

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

Join Zoom Meeting
Meeting ID: 873 8480 7209
Passcode: August

COMMUNITY UNIT SCHOOL DISTRICT NO. 205

Board of Education

7:00PM—Monday, August 10, 2020

Lincoln Education Center

932 Harrison Street – Galesburg, IL

Regular Meeting via ZOOM

AGENDA

Anyone wishing to address the Board but not attend the meeting in person may do so by
emailing: aboone@galesburg205.org. Comments will need to be received by 4PM on Monday,
August 10th.

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. Presentation on IHSA Ruling

VI. APPROVAL OF CONSENT AGENDA

A. Consider Approval of Minutes:

Monday, July 13, 2020, Regular Meeting

Monday, July 13, 2020, Closed Session

Thursday, July 23, 2020, Special Meeting

Thursday, July 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
- IX. FOCUS AREA #3: Responding to the Changing Needs of our Community
 - A. Consider Approval of PRESS Policies (Second Reading)
 - B. Consider Approval of Contract with Golden Apple Scholars
 - C. Consider Approval of Resolution for District 205 Tentative Budget
 - D. Consider Approval of Resolution for Area Vocational Center Tentative Budget
 - E. Consider Approval of Nielson Elementary School Lease to the ROE
 - F. Consider Approval of Gale Elementary School Lease to the YMCA
 - G. Report on Negotiations
- X. PERSONNEL
 - A. Consider Approval of Personnel Report
 - B. Grievance Update
 - C. Report on FOIA Requests
- XI. COMMENTS BY BOARD OF EDUCATION
- XII. FUTURE AGENDA ITEMS
- XIII. FUTURE MEETING DATE(S) AND TIME
 - A. Monday, September 10, 2020, 7:00 PM
- XIV. ADJOURN

MINUTES
Community Unit School District #205
Board of Education
July 13, 2020

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, July 13, 2020 at 6:00 PM at the Silas Willard Elementary School, 460 Fifer St., Galesburg, IL. The meeting was called to order by Vice President Scherpe. The roll was read and the following Members responded: Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Walters (via phone) (6) Roll Call #1

Closed Session

It was moved by Member Lyon 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)—6:00 PM. On roll call the following Members voted AYE: Hunigan, Lyon, Rodriguez, Scherpe, Walters, Phelps (6) Motion carried. Roll Call #2

President Cervantez entered at 6:21PM

Following closed session, it was moved by Member Phelps and seconded by Member Rodriguez to return to open session—6:58 PM. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez, Hunigan (7) Motion carried. Roll Call #3

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

Mr. Jason Spring and Ms. Mindi Ritchie, spoke to the Board about the current state of Galesburg High School North and the next steps to evolve as Mr. Spring resigns from his position as the Principal of GHSN.

Mr. Jon Bradburn, presented summer school data from this year's program.

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

It was moved by Member Phelps and seconded by Member Rodriguez 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 #4

Focus Area #1: Relevant Skills that Lead to Employability

A. Administrative Report on Curriculum

Mrs. Tiffany Springer, Director for Curriculum and Instruction, stated that professional development has been planned for August. The summer booster program was offered to all incoming 6-12 students. There are currently 65 students participating. Summer school began on June 1 and concluded on July 3.

B. Special Education Report

Dr. Dawn Michaud, Special Education Director, stated that she is still looking for staff for the upcoming school year. Maintenance of effort (MOE) was not met so she is working on the report for ISBE. Special education numbers will be presented at the August board meeting.

Focus Area #2: Facilities That Assist in Skill Acquisition

A. Building and Grounds Committee Report

Mr. Brian Archibald with Legat Architects presented a video of the high School 10-12 wing and auditorium options for Galesburg High School. The board discussed the options for the auditorium. The board gave direction to Mr. Archibald to pursue Option 1 with a possible add on of Option 2.

B. Consider Approval of Silas School Integration Proposal

It was moved by Member Rodriguez and seconded by Member Phelps to approve as presented. This puts all buildings under one HVAC umbrella so they are all controlled in one place. On roll call the following Members voted AYE: Scherpe, Walters, Cervantez, Hunigan, Lyon, Phelps, Rodriguez (7) Motion carried. Roll Call #5

C. Consider Approval of King Elementary Hollow Metal Frame paint

It was moved by Member Lyon 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 #6

D. Consider Approval of Lombard Middle School Duct Installation

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

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

A. Consider Approval of Milk Bid

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

B. Consider Approval of Bread Bid

It was moved by Member Phelps and seconded by Member Scherpe to approve as presented. On roll call the following Members voted AYE: Walters, Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe (7) Roll Call #9

C. Consider Approval of PRESS Policies (First Reading)

It was moved by Member Phelps and seconded by Member Scherpe to approve on first reading. The following Members voted AYE: Cervantez, Hunigan, Phelps, Rodriguez, Scherpe, Lyon, Walters (7) Motion carried. Roll Call #10

D. Revision to Churchill Start Time for School Year 2020-2021

It was moved by Member Phelps and seconded by Member Scherpe to approve as presented. When times were announced the District inadvertently shortened the school day at Churchill so this is approving the corrected times of 7:45pm-2:45pm. On roll call the following Members voted AYE: Cervantez, Hunigan, Phelps, Rodriguez, Scherpe, Walters, Lyon (7) Motion carried. Roll Call #11

E. Consider Approval of Revised Lunch Fees

It was moved by Member Phelps and seconded by Member Scherpe to approve the revision as presented. Mrs. Hamm stated that Mr. Matt Davis, Food Service Director, caught an error and this is the correction. On roll call the following Members voted AYE: Cervantez, Hunigan, Phelps, Rodriguez, Scherpe, Walters, Lyon (7) Motion carried. Roll Call #12

F. Consider Approval of Contract with Golden Apple Scholars

Dr. Asplund stated that we do not have the contract back yet, so this item is tabled.

G. Consider Approval of Contract with Vista Learning

It was moved by Member Lyon and seconded by Member Phelps to approve as presented. Dr. Asplund stated that On roll call the following Members voted AYE: Cervantez, Hunigan, Phelps, Rodriguez, Scherpe, Walters, Lyon (7) Motion carried. Roll Call #13

H. Report on Negotiations

Dr. Asplund stated that they the teams continue to meet.

I. Discussion Regarding the 2020-2021 School Year Committees

Dr. Asplund stated that committees are meeting this week to discuss how the school year should take place this school year and Dr. Asplund stated that there will be a decision presented to all by July 24, 2020.

Personnel

A. Consider Approval of Personnel Report

It was moved by Member Phelps and seconded by Member Lyon 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 #14

B. Consider Approval of a Five Year Superintendent Employment Contract with Dr. John Asplund

It was moved by Member Phelps and seconded by Member Scherpe to approve as amended. On roll call the following Members voted AYE: Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez (7) Motion carried. Roll Call #15

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

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

Future Agenda Items—None

Adjournment

It was moved by Member Phelps and seconded by Member Scherpe that the regular meeting be adjourned—10:03PM. On roll call the following Members voted AYE: Lyon, Rodriguez, Scherpe, Walters, Cervantez, Hunigan, Phelps (7) Motion carried. Roll Call #16

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

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

Call to Order/Roll Call

The Community Unit School District #205 Board of Education held a special meeting via Zoom on Thursday, July 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, Lyon, Phelps, Rodriguez, Scherpe, Walters (7) Roll Call #1

Closed Session

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

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 #3

Member Walters exited the meeting.

Member Walters returned to the meeting via Zoom.

Consider Approval of Return to Learn Plan

It was moved by Member Hunigan and seconded by Member Rodriguez to approve the Return to Learn Plan as presented. Dr. Asplund stated that the plan has been agreed to with the Galesburg Education Association. He stated that the plan recommendations will start the 2020-2021 in an E Learning format, which would include five hours a day of instruction. He further stated that does not mean five hours a day on a screen but rather five hours of educational activity. The plan would start staff back on August 28, 2020 and allow the first five days for planning bringing students back to school via E Learning on September 8, 2020. On roll call the following Members voted AYE: Lyon, Rodriguez, Walters, Cervantez, Hunigan, Scherpe, Phelps (7) Motion carried. Roll Call #4

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

It was moved by Member Lyon and seconded by Member Scherpe to approve as presented. Board discussion ensued. On roll call the following Members voted AYE: Rodriguez, Walters, Cervantez, Hunigan, Lyon (5) NAY: Scherpe (1) Abstained: Phelps (1) Motion carried. Roll Call #5

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

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

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

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

Adjournment

It was moved by Member Phelps and seconded by Member Rodriguez that the special meeting be adjourned—9:06PM. On voice vote the following Members voted AYE: Walters, Phelps, Rodriguez, Scherpe, Cervantez, Lyon, Hunigan (7) Motion carried. Roll Call #8

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

IHSA Extra-Curricular Update 2020-2021

Galesburg High School



IHSA Key Points & Changes for 2020-21

- Certain fall sports will not be allowed to happen at this time
- Teams will play shortened regular seasons in Fall, Winter, Spring & Summer
- State Series events for all sports will be determined on a sport-by-sport basis
- Activities that can happen virtually will remain in their traditional seasons
- Activities that can't happen virtually may potentially need to adjust their seasons
- The IHSA Board has allowed any sport not in season (during the fall timeline) 20 contact days from September 7th-October 31st

2020-21 IHSA **Fall** Sports

August 10 - October 24

- Girls & Boys Golf
- Girls Tennis
- Girls & Boys Cross-Country
- Girls Swimming & Diving
- **GUIDELINES:**
 - The sports listed above can happen in groups of 50 or less where multiple groups are distanced a minimum of 30 ft apart.
 - Swimming will be dual meets, no fans, no sharing of lanes, etc.
 - Will not host any tournaments/invites this fall. The only tourney/invites we will attend will be for conference (if they can be hosted within the guidelines)

****Football, Girls Volleyball & Boys Soccer moved to Spring 2021 season.***

2020-21 IHSA Winter Sports

November 16 - February 13

- Girls & Boys Basketball
- Wrestling
- Boys Swimming & Diving
- Competitive Cheerleading
- Girls Bowling
- **GUIDELINES:**
 - Contests can begin Nov. 30 within an Illinois COVID Region or within a conference
 - Schools are limited to a maximum of 2 contests per week, no tournaments/events of more than 3 teams
 - Spectator and group gatherings subjects to IDPH guidelines during this time
 - State Series is TBD

2020-21 IHSA Spring Sports

February 13 - May 1

- Football
- Boys Soccer
- Girls Volleyball
- **GUIDELINES:**
 - Contests can begin March 1 in all sports except football which may begin on March 5th
 - Schools limited to a maximum of 2 contests per week
 - No tournaments or events of more than 3 teams (football is allowed 1 game a week)
 - Spectators and group gatherings subject to IDPH guidelines
 - State series is TBD
 - Football
 - Schools should anticipate a 7-game regular season followed by a regional post-season game

2020-21 IHSA Summer Sports

May 3 - June 26

- Baseball
- Softball
- Girls & Boys Track & Field
- Girls Soccer
- Boys Tennis
- **GUIDELINES:**
 - Contest can begin May 17
 - Maximum of 2 events per week
 - Exception: baseball/softball can play 3 games a week if one of the events is a DH
 - Spectators and group gatherings subject to IDPH guidelines
 - State series TBD

Items That Need to be Finalized

1

Transportation

Logistics

2

Schedules

Finalize

3

Highly Attended Events

Fans, workers, etc.

4

Clarifications from the IHSA

State series information & extra contact days

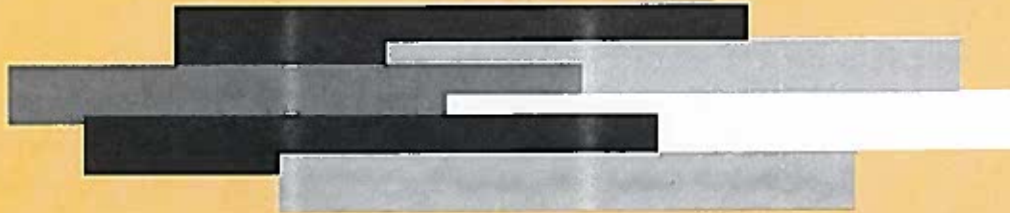
5

Changes from the IHSA

Being prepared for whatever comes our way

Thanks!

Any questions?



Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
A Asset				
10 CHECKING - EDUCATION	2,507,712.59	-1,547,120.39	-1,547,120.39	960,592.20
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	16,607,419.96	2,531,867.43	2,531,867.43	19,139,287.39
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	19,135,210.38	984,747.04	984,747.04	20,119,957.42
L Liability				
10 A/P LIABILITIES	-545.00	545.00	545.00	0.00
10 DUE TO ED FUND	0.00	0.00	0.00	0.00
10 TEACHER RETIREMENT PAYABLES	-47,910.32	47,910.32	47,910.32	0.00
10 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
10 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
10 IMRF PAYABLES	0.00	0.00	0.00	0.00
10 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
10 INSURANCE PAYABLES	-193,865.56	194,439.81	194,439.81	574.25
10 FICA PAYABLES	0.00	0.00	0.00	0.00
10 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
10 OTHER PR DEDUCTS PAYABLES	-16.18	0.00	0.00	-16.18
10 PAYROLL ACCRUAL	-2,295,139.52	2,295,139.52	2,295,139.52	0.00
10 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10 DUE TO ISBE	0.00	0.00	0.00	0.00
10 DEFERRAL/GRANTS	0.00	0.00	0.00	0.00
10 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
10 DEFERRED PROPERTY TAX REV/SPED	0.00	0.00	0.00	0.00
10	-2,537,476.58	2,538,034.65	2,538,034.65	558.07
Q Equity				
10 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
10 RESERVE F/B - TUTORING	-9,973.80	0.00	0.00	-9,973.80
10 TITLE I RESERVE UNEMP COM	0.00	0.00	0.00	0.00
10 RESERVE F/B HOMELESS	-1,314.09	0.00	0.00	-1,314.09
10 RESERVE F/B-RYNER SCHOLAR	0.00	0.00	0.00	0.00
10 RESERVE F/B-RYNER BUS EQU	0.00	0.00	0.00	0.00
10 RESERVE F/B - FOOD SERVICE	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	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	0.00	0.00	0.00	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	-16,464,519.71	-3,499,940.26	-3,499,940.26	-19,964,459.97
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	-136.00	-25,000.00	-25,000.00	-25,136.00
10 GHS MARQUEE SIGN	-63,677.78	0.00	0.00	-63,677.78
10 RESERVE F/B-ATHLETIC CAP PROJS	-25,000.00	0.00	0.00	-25,000.00
10 RESERVE F/B-INSTRUMNT REPLACMT	-4,574.63	0.00	0.00	-4,574.63
10 RESERVE-YOUNG BLACK HISTORIANS	-17.00	0.00	0.00	-17.00
10 RESERVE F/B-MENTAL HEALTH 708	-9,646.83	460.00	460.00	-9,186.83
10 RESERVE - M/H UNIVERSL SCRENR	-4,990.00	1,698.57	1,698.57	-3,291.43
10 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00
10	-16,597,733.80	-3,522,781.69	-3,522,781.69	-20,120,515.49
10	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
15 Ryner Scholarship				
A Asset				
15 CHECKING - RYNER SCHOLARSHIP	116,745.69	10,222.65	10,222.65	126,968.34
15 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
15	116,745.69	10,222.65	10,222.65	126,968.34
L Liability				
15 A/P LIABILITIES - RYNER SCHOL	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00
Q Equity				
15 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
15 STARTING FUND BALANCE	-116,745.69	-10,222.65	-10,222.65	-126,968.34
15 NET CHANGE FUND-RYNER SCHOL	0.00	0.00	0.00	0.00
15	-116,745.69	-10,222.65	-10,222.65	-126,968.34
15	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
16 Ryner Equipment				
A Asset				
16 CHECKING - RYNER EQUIPMENT	99,639.19	10,224.53	10,224.53	109,863.72
16 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
16	99,639.19	10,224.53	10,224.53	109,863.72
L Liability				
16 A/P LIABILITIES -	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00
Q Equity				
16 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
16 STARTING FUND	-99,639.19	-10,224.53	-10,224.53	-109,863.72
16 NET CHANGE FUND-RYNER EQUIP	0.00	0.00	0.00	0.00
16	-99,639.19	-10,224.53	-10,224.53	-109,863.72
16	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
17 Verna May Sargent Scholarship				
A Asset				
17 Verna Sargent Scholarship	99,914.62	4.57	4.57	99,919.19
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	99,914.62	4.57	4.57	99,919.19
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	-99,914.62	-4.57	-4.57	-99,919.19
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17	-99,914.62	-4.57	-4.57	-99,919.19
17	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
20 Operations and Maintenance Fun				
A Asset				
20 CHECKING - BUILDING	2,100,777.20	447,741.35	447,741.35	2,548,518.55
20 SAVINGS - BUILDING	99.29	0.00	0.00	99.29
20 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	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	2,100,876.49	447,741.35	447,741.35	2,548,617.84
L Liability				
20 A/P LIABILITIES	2,520.83	-2,520.83	-2,520.83	0.00
20 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
20 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
20 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
20 IMRF PAYABLES	0.00	0.00	0.00	0.00
20 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
20 INSURANCE PAYABLES	0.00	0.00	0.00	0.00
20 FICA PAYABLES	0.00	0.00	0.00	0.00
20 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
20 OTHER PR DEDUCTS PAYABLES	-99.29	0.00	0.00	-99.29
20 PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
20 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
20	2,421.54	-2,520.83	-2,520.83	-99.29
Q Equity				
20 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
20 RESERVE F/B-GHS PARKING	0.00	0.00	0.00	0.00
20 STARTING FUND BALANCE	-2,103,298.03	-445,220.52	-445,220.52	-2,548,518.55
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	-2,103,298.03	-445,220.52	-445,220.52	-2,548,518.55
20	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
30 Bond and Interest Fund				
A Asset				
30 CHECKING - BOND & INTEREST	175,813.90	186,262.35	186,262.35	362,076.25
30 SAVINGS - BOND & INTEREST	0.00	0.00	0.00	0.00
30 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	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	3,433,507.38	1,500,256.53	1,500,256.53	4,933,763.91
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	3,609,321.28	1,686,518.88	1,686,518.88	5,295,840.16
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	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00
Q Equity				
30 STARTING FUND BALANCE	-3,609,321.28	-1,686,518.88	-1,686,518.88	-5,295,840.16
30 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
30	-3,609,321.28	-1,686,518.88	-1,686,518.88	-5,295,840.16
30	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
40 Transportation Fund				
A Asset				
40 CHECKING - TRANSPORTATION	2,942,643.03	301,747.54	301,747.54	3,244,390.57
40 SAVINGS - TRANSPORTATION	0.00	0.00	0.00	0.00
40 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	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	2,942,643.03	301,747.54	301,747.54	3,244,390.57
L Liability				
40 A/P LIABILITES	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00
Q Equity				
40 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
40 STARTING FUND BALANCE	-2,942,643.03	-301,747.54	-301,747.54	-3,244,390.57
40 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
40	-2,942,643.03	-301,747.54	-301,747.54	-3,244,390.57
40	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
50 Municipal Retirement/Social Se				
A Asset				
50 CHECKING - IMRF	739,389.15	-14,779.03	-14,779.03	724,610.12
50 SAVINGS - IMRF	0.00	0.00	0.00	0.00
50 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	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	739,389.15	-14,779.03	-14,779.03	724,610.12
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	-19,140.14	19,140.14	19,140.14	0.00
50 FICA PAYABLES	0.00	0.00	0.00	0.00
50 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
50 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
50 PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
50 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
50	-19,140.14	19,140.14	19,140.14	0.00
Q Equity				
50 STARTING FUND BALANCE	-720,249.01	-4,361.11	-4,361.11	-724,610.12
50 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
50	-720,249.01	-4,361.11	-4,361.11	-724,610.12
50	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
55 Fica/Medicare				
A Asset				
55 CHECKING - FICA/MED	-6,653.45	145,867.63	145,867.63	139,214.18
55 SAVINGS - FICA/MED	0.00	0.00	0.00	0.00
55 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	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	-6,653.45	145,867.63	145,867.63	139,214.18
L Liability				
55 A/P LIABILITIES	55.68	-55.68	-55.68	0.00
55 IMRF PAYABLES	0.00	0.00	0.00	0.00
55 FICA PAYABLES	-9,864.33	9,864.33	9,864.33	0.00
55 MEDICARE PAYABLES	-32,664.63	32,664.63	32,664.63	0.00
55	0.00	0.00	0.00	0.00
55 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
55	-42,473.28	42,473.28	42,473.28	0.00
Q Equity				
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 STARTING FUND BALANCE	49,126.73	-188,340.91	-188,340.91	-139,214.18
55	0.00	0.00	0.00	0.00
55 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
55	49,126.73	-188,340.91	-188,340.91	-139,214.18
55	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
60 Site and Construction/Capital				
A Asset				
60 CHECKING - CAPITAL PROJECTS	1,803,556.95	180,034.61	180,034.61	1,983,591.56
60 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
60 INVESTMENTS - CAPITAL PROJECTS	13,123,403.31	-2,606,146.60	-2,606,146.60	10,517,256.71
60 ACCRUALS	0.00	0.00	0.00	0.00
60	14,926,960.26	-2,426,111.99	-2,426,111.99	12,500,848.27
L Liability				
60 A/P LIABILITIES	0.00	0.00	0.00	0.00
60 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
60	0.00	0.00	0.00	0.00
Q Equity				
60 ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60 NET CHANGE FUND BALANCE	-14,926,960.26	2,426,111.99	2,426,111.99	-12,500,848.27
60 PERM TRANSFR FROM WORKING CASH	0.00	0.00	0.00	0.00
60	-14,926,960.26	2,426,111.99	2,426,111.99	-12,500,848.27
60	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
70 Working Cash Fund				
A Asset				
70 CHECKING - WKG CASH	2,002,776.92	91.74	91.74	2,002,868.66
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	2,002,776.92	91.74	91.74	2,002,868.66
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	-2,002,776.92	-91.74	-91.74	-2,002,868.66
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	-2,002,776.92	-91.74	-91.74	-2,002,868.66
70	0.00	0.00	0.00	0.00
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Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
80 Tort				
A Asset				
80 CHECKING - TORT	372,477.92	-328,240.31	-328,240.31	44,237.61
80 SAVINGS - TORT	0.00	0.00	0.00	0.00
80 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	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	372,477.92	-328,240.31	-328,240.31	44,237.61
L Liability				
80 A/P LIABILITIES	445.00	-445.00	-445.00	0.00
80 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
80 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
80 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
80 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
80 IMRF PAYABLES	0.00	0.00	0.00	0.00
80 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
80 INSURANCE PAYABLES	-662.90	662.91	662.91	0.01
80 FICA PAYABLES	0.00	0.00	0.00	0.00
80	0.00	0.00	0.00	0.00
80 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
80 PAYROLL ACCRUAL	-4,233.18	4,233.18	4,233.18	0.00
80 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80 ACCRUED UNEMPL COMPENSATON INS	0.00	0.00	0.00	0.00
80 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
80	-4,451.08	4,451.09	4,451.09	0.01
Q Equity				
80 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
80 STARTING FUND BALANCE	-368,026.84	323,789.22	323,789.22	-44,237.62
80 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
80	-368,026.84	323,789.22	323,789.22	-44,237.62
80	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
90 Fire Prevention				
A Asset				
90 CHECKING - FIRE PREV/SAFE	927,403.55	-2,279.06	-2,279.06	925,124.49
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	17,832,497.43	-1,787,389.28	-1,787,389.28	16,045,108.15
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	18,759,900.98	-1,789,668.34	-1,789,668.34	16,970,232.64
L Liability				
90 A/P LIABILITIES	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Q Equity				
90 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
90 STARTING FUND BALANCE	-18,759,900.98	1,789,668.34	1,789,668.34	-16,970,232.64
90 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
90 PERM TRANSFR FROM WORKING CASH	0.00	0.00	0.00	0.00
90	-18,759,900.98	1,789,668.34	1,789,668.34	-16,970,232.64
90	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
93				
A				
93 CHECKING - AVC	406,651.22	-7,751.71	-7,751.71	398,899.51
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	0.00	0.00	0.00	0.00
93 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
93	406,651.22	-7,751.71	-7,751.71	398,899.51
L				
93 A/P LIABILITIES	0.00	0.00	0.00	0.00
93 TEACHER RETIREMENT PAYABLES	-438.24	438.24	438.24	0.00
93 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
93 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
93 IMRF PAYABLES	0.00	0.00	0.00	0.00
93 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
93 INSURANCE PAYABLES	-2,311.02	2,311.02	2,311.02	0.00
93 FICA PAYABLES	0.00	0.00	0.00	0.00
93 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
93 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
93 PAYROLL ACCRUAL	-29,216.26	29,216.26	29,216.26	0.00
93 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
93 DUE TO ISBE	0.00	0.00	0.00	0.00
93	-31,965.52	31,965.52	31,965.52	0.00
Q				
93 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
93 STARTING FUND BALANCE	-286,019.76	-24,213.81	-24,213.81	-310,233.57
93 AVC RESERVE	-88,665.94	0.00	0.00	-88,665.94
93 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
93	-374,685.70	-24,213.81	-24,213.81	-398,899.51
93	0.00	0.00	0.00	0.00
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Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
94 Medical Trust				
A Asset				
94 CHECKING- MEDICAL TRUST	266,805.94	-99,962.62	-99,962.62	166,843.32
94 CHECKING-EMPLOYEE FLEX SPENDING	79,654.66	7,127.39	7,127.39	86,782.05
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	0.00	0.00	0.00	0.00
94 INVESTMENTS - MEDICAL	2,622,177.60	-299,779.92	-299,779.92	2,322,397.68
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	3,012,638.20	-392,615.15	-392,615.15	2,620,023.05
L Liability				
94 A/P LIABILITIES	0.00	0.00	0.00	0.00
94 LOAN PAYABLE TO EDUCATION	-3,000.00	0.00	0.00	-3,000.00
94 FLEX SPENDING OFFSET	20,345.34	-7,127.39	-7,127.39	13,217.95
94	17,345.34	-7,127.39	-7,127.39	10,217.95
Q Equity				
94 RSRV F/B-POST EMPL BENEFIT TR	0.00	0.00	0.00	0.00
94 STARTING FUND BALANCE	1,633,402.27	399,742.54	399,742.54	2,033,144.81
94 NET CHANGE FUND BALANCE	-4,663,385.81	0.00	0.00	-4,663,385.81
94	-3,029,983.54	399,742.54	399,742.54	-2,630,241.00
94	0.00	0.00	0.00	0.00

Account Level	Beginning	July 2020-21	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
Grand Asset Totals	68,318,491.88	-1,372,000.60	-1,372,000.60	66,946,491.28
Grand Liability Totals	-2,615,739.72	2,626,416.46	2,626,416.46	10,676.74
Grand Equity Totals	-65,702,752.16	-1,254,415.86	-1,254,415.86	-66,957,168.02
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
JULY 2020 PAYROLLS & AUGUST 2020 BILLS

PAYROLL

	<u>7/3, 7/17 & 7/31/20</u>
Education	3,076,589.27
Building	17,632.40
Transportation	8,337.63
Tort	58,146.66
Area Vocational Center	36,919.51
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TOTAL PAYROLL	\$ 3,197,625.47
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BOARD PAID BENEFITS

	<u>7/3, 7/17 & 7/31/20</u>
IMRF	51,017.66
FICA	26,783.46
Medicare	40,541.11
Insurance	233,435.22
	<hr/>
TOTAL IMRF, FICA & MEDICARE	\$ 351,777.45
	<hr/>

BOARD BILLS

	<u>8/10/20</u>
Education	203,190.11
Operation & Maintenance	58,689.33
Bond & Interest	-
Transportation	1,021.24
Capital Projects	2,494,095.39
Tort	19,420.67
Area Vocational Center	-
Fire Prevention	2,137,394.89
Ryner Scholarship	-
Ryner Equipment	4,000.00
	<hr/>
TOTAL BOARD BILLS	\$ 4,917,811.63
	<hr/>

MANUAL CHECKS:

Education	385,272.71
Operation & Maintenance	2,081.76
Fire Prevention/Life Safety	2,358.90

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

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 7/2019 and 7/2020 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2021	
	6/30/20	6/30/19	JULY 2020	JULY 2019	JULY 2020	JULY 2019	7/31/20	7/31/19	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	16,620,575.25	13,123,240.63	4,899,658.06	6,457,586.42	1,399,717.82	1,048,067.75	20,120,515.49	18,532,759.30	1,587,756.19	4,899,658.06	1,399,717.82
OPERATION & MAINTENANCE	2,103,028.78	1,867,397.86	637,390.81	726,310.41	191,901.04	120,159.79	2,548,518.55	2,473,548.48	74,970.07	637,390.81	191,901.04
BOND & INTEREST	3,609,321.28	3,243,600.30	1,687,318.88	1,864,214.63	800.00	-	5,295,840.16	5,107,814.93	188,025.23	1,687,318.88	800.00
TRANSPORTATION	2,942,643.03	3,092,774.62	310,553.13	390,350.75	8,805.59	134,152.35	3,244,390.57	3,348,973.02	(104,582.45)	310,553.13	8,805.59
I M R F	720,249.01	1,001,728.02	34,563.06	89,520.39	30,201.95	18,529.04	724,610.12	1,072,719.37	(348,109.25)	34,563.06	30,201.95
SITE & CONSTRUCTION	14,926,960.26	17,209,998.80	191,277.78	14,818.52	2,617,389.77	123,661.68	12,500,848.27	17,101,155.64	(4,600,307.37)	191,277.78	2,617,389.77
WORKING CASH	2,002,776.92	1,978,176.15	91.74	3,336.68	-	-	2,002,868.66	1,981,512.83	21,355.83	91.74	-
TORT LIABILITY	368,026.84	749,335.45	466,056.59	583,473.18	789,845.81	692,924.20	44,237.62	639,884.43	(595,646.81)	466,056.59	789,845.81
FICA & MEDICARE	(49,126.73)	(31,448.67)	211,124.32	259,228.95	22,783.41	18,667.08	139,214.18	209,113.20	(69,899.02)	211,124.32	22,783.41
FIRE PREVENTION & SAFETY	18,759,900.98	24,092,641.01	1,588.71	33,017.15	1,791,257.05	73,802.00	16,970,232.64	24,051,856.16	(7,081,623.52)	1,588.71	1,791,257.05
TOTAL	62,004,355.62	66,327,444.17	8,439,623.08	10,421,857.08	6,852,702.44	2,229,963.89	63,591,276.26	74,519,337.36	(10,928,061.10)	8,439,623.08	6,852,702.44

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 7/2019 and 7/2020 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2021	
MEDICAL	3,029,983.54	3,728,087.04	326,098.33	342,486.16	725,840.87	857,387.26	2,630,241.00	3,213,185.94	(582,944.94)	326,098.33	725,840.87
AREA VOCATIONAL CENTER	374,685.70	295,525.69	29,441.48	398.25	5,227.67	3,308.06	398,899.51	292,615.88	106,283.63	29,441.48	5,227.67

