1, E5	Exhibit - Report Form for Bullying
7:180-AP1, E6	Exhibit - Interview Form for Bullying Investigation
7:180-AP1, E7	Exhibit - Response to Bullying
7:185	Teen Dating Violence Prohibited
7:185-E	Exhibit - Memo to Parents/Guardians Regarding Teen Dating Violence
7:190	Student Behavior
7:190-AP1	Student Handbook - Hazing Prohibited
7:190-AP2	Student Handbook - Gang Activity Prohibited
7:190-AP3	Administrative Procedure - Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students
7:190-AP4	Administrative Procedure - Use of Isolated Time Out, Time Out, and Physical Restraint
7:190-AP5	Student Handbook - Electronic Devices
7:190-AP6	Administrative Procedure - Guidelines for Investigating Sexting Allegations
7:190-AP7	Administrative Procedure - Student Discipline Guidelines
7:190-AP8	Administrative Procedure - Student Re-Engagement Guidelines

- 7:190-E1 Exhibit - Aggressive Behavior Reporting Letter and Form
- 7:190-E2 Exhibit - Student Handbook Checklist
- 7:190-E3 Exhibit - Memorandum of Understanding
- 7:190-E4 Exhibit - Acknowledgement of Receiving Student Behavior Policy and Student Conduct Code
- 7:200 Suspension Procedures
 - 7:200-E1 Exhibit - Short Term Out-of-School Suspension (1-3 Days) Reporting Form
 - 7:200-E2 Exhibit - Long Term Out-of-School Suspension (4-10 Days) Reporting Form
- 7:210 Expulsion Procedures
 - 7:210-E1 Exhibit - Notice of Expulsion Hearing
- 7:220 Bus Conduct
 - 7:220-AP Administrative Procedure - Electronic Recordings on School Buses
- 7:230 Misconduct by Students with Disabilities
- 7:240 Conduct Code for Participants in Extracurricular Activities
 - 7:240-AP1 Administrative Procedure - Code of Conduct for Extracurricular Activities
 - 7:240-AP2 Administrative Procedure - Extracurricular Drug and Alcohol Testing Program
 - 7:240-AP2, E1 Exhibit - Consent to Participate in Extracurricular Drug and Alcohol Testing Program

Welfare Services

- 7:250 Student Support Services
 - 7:250-AP1 Administrative Procedure - Measures to Control the Spread of Head Lice at School
 - 7:250-AP2 Administrative Procedure - Protocol for Responding to Students with Social, Emotional, or Mental Health Needs
- 7:260 Exemption from Physical Education
- 7:270 Administering Medicines to Students
 - 7:270-AP1 Administrative Procedure - Dispensing Medication
 - 7:270-AP2 Administrative Procedure - Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon
 - 7:270-E1 Exhibit - School Medication Authorization Form
 - 7:270-E2 Exhibit - School Medication Authorization Form - Medical Cannabis
- 7:275 Orders to Forgo Life-Sustaining Treatment
- 7:280 Communicable and Chronic Infectious Disease

- 7:280-AP Administrative Procedure - Managing Students with Communicable or Infectious Diseases
- 7:280-E1 **OPEN**
- 7:280-E2 Exhibit - Reporting and Exclusion Requirements for Common Communicable Diseases
- 7:280-E3 Exhibit - Preventing Staphylococcal Infections for Schools
- 7:285 Food Allergy Management Program
- 7:285-AP Administrative Procedure - Implementing a Food Allergy Management Program
- 7:290 Suicide and Depression Awareness and Prevention
- 7:290-AP Administrative Procedure - Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program

Activities

- 7:300 Extracurricular Athletics
 - 7:300-E1 Exhibit - Agreement to Participate
 - 7:300-E2 Exhibit - Certificate of Physical Fitness for Participation in Athletics
 - 7:300-E3 Exhibit - Authorization for Medical Treatment
- 7:305 Student Athlete Concussions and Head Injuries
 - 7:305-AP Administrative Procedure - Program for Managing Student Athlete Concussions and Head Injuries
- 7:310 Restrictions on Publications; Elementary Schools
 - 7:310-AP Administrative Procedure - Guidelines for Student Distribution of Non-School Sponsored Publications; Elementary Schools
- 7:315 Restrictions on Publications; High Schools
 - 7:315-AP Administrative Procedure - Guidelines for Student Distribution of Non-School Sponsored Publications; High Schools
- 7:320 **OPEN**
- 7:325 Student Fundraising Activities
 - 7:325-E Exhibit - Application and Procedures to Involve Students in Fundraising Activities
- 7:330 Student Use of Buildings - Equal Access
 - 7:330-E Exhibit - Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings

Records

- 7:340 Student Records
 - 7:340-AP1 Administrative Procedure - School Student Records

7:340-AP1, E1	Exhibit - Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records
7:340-AP1, E2	Exhibit - Using a Photograph or Video Recording of a Student
7:340-AP1, E3	Exhibit - Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information
7:340-AP1, E4	Exhibit - Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information
7:340-AP1, E5	Exhibit - Biometric Information Collection Authorization
7:340-AP2	Administrative Procedure - Storage and Destruction of School Student Records
7:340-AP2, E1	Exhibit - Letter Containing Schedule for Destruction of School Student Records
7:345	Use of Educational Technologies; Student Data Privacy and Security
7:345-AP	Administrative Procedure - Use of Educational Technologies; Student Data Privacy and Security
7:345-AP, E1	Exhibit - Student Covered Information Reporting Form
7:345-AP, E2	Exhibit – Student Data Privacy; Notice to Parents About Educational Technology Vendors
7:345-AP, E3	Exhibit - Parent Notification Letter for Student Data Breach

Students

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

Part-Time Attendance

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

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

Students with a Disability 5

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

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

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

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

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

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

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

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch.⁶ A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.⁷

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration.⁸ Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.⁹

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment and Intra-District Transfer*, as well as administrative procedures implementing this policy.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment and Intra-District Transfer), 7:300 (Extracurricular Athletics)

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⁶ State law is silent on this issue; however, the Ill. High School Association Bylaws, 3.011 and 4.011, state that in order to be eligible to participate in interscholastic competition a student must be enrolled in a district school and take a minimum of **25** credit hours of work for which the district will grant high school credit upon the student completing and passing the courses. If the board decides not to allow such participation, consider omitting this section of the policy and substituting:

Nonpublic school students, regardless of whether they attend a District school part-time, will not be allowed to participate in any extracurricular activities.

⁷ This paragraph is optional; districts are not required to accept the grade placement or academic credits from nonpublic schools. However, the Ill. State Board of Education (ISBE) provides a *recognition* status to nonpublic schools in order to, among other things, provide assurance that the school's educational program meets at least minimum State requirements. See 105 ILCS 5/2-3.25o; 23 Ill.Admin.Code Part 425, and ISBE's guidance at: www.isbe.net/Pages/Nonpublic-Elementary-and-Secondary-School-Registration-and-Recognition.aspx. Nonpublic schools may seek a *Certificate of Nonpublic School Recognition* by complying with these guidelines. While nonpublic school certification is entirely voluntarily, only nonpublic schools that have met the voluntary recognition requirements are eligible to receive school safety and education improvement block grant funding. See 23 Ill.Admin.Code §425.80.

⁸ The question whether to award academic credit based on proficiency is complex. If credit is not given, any incoming secondary student from a nongraded school begins high school as a freshman, regardless of age or proficiency. On the other hand, to award credit based on a student's proficiency only if the student is transferring from a nongraded school will seem unfair to other students. State law is silent on this issue and boards should consult their administrative team for guidance.

⁹ Optional.

Students

Student Behavior 1

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society. ²

When and Where Conduct Rules Apply 3

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;

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

¹ All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25)); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14(a). The school board must require that each school inform its pupils of the discipline policy's contents. *Id.*

School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies' implementation, and any other factors related to the safety of their schools, students, and staff. *Id.* For more information about the parent-teacher advisory committee, see 2:150, *Committees*. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system. 105 ILCS 5/10-20.14(b). See 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*. School districts are encouraged to create memoranda of understanding that define law enforcement's role in schools. See 7:190-E3, *Memorandum of Understanding*.

Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. *Bethel Sch. Dist. v. Fraser*, 478 U.S. 675 (1986).

² The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at: www.isbe.net/Pages/Expulsions-Suspensions-and-Truants-by-District.aspx.

³ Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a factual inquiry to determine the degree of nexus and impact on the school. Many decisions address disciplining a student for off-campus misconduct; for example, see: *J.S. v. Blue Mountain Sch. Dist.*, combined with *Layshock v. Hermitage Sch. Dist.*, 650 F.3d 205 (3d Cir. 2011), cert. denied 565 U.S. 1116 (2012) (absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech).

Note that the law is different regarding participants in athletics and extracurricular activities. See policy 7:240, *Conduct Code for Participants in Extracurricular Activities*.

A judge may transfer a student to another school for committing stalking or non-consensual sexual contact against another student, or for aiding and abetting such an act; the parents/guardians are responsible for transportation and other costs associated with the transfer. Stalking No Contact Order Act and the Civil No Contact Order Act, 740 ILCS 21/80 and 22/213. A school district is seldom notified when a transfer order is requested. When notified, school officials should immediately seek the board attorney's advice concerning available options.

2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. ⁴

Prohibited Student Conduct ⁵

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes. ⁶
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages.⁷ Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*). ⁸
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription. ⁹

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

⁴ The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See *Doe v. Superintendent of Schs. of Stoughton*, 767 N.E.2d 1054 (Mass. 2002)(suspension for off-campus commission of a felony was upheld).

⁵ Consult the board attorney for advice on deleting or modifying any of the items in this section on prohibited student conduct.

⁶ 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone. Pro-Children Act of 1994, 20 U.S.C. §6081 *et seq.* Districts that fail to comply risk a civil penalty of up to \$1,000 per violation per day. 20 U.S.C. §6083(f)(1). See 8:30, *Visitors to and Conduct on School Property*, for more information.

The U.S. Food and Drug Administration now regulates electronic cigarettes. 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed.Reg. 28973. An electronic or e-cigarette resembles a regular cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. E-cigarettes are sometimes referred to as e-cigs, vapes, e-hookahs, vape pens, and electronic nicotine delivery systems (ENDS), and they are generally involved in *vaping*. Vaping is the act of inhaling and exhaling the aerosol, often referred to as vapor that is produced by an e-cigarette or similar device. An e-cigarette resembles a cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. Some e-cigarettes do not look like tobacco products and are shaped like other objects, such as USB flash drives, and are more easily concealed.

Information and resources are available at:

www.isbe.net/Pages/School-Health-Issues.aspx
www.fda.gov/tobaccoproducts/default.htm
www.cdc.gov/tobacco/basic_information/e-cigarettes/index.htm
www.dph.illinois.gov/topics-services/prevention-wellness/tobacco/e-cigarettes-and-vapes
www.drugabuse.gov/drugs-abuse/tobacconicotine-vaping

⁷ *Alcoholic beverages* are defined in 235 ILCS 5/1-3.01 to 3.05.

⁸ *Controlled substance* is defined in 720 ILCS 570/102(f); *cannabis* is defined in 720 ILCS 550/3(a) and in 410 ILCS 705/1-10, added by P.A. 101-27. Either spelling, *marihuana* or *marijuana*, is correct; however, *marijuana* is more common. See f/n 11 for a discussion of medical cannabis and *Ashley's Law*.

⁹ *Anabolic steroid* is defined in 720 ILCS 570/102(c-1).

- c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription. **10**
- d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*. **11**
- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form. **12**

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

10 See policies 7:240, *Conduct Code for Participants in Extracurricular Activities*, and 7:300, *Extracurricular Athletics*.

11 To legally use medical cannabis, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Program. 410 ILCS 130/, amended by P.A.s 100-660 and 101-363, scheduled to be repealed on 7-1-20. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis. This includes in a school bus or on the grounds of any preschool, or primary or secondary school unless the student meets the requirements of 105 ILCS 5/22-33, a/k/a *Ashley's Law*. 410 ILCS 130/30(a)(2) and (3), amended by P.A.s 100-660 and 101-363, scheduled to be repealed on 7-1-20. *Ashley's Law* provides that school districts "shall authorize a parent or guardian or any other individual registered with the Department of Public Health as a designated caregiver of a student who is a registered qualifying patient to administer a medical cannabis infused product to the student on the premises of the child's school or on the child's school bus if both the student (as a registered qualifying patient) and the parent or guardian or other individual (as a registered designated caregiver) have been issued registry identification cards under the Compassionate Use of Medical Cannabis Program Act." 105 ILCS 5/22-33(b), added by P.A. 100-660 and amended by P.A. 101-363. Once the product is administered, the designated caregiver must remove the product from the school premises/bus. *Id.* 105 ILCS 5/22-33(b-5), added by 101-370, allows a properly trained school nurse or administrator to administer medical cannabis infused products to a student while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. The product may not be administered in a manner that would (in the school or district's opinion) create a disruption or expose other students to the product, and schools are not required to authorize use of the product if the school or district would lose federal funding as a result. 105 ILCS 5/22-33(c), added by P.A. 100-660. For more discussion, see f/n 25 in 7:270, *Administering Medicines to Students*. Contact the board attorney for advice concerning medical cannabis, including whether a federal or State law requires the district to accommodate a student who is a *registered qualifying patient*. See Americans with Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Individuals with Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 *et seq.*; Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794; 105 ILCS 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b; and 23 Ill.Admin.Code Part 226.

12 The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20.

- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy. **13**
 - h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances. **14**
 - i. Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.
4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy. **15**
 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals. **16**

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13 *Counterfeit* and *look-alike substances* are defined in 720 ILCS 570/102(g) and (y). This provision is broader because it would apply, for example, if a student represents a powdered vitamin to be pure caffeine – pure caffeine is prohibited on campus even though it is a legal substance. Look-alike drugs should be defined; an unpublished Ill. appellate decision in 2000 found a policy prohibiting possession of *look-alikes* had vagueness problems.

14 *Drug paraphernalia* is defined in 720 ILCS 600/2(d). Contact the board attorney for advice concerning a student who is a *registered qualifying patient*, as explained in f/n 11.

15 This language is broader than the **Weapons** section of this policy. The **Weapons** section contains the statutorily required punishment for “a student who is determined to have brought” a weapon to school along with the statutory definition of *weapon*. 105 ILCS 5/10-22.6(d). The language in item #4 is broader because it prohibits “using, possessing, controlling, or transferring” a weapon in addition to violating the **Weapons** section. See the footnotes in the **Weapons** section for a discussion of the Firearm Concealed Carry Act's provisions.

16 105 ILCS 5/10-21.10 prohibits student possession of electronic paging devices, but State law leaves to local boards the discretion whether to prohibit student possession of cellular phones. 105 ILCS 5/10-20.28. The misuse of camera phones can seriously invade a student's privacy. A board wanting a sweeping prohibition may use the following alternative for item #5:

Using or possessing a cellular telephone, electronic signaling device, two-way radio, video recording device, and/or other telecommunication device, unless authorized and approved by the Building Principal.

Operating transmitters designed to jam or block wireless communications violates the federal Communications Act of 1934. 47 U.S.C. §§301, 302a, and 333. Fines are as high as \$10,000 for each violation and/or imprisonment, and the device may also be seized. 47 U.S.C. §§501-510.

Making a video recording or live video transmission of another person without their consent in a restroom, locker room, or changing room is a Class 4 felony. 720 ILCS 5/26-4. A minor who distributes or disseminates an indecent visual depiction of another minor through the use of a computer or electronic communication device may be subject to adjudication as a minor in need of supervision. 705 ILCS 405/3-40.

6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct. ¹⁷
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*. ¹⁸
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property. ¹⁹

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¹⁷ All districts must have a policy on bullying. 105 ILCS 5/27-23.7(d). Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the statutory definition of bullying. Districts must also have an age-appropriate policy on sexual harassment. 105 ILCS 5/10-20.69 (final citation pending), added by P.A. 101-418,. See policy 7:20, *Harassment of Students Prohibited*, and its f/n 7 for further detail.

105 ILCS 5/10-20.14 requires boards, in consultation with their parent-teacher advisory committees and other community-based organizations, to include provisions in their student discipline policy to address aggressive behavior, including bullying. These provisions must include procedures for notifying a student's parents/guardians about his/her aggressive behavior and early intervention procedures based upon available community-based and district resources. See 7:190-E1, *Aggressive Behavior Reporting Letter and Form*.

Suspending students for hazing was upheld in Gendelman v. Glenbrook North High Sch. and Northfield Township Sch. Dist. 225, 2003 WL 21209880 (N.D.Ill. 2003). This decision may have been legislatively overturned by amending 105 ILCS 5/10-20.14.

The failure of a school official (including any administrator, teacher, counselor, support staff, or coach) to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1.

A person commits a felony hate crime when, by reason of the actual or perceived race, color, creed, religion, ancestry, gender, sexual orientation, physical or mental disability, or national origin of another individual or group of individuals, regardless of the existence of any other motivating factor or factors, he or she commits assault, battery, aggravated assault, intimidation, stalking, cyberstalking, misdemeanor theft, criminal trespass to residence, misdemeanor criminal damage to property, criminal trespass to vehicle, criminal trespass to real property, mob action, disorderly conduct, transmission of obscene message, harassment by telephone, or harassment through electronic communications as these crimes are defined in the Criminal Code. 720 ILCS 5/12-7.1, amended by P.A.s 100-197 and 100-260. The penalty is heightened when the offense is committed in a school or administrative facility.

720 ILCS 5/26-1(a)(3.5) and (b) make transmitting a threat of violence, death, or bodily harm directed against persons at a school, school function, or school event, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

¹⁸ All school boards must have a policy on prohibited teen dating violence. 105 ILCS 110/3.10. Verify that the board adopted the policy listed and amend its title in this policy, if necessary.

¹⁹ 720 ILCS 5/26-1(a)(3.5) and (b) make threatening to destroy a school building or school property, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants. **20**
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member. **21**
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia. **22**
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school. **23**
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee. **24**
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. **25**

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20 105 ILCS 5/26-2a, amended by P.A.s 100-918 and 100-810; 5/26-9; and 5/26-12, amended by P.A.s 100-810 and 101-81. See policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*, and 7:70, *Attendance and Truancy*.