RESTRICTED FUND BALANCES - 7/31/20

RESTRICTED FUND - RYNER FARM / SCHOLARSHIP

RESTRICTED FUND - RYNER FARM / EQUIPMENT

RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP

TOTAL RESTRICTED FUND BALANCE

126,968.34

109,863.72

99,919.19

\$ 336,751.25

*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	FY21 Tentative Budget	FY21 Remaining Balance
10	Educational Fund				
10	Revenue From Local Sources	4,591,565.06	4,591,565.06	11,349,667.00	6,758,101.94
10	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	0.00	0.00
10	Revenue From State Sources	0.00	0.00	16,786,470.00	16,786,470.00
10	Revenue From Federal Sources	308,093.00	308,093.00	5,164,722.00	4,856,629.00
10		0.00	0.00	0.00	0.00
10	Other Financing Sources	0.00	0.00	0.00	0.00
10	Educational Fund	4,899,658.06	4,899,658.06	33,300,859.00	28,401,200.94
		=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
15	Ryner Scholarship				
15	Revenue From Local Sources	10,222.65	10,222.65	20,000.00	9,777.35
15	Ryner Scholarship	10,222.65	10,222.65	20,000.00	9,777.35
=====					

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
16		Ryner Equipment			
16	Revenue From Local Sources	10,224.53	10,224.53	36,000.00	25,775.47
16	Ryner Equipment	10,224.53	10,224.53	36,000.00	25,775.47
=====					

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
17		Verna May Sargent Scholarship			
17	Revenue From Local Sources	4.57	4.57	200.00	195.43
17	Verna May Sargent Scholarship	4.57	4.57	200.00	195.43
		=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
20		Operations and Maintenance Fun			
20	Revenue From Local Sources	637,390.81	637,390.81	1,398,300.00	760,909.19
20	Revenue From State Sources	0.00	0.00	0.00	0.00
20	Revenue From Federal Sources	0.00	0.00	0.00	0.00
20	Other Financing Sources	0.00	0.00	0.00	0.00
20	Operations and Maintenance Fun	637,390.81	637,390.81	1,398,300.00	760,909.19
		=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
30	Bond and Interest Fund				
30	Revenue From Local Sources	1,687,318.88	1,687,318.88	5,684,141.00	3,996,822.12
30	Other Financing Sources	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	1,687,318.88	1,687,318.88	5,684,141.00	3,996,822.12
		=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
40	Transportation Fund				
40	Revenue From Local Sources	310,553.13	310,553.13	786,987.00	476,433.87
40	Revenue From State Sources	0.00	0.00	448,141.00	448,141.00
40	Other Financing Sources	0.00	0.00	0.00	0.00
40	Transportation Fund	310,553.13	310,553.13	1,235,128.00	924,574.87
		=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
50		Municipal Retirement/Social Se			
50	Revenue From Local Sources	34,563.06	34,563.06	117,303.00	82,739.94
50	Revenue From Federal Sources	0.00	0.00	0.00	0.00
50	Other Financing Sources	0.00	0.00	0.00	0.00
50	Municipal Retirement/Social Se	34,563.06	34,563.06	117,303.00	82,739.94

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
55	Fica/Medicare				
55	Revenue From Local Sources	211,124.32	211,124.32	512,329.00	301,204.68
55	Revenue From Federal Sources	0.00	0.00	0.00	0.00
55	Other Financing Sources	0.00	0.00	0.00	0.00
55	Fica/Medicare	211,124.32	211,124.32	512,329.00	301,204.68
		=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
60		Site and Construction/Capital			
60	Revenue From Local Sources	191,277.78	191,277.78	435,519.00	244,241.22
60	Revenue From State Sources	0.00	0.00	2,416,047.00	2,416,047.00
60	Other Financing Sources	0.00	0.00	10,000,000.00	10,000,000.00
60	Site and Construction/Capital	191,277.78	191,277.78	12,851,566.00	12,660,288.22
		=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
70	Working Cash Fund				
70	Revenue From Local Sources	91.74	91.74	4,000.00	3,908.26
70	Other Financing Sources	0.00	0.00	0.00	0.00
70	Working Cash Fund	91.74	91.74	4,000.00	3,908.26

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
80		Tort			
80	Revenue From Local Sources	466,056.59	466,056.59	1,082,131.00	616,074.41
80	Revenue From State Sources	0.00	0.00	0.00	0.00
80	Other Financing Sources	0.00	0.00	0.00	0.00
80		0.00	0.00	0.00	0.00
80	Tort	466,056.59	466,056.59	1,082,131.00	616,074.41

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
90	Fire Prevention				
90	Revenue From Local Sources	1,588.71	1,588.71	18,000.00	16,411.29
90	Revenue From State Sources	0.00	0.00	209,440.00	209,440.00
90	Other Financing Sources	0.00	0.00	0.00	0.00
90	Fire Prevention	1,588.71	1,588.71	227,440.00	225,851.29

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
93	AVC				
93	Revenue From Local Sources	29,441.48	29,441.48	424,753.00	395,311.52
93	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	141,251.00	141,251.00
93	Revenue From State Sources	0.00	0.00	0.00	0.00
93	Revenue From Federal Sources	0.00	0.00	0.00	0.00
93	AVC	29,441.48	29,441.48	566,004.00	536,562.52

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
94	Medical Trust				
94	Revenue From Local Sources	326,098.33	326,098.33	0.00	-326,098.33
94	Medical Trust	326,098.33	326,098.33	0.00	-326,098.33
=====					

FD	FUNC	Month Activity	YTD Activity	FY21 Tentative Budget	FY21 Remaining Balance
		Grand Revenue Totals	8,815,614.64	57,035,401.00	48,219,786.36

Number of Accounts: 349

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

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
10	Educational Fund			
10 Miscellaneous	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
10 AVC/205	0.00	0.00	0.00	401,000.00
10 Healthy Comm. Inv. Gran	0.00	0.00	0.00	0.00
10 Administration	55,565.26	55,565.26	2,690.40	867,064.00
10 Athletics	28,031.59	28,031.59	875.00	695,361.00
10 Board	0.00	0.00	0.00	25,000.00
10 Childcare	0.00	0.00	0.00	0.00
10 Contingency	-179,155.13	-179,155.13	0.00	577,000.00
10 Curriculum	1,218.82	1,218.82	58,670.40	261,800.00
10 TECH PROF DEVEL COOR BD	0.00	0.00	0.00	0.00
10 ALTERNATIVE ED PROGRAM	0.00	0.00	0.00	365,870.00
10 Library Services	0.00	0.00	0.00	399,610.00
10 Custodial	4,106.67	4,106.67	0.00	106,704.00
10 Drivers Education	289.50	289.50	0.00	115,565.00
10 Elementary	88,256.81	88,256.81	0.00	9,923,164.00
10 Fine Arts	-500.00	-500.00	0.00	111,325.00
10 Food Service	19,713.72	19,713.72	200,632.80	1,993,400.00
10 Health	175.22	175.22	0.00	226,791.00
10 High School	37,453.01	37,453.01	-799.90	5,102,706.00
10 Homestudy	0.00	0.00	0.00	82,513.00
10 Special Education Regul	82,214.42	82,214.42	86.50	7,193,805.00
10 Special Education Summe	0.00	0.00	0.00	0.00
10 Maintenance Salaries/Fr	0.00	0.00	0.00	0.00
10 Mary Davis Home	0.00	0.00	0.00	0.00
10 Middle School	74,931.24	74,931.24	0.00	5,048,551.00
10 Outreach Workers	4,106.72	4,106.72	0.00	346,588.00
10 Principals office	38,894.40	38,894.40	0.00	380,559.00
10 Superintendents Office	39,421.28	39,421.28	0.00	316,140.00
10 Technology	225,746.11	225,746.11	-38,018.24	537,825.00
10 Technology Other	113,769.30	113,769.30	0.00	194,673.00
10 1:1 Computing	0.00	0.00	0.00	0.00
10 Water	0.00	0.00	0.00	0.00
10 SUMMER SCHOOL	0.00	0.00	0.00	1,500.00
10 RIF LIBRARY	0.00	0.00	0.00	0.00
10 WECEP	0.00	0.00	0.00	0.00
10 Bilingual	0.00	0.00	0.00	1,098,726.00
10 Truancy	0.00	0.00	0.00	0.00
10 Early Childhood Block G	0.00	0.00	0.00	0.00
10 PreK Grant	10,882.71	10,882.71	0.00	0.00
10 EC RES REFERRAL CURRENT	3,593.99	3,593.99	0.00	0.00
10 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00
10 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00
10 Social/Emotional Learni	22,252.26	22,252.26	0.00	0.00
10	40,355.79	40,355.79	-38,900.72	0.00
10	0.00	0.00	0.00	0.00
10 Title I Prior	0.00	0.00	0.00	0.00
10 T1 CURRENT	128,422.30	128,422.30	0.00	2,439.00
10 Title I Delinquent	0.00	0.00	0.00	0.00
10 TI School Improvement 1	0.00	0.00	0.00	0.00
10 Title I Migrant Educati	0.00	0.00	0.00	0.00
10 Title I Migrant Incenti	0.00	0.00	0.00	0.00
10 Title IV	0.00	0.00	0.00	0.00
10 Knox Warren Pre School	0.00	0.00	0.00	1,393.00
10 PRE SCH PSYCH SALARY TR	0.00	0.00	0.00	24,133.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
10	Educational Fund			
10 Knox Warren 94-142	5,393.70	5,393.70	0.00	330,191.00
10 IDEA Salary TRS	-0.35	-0.35	0.00	718,251.00
10 Title I ARRA	0.00	0.00	0.00	0.00
10 ELL/LIPLEPS Grant	7,295.25	7,295.25	-7,116.25	0.00
10 Title II & Class Size R	17,820.42	17,820.42	-13,207.00	0.00
10	0.00	0.00	0.00	0.00
10 Dors Grant	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
10	529,462.81	529,462.81	-437,529.81	0.00
10	0.00	0.00	0.00	0.00
10 Mental Health Board Gra	0.00	0.00	0.00	0.00
10 LIBRARY BOOKS	0.00	0.00	0.00	16,032.00
10 GALE SCHOLARS	0.00	0.00	0.00	9,400.00
10 ON BEHALF	0.00	0.00	0.00	0.00
10 Educational Fund	1,399,717.82	1,399,717.82	-272,616.82	37,475,079.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
15 Ryner Scholarship				
15 Miscellaneous	0.00	0.00	0.00	23,000.00
15 Ryner Scholarship	0.00	0.00	0.00	23,000.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>FY21 Tentative</u> <u>Budget</u>
16	Ryner Equipment			
16 Miscellaneous	0.00	0.00	1,797.00	45,000.00
16 Ryner Equipment	0.00	0.00	1,797.00	45,000.00
=====				

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>FY21 Tentative</u> <u>Budget</u>
17	Verna May Sargent Scholarship			
17 Miscellaneous	0.00	0.00	0.00	750.00
17 Verna May Sargent Schol	0.00	0.00	0.00	750.00
=====				