21 State law requires schools to suspend or expel any student who engages in this activity. 105 ILCS 5/31-3.

22 See *Kelly v. Bd. of Educ. of McHenry Community High Sch. Dist. 156*, 2007 WL 114300 (N.D.Ill. 2007)(upheld student's expulsion for drawing gang symbols while at school; testimony that the danger posed by gang signs and the presence of gangs at school supported the board's insistence on strict enforcement of board policy prohibiting gang related behavior and made expulsion a proper remedy).

740 ILCS 147/15 et seq. allows a school district to bring a civil suit against a gang, gang officers, or gang members for losses it suffers due to their criminal activity.

23 This statement of misconduct restates 105 ILCS 5/10-22.6(d-5), amended by P.A. 100-810. The following alternative provides a shorter statement but will require the administrator to check the statute before imposing discipline based on it:

Making an explicit threat on an Internet website against a school, employee, or any school-related personnel under circumstances described in 105 ILCS 5/10-22.6(d-5).

24 For more information regarding unmanned aircraft systems, see www.faa.gov/uas/.

25 A catchall provision, e.g., this one, gives staff members authority to respond to unforeseen situations.

If the board adopts a mandatory uniform policy (see 7:165, *School Uniforms*), add the following item to the list as number 22: "Failing to comply with the mandatory uniform policy, but only after repeated attempts to secure compliance, such as conferences with parents/guardians, have been unsuccessful."

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. ²⁶

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident.²⁷ The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student. ²⁸

Disciplinary Measures ²⁹

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions.³⁰ School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.³¹ Potential disciplinary measures include, without limitation, any of the following: ³²

1. Notifying parent(s)/guardian(s).

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²⁶ *Possession* should be defined to avoid vagueness problems.

²⁷ See f/n 17.

²⁸ Mandated by 105 ILCS 5/10-20.36.

²⁹ **IMPORTANT:** The practice of suspending or expelling a student based on the number of accumulated disciplinary infractions is illegal under 105 ILCS 5/10-22.6. This includes a system of assigning points to specific infractions and then tallying the points a student receives over a period of time to determine a disciplinary exclusion from school.

Before amendments to 105 ILCS 5/10-22.6, courts used the following factors to determine if a board abused its discretion when it expelled a student: (1) the egregiousness of the student's conduct; (2) the record of the student's past conduct; (3) the likelihood that such conduct will affect the delivery of educational services to other students; (4) the severity of the punishment; and (5) the intent of the child. Robinson v. Oak Park, 213 Ill.App.3d (1st Dist. 1991); Wilson ex rel. Geiger v. Hinsdale Elementary Dist., 349 Ill.App.3d 243 (2nd Dist. 2004). Whether courts will continue to use these factors is yet to be determined. The amendments to 105 ILCS 5/10-22 call into question the validity of relying on past misconduct in suspension or expulsion decisions.

Aside from procedural due process protection, students have a constitutional substantive due process right. This right protects them from an abuse of government power which "shocks the conscience." While the scope of substantive due process is very limited, it is available to students who believe they were subject to arbitrary and excessive discipline. Generally, however, school officials need not fear being found guilty of a substantive due process violation. Federal courts are loath to second-guess school officials. See Tun v. Whitticker, 398 F.3d 899 (7th Cir. 2005)(expulsion did not amount to a substantive due process violation because it fell short of the required *shocks the conscience* standard).

³⁰ 105 ILCS 5/10-22.6(b-5). In addition, subsection c-5 states, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810.

³¹ 105 ILCS 5/10-22.6(h).

³² Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is Knight v. Bd. of Educ., 38 Ill.App.3d 603 (4th Dist. 1976). A decision striking one is Smith v. Sch. City of Hobart, 811 F.Supp. 391 (N.D.Ind. 1993)(grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property. ³³
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised. ³⁴
7. After-school study or Saturday study³⁵ provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs.³⁶ The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules. ³⁷
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*. ³⁸
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*.³⁹ A student who has been suspended may also be restricted from being on school grounds and at school activities. ⁴⁰
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, *Expulsion Procedures*.⁴¹ A student

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³³ While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted. 105 ILCS 5/10-22.6(i). Possible parental liability for damages under the Parental Responsibility Law (740 ILCS 115/5) is discussed in a footnote in sample policy 7:170, *Vandalism*.

³⁴ An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l), added by P.A. 100-1035. Providing programming during in-school suspensions is not required, however providing such programming will help distinguish them from exclusionary suspensions. See f/n 3 in policy 5:230, *Maintaining Student Discipline*, for further discussion of in-school suspension programs.

³⁵ Teachers may not be required to teach on Saturdays. 105 ILCS 5/24-2.

³⁶ See *Herndon v. Chapel Hill-Carrboro City Bd.*, 89 F.3d 174 (4th Cir. 1996)(upheld policy requiring students to complete community service in order to graduate).

³⁷ Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student's property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student's state or federal rights when they confiscated and retained a student's cell phone for two weeks for violating school rules on cell phones. *Koch v. Adams*, 361 S.W.3d 817 (Ark. 2010).

³⁸ 105 ILCS 5/10-22.6(b) and (b-30).

³⁹ A suspension may be imposed in only limited situations that vary according to the suspension's length. 105 ILCS 5/10-22.6(b-15). This is explained in sample board policy 7:200, *Suspension Procedures*, and its footnotes

⁴⁰ This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

⁴¹ An expulsion may be imposed in only limited situations. 105 ILCS 5/10-22.6(b-20). This is explained in sample policy 7:210, *Expulsion Procedures*, and its footnotes.

105 ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed two calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

who has been expelled may also be restricted from being on school grounds and at school activities. ⁴²

13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code. ⁴³
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies. ⁴⁴

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. ⁴⁵

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily

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⁴² This sentence is optional. A board may make this mandatory by replacing “may also be” with “shall also be.”

⁴³ 105 ILCS 5/10-22.6(a) and (b). Subsection 10-22.6(b) uses the phrase “is suspended in excess of 20 school days” even though a 20-consecutive day suspension should be treated as an expulsion. *Goss v. Lopez*, 419 U.S. 565 (1975). An alternative program is probably available to a student who is suspended for 11 to 20 consecutive days because that student is technically expelled and, as such, qualifies under subsection (a) of Section 10-22.6. Contact the board attorney if the district wants to interpret the statute as referring to *cumulative* school days so that it can transfer a student to an alternative program upon his or her suspension in excess of 20 *cumulative* school days.

Contact the board attorney regarding the necessary due process procedures before imposing a disciplinary transfer to an alternative school. The court in *Leak v. Rich Twp. High Sch. Dist.* 227 (397 Ill.Dec. 90 (1st Dist. 2015)), held that placement in an alternative school is tantamount to an expulsion. Thus, according to dicta in this decision, districts must follow expulsion procedures before a student is transferred to an alternative school. Schools may still reach agreements with parents/guardians to transfer students to such schools without completing the expulsion procedures.

The alternative program may not deny the transfer on the basis of the suspension or expulsion, except in cases in which the transfer is deemed to cause a threat to the safety of students or staff in the alternative program.

⁴⁴ 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-478. See policy 7:150, *Agency and Policy Interviews*.

⁴⁵ **Note:** Districts that receive early childhood block grant funding (authorized by 105 ILCS 5/1C-2 of the School Code) are prohibited from expelling children from their early childhood programs. 105 ILCS 5/2-3.71(a)(7) and 105 ILCS 5/10-22.6(k), amended by P.A. 100-105. A district may, however, transition a child to a new program if: (1) it has documented evidence that all available interventions and supports recommended by a qualified professional have been exhausted; (2) the program determines that transitioning a child is necessary for the well-being of the child or his or her peers and staff; and (3) the current and pending programs create a transition plan for the child with parent or legal guardian permission. 105 ILCS 5/2-3.71(a)(7)(C). A district may temporarily remove a child from attendance in the group setting in the case of a serious safety threat to a child or others, or in the case of possession of a weapon as described in 105 ILCS 5/10-22.6(d), but it must then begin the process of documenting interventions and supports as outlined in the law. 105 ILCS 5/2-3.71(a)(7)(E). Ill. State Board of Education (ISBE) rules implementing these new requirements are at 23 Ill.Admin.Code §§ 235.300-235.340. As of **PRESS** Issue 104 (June 2020), the ISBE forms required to document steps taken in accordance with these rules were being developed and projected to be available in late summer 2020 at: www.isbe.net/Pages/Early-Childhood.aspx. **Consult the board attorney for advice to ensure compliance with ISBE rules.** Compliance with this law does not relieve a district of its obligations to also comply with the Individuals with Disabilities Education Improvement Act of 2004 when disciplining students with disabilities. For further information, see sample policy 7:230, *Misconduct by Students with Disabilities*. For districts that receive early childhood block grant funding, add the following:

Students enrolled in the District’s State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

If this language is inserted, add 105 ILCS 5/2-3.71(a)(7) to the Legal References for this policy.

harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property. ⁴⁶

Isolated Time Out, Time Out, and Physical Restraint ⁴⁷

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons ⁴⁸

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar

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⁴⁶ This paragraph paraphrases 105 ILCS 5/24-24.

⁴⁷ Isolated time out, time out, or physical restraint may be used by staff members **only if** their use is authorized by policy and administrative procedure. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. See 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. **The sample policy allows the use of isolated time out, time out, and physical restraint pursuant only to the conditions allowed in the School Code and ISBE rules.** State statute and ISBE rules contain complex restrictions on the use of isolated time out, time out, and physical restraint. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. According to the ISBE rule, isolated time out, time out, and physical restraints are allowed only if a board authorizes their use in a policy containing the numerous components identified in the rule. To comply with ISBE's rule, a board must also incorporate by reference the district's procedure, i.e., 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. By doing this, the policy includes the district's procedure. **For a board that wants to prohibit the use of isolated time out, time out, and physical restraint** (1) delete this subhead and its contents; (2) amend the Legal References as follows "23 Ill.Admin.Code §§~~1.280~~~~1.285~~," and (3) delete "Incorporated by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)".

⁴⁸ This section paraphrases 105 ILCS 5/10-22.6(d) and contains the statutorily required punishment for bringing a weapon to school along with the statutory definition of *weapon*. When preparing for a due process hearing, a principal needs to use the applicable State and federal law definitions of *firearm* – not just the School Code.

While subsection 105 ILCS 5/10-22.6(b-10) explicitly forbids zero tolerance policies, it provides an exception for those zero tolerance policies established by State or federal law, which includes weapons in school. Section 10-22.6(d) provides that a student who brings a weapon to school, as defined in the section, "shall be expelled for a period not less than one year," unless modified by the superintendent or board. The federal Gun-Free Schools Act (20 U.S.C. §7961 *et seq.*) provides for at least a one year expulsion for students who bring firearms to school. As directed by 20 U.S.C. §7961(b)(1), 105 ILCS 5/10-22.6(d), the superintendent and the board may modify that consequence; however, the superintendent/board may decline to exercise that discretion and instead impose the maximum penalty authorized by law. Analyzing the student's circumstances on a case-by-case basis may avoid a judicial finding that an expulsion is too severe. See *Washington v. Smith*, 248 Ill.App.3d 534 (1st Dist. 1993).

Item #4 in the **Prohibited Student Conduct** section is broader because it prohibits "using, possessing, controlling, or transferring" a weapon in addition to violating the **Weapons** section.

programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm. ⁴⁹

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area. ⁵⁰

Re-Engagement of Returning Students ⁵¹

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit. ⁵²

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member.⁵³ Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's parent/guardian.⁵⁴ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing

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⁴⁹ Optional.

⁵⁰ The Firearm Concealed Carry Act permits a properly licensed individual to carry a concealed firearm within a vehicle into a school parking area and store it a locked vehicle out of plain view. 430 ILCS 66/65(b). The federal Gun-Free Schools Act has a similar provision. 20 U.S.C. §7961(g). The School Code, however, contains no similar exception to the ban on firearms at schools. Contact the board attorney before permitting students to store their firearms in their vehicle's trunk while parked at school.

⁵¹ Required by 105 ILCS 5/10-22.6(b-25). See 7:190-AP8, *Student Re-Engagement Guidelines*.

⁵² A goal for re-engagement is optional. Schools must permit students who were suspended to make-up work for equivalent academic credit. 105 ILCS 5/10-22.6(b-30).

⁵³ 105 ILCS 5/10-27.1A, 5/10-27.1B, and 5/10-21.7. *School grounds* includes the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.

⁵⁴ *Id.* State law imposes this duty to report firearm possession only on school officials; this duty may be also imposed on volunteers and community members. Only staff members, however, are vulnerable to committing a petty offense for their failure to report, and only staff members are protected from civil or criminal liability that might arise as a result of making a report (although the liability potential for anyone making a report is remote).

The building principal must notify the student's parents/guardians only when the alleged offense is firearm possession. The policy expands this notification duty; a board disinclined to do this should substitute the following sentence:

Upon receiving such a report, the Building Principal or designee shall immediately notify the applicable local law enforcement agency, Ill. Dept. of State Police (ISP), and, if a student is reportedly in possession of a firearm, also the student's parents/guardians.

a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior. ⁵⁵

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to ten consecutive school days, provided the appropriate procedures are followed.⁵⁶ The Board may suspend a student from riding the bus in excess of ten school days for safety reasons. ⁵⁷

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee,⁵⁸ shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

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⁵⁵ 105 ILCS 5/24-24 and 23 Ill.Admin.Code §1.280 require: (1) teachers and other certificated [licensed] employees (except for individuals employed as paraprofessionals) to maintain discipline, and (2) the district to have a policy on discipline that provides that:

[A] teacher, other certificated employee, and any other person, whether or not a certificated employee, providing a related service for or with respect to a student may use reasonable force as needed to maintain safety for the other students, school personnel or persons or for the purpose of self defense or the defense of property, shall provide that a teacher may remove a student from the classroom for disruptive behavior, and shall include provisions which provide due process to students. The policy shall not include slapping, paddling or prolonged maintenance of students in physically painful positions nor shall it include the intentional infliction of bodily harm. 105 ILCS 5/24-24.

⁵⁶ Required by 105 ILCS 5/10-22.6(b).

⁵⁷ Id.

⁵⁸ The board must establish and maintain a parent-teacher advisory committee to develop guidelines on student discipline. See 2:150, *Committees*. This policy's dissemination requirements are from 105 ILCS 5/10-20.14.

A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

Incorporated
by Reference:

7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §6081, Pro-Children Act of 1994.
20 U.S.C. §7961 et seq., Gun Free Schools Act.
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10,
5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, 5/31-
3, and 110/3.10.
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
410 ILCS 647/, Powdered Caffeine Control and Education Act.
430 ILCS 66/, Firearm Concealed Carry Act.
23 Ill.Admin.Code §§ 1.280, 1.285.

CROSS REF.:

2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

Students

Student Records 1

School student records are confidential. Information from them shall not be released other than as provided by law.² A school student record is any writing or other recorded information concerning a

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¹ State law requires school boards to adopt a policy and procedures implementing the Illinois School Student Records Act (ISSRA) and specifying the content of school student records. 23 Ill.Admin.Code §§375.100 and 226.740. Both State and federal law address school student records. See the federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g) implemented by federal rules at 34 C.F.R. Part 99) and ISSRA (105 ILCS 10/, amended by P.A.s 101-515 and 100-532, implemented by ISBE rules at 23 Ill.Admin.Code Part 375).

In addition, the U.S. Dept. of Education's (DOE) *Protecting Student Privacy* webpage, a service of the Privacy Technical Assistance Center (PTAC) and the Student Privacy Policy Office, is a *one-stop* resource for education stakeholders to learn about student privacy and confidentiality, including data privacy and security practices related to student-level longitudinal data systems, at: www.studentprivacy.ed.gov/. PTAC published a guide for school officials titled *Protecting Student Privacy While Using Online Educational Services: Requirements and Best Practices* (2014), at: www.studentprivacy.ed.gov/resources/protecting-student-privacy-while-using-online-educational-services-requirements-and-best.

The DOE also issued a summary of resources on FERPA and virtual learning (2020) at: www.studentprivacy.ed.gov/resources/ferpa-and-virtual-learning. **Boards that wish to enter into cloud computing and other operator contracts must comply with the Student Online Personal Protect Act (SOPPA), 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21, and should contact the board attorney for implementation guidance.** See also f/n 2, item #7, below.

Confusion persists regarding the interplay between the FERPA and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. 104-191). The Privacy Rule implementing HIPAA, issued by the U.S. Dept. of Health and Human Services (DHS), addresses the disclosure of individuals' health information by *covered entities*. 45 C.F.R. Parts 160 and 164, Subparts A and E. Generally speaking, a school district becomes a *covered entity*, and must comply with applicable sections in the Privacy Rule, if it provides health care and transmits health information in electronic form in connection with transactions. However, *educational records* as defined by FERPA are excluded from HIPAA's definition of *protected health information*. 45 C.F.R. §160.103. In most cases this exception relieves school districts of complying with burdensome privacy notices and authorization forms. In December 2019, DHS and DOE issued an update to its *Joint Guidance on the Application of FERPA and HIPAA to Student Health Records*, at:

www.studentprivacy.ed.gov/sites/default/files/resource_document/file/2019%20HIPAA%20FERPA%20Joint%20Guidance%20508.pdf.

The board attorney should be consulted on all HIPAA-related questions.

² A plethora of statutory and decisional law protects student records. Aside from the laws identified in f/n 1, other laws protecting student records include:

1. Schools may not provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. 105 ILCS 5/10-20.38.
2. Schools may not sell personal information concerning a child under the age of 16, with a few exceptions, unless a parent has consented. Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.
3. The release of confidential information given by a student to a therapist, e.g., school counselor or psychologist, is governed by the Mental Health and Developmental Disabilities Confidentiality Act. 740 ILCS 110/.
4. Schools must keep a sex offender registration form received from law enforcement separately from school student records maintained on behalf of the juvenile sex offender. 730 ILCS 152/121.
5. Divorced or separated parents/guardians with and without *parental responsibility* (formerly custody) are both permitted to inspect and copy the student's school student records. The Ill. Marriage and Dissolution of Marriage Act (IMDMA), 750 ILCS 5/602.11.
6. Schools may not provide a parent/guardian access to his or her child's school records if the parent is prohibited by an order of protection from inspecting or obtaining such records pursuant to the Domestic Violence Act of 1986 or the Code of Criminal Procedure of 1963. *Id.*

student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below: 3

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school. 4
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses⁵) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody. 6

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy⁷, and challenge school student records.⁸ The information contained in school student

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7. SOPPA (105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21) addresses a school district's obligations related to *covered information* of students and contracts with educational technology operators. In some instances, covered information as defined under SOPPA may also qualify as education records under FERPA and school student records under ISSRA. See policy 7:345, *Educational Technology Use; Student Data Privacy and Security*, and administrative procedure 7:345-AP1, *Educational Technology Use; Student Data Privacy and Security*, for a description of SOPPA obligations.