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
20	Operations and Maintenance Fun			
20 Miscellaneous	0.00	0.00	0.00	0.00
20 Electricity	35,659.79	35,659.79	0.00	497,250.00
20 Energy Education Costs	0.00	0.00	0.00	0.00
20 Gas	5,194.06	5,194.06	0.00	251,750.00
20 Maintenance General Sup	113,469.85	113,469.85	61,232.94	792,750.00
20 Capital Improvement Pro	0.00	0.00	0.00	200,000.00
20 Maintenance Salaries/Fr	17,363.15	17,363.15	0.00	145,751.00
20 Telephone	18,132.43	18,132.43	0.00	162,600.00
20 Water	2,081.76	2,081.76	0.00	54,450.00
20	0.00	0.00	0.00	0.00
20 T1 CURRENT	0.00	0.00	0.00	0.00
20 CONTINGENCY	0.00	0.00	0.00	0.00
20 Operations and Maintena	191,901.04	191,901.04	61,232.94	2,104,551.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>FY21 Tentative</u> <u>Budget</u>
30	Bond and Interest Fund			
30 Miscellaneous	800.00	800.00	0.00	6,804,501.00
30 Administration	0.00	0.00	0.00	0.00
30 Bond and Interest Fund	800.00	800.00	0.00	6,804,501.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>FY21 Tentative</u> <u>Budget</u>
40	Transportation Fund			
40 T1 CURRENT	0.00	0.00	0.00	0.00
40 GENERAL TRANSPORTATION	8,805.59	8,805.59	0.00	2,067,906.00
40 Transportation Fund	8,805.59	8,805.59	0.00	2,067,906.00
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FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
50	Municipal Retirement/Social Se			
50 Miscellaneous	4,517.07	4,517.07	0.00	73,962.00
50 Administration	4,743.67	4,743.67	0.00	43,276.00
50 Athletics	342.90	342.90	0.00	5,339.00
50 Childcare	0.00	0.00	0.00	0.00
50 ALTERNATIVE ED PROGRAM	0.00	0.00	0.00	2,299.00
50 Library Services	0.00	0.00	0.00	11,752.00
50 Custodial	0.00	0.00	0.00	7,300.00
50 Elementary	4,529.85	4,529.85	0.00	141,543.00
50 Energy Education Costs	0.00	0.00	0.00	0.00
50 Food Service	1,177.35	1,177.35	0.00	10,255.00
50 Health	0.00	0.00	0.00	20,962.00
50 High School	3,836.74	3,836.74	0.00	48,548.00
50 Special Education Regul	667.08	667.08	0.00	165,953.00
50 Special Education Summe	0.00	0.00	0.00	0.00
50 Maintenance General Sup	0.00	0.00	0.00	0.00
50 Maintenance Salaries/Fr	866.60	866.60	0.00	5,798.00
50 Mary Davis Home	0.00	0.00	0.00	0.00
50 Middle School	2,747.34	2,747.34	0.00	46,148.00
50 Principals office	0.00	0.00	0.00	0.00
50 Superintendents Office	969.24	969.24	0.00	8,557.00
50 Technology Other	1,321.77	1,321.77	0.00	16,068.00
50 SUMMER SCHOOL	0.00	0.00	0.00	0.00
50 Bilingual	0.00	0.00	0.00	0.00
50 MI Monmouth-Roseville S	0.00	0.00	0.00	0.00
50 LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00
50 Early Childhood Block G	0.00	0.00	0.00	0.00
50 PreK Grant	592.31	592.31	0.00	26,806.00
50 EC RES REFERRAL CURRENT	195.32	195.32	0.00	4,803.00
50 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00
50 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00
50 Social/Emotional Learni	0.00	0.00	0.00	0.00
50 Title I Prior	0.00	0.00	0.00	0.00
50 T1 CURRENT	1,722.21	1,722.21	0.00	91,506.00
50 Title I Migrant Educati	0.00	0.00	0.00	0.00
50 Title IV	0.00	0.00	0.00	0.00
50 Knox Warren Pre School	0.00	0.00	0.00	0.00
50 Knox Warren 94-142	559.95	559.95	0.00	20,338.00
50 IDEA Salary TRS	0.00	0.00	0.00	0.00
50 AVC GENERAL	497.49	497.49	0.00	4,482.00
50 Title I ARRA	0.00	0.00	0.00	0.00
50 Summer Initiative	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00
50 Title II & Class Size R	0.00	0.00	0.00	0.00
50 Dors Grant	0.00	0.00	0.00	5,938.00
50	0.00	0.00	0.00	8,349.00
50 Communication Program C	0.00	0.00	0.00	0.00
50 Bright Futures PreK Pro	0.00	0.00	0.00	0.00
50 GENERAL TRANSPORTATION	915.06	915.06	0.00	9,956.00
50 Speech 13 Prgm	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00
50 Municipal Retirement/So	30,201.95	30,201.95	0.00	779,938.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
55	Fica/Medicare			
55 Miscellaneous	3,011.61	3,011.61	0.00	47,507.00
55	0.00	0.00	0.00	0.00
55 Administration	3,070.55	3,070.55	0.00	27,761.00
55 Athletics	400.72	400.72	0.00	16,060.00
55 Childcare	0.00	0.00	0.00	0.00
55 Curriculum	0.00	0.00	0.00	0.00
55 TECH PROF DEVEL COOR BD	0.00	0.00	0.00	0.00
55 ALTERNATIVE ED PROGRAM	0.00	0.00	0.00	5,601.00
55 Library Services	0.00	0.00	0.00	11,141.00
55 Custodial	46.83	46.83	0.00	4,232.00
55 Drivers Education	0.00	0.00	0.00	1,413.00
55 Elementary	3,765.58	3,765.58	0.00	197,170.00
55 Energy Education Costs	0.00	0.00	0.00	0.00
55 Fine Arts	0.00	0.00	0.00	656.00
55 Food Service	748.68	748.68	0.00	6,492.00
55 Health	0.00	0.00	0.00	13,020.00
55 High School	2,441.38	2,441.38	0.00	86,245.00
55 Homestudy	0.00	0.00	0.00	3,401.00
55 Special Education Regul	642.74	642.74	0.00	156,297.00
55 Special Education Summe	0.00	0.00	0.00	0.00
55 Maintenance General Sup	0.00	0.00	0.00	0.00
55 Maintenance Salaries/Fr	835.11	835.11	0.00	4,452.00
55 Mary Davis Home	0.00	0.00	0.00	0.00
55 Middle School	2,367.34	2,367.34	0.00	85,558.00
55 Outreach Workers	46.83	46.83	0.00	4,571.00
55 Perkins Grant	0.00	0.00	0.00	0.00
55 Principals office	498.60	498.60	0.00	4,374.00
55 Superintendents Office	945.63	945.63	0.00	8,295.00
55 Technology Other	840.48	840.48	0.00	10,218.00
55 SUMMER SCHOOL	0.00	0.00	0.00	0.00
55 WECEP	0.00	0.00	0.00	0.00
55 Bilingual	0.00	0.00	0.00	13,458.00
55 LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00
55 Truancy	0.00	0.00	0.00	0.00
55 Early Childhood Block G	0.00	0.00	0.00	0.00
55 Parental Training Grant	0.00	0.00	0.00	0.00
55 PreK Grant	441.18	441.18	0.00	25,280.00
55 EC RES REFERRAL CURRENT	145.65	145.65	0.00	4,583.00
55 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00
55 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00
55 Advanced Placement FY07	0.00	0.00	0.00	0.00
55 Social/Emotional Learni	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 T1 CURRENT	1,276.69	1,276.69	0.00	82,570.00
55 TI School Improvement 1	0.00	0.00	0.00	0.00
55 Title I Migrant Educati	0.00	0.00	0.00	0.00
55 Title IV	0.00	0.00	0.00	0.00
55 Knox Warren Pre School	0.00	0.00	0.00	0.00
55 PRE SCH PSYCH SALARY TR	0.00	0.00	0.00	735.00
55 Knox Warren 94-142	356.07	356.07	0.00	14,058.00
55 IDEA Salary TRS	0.00	0.00	0.00	16,105.00
55 AVC GENERAL	316.38	316.38	0.00	7,875.00
55 Title I ARRA	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 Summer Initiative	0.00	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
55	Fica/Medicare			
55		0.00	0.00	0.00
55 Title II & Class Size R	3.48	3.48	0.00	0.00
55		0.00	0.00	0.00
55 Dors Grant	0.00	0.00	0.00	4,315.00
55		0.00	0.00	0.00
55		0.00	0.00	5,990.00
55 LD Silas Willard Elemen	0.00	0.00	0.00	0.00
55 IDEA SW SALARY TRS	0.00	0.00	0.00	0.00
55 EBD Silas Willard Eleme	0.00	0.00	0.00	0.00
55 MI Steele Elementary Sc	0.00	0.00	0.00	0.00
55 LD/MMI Steele Elementar	0.00	0.00	0.00	0.00
55 SMI Churchill Jr. High	0.00	0.00	0.00	0.00
55 LD Churchill Jr. High S	0.00	0.00	0.00	0.00
55 EBD Churchill Jr. High	0.00	0.00	0.00	0.00
55		0.00	0.00	0.00
55 LD/MMI Lombard Jr. High	0.00	0.00	0.00	0.00
55 EBD Lombard Jr. High Sc	0.00	0.00	0.00	0.00
55 MI/SMI Galesburg High S	0.00	0.00	0.00	0.00
55 LD/MMI Galesburg High S	0.00	0.00	0.00	0.00
55 EBD Galesburg High Scho	0.00	0.00	0.00	0.00
55 Bright Futures PreK Pro	0.00	0.00	0.00	0.00
55 GENERAL TRANSPORTATION	581.88	581.88	0.00	6,289.00
55 Fica/Medicare	22,783.41	22,783.41	0.00	875,722.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
60	Site and Construction/Capital			
60 Miscellaneous	2,617,389.77	2,617,389.77	9,424.45	20,370,507.00
60 Administration	0.00	0.00	0.00	0.00
60 Site and Construction/C	2,617,389.77	2,617,389.77	9,424.45	20,370,507.00

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>FY21 Tentative</u> <u>Budget</u>
70	Working Cash Fund			
70 Miscellaneous	0.00	0.00	0.00	0.00
70 Administration	0.00	0.00	0.00	0.00
70 Working Cash Fund	0.00	0.00	0.00	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>FY21 Tentative</u> <u>Budget</u>
80 Tort				
80 Miscellaneous	789,845.81	789,845.81	29,214.00	2,461,808.00
80 Tort	789,845.81	789,845.81	29,214.00	2,461,808.00
*****	*****	*****	*****	*****

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
90	Fire Prevention			
90 Miscellaneous	1,791,257.05	1,791,257.05	0.00	23,470,331.00
90 Administration	0.00	0.00	0.00	0.00
90 Fire Prevention	1,791,257.05	1,791,257.05	0.00	23,470,331.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
93	AVC			
93 Miscellaneous	0.00	0.00	0.00	84,964.00
93 Perkins Grant	273.68	273.68	0.00	56,287.00
93 AVC GENERAL	4,953.99	4,953.99	1,409.09	541,059.00
93 AVC	5,227.67	5,227.67	1,409.09	682,310.00
	*****	*****	*****	*****

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
94	Medical Trust			
94 Miscellaneous	725,840.87	725,840.87	0.00	0.00
94 Medical Trust	725,840.87	725,840.87	0.00	0.00
=====				

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	FY21 Tentative Budget
Grand Expense Totals	7,583,770.98	7,583,770.98	-169,539.34	97,161,403.00

Number of Accounts:
9276

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

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

INVESTMENT	FUND	BOOK VALUE	MARKET VALUE	DATE MADE	INSTITUTION	YIELD	DAYS	INCOME EARNED	
								THIS MONTH	MATURITY
*CD	EDUCATION	-	-	7/26/2019	ISDLAF/PMA	2.03	365	2,206.44	7/27/2020
CD	EDUCATION	248,100.00	248,100.00	2/13/2020	ISDLAF/PMA	1.49	180	313.72	8/11/2020
CD	EDUCATION	481,600.00	481,600.00	3/21/2019	ISDLAF/PMA	2.51	540	1,026.41	9/11/2020
CD	EDUCATION	993,928.70	993,928.70	3/31/2020	ISDLAF/PMA	0.92	183	776.55	9/30/2020
CD	EDUCATION	249,168.35	249,168.35	2/21/2020	ISDLAF/PMA	1.56	276	329.84	11/23/2020
CD	EDUCATION	246,164.28	246,164.28	2/25/2020	ISDLAF/PMA	1.56	274	326.12	11/25/2020
CD	EDUCATION	245,241.14	245,241.14	2/20/2020	ISDLAF/PMA	1.60	365	333.25	2/19/2021
SAVINGS ACCOUNT	EDUCATION	16,675,084.92	16,675,084.92		ISDLAF/MAX FUND	0.11		1,248.46	
SAVINGS ACCOUNT	BOND & INTEREST	4,933,763.91	4,933,763.91		ISDLAF/MAX FUND	0.11		256.53	
SAVINGS ACCOUNT	SITE & CONSTRUCTION	2,749,958.90	2,749,958.90		ISDLAF/MAX FUND	0.11		205.23	
SAVINGS ACCOUNT	FIRE PREVENTION/HLS	16,045,108.15	16,045,108.15		ISDLAF/MAX FUND	0.11		1,508.87	
SAVINGS ACCOUNT	MEDICAL	2,322,397.68	2,322,397.68		ISDLAF/MAX FUND	0.11		220.08	
SAVINGS ACCOUNT	SITE & CONSTRUCTION	7,767,297.81	7,767,297.81		ISDLAF/MAX FUND	0.11		802.21	
CHECKING ACCOUNT	MEDICAL	253,625.37	253,625.37		F&M BANK	0.05		10.67	
CHECKING ACCOUNT	EDUCATION	960,592.20	960,592.20		F&M BANK	0.05		54.86	
CHECKING ACCOUNT	RYNER SCHOLARSHIP	126,968.34	126,968.34		F&M BANK	0.05		-	
CHECKING ACCOUNT	RYNER EQUIPMENT	109,863.72	109,863.72		F&M BANK	0.05		-	
CHECKING ACCOUNT	SARGENT SCHOLARSHIP	99,919.19	99,919.19		F&M BANK	0.05		4.57	
CHECKING ACCOUNT	BUILDING	2,548,518.55	2,548,518.55		F&M BANK	0.05		116.73	
CHECKING ACCOUNT	BOND & INTEREST	362,076.25	362,076.25		F&M BANK	0.05		16.59	
CHECKING ACCOUNT	TRANSPORTATION	3,244,390.57	3,244,390.57		F&M BANK	0.05		148.61	
CHECKING ACCOUNT	IMRF	724,610.12	724,610.12		F&M BANK	0.05		33.19	
CHECKING ACCOUNT	SITE & CONSTRUCTION	1,983,591.56	1,983,591.56		F&M BANK	0.05		53.35	
CHECKING ACCOUNT	WORKING CASH	2,002,868.66	2,002,868.66		F&M BANK	0.05		91.74	
CHECKING ACCOUNT	TORT	44,237.61	44,237.61		F&M BANK	0.05		2.06	
CHECKING ACCOUNT	AVC	398,899.50	398,899.50		F&M BANK	0.05		18.28	
CHECKING ACCOUNT	FICA/MEDICARE	139,214.18	139,214.18		F&M BANK	0.05		6.45	
CHECKING ACCOUNT	FIRE PREVENTION/HLS	925,124.49	925,124.49		F&M BANK	0.05		79.84	
TOTAL		\$ 66,882,314.15	\$ 66,882,314.15					\$ 10,190.65	
TOTAL INVESTMENTS		\$ 66,882,314.15	\$ 66,882,314.15					\$ 10,190.65	

*matured in July

INVESTMENT BREAKDOWN BY FUND

MEDICAL	2,576,023.05
EDUCATION	20,099,879.59
RYNER SCHOLAR.	126,968.34
RYNER EQUIPMENT	109,863.72
SARGENT SCHOLAR.	99,919.19
BUILDING	2,548,518.55
BOND & INTEREST	5,295,840.16
TRANSPORTATION	3,244,390.57
IMRF	724,610.12
SITE & CONSTRUCTION	12,500,848.27
WORKING CASH	2,002,868.66
TORT	44,237.61
AVC	398,899.50
FICA / MEDICARE	139,214.18
FIRE PREVENTION	16,970,232.64
	<u>\$ 66,882,314.15</u>

90-Day Treasury Bill		
Discount rate/yield effective 7/31/20	0.09%	0.09%
Investment portfolio average		
annual yield effective 7/31/20		0.15%