Note: Nos. 5 and 6 above may conflict with FERPA in that they restrict a parent/guardian's right to access his or her child's school records more than is expressly permitted by FERPA. 20 U.S.C. 1232g(a)(1)(A), (B); 34 C.F.R. 99.10(a).

Consult the board attorney for guidance.

Allowing students to grade each other's papers does not violate FERPA; such student work is not a *school record* until it is recorded by the teacher. Qwasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002). School student records are *per se* prohibited from disclosure; a district is under no obligation to redact them. Chicago Tribune Co. v. Chicago Bd. of Educ., 332 Ill.App.3d 60 (1st Dist. 2002).

3 20 U.S.C. §1232g(a)(4); 34 C.F.R. §99.3; 105 ILCS 10/2(d); 705 ILCS 405/1-7 and 5-905; 23 Ill.Admin.Code §375.10. Rather than listing the exceptions in the policy, a school board may choose to end the sentence after the proviso "except as provided in State or federal law."

4 For a helpful resource, see f/n 1 in policy 7:150, *Agency and Police Interviews*.

5 For an explanation, see footnotes in policy 7:220, *Bus Conduct*.

6 Many lawyers believe that once these records are received by a school, they are protected as *education records* under FERPA. Consult the board attorney for advice.

7 105 ILCS 10/5(a).

105 ILCS 10/5(c), amended by P.A. 100-532, requires that a parent's or student's request to inspect and copy records be granted no later than 10 business days (previously 15 school days) after the date of receipt of such a request by the official records custodian.

105 ILCS 10/5(c-5), added by P.A. 100-532, outlines how a school district may extend the timeline for response by not more than five business days from the original due date if one or more of these six reasons applies:

1. The requested records are stored in whole or in part at other locations than the office having charge of the requested records;
2. The request required the collection of a substantial number of specified records;
3. The request is couched in categorical terms and requires an extensive search for the records responsive to it;
4. The requested records have not been located in the course of routine search and additional efforts are being made to locate them;
5. The request for records cannot be complied with by the school district within the time limits prescribed by subsection (c) without unduly burdening or interfering with the operations of the school district; or
6. There is a need for consultation, which shall be conducted with all practicable speed, with another public body or school district among two or more components of a public body or school district having a substantial interest in the determination or in the subject matter of the request.

records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child.⁹ The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child.¹⁰ However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian.¹¹ Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law. ¹²

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff

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The person making the request and the school district may also agree in writing to extend the timeline for compliance for a period to be determined by the parties. Id.

8 23 Ill.Admin.Code §375.10 provides that districts may, through board policy, allow scores received on college entrance examinations to be included on a student's academic transcript if that inclusion is requested in writing by a student, parent or person who enrolled the student. If the board of a unit or high school district wants to allow this, insert:

A student or the student's parent/guardian may request, in writing, that scores received on college entrance examinations be included on the student's academic transcript.

Note: Though 23 Ill.Admin.Code §375.10 uses the phrase "student, parent or person who enrolled the student," student records rights under ISSRA and FERPA attach to *eligible students* and their parents/guardians, not to "a person who enrolled the student" (though that person is typically a parent or guardian).

If a board allows for the inclusion of college entrance examination scores on academic transcripts, amend the district's notification to parents/guardians and students of their school student records rights with the process for requesting the inclusion. 23 Ill.Admin.Code §375.30(d)(5). See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, for an example.

9 23 Ill.Admin.Code §226.740(a).

10 This sentence is required if the board allows schools to release student directory information. 20 U.S.C. §1232g; 23 Ill.Admin.Code §375.80; 34 C.F.R. §99.37. There is at least one instance in Illinois in which parents were upset that their school district released students' names and addresses pursuant to a Freedom of Information Act (FOIA) request. FOIA contains an exemption for home addresses. Many lawyers, however, say that a district must release student information pursuant to a FOIA request when each of the following has occurred: the FOIA request seeks information that is included in the district's definition of student directory information, the district notified parents that it releases directory information, and the parents did not opt out of allowing directory information to be released concerning their child. An opinion from the Ill. Public Access Counselor supports that a district may not rely on the FOIA exemption for home addresses. PAO 12-3.

The **PRESS** policy does not identify the components of *directory information*, leaving that task to implementing material. Boards may want to discuss this quagmire with the superintendent knowing that there are good reasons to release directory information, e.g., to allow the district to publish information about specific students, and good reasons to not release directory information, e.g., to avoid releasing names and addresses pursuant to a FOIA request.

23 Ill.Admin.Code §375.80(a)(1) no longer includes *gender* as information which may be designated as directory information. This is consistent with attorneys' views that Illinois' past practice of including *gender* within directory information may have violated FERPA. FERPA regulations provide that directory information "means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed" and it "includes, but is not limited to, the student's name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (e.g., undergraduate or graduate, full-time or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended." 34 C.F.R. §99.3. Though FERPA regulations do not explicitly preclude the designation of *gender* as directory information, DOE guidance has consistently advised schools not to disclose a student's sex as directory information because it would be considered harmful or an invasion of privacy. See *Letter to Institutions of Postsecondary Education*, DOE Family Policy Compliance Office (September 2009). Consult the board attorney about the practical implementation of this issue. Some attorneys, for example, believe photos of the "Girls Volleyball Team" may contradict DOE guidance.

11 20 U.S.C. §1232(g)(j), as added by Sec. 507 of the U.S.A. Patriot Act of 2001.

12 34 C.F.R. §99.31; 105 ILCS 10/6.

members of this policy, and inform students and their parents/guardians of their rights regarding school student records. ¹³

Student Biometric Information Collection ¹⁴

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention.¹⁵ Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility¹⁶ or the student (if over the age of 18).¹⁷ Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information.¹⁸ Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited. ¹⁹

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of

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¹³ Each school must have an *official records custodian*. 105 ILCS 10/4(a). Districts must notify students and parents/guardians of their rights concerning school student records. 105 ILCS 10/3; 105 ILCS 10/4, amended by P.A. 101-161; 23 Ill.Admin.Code §375.30; 34 C.F.R. §99.7. Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, and 7:340-AP1, *School Student Records*.

¹⁴ This program is optional; however, districts either wishing to implement such a program or districts that have already engaged in the collection of student biometric information must have a policy consistent with the requirements of 105 ILCS 5/10-20.40. This section restates the School Code's requirements for a student biometric information policy.

¹⁵ For districts already collecting biometric information, the following is an alternative:

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law.

¹⁶ Several statutes define legal custody and when a court may grant it; the term requires statutory construction/interpretation and school boards should discuss this issue with their attorney prior to adopting a policy on collection of student biometric information.

105 ILCS 5/10-20.40(b)(1) states the definition of legal custody is the same as the definition of legal custody for purposes of residency, payment of tuition, hearings, and criminal penalties at 105 ILCS 5/10-20.12b(2)(i)-(v).

The IMDMA, 750 ILCS 5/, changed the terms *custody* and *visitation* to *parental responsibility* and *parenting time*, respectively. It also requires a *parenting plan* that allocates: (1) significant decision-making responsibilities; and (2) each parent's right to access his or her child's school records. The new law does not amend ISSRA or the School Code.

¹⁷ Based upon 105 ILCS 5/10-20.40, written permission is not required annually; it is valid until a request for discontinuation of the use of biometric information is received or until the student reaches the age of 18. See 7:340-AP1, E5, *Biometric Information Collection Authorization*.

¹⁸ Districts must reissue 7:340-AP1, E5, *Biometric Information Collection Authorization* to students turning 18 years of age during the school year. This is because all rights and privileges accorded to a parent under ISSRA become exclusively those of the student upon his or her 18th birthday, graduation from secondary school, marriage, or entry into military service, whichever comes first. 105 ILCS 10/2(g).

¹⁹ State law contains two exceptions: (1) the individual who has legal custody/parental responsibility of the student or the student (if over the age of 18) consents to the disclosure; and (2) the disclosure is required by court order. 105 ILCS 10-20.40(b)(5).

18).²⁰ Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law. ²¹

- LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.
50 ILCS 205/7.
105 ILCS 5/10-20.21b, 5/20.37, 5/20.40, and 5/14-1.01 et seq.
105 ILCS 10/, Ill. School Student Records Act.
105 ILCS 85/, Student Online Personal Protection Act.
325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.
750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.
23 Ill.Admin.Code Parts 226 and 375.
Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).
Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).
- CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)
- ADMIN. PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-API, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records), 7:340-API, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), 7:340-API, E4 (Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-API, E5 (Biometric Information Collection Authorization), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 (Letter Containing Schedule for Destruction of School Student Records)

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²⁰ 105 ILCS 5/10-20.40(d). No notification to or approval from the district's local records commission, pursuant to the Local Records Act, is required to destroy student biometric information. See f/n 15 for a discussion about the terms *custody* and *parental responsibility*.

²¹ Whether the student biometric information is an education record under FERPA or falls under an exception to an education record under FERPA is an issue about which school boards should consult their board attorney. Protected Health Information under the DHS's interpretations of HIPAA excludes education records covered by FERPA, and thus HIPAA requirements are not expected to be triggered by districts collecting student biometric information. However, before implementing policies and procedures to collect student biometric information, a board should discuss these issues with the board attorney.

Students

Use of Educational Technologies; Student Data Privacy and Security 1

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*.² The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited.³ Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff. ⁴

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¹ The Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), amended by P.A. 101-516, eff. 7-1-21, controls the content of this policy. SOPPA specifically requires boards to adopt a policy for designating which district employees are authorized to enter into agreements with *operators* (see **Operator Contracts** subhead). SOPPA is the State law that governs how educational technology companies, schools, and the Ill. State Board of Education (ISBE) use and protect *covered information* of students. The amendments to SOPPA were intended to strengthen protections for online student data, in part by centralizing the vetting and contracting process within schools, and to give parents ready access to information about how their children's data is being used at school. SOPPA does not, however, require a district to obtain parent opt-in or separate consent for the use of online services or applications, nor is such consent required if the operator is acting as a *school official* pursuant to the delineated exception in the Family Educational Rights and Privacy Act's (FERPA)(20 U.S.C. §1232g) implementing regulations. See 34 C.F.R. §99.3(a).

² See policy 7:340, *Student Records*, and its implementing administrative procedure, 7:340-AP1, *School Student Records*, for requirements addressing school student records under federal and State law. SOPPA does not override or otherwise supersede the requirements of FERPA or the Ill. School Student Records Act (ISSRA) (105 ILCS 10/). 105 ILCS 85/30(9), amended by P.A. 101-516, eff. 7-1-21.

Covered information is a broader concept than student records, and may include information that does not qualify as a student record. However, even if the covered information is not maintained as a student record, it may still qualify as a *public record* under the Local Records Act (50 ILCS 205/), such that a district would have an obligation to maintain it. Consult the board attorney for guidance on these issues.

³ 105 ILCS 85/26(1), added by P.A. 101-516, eff. 7-1-21. SOPPA includes a clarification that schools and operators are not prohibited from producing and distributing, free or for consideration, student class photos and yearbooks to the school, students, parents, or others authorized by parents, as long as there is a written agreement between the operator and district. 105 ILCS 85/30(10), amended by P.A. 101-516, eff. 7-1-21.

⁴ SOPPA permits, but does not require, districts to designate an appropriate staff person as a Privacy Officer, who may also be an official records custodian under ISSRA, to carry out the duties and responsibilities assigned to schools and to ensure a district's compliance with the requirements of SOPPA. 105 ILCS 85/27(f), added by P.A. 101-516, eff. 7-1-21. For boards that wish to designate a Privacy Officer, add the below sentence to the end of the paragraph. Boards may designate an individual other than the Superintendent to serve in the capacity of Privacy Officer, such as a Business Manager, IT Director, or District Records Custodian.

The Board designates the Superintendent to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.

Definitions ⁵

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes. ⁶

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District. ⁷

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval.⁸ Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law. ⁹

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure.¹⁰ In the event the District receives notice from an operator of a breach or has determined a breach has

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⁵ 105 ILCS 85/5, amended by P.A. 101-516, eff. 7-1-21. See f/n 3 above for more discussion about *covered information*.

⁶ SOPPA specifically provides that it does not apply to general audience websites, online services, online applications, or mobile applications, even if login credentials are required to access the general audience sites, services, or applications. 105 ILCS 85/30(3), amended by P.A. 101-516, eff. 7-1-21. Consult the board attorney for guidance regarding whether certain applications that may be widely used by schools, but which may not have been originally marketed to K-12 (e.g., certain video conference applications), come within the scope of SOPPA.

⁷ Operators must notify districts of a breach of covered information within the most expedient time possible and without reasonable delay, but no later than 30 calendar days after the determination that a breach has occurred. 105 ILCS 85/15(5), added by P.A. 101-516, eff. 7-1-21.

⁸ This statement is required by 105 ILCS 85/27(b), added by P.A. 101-516, eff. 7-1-21. SOPPA provides that any agreement entered into in violation of SOPPA "is void and unenforceable as against public policy." *Id.* SOPPA does not provide for a private right of action against school districts; the Ill. Attorney General has enforcement authority under SOPPA through the Consumer Fraud Deceptive Trade Practices Act. 105 ILCS 85/35.

⁹ SOPPA requires specific provisions be included in a contract with any operator that seeks to receive covered information from a school district. 105 ILCS 85/15(4), added by P.A. 101-516, eff. 7-1-21. See 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for details.

¹⁰ 105 ILCS 85/27(e), added by P.A. 101-516, eff. 7-1-21. SOPPA does not provide specifics regarding security procedures or practices, nor is there a formal, nationalized standard specific to K-12. However, SOPPA requires ISBE to make available on its website guidance for schools pertaining to reasonable security procedures and practices. 105 ILCS 85/28, added by P.A. 101-516, eff. 7-1-21. ISBE, the U.S. Dept. of Education (DOE) and other experts in the field agree that training of all staff with access to a school's network is important to protecting schools against cyber threats, although such training is not currently mandated in Illinois. ISBE's grant-funded program, the Learning Technology Center of Illinois, offers cybersecurity training to administrators and educators throughout the State. See www.ltc.org. The U.S. Dept. of Education has also issued multiple guidance documents on security best practices for schools, available at www.studentprivacy.ed.gov/topic/security-best-practices.

occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law. **11**

LEGAL REF.: 20 U.S.C. §1232g, Family and Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.
105 ILCS 10/, Ill. School Student Records Act.
105 ILCS 85/, Student Online Personal Protection Act.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

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11 In the event of a breach of covered information of students, SOPPA requires school districts to provide two types of notices: (1) individual notices to the parents of students whose covered information was involved in the breach and (2) a more general notice about the breach on the district's website (or at the district administrative office, if it does not maintain a website) if the breach involved 10% or more of the district's student enrollment. 105 ILCS 85/27(a)(5) & (d), added by P.A. 101-516, eff. 7-1-21. See 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for details about the required notices.

Galesburg CUSD #205 Fees Proposal

2020-2021

Proposed Registration Fees	
School	Proposed Fee Amount*
K-4 Elementary Registration	\$0
K-4 Elementary Activity Participation Fee	\$0
5-6 /7-8 Registration	\$0
5-6/7-8 Junior High Activity Fee	\$0
High School Registration	\$0
High School Activity Fee	\$0

Proposed Optional Fees for 2020-2021		
Fee Type	Approved 2019-2020 Fee	Proposed 2020-2021 Fee
JH Athletic Participation Fee	\$20	\$0
HS Athletic Participation Fee	\$30	\$0
Student Parking	\$20	\$40
Drivers Education	\$230	\$250
9-12 Breakfast	\$1.75	\$1.85*
9-12 Lunch	\$2.85	\$2.95*
Adult Breakfast	\$2.10	\$2.20
Adult Lunch	\$3.30	\$3.40
Milk	\$.30	\$.30
*Per the National School Lunch Program guidelines, the District is required to increase the price of school breakfast and lunch by \$.10 per year until the fees equal the per meal reimbursement from the program.		

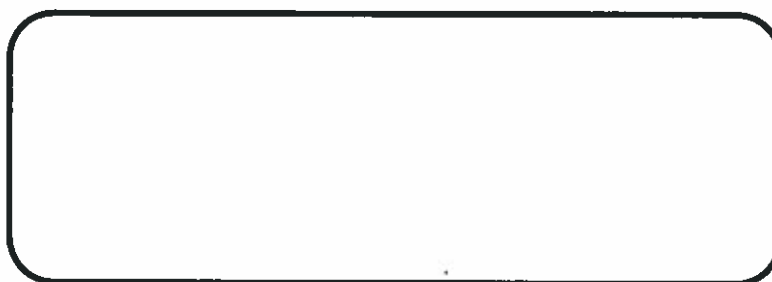
7-7-2020(revised)



Proposed By:
Mark Rogers
mrogers@evaluwise.org
(650) 701-7989



Price Quote
Date: 6/10/2020
Offer valid for 30 days from above date



Terms and Conditions

Agreement Dates: Your subscription agreement begins according to the terms of the Option you choose below. The subscription will automatically renew at the end of the term(s) stated in the Option you choose, at the then current rate unless written notice is provided by the client sixty (60) days prior to the renewal date.

Length of Agreement: Subscription length is as per the details of the Option you choose below.

PLEASE READ: If there is anything in this proposal that you are expecting to see that is not described in the product/service descriptions below, please contact your Vista Learning representative.

Terms of this legally binding Order Form shall remain in effect as agreed at date of signing listed below unless and until changes are agreed upon in writing by both parties.