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104701	Advanced Toolware, LLC	08/10/2020	15861	Tools4ever UMRA Host Migration project (software used for automated student account creation).	1802100002	875.00	875.00
104702	Allegra Print & Imaging	08/10/2020	12792	Yard signs (9)	0	117.00	607.00
			12987	Covid posters	0	490.00	
104703	Allied Construction Services,	08/10/2020	App 2 Steele BP02	01-19-0050 7/1/20-7/31/20	0	33,804.00	118,531.35
			App 3 Lombard	01-19-0049 7/1/20-7/31/20	0	18,333.90	
			App 3 Steele	01-19-0050 7/1/20-7/31/20	0	6,859.80	
			App 7 Lombard	01-19-0049 7/1/20-7/31/20	0	43,773.30	
			App 7 Steele	01-19-0050 7/1/20-7/31/20	0	15,760.35	
104704	Amazon Capital Services	08/10/2020	14YG-JN3N-MK7D	Whiteboards	0	17,555.44	17,555.44
104705	Ameren Illinois	08/10/2020	0395000013	Electric- GHS fieldhouse	0	2,863.70	32,664.96
			0599074896	Electric- Churchill	0	68.60	
			1825774575	Electric- Lombard	0	5,889.27	
			2037145024	Electric- GHS	0	184.82	
			2159048042	Electric service at GHS modular classrooms 6/15/20-7/15/20	0	4,703.66	
			2957160005	Electric- GHS	0	116.59	
			3177450419	Electric-GHS	0	45.45	
			3748107851	Electric- Churchill	0	976.67	
			4207977453	Electric- Silas	0	7,116.12	
			4966094416	Electric- King	0	843.47	
			5625450095	Electric- Nielson	0	671.61	
			6604897296	Electric- GHS	0	129.46	
			6883216815	Electric- Gale	0	371.08	
			7111183374	Electric- Hawthorne	0	938.92	
			9223024653	Electric- GHS	0	3,954.83	
			9469965617	Electric- Steele	0	3,670.99	
			9491847535	Electric- RHW	0	119.72	
104706	ARTHUR J. GALLAGHER RISK MANAG	08/10/2020	3522582	General obligation school bonds, series 2109B	0	2,600.00	2,600.00
104707	B&B Masonry & Restoration, Inc	08/10/2020	App 3 King	01-19-0048 7/1/20-7/31/20	0	8,370.00	155,070.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			App 5 Lombard	01-19-0049 5/31/2020	0	60,300.00	
			App 6 Lombard	01-19-0049 7/1/20-7/31/20	0	86,400.00	
104708	Bridgeway	08/10/2020	Services 4th Qt	Lombard 4/1/20-5/15/20	0	9,067.25	45,335.75
			Services 4th Qt 1	Churchill and GHS	0	36,268.50	
104709	Camelot Ed/CHG Alternative Edu	08/10/2020	Tuition	June tuition 6/1/20-6/4/20	0	4,145.36	16,334.96
			Tuition 1	June tuition 6/22/20-6/30/20	0	4,063.20	
			Tuition 2	July tuition 7/1/20-7/23/20	0	8,126.40	
104710	CDWG	08/10/2020	ZGG4818	Fiber patch cables	1802000085	364.40	7,640.64
			ZJB1059	Veeam Standard Support - technical support (renewal) - for Veeam Backup	1802000093	6,658.68	
			ZJK0229	Samsung 24" monitors, replacement for aging Tech Department computer monitors.	1802100001	617.56	
104711	Cedar Valley Steel, Inc	08/10/2020	INV1325256 Steele	01-19-0050 7/1/20-7/31/20	0	5,569.00	5,569.00
104712	Centennial Contractor's of the	08/10/2020	App 10 Lombard	01-19-0049 7/1/20-7/31/20	0	38,045.83	58,547.83
			App 8 Steele	01-19-0050 7/1/20-7/31/20	0	20,502.00	
104713	Vendor Continued Void	08/10/2020					0.00
104714	CENTURY Link	08/10/2020	304002733	Phone charges Bright Futures	0	42.68	3,970.21
			304009018	Phone charges Churchill	0	128.92	
			304009018 1	Phone charges ADM	0	170.03	
			304009018 2	Phone charges Lombard	0	117.49	
			304009018 3	Phone charges DSL	0	1,514.97	
			304014921	Phone charges Nielson	0	179.52	
			304018875	Phone charges GHS	0	279.04	
			304020074	Phone charges King	0	130.24	
			304022239	Phone charges Steele	0	162.80	
			304037691	Phone charges	0	41.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Lincoln			
			304045758	Phone charges	0	97.68	
				Gale			
			304049846	Phone charges	0	340.24	
				Silas			
			304055877	Phone charges	0	118.17	
				Hawthorne			
			304057329	Phone charges RHW	0	155.57	
			304074922	Phone charges	0	123.02	
				Special Ed			
			412247384	Phone charges BF	0	3.21	
				RR			
			431407731	Phone charges	0	115.28	
				Doney 911 Line			
			440908601	Phone charges	0	250.10	
				Fieldhouse			
104715	Childrens Home/kie Assoc Of Il	08/10/2020	1007046	Tuition June 2020	0	2,714.56	2,714.56
104716	City of Galesburg	08/10/2020	0314372	Churchill	0	14.55	195.50
				8/1/20-12/31/20			
				fire code permit			
			0314413	GHS	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
			0314451	King	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
			0314460	Lincoln	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
			0314461	Lombard	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
			0314476	Nielson	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
			0314484	RHW	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
			0314491	Silas	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
			0314498	Steele	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
			0314986		0	50.00	
				6/18/20 false			
				alarm at Steele			
			0344410	Gale	0	14.55	
				8/1/20-12/31/20			
				fire code permit			
104717	CIWIRC/DBA IWIRC	08/10/2020	315454	Drug screen	0	44.00	536.72
			6/29/20	J. Wynn	0	164.06	
			6/30/20	J. Wynn	0	164.60	
			6/4/2020	J. Wynn	0	164.06	
104718	Comcast Cable	08/10/2020	8771 20 323 0473324	Internet Veterans	0	348.35	658.21
				Drive			
				7/1/20-7/31/20			
			8771 20 323 0588857	Internet	0	309.86	
				7/8/20-8/7/20			
104719	Constellation NewEnergy Gas Di	08/10/2020	2950927	Gas charges	0	4,173.05	4,173.05
104720	Corwin Press/Sage Publishing	08/10/2020	420895KI	Blended Learning	62000005	1,750.18	1,750.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104721	Davis, Matthew Paul	08/10/2020	Reimbursement	books Mileage for conference in Bloomington 3/11/20	0	105.92	386.52
			Reimbursement 1	Mileage for training in Wisconsin 7/1/20-7/2/20	0	280.60	
104722	Dell Computers	08/10/2020	10396269079	Dell active pen for 2 in 1 laptops	1802000069	887.76	2,903.79
			10397136831	Dell security lock cables for laptops	1802000070	2,016.03	
104723	Desco Systems	08/10/2020	App 19SIL201 Steele	01-19-0050 6/1/20-6/30/20	0	25,238.54	83,922.99
			App 20SIL0200	01-19-0049 Lombard 7/1/20-7/31/20	0	17,322.03	
			App 20SIL054 GHS	01-19-00497 GHS Kitchen Reno 7/1/20-7/31/20	0	41,362.42	
104724	Doors Inc. Davenport	08/10/2020	App 2 GHS Kitchen	01-19-0047 7/1/20-7/31/20	0	23,755.00	24,433.00
			App 6 Lombard	01-19-0049 7/1/20-7/31/20	0	678.00	
104725	EAST MOLINE GLASS	08/10/2020	App 1 GHS Kitchen	01-19-0047 7/1/20-7/31/20	0	9,524.70	61,801.20
			App 4 King	01-19-0048 7/1/20-7/31/20	0	43,920.00	
			App 4 Steele	01-19-0050 7/1/20-7/31/20	0	8,356.50	
104726	Economy Roofing & Insulationg	08/10/2020	App 3 Steele	01-19-0050 7/1/20-7/30/20	0	18,900.00	168,507.00
			App 5 King	01-19-0048 7/1/20-7/19/20	0	149,607.00	
104727	ELAN Corporate Payt Svcs	08/10/2020	Happy Joe's	Lunch for Rick's retirement	0	88.55	125.58
			Post office	Postage	0	6.95	
			Walmart	Lunch for Rick's retirement	0	30.08	
104728	electrical Engineering & Equip	08/10/2020	6781857-00	Generator at Silas tech room	0	675.00	675.00
104729	Embrace Education/DBA Brecht's	08/10/2020	7169	Direct service percentage billing	0	533.83	533.83
104730	EVERFI INC	08/10/2020	56860	Financial Literacy year 2 of 3 (2020)	0	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104731	Farm King Supply	08/10/2020	7/8/2020 9:14	General supplies	0	115.98	115.98
104732	Four Seasons	08/10/2020	01165	Monthly service	0	18.00	352.00
			89949	King Monthly service	0	50.00	
			90437	Lombard Monthly service	0	35.00	
			90510	Churchill Monthly service	0	30.00	
			90558	Silas Monthly service	0	45.00	
				Bus garage and storage			
			90770	Monthly service	0	120.00	
				GHS			
			90787	Monthly service	0	18.00	
				Steele			
			91167	Monthly service	0	18.00	
				Lincoln			
			91173	Monthly service	0	18.00	
				Nielson			
104733	Frank Cooney Company	08/10/2020	72878	Furniture for	72000008	204,729.16	380,339.87
			72888	Steele Furniture for	72000006	175,610.71	
				Lombard			
104734	Galesburg Manufacturing Compan	08/10/2020	June	Manitenance	0	20.00	20.00
				vehicle car washes			
104735	GHS Activity Acct	08/10/2020	Fees received	Fees recevied in	0	114.92	114.92
				June 2020 through			
				RevTrak			
104736	Glass Specialty Wlc, Inc	08/10/2020	01060889	General supplies	0	75.96	102.46
				board office			
			01060984	General supplies	0	26.50	
				GHS			
104737	Hank's Power & Equipment	08/10/2020	3995	Mower maintenance	0	291.79	291.79
104738	Heart Technologies, Inc	08/10/2020	PS004343EP	Activity Bus	0	53,637.27	53,637.27
				Moblle Wireless			
104739	Heartland Payment Systems, inc	08/10/2020	Subscription	Mosaic /	5002100001	2,786.00	2,786.00
				Heartland Digital			
				Meal Viewer and			
				Nutritional			
				Management			
				Software			
104740	Hein Construction Co	08/10/2020	App PR3 GHS Kitchen	01-19-0047	0	162,581.57	162,581.57
				7/1/20-7/31/20			
104741	HueLife, LLC	08/10/2020	2022	Virtual	0	2,250.00	2,250.00
				engagement			
				sessions			
104742	Il Assoc Of School Adm	08/10/2020	Dues	IASA membership J	0	1,000.00	1,000.00
				Hamm			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104743	Illinois ASCD	08/10/2020	Dues	7/1/20-6/30/21 IL ASCD Professional dues J Asplund	0	49.00	98.00
			Dues 1	IL ASCD Professional dues T Springer	0	49.00	
104744	ILMEA State Office	08/10/2020	C5A46028-0001	ILMEA District 2 Festival Fees	0	100.00	100.00
104745	Impact Applications Inc	08/10/2020	20202452	GHS - Impact Subscription	1502100000	875.00	875.00
104746	IMRF	08/10/2020	IMRF payment	Accelerated payment for G Coon final payment	0	5,456.31	5,456.31
104747	Iron Hustler Excavating, Inc.	08/10/2020	App 8 Steele	01-19-0050 7/1/20-7/20/20	0	12,197.57	12,197.57
104748	Iron Mountain Information Mgt,	08/10/2020	CSZN395	Shredding 5/27/20-6/23/20	0	80.02	80.02
104749	Kessenichs LTD	08/10/2020	App 2 Lombard	01-19-0049 5/20/20	0	14,149.80	720,063.00
			App 3 GHS Kitchen	01-19-0047 7/1/20-7/31/20	0	670,230.90	
			App 4 Lombard	01-19-0049 7/1/20-7/31/20	0	35,682.30	
104750	Knoxville Comm Unit Sch #202	08/10/2020	March2020	Transportation monitor	0	835.04	835.04
104751	Lakewood Electric & Generator	08/10/2020	App 5 GHS Kitchen	01-19-0047 7/1/20-7/30/20	0	184,638.60	184,638.60
104752	Laverdiere Construction Co.	08/10/2020	App 4 GHS modular	01-19-0047 7/1/20-7/24/20	0	6,120.00	6,120.00
104753	Legat Architects	08/10/2020	53345 King	Professional services 6/1/20-6/30/20	0	17,665.11	228,185.63
			53346 Steele	Professional services 6/1/20-6/30/20	0	14,868.37	
			INV53343	Professional services 6/1/20-6/30-20 GHS	0	181,917.00	
			INV53344	Professional services 6/1/20-6/30-20 Lombard	0	13,735.15	
104754	Lindley, Jessica J	08/10/2020	Reimbursement	Course work	0	140.00	140.00
104755	Liqui Green	08/10/2020	171229 171433	Softball fields Sundburg Field	0 0	649.00 560.00	1,209.00
104756	Lock And Key Shop	08/10/2020	129253	General supplies	0	92.10	92.10
104757	Martin Sullivan, Inc	08/10/2020	1165837	June rent	0	245.00	245.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104758	Matthews, Mindy J	08/10/2020	Reimbursement	July 2020 708 Grant Plan development hours	0	480.00	480.00
104759	Mechanical Inc	08/10/2020	PIA209813	Contractual central office	0	354.00	531.00
			PIA209814	Contractual GHS	0	177.00	
104760	Menards	08/10/2020	89718	General supplies	0	192.86	580.58
			90217	Paint Steele	0	113.83	
			90353	Steele library ceiling installation	0	255.95	
			90794	General supplies	0	17.94	
104761	Mid-American Glazing Systems,	08/10/2020	App 8 Lombard	01-19-0049 7/1/20-7/31/20	0	7,238.70	7,238.70
104762	Miller, Hall & Triggs	08/10/2020	6770M	Legal Fees June 2020	0	672.00	672.00
104763	Miller, Tracy, Braun,	08/10/2020	97007	Legal Fees June 2020	0	8,415.70	8,415.70
104764	Moore's Floors, Inc	08/10/2020	App 2 King	01-19-0048 7/1/20-7/20/20	0	48,852.36	82,681.38
			App 2 Lombard	01-19-0049 7/1/20-7/20/20	0	33,829.02	
104765	Morland Enviromental Services	08/10/2020	10330-01	Asbestos abatement design, project management and air sampling GHS cafeteria tunnel	0	5,500.00	6,096.95
			10336-01	Asbestos sampling & analysis- King	0	346.50	
			10336-02	Asbestos sampling & analysis- Steele	0	250.45	
104766	Nelson Fire Protection Co	08/10/2020	App 4 King	01-19-0048 7/1/20-7/20/20	0	17,120.34	17,120.34
104767	Nexus-Onarga Family Healing	08/10/2020	200603	June tuition	0	3,140.92	3,140.92
104768	Nichols Diesel Service	08/10/2020	1201980014	Truck maintenance	0	41.00	41.00
104769	Northwest Mechanical, Inc	08/10/2020	App 9 Lombard	01-19-0049 7/1/20-7/20/20	0	28,856.11	28,856.11
104770	Office Specialists, Inc	08/10/2020	1086053-0	Pandemic Supplies	3152100000	6,603.30	7,721.18
			1086091-0	OPEN PO for Office Supplies	2052100000	352.28	
			1086672-0	OPEN PO for Office Supplies	2052100000	131.30	
			1086959-0	Dest top barriers	0	634.30	
104771	Precision Builders, Inc	08/10/2020	App 3 Lombard	01-19-0049 7/1/20-7/31/20	0	4,862.02	80,164.12
			App 6 Steele	01-19-0050 7/1/20-7/31/20	0	75,302.10	
104772	Prime Construction Services	08/10/2020	App 3 King	01-19-0048	0	66,698.17	66,698.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/20/2020			
104773	Quadient	08/10/2020	7900011080412862	Postage June & July 2020	0	4,000.00	4,000.00
104774	QuaverMusic.com, LLC	08/10/2020	21878-1	On line Music Curriculum Elementary music	1002000043	1,680.00	1,680.00
104775	Quick Electrical Contractors	08/10/2020	App 3 GHS modular	7/1/20-7/24/20	0	11,133.95	11,133.95
104776	Regional Office Of Education	08/10/2020	BDR#FY2020	Bus refresher course L Alderson	0	10.00	4,936.99
			FY21DCTES-IM-G205	FY21 Delabar Local Match	0	4,926.99	
104777	Register Mail	08/10/2020	230573	Notice to bidders 6/25/2020	0	158.70	158.70
104778	Ritchie, Mindi	08/10/2020	Reimbursement	July 2020 708 Grant Plan development hours	0	700.00	700.00
104779	River Valley Construction, Inc	08/10/2020	App 6 King	01-19-0048	0	163,655.99	163,655.99
104780	Riverbend Signworks	08/10/2020	15735	7/1/20-7/31/20 Graphic design and print on vinyl for Lombard	0	5,297.66	5,297.66
104781	Rock River Electric, Inc	08/10/2020	App 10 Steele	01-19-0050	0	26,942.40	85,442.40
			App 11 Lombard	01-19-0049	0	58,500.00	
104782	Ross, Maggie	08/10/2020	Reimbursement	7/1/20-7/30/20 Food service reimbursement	0	116.45	116.45
104783	Russell Construction Company	08/10/2020	01-19-0047 MOD004	Galesburg Modular Classroom	0	546.38	260,360.68
			01-19-0050 BP2-3	GSD Steele Additional Reno	0	1,070.46	
			01-20-0024-006	Preconstruction services GHS	0	12,095.16	
			App 11 GHS Kitchen	01-19-0047	0	48,261.50	
			App 12 King	7/1/20-7/31/20	0	96,774.20	
			App 12 Lombard	01-19-0048	0	53,245.47	
			App 12 Steele	7/1/20-7/31/20	0	48,367.51	
104784	Scott Equipment, LLC	08/10/2020	9129	01-19-0049 7/1/20-7/31/20 Vehicle maintenance	0	120.00	713.45
			9156	Mower maintenance	0	593.45	
104785	Sherwin-Williams	08/10/2020	1151-1	Paint for Lombard	0	351.08	1,158.82
			2023-1	Paint for Steele	0	232.32	
			3611-4	Paint for Lombard	0	143.44	
			3782-3	Paint for Steele	0	128.60	
			3965-4	Paint for Steele	0	257.20	
			4115-5	Paint for Steele	0	46.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104786	Springer, Tiffany	08/10/2020	Reimburseent	Tuition reimbursement	0	1,400.00	1,400.00
104787	Statham & Long, LLC	08/10/2020	28863	Legal fees	0	292.50	292.50
104788	Stevens Industries, Inc	08/10/2020	App 1 King	01-19-0048	0	151,304.40	217,947.60
			App 1 Lombard	01-19-0049	0	66,643.20	
				7/1/20-7/31/20			
104789	Swann Special Care Center	08/10/2020	Tuition	June 2020 tuition	0	4,889.06	4,889.06
104790	T-Mobile	08/10/2020	969778563	Hotspot for A	0	20.00	20.00
				Pickrel			
104791	T.J. Reicher inc.	08/10/2020	556	Balance on	1002100000	1,750.00	1,750.00
				Marching Band			
				Show			
104792	Teacher Retirement System of IL	08/10/2020	TRS	Prior years' TRS	0	5,497.28	5,497.28
				adjustments for			
				fire science			
				teachers (S			
				Selliers, B			
				Johnson, S			
				Benson)			
104793	Teachers' Health Insurance Sec	08/10/2020	THIS	Prior years' THIS	0	1,131.55	1,131.55
				adjustments for			
				fire science			
				teachers (S			
				Selliers, B			
				Johnson, S			
				Benson)			
104794	The Home Depot Pro/Supplyworks	08/10/2020	554156646	Floor Finish	3152000040	3,994.00	6,468.40
			554918698	Floor Finish	3152000040	201.00	
			560280091	Floor Finish	3152000040	670.00	
			560280109	17" White Floor	3152100002	85.60	
				pads			
			561530494	Custodial	3152000041	124.00	
				Supplies			
			561530502	Towel and soap	3152100006	24.00	
				dispensers			
			562784553	17" White Floor	3152100002	42.80	
				pads			
			564160513	Floor Wax	3152100009	1,327.00	
104795	The Horizon Group, Inc	08/10/2020	App 3 Steele	01-19-0050	0	79,654.57	79,654.57
				7/1/20-7/31/20			
104796	The Pipco Companies, LTD	08/10/2020	App 8 Steele	01-19-0050	0	7,484.04	7,484.04
				7/1/20-7/31.20			
104797	Treiber Construction	08/10/2020	App 2	Steele Silas	0	4,333.40	4,333.40
				playground			
				concrete			
				6/30/2020			
104798	Tri States Water Utilities	08/10/2020	81017	Pool supplies	0	59.00	59.00
104799	Tri-city Electric Company of I	08/10/2020	App 5 King	01-19-0048	0	276,298.25	276,298.25
				7/9/2020			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104800	Tri-City Ironworks	08/10/2020	App 5 King	01-19-0048	0	816.28	816.28
104801	TSI Commercial Floor Covering,	08/10/2020	App 4 Steele	01-19-0050	0	28,818.00	28,818.00
				7/1/20-7/20/20			
104802	Us Cellular	08/10/2020	938198424 ED	Cell phone	0	308.34	925.04
				charges ED			
			938198424 MAIN	Cell phone	0	440.50	
				charges MAIN			
			938198424 TRAN	Cell phone	0	176.20	
				charges TRAN			
104803	US Omni Group	08/10/2020	2007-7065	CPI 403(b)/457(b)	0	7.00	7.00
				Plan Vendor			
104804	Valley Construction Company	08/10/2020	App 1 King	01-19-0048	0	140,278.05	313,939.73
				7/1/20-7/30/20			
			App 5 King	01-19-0048	0	105,986.89	
				7/1/20-7/20/20			
			App 5 Lombard	01-19-0049	0	67,674.79	
				6/1/20-6/30/20			
104805	Verizon	08/10/2020	9857793562	Cell-	0	283.99	1,073.50
				Asplund/Houston/Ma			
				tthews			
			9857793563	Cell- Imes/Harden	0	185.50	
			9857793564	Cell- M Reed	0	92.75	
			9857842850	Cell-Councelors	0	154.86	
			9857842850 1	Cell-Tech	0	356.40	
104806	Vogel, Alyana A	08/10/2020	Reimbursement	Tuition	0	425.00	425.00
				reimbursement			
104807	Warner Mechanical, LLC	08/10/2020	App 3 GHS Kitchen	01-19-0047	0	134,887.63	516,482.18
				6/21/20-7/20/20			
			App 4 King	01-19-0048	0	381,594.55	
				6/21/20-7/20/20			
104808	WestRock CP, LLC	08/10/2020	4363370560	Packing boxes	0	1,598.51	1,598.51
104809	WEX Bank/Conoco	08/10/2020	66811497	Gas charges	0	50.12	487.69
				7/1/20-7/31/20			
			66811497 1	Gas charges	0	437.57	
				7/1/20-7/31/20			
104810	Wex Bank/Circle K	08/10/2020	66615421	Gas charges	0	936.83	1,010.42
				6/24/20-7/23/20			
				Maintenance			
			66615421 1	Gas charges	0	73.59	
				6/24/20-7/23/20			
				Drivers Ed			
104811	Wilson Paper Co	08/10/2020	319245	Floor pads	3152100004	244.00	535.97
			319277	Custodial	3152000042	291.97	
				supplies			
104812	Wynn, Jerry A	08/10/2020	Reimbursement	Mileage	0	172.50	172.50
				reimbursement			
104813	Xerox Corportation	08/10/2020	800692878	Lease for May	0	7,738.00	7,738.00
104814	Yemm Ford, Inc.	08/10/2020	407144	Vehicle	0	139.80	216.52
				maintenance			
			407321	Vehicle	0	38.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			407326	maintenance Vehicle maintenance	0	38.36	
			114	Computer	Check(s) For a Total of		4,917,811.63