Option 1: 3 year agreement with discount to \$19.95 rate per license paid in full up front

Product/Service Description	Quantity	Unit Price	Total Price
EvaluWise® licenses valid 7/1/2020-6/30/2021 \$19.95 per staff per year www.evaluwise.org - allows unlimited evaluations for each teacher	400	\$19.95/staff	\$7,980.00
EvaluWise® licenses valid 7/1/2021-6/30/2022 \$19.95 per staff per year www.evaluwise.org - allows unlimited evaluations for each teacher	400	\$19.95/staff	\$7,980.00
EvaluWise® licenses valid 7/1/2022-6/30/2023 \$19.95 per staff per year www.evaluwise.org - allows unlimited evaluations for each teacher	400	\$19.95/staff	\$7,980.00
TOTAL			\$23,940.00

Payment Schedule	Amount of Payment
Payment in full due net 30 upon receipt of invoice	\$23,940.00
Due Now \$23,940.00	
Total Investment \$23,940.00	

Option 2: 2 year agreement with discount to \$21.95 rate per license paid in full up front

Product/Service Description	Quantity	Unit Price	Total Price
EvalUWise® licenses valid 7/1/2020-6/30/2021 \$21.95 per staff per year www.evaluwiseg.org - allows unlimited evaluations for each teacher	400	\$21.95/teacher	\$8,780.00
EvalUWise® licenses valid 7/1/2021-6/30/2022 \$21.95 per staff per year www.evaluwiseg.org - allows unlimited evaluations for each teacher	400	\$21.95/teacher	\$8,780.00
TOTAL			\$17,560.00

Payment Schedule	Amount of Payment
Payment in full due net 30 upon receipt of invoice	\$17,560.00
*Due Now \$17,560.00	
*Total License Investment \$17,560.00	

*Please note, does not include services fee(s) on the following page.

Option 3: 1 year agreement \$24.95 rate per license paid in full up front

Product/Service Description	Quantity	Unit Price	Total Price
EvalUWise® licenses valid 7/1/2020-6/30/2021 \$24.95 per staff per year www.evaluwiseg.org - allows unlimited evaluations for each teacher	400	\$24.95/teacher	\$9,980.00
TOTAL			\$9,980.00

Payment Schedule	Amount of Payment
Payment in full due net 30 upon receipt of invoice	\$9,980.00
*Due Now \$9,980.00	
*Total License Investment \$9,998.00	

*Please note, does not include services fee(s) on the following page.

Teaching Practice Professional Development: 1, 2 or 3 yr agreement \$55, \$52, \$50 per license respectively paid in full up front, these license numbers, if desired, do not necessarily need to correspond to evaluation licenses. This is an optional service.

Product/Service Description	Quantity	Unit Price	Total Price
Teaching Practice PD licenses valid 7/1/2020-6/30/20__ \$55, \$52, \$50 per teacher/year www.evaluwis.org - allows unlimited courses		\$55.00/teacher/yr \$52.00/teacher/yr \$50.00/teacher/yr	
TOTAL			

Payment Schedule	Amount of Payment
Payment in full due net 30 upon receipt of invoice	
Due Now Total PD Investment	

Services: please indicate below which services you would like by entering the quantity of each (if you have questions/are unsure please contact Mark Rogers at 650-701-7989.

Product/Service Description	Quantity	Unit Price	Total Price
EvaluWise® RIF/SB7 IL State Reporting Feature \$195.00 per year – does exact report in EvaluWise that the state requires for significantly less than the ISBE price		\$195/year	
EvaluWise® Rubric and Initial Program Set Up \$999.00 for one rubric and 3 forms includes up to 2 hrs webinar training– each additional form beyond 3 per rubric billed at \$49 per form	1	\$999/setup \$249/ additional rubric \$49/form	\$999.00
EvaluWise® Live Online Webinar Training \$200.00 per hour (unlimited attendees) (webinar recorded for later viewing)		\$200/hour	
EvaluWise® Live Online Webinar Training \$699.00 for up to 4 hours (unlimited attendees) (webinar recorded for later viewing)		\$699/webinar	
EvaluWise® Full Day OnSite Training \$2,000.00/day (up to 6 hours in length) plus travel expenses (up to 20 participants)		\$2,000/full day	

EvalUWise® Half-Day OnSite Training \$1,500.00 (up to 4 hours in length) plus travel expenses (up to 20 participants)		\$1,500/half-day	
			TOTAL

Please Note 1. Fees do not include hardware or sales tax, if applicable 2. Fees are based on services provided not actual usage. 3. All licenses are valid between the dates indicated above and do not carry forward if unused. 4. For additional information please contact your EvalUWise representative, Mark Rogers at mrogers@evaluwise.org or (650) 701-7989	Please email PO with a copy of this quote to: Mark Rogers mrogers@evaluwise.org Remit payments to: Vista Learning, NFP PO Box 3126 Joliet, IL 60434-3126 Enclose a copy of invoice	Corporate Address Vista Learning, NFP 2705 McDonough St Joliet, IL 60436 Tax ID # 20-0709639
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To be completed by customer

_____ A purchase order is not required. Please invoice me.

_____ A purchase order is attached.

_____ A purchase order is in process and will be issued by (please insert date): _____.

By signing below, Customer representative fully understands and agrees to the terms and conditions herein, certifies that he/she has full authority to make purchasing commitments for the Customer, and is requesting to be invoiced for the above services and products with the understanding that all sales are final and there are no refunds once commitment is made.

Signature _____

Name _____

Title _____

Date _____

From: Mark Rogers <mrogers@evaluwise.org>

Date: Wednesday, February 17, 2016 at 1:25 PM

To: "Mr. Jonathan Bradburn" <jbradburn@galesburg205.org>

Subject: Re: Possible webinar dates for Galesburg District #205

Jon,

Thanks for allowing me to present EvaluWise to you.

Here is the quote information. Let me know what other questions you may have.

The licenses include support via email and phone and up to 5 custom reports.

Licenses

2 year agreement - \$19.95 per license

400 licenses per year for 2 years

\$7,980 per year

\$15,960 total

1 year agreement billed now (commitment prior to March 31) - \$21.95 per license

400 licenses

\$8,780 total

1 year agreement (commitment after March 31) - \$24.95 per license

400 licenses

\$9,980 total

Setup (optional)

\$249 per rubric and set of 3 forms

Additional forms \$49 per form

Training (optional) each training includes 1 rubric setup

Webinar

\$699 for 4 hours used whenever you like

On-site

Full Day – 6 hours

\$2000 plus travel (mileage)

Half Day – 4 hours

\$1500 plus travel (mileage)

Rif Report (optional)

\$200 per year

Thanks,

Mark Rogers

SUPERINTENDENT EMPLOYMENT CONTRACT

THIS CONTRACT made this _____ day of _____, 2020, by and between Board of Education of Galesburg Community Unit School District No. 205 (hereinafter referred to as "the Board"), and Dr. John A. Asplund (hereinafter referred to as "the Superintendent"), pursuant to a Motion of the Board at a meeting of the Board held on _____, as found in the Minutes of that meeting. This Contract constitutes an administrative performance based employment contract.

WITNESSETH:

For and in consideration of the mutual promises hereinafter contained, it is covenanted and agreed by and between the parties as follows:

1. **TERM.** Superintendent is hereby employed as the Superintendent of Schools in and for Galesburg Community Unit School District No. 205 (sometimes "District") for a period of five (5) years, commencing July 1, 2020 and ending June 30, 2025.

2. **WORK YEAR.** The Superintendent's work year shall include work days Monday through Friday, twelve (12) months per year, for each year of this Contract, except as otherwise provided herein and except that the Superintendent's employment shall not require him to work on school holidays (New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day Thanksgiving Day and the following Friday, Christmas Eve, Christmas Day and New Year's Eve), and on national holidays during the summer months when school is not in session. Per diem rate shall be calculated using two hundred forty (240) days.

3. **DUTIES.** The duties and responsibilities of Superintendent of the District shall be all those duties incident to the office of Superintendent as set forth in the job description, a copy of which is attached hereto as "Exhibit A"; those obligations imposed by the Jaws of the State of Illinois upon the Superintendent of Schools; and, in addition to serve as the executive officer of the Board and to perform such other duties as from time to time may be assigned to Superintendent by the Board.

4. **SALARY.** In consideration of a salary of \$196,818.46 per annum, Superintendent hereby agrees to devote such time, skill, labor and attention to this employment, during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Superintendent of Schools for this District as set forth in this Contract. The annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of salary to other certificated members of the professional staff.

The Superintendent's annual salary for each subsequent contract year shall be determined solely by the Board utilizing an allowable range of increase of zero to six percent (0-6%) over the prior contract year's salary. The Board's action to increase or otherwise change the Superintendent's salary under this paragraph shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new

agreement with Superintendent or that the termination date of this Contract has been in any way extended.

5. **PENSION.** In addition to the Superintendent's salary as set forth in paragraph 4, hereinabove, the Board shall pay on behalf of the Superintendent such percentage of the Superintendent's salary as may be required by law to the Teachers' Retirement System in the form of an employer-paid pension contribution. The Superintendent shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Superintendent did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Teachers' Retirement System and Teachers' Health Insurance Security Fund, and further acknowledge that such contributions are made as a condition of employment to secure the Superintendent's future services, knowledge and experience. The purpose of such direct payment is to defer federal income taxation of such amount consistent with the provisions of 40 ILCS 5/16-152, et seq, Internal Revenue Code Section 414H (2) and tax opinions 81-35 and 81-36.

The Board shall make appropriate deductions from the Superintendent's salary in each relevant payroll period as required by law or as may be the custom and practice of the school district for Medicare, federal and state income tax withholding and such other deductions as are routinely made and/or required.

However, if legislation is enacted that limits the employer's ability to perform its obligations under this paragraph, the Board shall pay the difference to the Superintendent as salary to the extent the Board's total cost for salary and pick up of the TRS contribution equals the Board's total cost before enactment of such legislation. The Board's and Superintendent's implementation herein shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to the Contract.

6. **T.H.I.S.** In addition to the Superintendent's salary, the Board shall pay such amount as may be required by law on behalf of the Superintendent to the Teacher Health Insurance Security Fund.

However, if legislation is enacted that limits the employer's ability to perform its obligations under this paragraph, the Board shall pay the difference to the Superintendent as salary to the extent the Board's total cost for salary and pick up of the THIS contribution equals the Board's total cost before enactment of such legislation. The Board's and Superintendent's implementation herein shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

7. **ACADEMIC IMPROVEMENT AND STUDENT PERFORMANCE GOALS.** This contract is a performance-based contract linked to student performance and academic improvement of the District. The Superintendent shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District.

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

- a) Evaluate student performance, which shall include but not be limited to student performance on standardized test, completion of the curriculum, attendance and dropout rates
- b) Review the curriculum and instructional services of the District; and
- c) Report to the Board on his findings as to (i) student performance and (ii) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

In addition, the parties agree that in the initial six (6) months of this Contract, July 1, 2017 through December 31, 2017, the Superintendent shall develop additional goals, based upon the District's Strategic Plan, to enhance District-wide student performance and academic achievement as well as the indicators to measure same. The goals and indicators will be submitted to the Board not later than the January, 2018 Board meeting for discussion and approval. In addition, the Board and the Superintendent will agree upon annual performance goals that will be reviewed and approved annually. Such performance goals, which shall include implementation of the District's strategic plan, will be considered in addition to the academic improvement and student performance goals as part of the Superintendent's annual evaluation.

Nothing in this Contract shall prevent the parties from establishing additional short-term or long-term goals through the annual evaluation processes as required by Section 8 of this Agreement and Section 10-23.8 of the School Code. The Board's and Superintendent's decision to add or revise performance goals shall be in implementation of this provision to this Contract and shall not constitute or require an amendment to this Contract.

8. **EVALUATION.** Annually, but not later than March 1 of each calendar year, the Board shall review with the Superintendent his progress toward established goals and working relationships among the Superintendent, the Board, the faculty, the staff and the community, and shall consider the Superintendent's salary for the subsequent year of the Contract, provided that it shall be the affirmative duty of the Superintendent annually to notify the Board to begin the evaluation process and to place a discussion item regarding Superintendent evaluation on the agenda of the January board meeting. In the final year of this Contract, the date of the Superintendent's evaluation shall be moved forward to no later than January 15 of that calendar year and the Superintendent shall place his evaluation on the board agenda for the December 2021 board meeting.

9. **CRIMINAL RECORDS CHECK.** Pursuant to 105 ILCS 5/10-21.9, boards of education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If a fingerprint based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

10. **LICENSE.** The Superintendent shall furnish the Board, during the life of this Contract, a valid and appropriate license to perform duties as the Superintendent in accordance with the laws of the State of Illinois and as directed by the Board.

11. **DISCHARGE FOR CAUSE.** Throughout the term of this Contract, the Superintendent shall be subject to discharge for cause provided, however, the Board shall not arbitrarily or capriciously call for dismissal and the Superintendent shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Superintendent chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by the Superintendent. Discharge for cause shall be deemed a dismissal of the Superintendent on the grounds of incompetence, material breach of this contract, cruelty, negligence where the interest of the School is required, or for other sufficient reasons or causes under the laws or statutes of the State of Illinois. Failure to comply with the terms and conditions of this Contract after notification and a reasonable opportunity to correct any remediable cause, shall also be sufficient cause for purposes of discharge as provided in this Contract.

12. **DISABILITY.** Should the Superintendent be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other causes beyond the Superintendent's control, and he has exhausted all accumulated sick leave and vacation days, and the Board determines to its own satisfaction that the disability is of a permanent nature, the Superintendent shall have the option to invoke either the disability and/or retirement provisions of the Teachers' Retirement System. In the event that the Superintendent does not invoke either the disability or retirement provisions of the Teacher's Retirement System, the Board reserves to itself the right to either continue in this Agreement, modify this Agreement, or to terminate this Agreement. Prior to termination for disability, the Superintendent may request a hearing before the Board in closed session.

13. **TERMINATION BY AGREEMENT.** During the term of this Contract, the Board and the Superintendent may mutually agree, in writing, to terminate this Contract. In the event of termination of this Contract at the request of the Superintendent for any reason, he shall pay the search fee paid by the Board to hire a successor.

14. **REFERRALS TO SUPERINTENDENT.** The Board collectively and individually shall refer all criticism, complains and suggestions called to their attention to the Superintendent without making an individual commitment regarding definitive action to the person voicing the concern. Individual Board members shall first attempt to direct persons with concerns back to the source of the problem and through the established chain of command of District administration.

15. **VACATION.** The Superintendent shall be entitled to twenty (20) calendar days of vacation annually, in each year of this Contract, exclusive of legal holidays. Vacation shall be taken subject to approval of the Board and within twelve (12) months of the year within which it is earned and shall not be cumulative. However, each contract year the Superintendent may exchange a maximum of five (5) unused vacation days for payment at the Superintendent's then current per diem in lieu of using said days

16. **SICK LEAVE.** The Superintendent shall be entitled to the same sick leave annually as Professional Educator Licensed employees (teachers) employed under the District's Collective Bargaining Agreement. Sick leave shall be cumulative pursuant to Board policy the same as for other teachers of the District, and shall be subject to such other provisions as may be contained in school district policies, rules and regulations, except that under no circumstances shall Superintendent be compensated for unused sick leave.

17. **PERSONAL LEAVE.** The Superintendent shall be entitled to the same personal leave annually as other teachers of the District, and earned personal leave shall be cumulative pursuant to Board policy the same as for other teachers of the District, and shall be subject to such other provisions as may be contained in school district policies, rules and regulations, except that under no circumstances shall he be compensated for unused personal leave.

18. **BUSINESS EXPENSES.** The District shall pay all reasonable business expenses incurred by the Superintendent in the fulfillment of the obligations of his position in keeping with budgetary restraints. The Superintendent shall be provided and authorized to use a District credit card for District purposes, with receipts and documentation provided to the Board upon request. The Superintendent will be reimbursed at the current District rate for the use of his personal vehicle.

19. **OTHER BENEFITS.** The Superintendent shall be entitled to any and all benefits received by certified staff above and beyond those listed in this Contract except that no such benefit shall cause his TRS gross to exceed one hundred six percent (106%) of the previous year's gross. If any benefit would cause such a result, the benefit shall be forfeited.

20. **MEDICAL INSURANCE.** The Board shall pay the family health insurance premiums on behalf of the Superintendent for major medical insurance coverage available through the Board's group insurance carrier as set forth in the collective bargaining agreement between the District and its certified staff during the term of this Contract.

21. **DENTAL.** The Board shall provide family dental insurance for the Superintendent during the term of this Contract.

22. **VISION.** The Board shall provide family vision insurance for the Superintendent during the term of this Contract.

23. **MEMBERSHIP DUES and TUITION REIMBURSEMENT.** The Board shall pay the cost of the Superintendent's annual membership dues in the following organizations: professional organizations such as the American Association of School Administrators and the Illinois Association of School Administrators; community service organizations; others as agreed by the Board (limited to 5). The District shall reimburse the Superintendent for all reasonable expenses incurred for successfully completed academic university courses and/or the Illinois School for Advanced Leadership, including tuition and textbooks.

24. **PROFESSIONAL ACTIVITIES.** Superintendent shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget

constraints, such costs of attendance shall be paid by the Board. Payment for attendance at national meetings shall require pre-approval

25. **MEDICAL EXAMINATION.** At least once per year during the term of this Agreement, Superintendent shall obtain a comprehensive medical examination paid by the District. A copy of the examination or a certificate of the physical certifying the physical competency of the Superintendent shall be included in the personnel file.

26. **OTHER WORK** With prior notice to and approval by the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing and other professional duties and obligations, provided that these activities do not interfere with the effective performance of his duties as Superintendent.

27. **NOTICE.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:

President, Board Of Education
Galesburg CUSD No. 205
932 Harrison Street
Galesburg, Illinois 61401

To the Superintendent:

Dr. John A. Asplund

28. **CONTENT OF AGREEMENT.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

29. **AGREEMENT GOVERNED BY ILLINOIS LAW.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

30. **RELEVANT LAW.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8

31. **SURVIVAL OF CONTRACT.** This Contract shall be binding upon the parties hereto, their successors and assigns.

32. **SAVINGS CLAUSE.** If any portion of this Contract is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

This space is intentionally left blank

IN **WITNESS WHEREOF**, the parties hereto have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and Secretary, on the day and year first written above.

The Superintendent

**GALESBURG COMMUNITY UNIT
SCHOOL DISTRICT NO. 205**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

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