	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
	114	Computer	Checks For a Total of	4,917,811.63
Total For	114	Manual, Wire Tran, ACH & Computer Checks		4,917,811.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,917,811.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	2,930.00	231.37	200,028.74	203,190.11
16	Ryner Equipment	0.00	0.00	4,000.00	4,000.00
20	Operations and Maintenance Fun	0.00	0.00	58,689.33	58,689.33
40	Transportation Fund	0.00	0.00	1,021.24	1,021.24
60	Site and Construction/Capital	0.00	0.00	2,494,095.39	2,494,095.39
80	Tort	0.00	0.00	19,420.67	19,420.67
90	Fire Prevention	0.00	0.00	2,137,394.89	2,137,394.89

Check Nbr	Vendor Name	Check Date	Check Amount
104701	Advanced Toolware, LLC	08/10/2020	875.00
104702	Allegra Print & Imaging	08/10/2020	607.00
104703	Allied Construction Services,	08/10/2020	118,531.35
104704	Amazon Capital Services	08/10/2020	17,555.44
104705	Ameren Illinois	08/10/2020	32,664.96
104706	ARTHUR J. GALLAGHER RISK MANAG	08/10/2020	2,600.00
104707	B&B Masonry & Restoration, Inc	08/10/2020	155,070.00
104708	Bridgeway	08/10/2020	45,335.75
104709	Camelot Ed/CHG Alternative Edu	08/10/2020	16,334.96
104710	CDWG	08/10/2020	7,640.64
104711	Cedar Valley Steel, Inc	08/10/2020	5,569.00
104712	Centennial Contractor's of the	08/10/2020	58,547.83
104713	Vendor Continued Check	08/10/2020	0.00
104714	CENTURY Link	08/10/2020	3,970.21
104715	Childrens Home/kie Assoc Of Il	08/10/2020	2,714.56
104716	City of Galesburg	08/10/2020	195.50
104717	CIWIRC/DBA IWIRC	08/10/2020	536.72
104718	Comcast Cable	08/10/2020	658.21
104719	Constellation NewEnergy Gas Di	08/10/2020	4,173.05
104720	Corwin Press/Sage Publishing	08/10/2020	1,750.18
104721	Davis, Matthew Paul	08/10/2020	386.52
104722	Dell Computers	08/10/2020	2,903.79
104723	Desco Systems	08/10/2020	83,922.99
104724	Doors Inc. Davenport	08/10/2020	24,433.00
104725	EAST MOLINE GLASS	08/10/2020	61,801.20
104726	Economy Roofing & Insulationg	08/10/2020	168,507.00
104727	ELAN Corporate Payt Svcs	08/10/2020	125.58
104728	electrical Engineering & Equip	08/10/2020	675.00
104729	Embrace Education/DBA Brecht's	08/10/2020	533.83
104730	EVERFI INC	08/10/2020	4,000.00
104731	Farm King Supply	08/10/2020	115.98
104732	Four Seasons	08/10/2020	352.00
104733	Frank Cooney Company	08/10/2020	380,339.87
104734	Galesburg Manufacturing Compan	08/10/2020	20.00
104735	GHS Activity Acct	08/10/2020	114.92
104736	Glass Specialty Wlc, Inc	08/10/2020	102.46
104737	Hank's Power & Equipment	08/10/2020	291.79
104738	Heart Technologies, Inc	08/10/2020	53,637.27
104739	Heartland Payment Systems, inc	08/10/2020	2,786.00
104740	Hein Construction Co	08/10/2020	162,581.57
104741	HueLife, LLC	08/10/2020	2,250.00
104742	Il Assoc Of School Adm	08/10/2020	1,000.00
104743	Illinois ASCD	08/10/2020	98.00
104744	ILMEA State Office	08/10/2020	100.00
104745	Impact Applications Inc	08/10/2020	875.00
104746	IMRF	08/10/2020	5,456.31
104747	Iron Hustler Excavating, Inc.	08/10/2020	12,197.57
104748	Iron Mountain Information Mgt,	08/10/2020	80.02
104749	Kessenichs LTD	08/10/2020	720,063.00
104750	Knoxville Comm Unit Sch #202	08/10/2020	835.04

Check Nbr	Vendor Name	Check Date	Check Amount
104751	Lakewood Electric & Generator	08/10/2020	184,638.60
104752	Laverdiere Construction Co.	08/10/2020	6,120.00
104753	Legat Architects	08/10/2020	228,185.63
104754	Lindley, Jessica J	08/10/2020	140.00
104755	Liqui Green	08/10/2020	1,209.00
104756	Lock And Key Shop	08/10/2020	92.10
104757	Martin Sullivan, Inc	08/10/2020	245.00
104758	Matthews, Mindy J	08/10/2020	480.00
104759	Mechanical Inc	08/10/2020	531.00
104760	Menards	08/10/2020	580.58
104761	Mid-American Glazing Systems,	08/10/2020	7,238.70
104762	Miller, Hall & Triggs	08/10/2020	672.00
104763	Miller, Tracy, Braun,	08/10/2020	8,415.70
104764	Moore's Floors, Inc	08/10/2020	82,681.38
104765	Morland Enviromental Services	08/10/2020	6,096.95
104766	Nelson Fire Protection Co	08/10/2020	17,120.34
104767	Nexus-Onarga Family Healing	08/10/2020	3,140.92
104768	Nichols Diesel Service	08/10/2020	41.00
104769	Northwest Mechanical, Inc	08/10/2020	28,856.11
104770	Office Specialists, Inc	08/10/2020	7,721.18
104771	Precision Builders, Inc	08/10/2020	80,164.12
104772	Prime Construction Services	08/10/2020	66,698.17
104773	Quadient	08/10/2020	4,000.00
104774	QuaverMusic.com, LLC	08/10/2020	1,680.00
104775	Quick Electrical Contractors	08/10/2020	11,133.95
104776	Regional Office Of Education	08/10/2020	4,936.99
104777	Register Mail	08/10/2020	158.70
104778	Ritchie, Mindi	08/10/2020	700.00
104779	River Valley Construction, Inc	08/10/2020	163,655.99
104780	Riverbend Signworks	08/10/2020	5,297.66
104781	Rock River Electric, Inc	08/10/2020	85,442.40
104782	Ross, Maggie	08/10/2020	116.45
104783	Russell Construction Company	08/10/2020	260,360.68
104784	Scott Equipment, LLC	08/10/2020	713.45
104785	Sherwin-Williams	08/10/2020	1,158.82
104786	Springer, Tiffany	08/10/2020	1,400.00
104787	Statham & Long, LLC	08/10/2020	292.50
104788	Stevens Industries, Inc	08/10/2020	217,947.60
104789	Swann Special Care Center	08/10/2020	4,889.06
104790	T-Mobile	08/10/2020	20.00
104791	T.J. Reicher inc.	08/10/2020	1,750.00
104792	Teacher Retirement System of IL	08/10/2020	5,497.28
104793	Teachers' Health Insurance Sec	08/10/2020	1,131.55
104794	The Home Depot Pro/Supplyworks	08/10/2020	6,468.40
104795	The Horizon Group, Inc	08/10/2020	79,654.57
104796	The Pipco Companies, LTD	08/10/2020	7,484.04
104797	Treiber Construction	08/10/2020	4,333.40
104798	Tri States Water Utilities	08/10/2020	59.00
104799	Tri-city Electric Company of I	08/10/2020	276,298.25
104800	Tri-City Ironworks	08/10/2020	816.28

Check Nbr	Vendor Name	Check Date	Check Amount
104801	TSI Commercial Floor Covering,	08/10/2020	28,818.00
104802	Us Cellular	08/10/2020	925.04
104803	US Omni Group	08/10/2020	7.00
104804	Valley Construction Company	08/10/2020	313,939.73
104805	Verizon	08/10/2020	1,073.50
104806	Vogel, Alyana A	08/10/2020	425.00
104807	Warner Mechanical, LLC	08/10/2020	516,482.18
104808	WestRock CP, LLC	08/10/2020	1,598.51
104809	WEX Bank/Conoco	08/10/2020	487.69
104810	Wex Bank/Circle K	08/10/2020	1,010.42
104811	Wilson Paper Co	08/10/2020	535.97
104812	Wynn, Jerry A	08/10/2020	172.50
104813	Xerox Corpotation	08/10/2020	7,738.00
104814	Yemm Ford, Inc.	08/10/2020	216.52
114	Computer	Check(s) For a Total of	4,917,811.63

	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
	114	Computer	Checks For a Total of	4,917,811.63
Total For	114	Manual, Wire Tran, ACH & Computer	Checks	4,917,811.63
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		4,917,811.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense
Total				
10	Educational Fund	2,930.00	231.37	200,028.74
203,190.11				
16	Ryner Equipment	0.00	0.00	4,000.00
4,000.00				
20	Operations and M	0.00	0.00	58,689.33
58,689.33				
40	Transportation F	0.00	0.00	1,021.24
1,021.24				
60	Site and Constr	0.00	0.00	2,494,095.39
2,494,095.39				
80	Tort	0.00	0.00	19,420.67
19,420.67				
90	Fire Prevention	0.00	0.00	2,137,394.89
2,137,394.89				

Galesburg District #205

Activity Account Deposits and Checks

July 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	July 2020-21	July	July	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	-12,462.50	0.00	0.00	-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	-11,539.72	0.00	2,461.45	-9,078.27
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	-432.43	0.00	0.00	-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	-947.33	0.00	0.00	-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 Concessions	-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	1,635.00	1,745.79	-17,594.96
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	7,050.00	-24,627.82
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	5,522.94	38.39	0.00	5,484.55
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	-3,084.88	242.23	0.00	-3,327.11
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	July 2020-21	July	July	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Principal/Staff Acct	-6,003.83	93.99	0.00	-6,097.82
GHS Project Graduation	-8,363.85	0.00	0.00	-8,363.85
GHS Reflector	-10,818.87	440.00	0.00	-11,258.87
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	-863.37	0.00	0.00	-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	-2,950.99	0.00	0.00	-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	-10,498.19	1,421.00	665.00	-11,254.19
GHS Theatre	-8,225.79	0.00	0.00	-8,225.79
GHS Thiel Gym Video Board	-1,665.67	0.00	0.00	-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	-7,317.98	0.40	0.00	-7,318.38
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	July 2020-21	July	July	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	-929.23	80.00	0.00	-1,009.23
Churchill Pass-Through Account	0.00	0.00	0.00	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	-2,701.77	0.40	0.00	-2,702.17
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	0.00	0.00	0.00	0.00
Silas CIS	-4,816.85	0.40	0.00	-4,817.25
Silas Sunshine	-7.60	0.00	0.00	-7.60
Silas Pass-Through Account	0.00	0.00	0.00	0.00
King CIS	-882.32	0.40	0.00	-882.72
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	-4,229.73	0.00	0.00	-4,229.73
Gale Pass-Through Account	0.00	0.00	0.00	0.00
Nielson CIS	-3,657.03	0.00	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	-8,163.30	0.39	0.00	-8,163.69
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	-1,160.25	0.39	0.00	-1,160.64
Bright Futures Pass-Thru Acct	0.00	0.00	0.00	0.00
	-342,337.46	3,952.99	11,922.24	-334,368.21
	-342,337.46	3,952.99	11,922.24	-334,368.21
Grand Liability Totals	-342,337.46	3,952.99	11,922.24	-334,368.21

Number of Accounts: 159

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

MEDICAL TRUST FUND BALANCE

31-Jul-20

Month	Year	Beginning Balance	Receipts	Disbursements	Ending balance	Previous 12 Months of Expenditures	Fund Balance to Expenditure Ratio
AUGUST	2017	4,538,670.36	129,502.39	395,334.87	4,272,837.88	395,334.87	1081%
SEPTEMBER	2017	4,272,837.88	272,715.92	147,868.26	4,397,685.54	543,203.13	810%
OCTOBER	2017	4,397,685.54	267,782.28	236,472.40	4,428,995.42	779,675.53	568%
NOVEMBER	2017	4,428,995.42	136,516.07	232,030.43	4,333,481.06	1,011,705.96	428%
DECEMBER	2017	4,333,481.06	398,943.05	69,038.30	4,663,385.81	1,080,744.26	431%
JANUARY	2018	4,663,385.81	277,457.96	263,359.36	4,677,484.41	1,344,103.62	348%
FEBRUARY	2018	4,677,484.41	267,713.51	381,096.83	4,564,101.09	1,725,200.45	265%
MARCH	2018	4,564,101.09	267,465.50	294,050.50	4,537,516.09	2,019,250.95	225%
APRIL	2018	4,537,516.09	398,666.83	225,690.05	4,710,492.87	2,244,941.00	210%
MAY	2018	4,710,492.87	249,622.41	538,951.10	4,421,164.18	2,783,892.10	159%
JUNE	2018	4,421,164.18	234,312.27	214,518.07	4,440,958.38	2,998,410.17	148%
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%
JULY	2020	3,029,983.54	326,098.33	725,840.87	2,630,241.00	4,687,071.99	56%

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:
- The optimum balance for the Program fund shall be one hundred fifty percent (150%) of the previous twelve (12) month Program expenditures.
 - 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.
 - 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.
 - 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.
 - All plan changes require school board action.



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

To: Board of Education
From: Tiffany Springer
Date: August 6, 2020
RE: August Curriculum Report

E-Learning Plan:

- The E-Learning plan was developed and refined before sharing out with district staff and families this week. The plan includes expectations for E-Learning and is a way to communicate the goals of the E-Learning instructional delivery model for the fall.
- The E-Learning Plan can be found [HERE](#).

Parent Help Site:

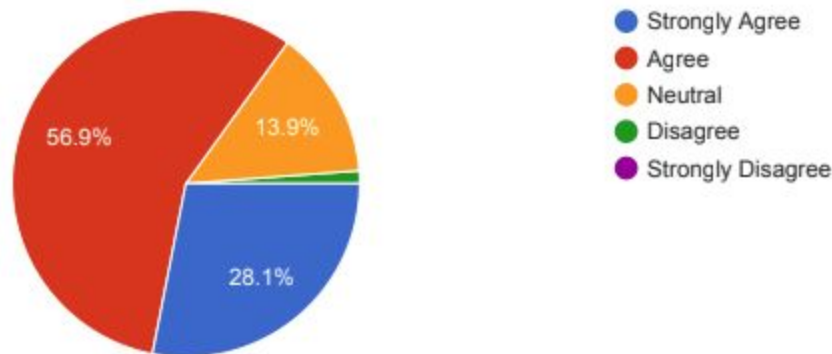
- We recognize the need for providing support to all of our families. The need for this communication grew exponentially in quarter 4 of the last school year and prompted a different means of communication with parents.
- Over the last few months, we have developed brief video tutorials to help our parents and families navigate E-Learning and the tools that we will be incorporating at Galesburg District 205. On Friday, we released our Parent Help website and are excited about the tools this will provide our families as we begin the 2020-2021 school year. I want to thank Jared Bruening, Stuart Schaafsma and John Prats for helping to make this vision a reality.
- The Parent Help Site can be accessed [HERE](#).

Parent University Development:

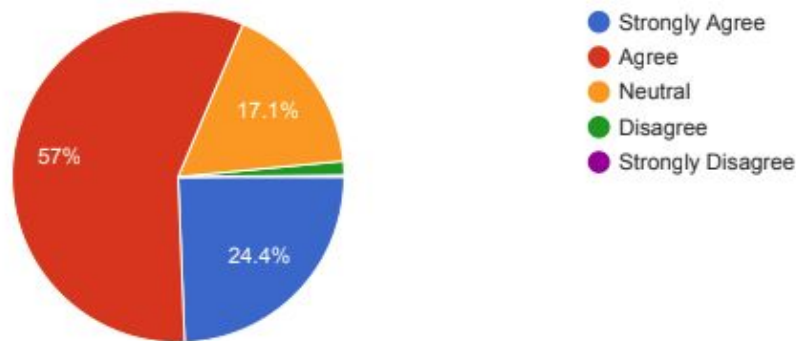
- We are working to coordinate our Parent University for the 2020-2021 school year. The plan is to have 4 days of Parent University sessions to meet the needs of our families as we begin the start of our school year in an E-Learning Format. Parent University will take place August 24-27 and be led by our instructional coaches. Parents can attend a singular session for all of their students and will not need to attend separate sessions for students who attend different buildings.
- This will be a chance to walk parents through our E-Learning program and provide guided assistance with technology platforms.
- More information will come in the near future.

Professional Development:

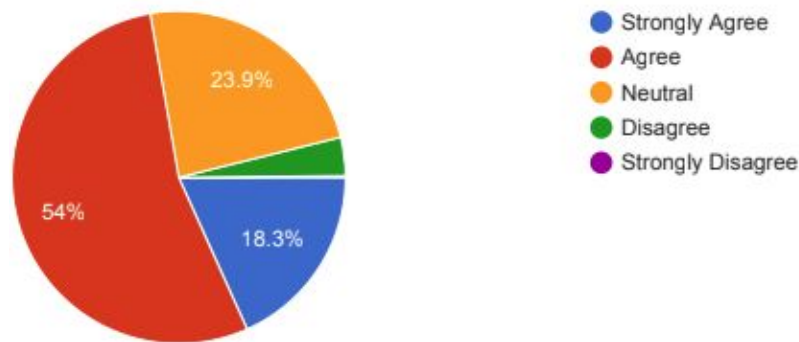
- Monday, August 3rd marked the start of our August E-Learning Training for district teachers and administrators. This powerful learning opportunity is led by LINC: The Learning Innovation Catalyst. Each day a new cohort took place in training day 1 of week 1. We will begin Week 2 of our training on Monday, August 10. Week 3 which starts on August 17 will be the last session of our training. We were able to host this training both onsite at Silas Willard Elementary and from the homes of our teachers.
- The following pieces of content are addressed, taught, and explored throughout the training:
 - Understanding the why and what of Blended Learning and E-Learning
 - Empowering Students through Shared Visioning
 - Collaborative Class Contracts
 - Creating Self-Paced Units of Study to Personalize Learning
 - Personalizing Units to Address Learning Gaps
 - Building Student Agency through Student Choice Playlists
 - Supporting Student Collaboration in the Virtual Space
 - Empowering Student Engagement through Agency, Authenticity & Creativity
 - Exploring Formative Assessment Tools
 - Leveraging Video Platforms for Small Group Instruction
 - Tech Tools: Teaching, Tinkering and Thoughtful Integration into Instruction
- Below you will find initial feedback from the first session across the week:
 - This workshop/coaching session has inspired me to try new or expanded practices in my classroom.



- This workshop/coaching session has introduced or deepened my understanding of a practice that will be valuable in my classroom.



- I have clear next steps for using LINCspring to further my professional learning as a result of this workshop/coaching session.



- On Friday, instructional coaches were made available to assist teachers by the use of voluntary office hours. Teachers have been provided with a Google Form to Sign Up for any and all Friday sessions to get help with building their virtual classroom or helping them navigate new technology programs and/or assist with troubleshooting.

Staff Resources and Materials:

- A hyperdoc of resources was created for staff to provide easy access to many of the platforms and resources that we utilize in district 205. This hyperdoc includes login instruction to the programs, short video tutorials, sample templates for use within the classroom, and more. This hyperdoc was shared out with teachers on Tuesday of this week and will continue to grow. This hyperdoc is a way to provide a lot of information and resources within one location rather than sorting through multiple email strings and/or multiple files.
- The instructional coaches have worked to support staff by providing 20 technology tips over 20 days and have started the process this week with the following technology tips:
 - Day 1 Bookmarks: <https://youtu.be/17KBG-8a7vs>
 - Day 2 Museum Walk-through: <https://youtu.be/ojvpOx5IeU4>
 - Day 3 Mindmap: <https://youtu.be/XY-YjF57wFs>
 - Day 4 Meme Creator: <https://youtu.be/nbvXWT0CVR0>
 - Day 5 Bitmoji: <https://youtu.be/zfiO8RyR5fA> (create Bitmoji and get the extension) <https://youtu.be/qwbT57R7ASc> (Bitmoji classroom) <https://youtu.be/RtExoA7UjxA> (Bitmoji GC banner)

MTSS (Multi-Tiered Systems of Support):

- The MTSS team will be meeting on Friday, August 21st in the morning before our MTSS Tier 2 presentation to district principals. We have fine-tuned our Tier 2 processes and are ready to present them to administrators for review, feedback, and implementation in the 2020-2021 school year.
 - Plans for rollout to staff will be discussed.
 - District documents have been developed and will be shared with stakeholders.
- We are also working to develop a process for benchmarking students while in an E-Learning environment.
- Intervention supports will be planned based on the collected data and needs of our students.
- This year is the beginning of our Tier 3 MTSS development process and this work will be completed by the end of the 2020-2021 school year.

ESL Program:

- We have been accepted to participate in an ESL Literacy Squared Cohort with the State of Illinois. This provides us with additional free professional development related to literacy and our English Language Learners. [Acceptance Letter](#)
- We are partnering with Olivia Mulcahy, a lead trainer for the Illinois Resource Center as we work to plan professional development opportunities for our ESL staff as well as our classroom teachers and administrators. We have identified the following priorities this year:
 - A desire to support the ESL/Bilingual team in building intentional, reflective practice, and a vision for wider understanding and collaboration around language learners as the impetus for this focused work.
 - Teachers who serve English Learners directly (Bilingual and ESL) need support to deepen their instructional practice
 - General educators need support to build awareness and skill set around supporting ELs together with Bilingual and ESL teacher counterparts
- We have identified the following ways to address these priorities:
 - We will use a combination of professional learning and consultation or coaching services
 - We will utilize a dual approach--to both deepen the capacity of entire school/district community and offer targeted supports differentiated for educators in various/specialized roles

DATE: August 3, 2020

TO: Dr. Asplund

FROM: Dawn Michaud, Special Ed Director

SUBJECT: Special Education Update for the August 10th Board

Personnel: Staff Shortages

LBS 1 Special Education Teachers

Recommending hiring an ECSE teacher and filling the last 3 positions with long term subs. All were brought in now so they could attend the training

Projects working:

- Face to face programing and schedule for low incidence disabilities
- Transportation for special education students
- Programing for our students placed outside the district
- Special Education Policy and Procedures updating pushed do to other priorities to September timeframe
- Updating Behavior policies
- Updating 504 handbook

Board report information:

- Special Education numbers the system rolled Aug 4 so we are purging the data so we can have an accurate count

Future Projects:

- Special Ed handbook projected start June 2020 delay because of remote learning research and other priorities, expect completion September 2020

Below is a list of dates for the BOE regarding the GAVC and Jr-Sr High Projects.

GAVC:

9/4/20 - Bid Docs Available for BOE review

9/14/20 – Bid Docs Approved by BOE

10/12/20 – Bids Approved by BOE

Jr-Sr High Phase Two: Addition and Renovations

10/5/20 – Bid Docs Available for BOE review

10/12/20 – Bid Docs Approved by BOE

12/14/20 – Bids Approved by BOE

Jr-Sr High phase Three: Auditorium Renovations

1/4/21 – Bid Docs Available for BOE review

1/11/21 – Bid Docs Approved by BOE

2/8/21 – Bids Approved by BOE

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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

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Operational Services

Pandemic Preparedness; Management; and Recovery 1

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

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

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

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

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

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

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

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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)

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

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**

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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)

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

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

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

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)

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

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.

GOLDEN APPLE SCHOLAR AGREEMENT

THIS GOLDEN APPLE SCHOLAR AGREEMENT (this “Agreement”) is made and entered into effective as of the later of the dates set forth on the signature page below (“Effective Date”) by and between Golden Apple Foundation, an Illinois not-for-profit corporation, with its principal place of business located at 8 S. Michigan Ave, Suite 700, Chicago, Illinois 60603, (“Golden Apple”) and Galesburg School District, an Illinois public school district, with its principal place of business located at 932 Harrison Street Galesburg, IL 61401 (“Galesburg School District”) (each, a “Party” and collectively the “Parties”).

1. **Background.** Golden Apple inspires, develops and supports teacher excellence, historically in schools-of-need, where high-quality teachers are needed the most. Through its innovative programs offering method, resources and mentorship, Golden Apple works to enrich both student and teacher lives. Golden Apple directs a teacher preparation program that identifies talented high school seniors of diverse backgrounds, as well as first- and second-year college students, who have the promise and drive to be excellent teachers in high-need schools. Participants in this Golden Apple Scholars of Illinois program are referred to herein as “Scholars”. The Golden Apple Scholars program prepares aspiring teachers to be ready to teach from Day One in the most challenging teaching environments, and to stay in teaching for a significant portion of their professional career.

2. **Services Provided.** Galesburg School District hereby engages Golden Apple, and Golden Apple hereby agrees, to prepare teachers through the Golden Apple Scholars program to be placed at Galesburg School District, as more fully described herein (the “Services”). First, Golden Apple will recruit and select Scholars for the Golden Apple Scholars program. Golden Apple will engage in marketing and outreach activities to recruit Scholars from the communities that Galesburg School District serves as well as other relevant geographical areas. Golden Apple receives many applications for a limited number of Scholar opportunities, and will select aspiring teachers to participate in the program based on its proprietary criteria. Second, Golden Apple will provide support to the Scholars through the Golden Apple Scholars program. This support includes a) tuition assistance throughout college through a partnership with the Illinois Student Assistance Commission, provided that such tuition assistance is contingent on the receipt of funds by Golden Apple from the State of Illinois, b) Summer Institutes during college that include classroom teaching experience (at Galesburg School District when possible) and relevant coursework, c) academic and social-emotional supports throughout undergraduate, d) placement support at Galesburg School District, and e) mentoring during the first two years of teaching. The mentoring is provided by Golden Apple award winning teachers (“Fellows”) and other qualified mentors. Mentoring includes direct observations and feedback to help the teachers improve as practitioners. The Scholars program supports aspiring teachers in developing successful practices from the start of their career including teaching earlier than traditionally prepared teachers, observing teaching styles from Fellows (Golden Apple award-winning teachers) and other master teachers, engaging in reflective exercises, and receiving evaluations of their performance and experiences on an ongoing basis. Upon graduation, Scholars have received a broad portfolio of experience and coursework that supplements their traditional teacher preparation.

3. **Term and Termination.** The initial term of this Agreement shall begin on **July 1, 2020** and continue through **June 30th, 2020** (the “Initial Term”). Thereafter, this Agreement shall automatically renew for three successive one-year terms (each, a “Renewal Term”), unless a Party notifies the other Party of non-renewal at least 60 days prior to the end of ~~the then-current~~ the initial term or any renewal term. For each Renewal Term, the parties shall execute a schedule (the “Schedule”) to this Agreement specifying the number of Scholars and fees due with respect to such Renewal Term, in the form attached hereto as Exhibit A.

4. Compensation. As compensation for the Services, Galesburg School District shall pay Golden Apple (i) \$5,000 per Scholar placed by Golden Apple and hired by Galesburg School District to teach full-time, and (ii) \$2,500 per Scholar for each of the first- and second-years of mentorship services provided by Golden Apple to Scholars employed by Galesburg School District. The fees described in (i) above will be paid by Galesburg School District to Golden Apple no later than October 15th of each year during the term of this Agreement and the fees described in (ii) above will be paid by Galesburg School District to Golden Apple no later than June 1st of each year beginning in 2020. Golden Apple will use its best efforts to provide up to (4) Scholars that in 2020 (each, a “2020 Scholar”), to Galesburg School District as candidates for full time teaching positions, and Galesburg School District will determine whether to hire such Scholars in Galesburg School District’ sole discretion.

- (a) Solely by way of example, according to the projections set forth above, on October 15th, 2020, Schools would pay Golden Apple the sum of \$20,000, which represents compensation for the following:

Placement for 2020 Scholars	\$5,000 per Scholar x 4 Scholars = \$20,000
Total	\$ 20,000

- (b) Solely by way of example, according to the projections set forth above, on June 1st, 2021, Galesburg School District would pay Golden Apple the sum of \$10,000, which represents compensation for the following:

Mentorship during first-year of teaching for 2020-2021 Scholars	\$2,500 per Scholar x 4 Scholar = \$10,000
Total	\$10,000

- (c) Solely by way of example, according to the projections set forth above, on June 1st, 2022, Galesburg School District would pay Golden Apple the sum of \$10,000 which represents compensation for the following:

Mentorship during second-year of teaching for 2021-2022 Scholars	\$2,500 per Scholar x 4 Scholars = \$10,000
Total	\$10,000

~~5. Non-Circumvention. Galesburg School District agrees not to, directly or indirectly, enter into any contract or arrangement of any kind or nature, or take any action which in any manner circumvents its obligations under this Agreement. In the event that Galesburg School District hires any Scholars in excess of the number of Scholars for which Galesburg School District paid Golden Apple pursuant to Section 4, then Galesburg School District shall notify Golden Apple within 14 days of the date that such Scholar is hired and shall pay Golden Apple the sum of \$10,000 for each such Scholar hired by Galesburg School District, regardless of whether such Scholar was referred to Galesburg School District by Golden Apple. Notwithstanding the foregoing, the Board of Education of Galesburg School District shall~~

~~5.~~

6. Confidentiality. In the performance of this Agreement, Galesburg School District may have access to or be exposed to trade secrets and other proprietary and confidential information of Golden Apple (the “Confidential Information”). Galesburg School District agrees not to disclose the Confidential Information to any person or entity, or use the Confidential

Commented [PW1]: I am okay with their edits to paragraph 5 (Non-Circumvention)

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Information other than for purposes of this Agreement. Galesburg School District shall have the right to communicate Confidential Information only to those officers, employees and agents of Galesburg School District who will need such information in order to perform this Agreement. Galesburg School District further agrees (i) to advise such persons of the obligations of confidentiality, nondisclosure and limited use contained in this Agreement, and (ii) to take all appropriate precautions to ensure that all such persons who receive the Confidential Information hold the Confidential Information in confidence and do not disclose Confidential Information at any time to any person. Galesburg School District agrees to take the necessary precautions to maintain the confidentiality of Confidential Information by using at least the same degree of care as Galesburg School District employs with respect to its own Confidential Information but in no case less than a reasonable degree of care. Upon termination of this Agreement or upon request from Golden Apple, Galesburg School District will return, or upon request, destroy, all copies of the Confidential Information in its possession, custody or ~~control~~.

Notwithstanding the foregoing, nothing in this Agreement shall limit the District's obligation to comply with the Illinois Freedom of Information Act and Illinois Open Meetings Act.

7. Performance Evaluation. Galesburg School District ~~will~~ may provide Golden Apple with performance evaluation data on the Scholars to enable Golden Apple to measure success rates, improve its programs, and enhance its services over time ~~no later than November 1st, 2019~~. ~~The data provided by Galesburg School District will be consistent with the state-approved performance evaluation systems in place. The data will include both a measure of observation of teacher practice and a measure of student growth as assessed by a standardized assessment that is nationally benchmarked if practicable.~~

8. Quarterly Meetings. Galesburg School District and Golden Apple will meet, at a minimum, on a quarterly basis or more frequently at the reasonable request of Galesburg School District or Golden Apple, to discuss progress, milestones reached, quality control, and any requisite improvements to Golden Apple's service model.

9. Indemnification. ~~Galesburg School District agrees to indemnify, defend and hold harmless Golden Apple against any and all claims, losses, damages and expenses, including reasonable attorneys' fees, arising from third party claims against Golden Apple to the extent that such third party claim is based on (i) the acts or omissions of Galesburg School District, its officers, employees, and agents or (ii) Galesburg School District's breach of this Agreement.~~

Indemnification. Galesburg School District and Golden Apple agree to indemnify, defend and hold harmless each other against any and all claims, losses, damages and expenses, including reasonable attorneys' fees, arising from third party claims against the party to be indemnified to the extent that such third party claim is based on (i) the acts or omissions of the indemnifying party, its officers, employees, and agents or (ii) the indemnifying party's breach of this Agreement.

10. DISCLAIMER OF WARRANTIES; LIMITATION OF LIABILITY

Except as expressly stated herein, Golden Apple disclaims all warranties, whether express or implied. ~~n~~ no event will Golden Apple be liable to Galesburg School District or any other party for any reason whatsoever, whether such claim is contract or tort, for any form of indirect, special, punitive, consequential, or incidental loss, damage or expense, even if

Commented [2]: Alternatively, add: "Notwithstanding the foregoing, nothing in this Agreement shall limit the District's obligation to comply with the Illinois Freedom of Information Act and Illinois Open Meetings Act."

Commented [PW3R2]: This is fine - this can be added to the end of the Confidentiality paragraph. (I added it)

Commented [PW4]: Edited this paragraph to have joint indemnification between GA and the district. Would this work?

Commented [PW5]: We will need to talk to Tim about this.

~~Golden Apple is advised of the possibility thereof. Golden Apple's liability in the aggregate hereunder shall not in any event exceed the fees received by Golden Apple for Galesburg School District for the particular service provided giving rise to the claim.~~

~~11.10.~~ Notices. All notices required hereunder shall be in writing and shall be deemed to have been given and received on the next business day if mailed for overnight delivery (with proof of mailing by courier receipt), and otherwise on the fifth (5th) business day after the date on which mailed by registered mail, or certified mail, return receipt requested, to the address appearing on the first page hereof or such other address as provided by the Parties in writing. Notice may also be provided by email to Golden Apple to the attention of Alicia Winckler at winckler@goldenapple.org or to Galesburg School District to the attention of John Asplund at jaspplund@galesburg205.org

~~12.11.~~ Entire Agreement. This Agreement sets forth the entire agreement and understanding of the Parties, and supersedes all previous discussions and agreements between the Parties, with respect to the subject matter hereof. All provisions of this Agreement which are by their nature intended to survive the expiration or termination of this Agreement will survive such expiration or termination.

~~13.12.~~ Amendment and Waiver. This Agreement may not be altered, modified, superseded or amended and any of its terms waived except by a written agreement signed by both of the Parties. Except as otherwise provided herein, the failure of either Party at any time to require performance by the other Party of any provision hereof shall in no way affect the full right to require such performance at any time thereafter. Nor shall the waiver by either Party of a breach of any provision hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of the provision itself.

~~14.13.~~ Assignment. A Party may not assign or subcontract this Agreement without the prior written consent of the other Party.

~~15.14.~~ Relationship between Parties. The Parties do not intend that any agency, partnership or employment relationship be created between them by this Agreement.

~~16.15.~~ Injunctive Relief. ~~Galesburg School District acknowledges and agrees that any breach of Section 5 or Section 6 of this Agreement may cause irreparable harm to Golden Apple for which there may be no adequate remedy at law. Therefore, in the event of any breach of Section 5 or Section 6 of this Agreement, Golden Apple shall be entitled to seek immediate injunctive relief in addition to any other remedies it may have at law or under this Agreement.~~

Commented [PW6]: Run this by Tim.

~~17.16.~~ Severability. The invalidity, illegality or unenforceability of any provision of this Agreement shall not affect the validity, legality or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

~~18.17.~~ Governing Law. This Agreement shall be controlled, construed and enforced exclusively in accordance with the laws of the State of Illinois excluding its choice of law rules. Both Parties agree to submit exclusively to the personal and subject matter jurisdiction of a state or federal court located in Knox County, Illinois for resolution of all controversies arising out of or in connection with this Agreement.

~~19.18.~~ Headings. The headings to the various paragraphs hereof have been inserted for convenience only and shall not affect the meaning of the language contained therein.

~~20.19.~~ Signatures. Each individual executing this Agreement on behalf of any corporation or other legal entity which is a party to this Agreement represents that he or she is duly authorized to execute and deliver this Agreement on behalf of said entity, and that this Agreement is binding upon said entity in accordance with its terms. A facsimile copy of this Agreement and any signatures thereon shall be considered for all purposes as originals. This Agreement may be executed in two counterparts, each of which shall be deemed an original, but which together shall be deemed to constitute one and the same Agreement.

IN WITNESS WHEREOF, the Parties hereto have duly executed and delivered this Agreement effective as of the Effective Date.

By: _____
Print Name: Alicia Winckler
Title: Chief Executive Officer

By: _____
Print Name: John Aspland
Title: Superintendent

By: _____
Print Name: Alan Mather
Title: President

Exhibit A
Schedule to Golden Apple Scholar Agreement

This Schedule, dated effective as of (this "Schedule"), is executed pursuant to the Golden Apple Scholar Agreement dated effective as of (the "Agreement"), by and between Golden Apple Foundation, an Illinois not-for-profit corporation, with its principal place of business located at 8 S. Michigan Ave #700, Chicago, Illinois 60603, ("Golden Apple") and Galesburg School District and shall be deemed to be a part thereof and incorporated therein. Capitalized terms used herein without definition are used as defined in the Agreement, and this Schedule is made subject to the terms and conditions of the Agreement. In the event of any conflict between the provisions of the Agreement and this Schedule, the provisions of the Agreement shall control, unless this Schedule expressly provides otherwise.

The Parties hereby agree that for the Renewal Term beginning on **Insert Date** and ending on **Insert Date**, Golden Apple will use its best efforts to provide Scholars that graduate in _____ to Galesburg School District as candidates for full time teaching positions, and Galesburg School District will determine whether to hire such Scholars in Galesburg School District's sole discretion. As compensation for the Services, Galesburg School District shall pay Golden Apple as follows:

On, Galesburg School District shall pay Golden Apple the sum of \$____, which represents compensation for the following:

Placement for <u>4</u> Scholars	\$ <u>5,000</u> per Scholar x <u>4</u> Scholars = 10,000\$
Mentorship during first-year of teaching for <u>4</u> Scholars	\$ <u>2,500</u> per Scholar x <u>4</u> Scholars = 10,000\$
Mentorship during second-year of teaching for <u>4</u> Scholars	\$ <u>2,500</u> per Scholar x <u>4</u> Scholars = 10,000\$
Total	\$40,000

IN WITNESS WHEREOF, the Parties hereto have duly executed and delivered this Schedule effective as of the Effective Date.

Golden Apple Foundation

By: _____
Print Name: Alicia Winckler
Title: Chief Executive Officer

By: _____
Print Name: Alan Mather
Title: President

Galesburg School District #205

By: _____
Print Name: John Aspland
Title: Superintendent

RESOLUTION

WHEREAS, pursuant to the direction of the Board of Education of Community Unit School District No. 205, Knox and Warren Counties, Illinois, the Superintendent, the staff, and the Budget Committee are prepared to tender a Budget and Appropriation Ordinance, for the school year beginning July 1, 2020; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Community Unit School District No. 205, Knox and Warren Counties, Illinois, adopts the Tentative Budget and Appropriation Ordinance.

BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance, for the said Community Unit School District No. 205 for the year beginning July 1, 2020 and ending June 30, 2021 will be on file and conveniently available for public inspection on the Community Unit School District website from and after 8:30 o'clock A.M., Central Daylight Savings Time on August 11, 2020 until the time of hearing as hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance be held at 6:00 o'clock P.M. Central Daylight Savings Time on the 14th day of September, 2020 at the office of the Board of Education at 932 Harrison Street, Galesburg, Illinois in said Community Unit School District No. 205.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance be by publication of such notice in the Galesburg Register Mail, a daily secular newspaper published in Galesburg, Illinois, said publication to be at least 30 days prior to the said public hearing.

RESOLUTION

WHEREAS, pursuant to the direction of the Board of Education of Community Unit School District No. 205, Knox and Warren Counties, Illinois, the Superintendent, the staff, and the Budget Committee are prepared to tender a Budget and Appropriation Ordinance, for the Galesburg Area Vocational Center, for the school year beginning July 1, 2020; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Community Unit School District No. 205, Knox and Warren Counties, Illinois, adopts the Tentative Budget and Appropriation Ordinance.

BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance, for the said Community Unit School District No. 205 for the year beginning July 1, 2020 and ending June 30, 2021 will be on file and conveniently available for public inspection on the Community Unit School District website from and after 8:30 o'clock A.M., Central Daylight Savings Time on August 11, 2020 until the time of hearing as hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance be held at 6:00 o'clock P.M. Central Daylight Savings Time on the 14th day of September, 2020 at the office of the Board of Education at 932 Harrison Street, Galesburg, Illinois in said Community Unit School District No. 205.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance be by publication of such notice in the Galesburg Register Mail, a daily secular newspaper published in Galesburg, Illinois, said publication to be at least 30 days prior to the said public hearing.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☐ Cash
☒ Accrual

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

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community Unit School District No. 205

District RCDT No:

33-048-2050-26

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

Budget of Community Unit School District No. 205, County of Knox and Warren,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Community Unit School District No. 205,
 County of knox and warren, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

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

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		16,597,733	2,103,298	3,609,321	2,942,643	671,123	14,926,960	2,002,776	368,026	18,759,900	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,534,276	1,456,550	5,072,004	723,137	629,632	1,047,656	4,000	1,082,131	18,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	16,983,910	0	0	448,141	0	2,416,047	0	0	0	
8	FEDERAL SOURCES	4000	4,280,932	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		32,799,118	1,456,550	5,072,004	1,171,278	629,632	3,463,703	4,000	1,082,131	18,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	19,258,683									
11	Total Receipts/Revenues		52,057,801	1,456,550	5,072,004	1,171,278	629,632	3,463,703	4,000	1,082,131	18,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	24,669,761				630,230			0		
14	SUPPORT SERVICES	2000	10,374,225	2,126,001		2,310,582	652,670	20,370,507		2,545,282	23,470,331	
15	COMMUNITY SERVICES	3000	28,685	0		0	25,396			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	689,240	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,020,473	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	2,474,828	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		38,236,739	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507		2,545,282	23,470,331	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	19,258,683	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		57,495,422	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507		2,545,282	23,470,331	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,437,621)	(669,451)	(948,469)	(1,139,304)	(678,664)	(16,906,804)	4,000	(1,463,151)	(23,452,331)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						10,000,000				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	10,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	10,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		11,160,112	1,433,847	2,660,852	1,803,339	(7,541)	8,020,156	2,006,776	(1,095,125)	(4,692,431)	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		342,337									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	253,348									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	280,018									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(26,670)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		315,667									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		16,940,070	2,103,298	3,609,321	2,942,643	671,123	14,926,960	2,002,776	368,026	18,759,900	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	11,787,624	1,456,550	5,072,004	723,137	629,632	1,047,656	4,000	1,082,131	18,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	16,983,910	0	0	448,141	0	2,416,047	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	4,280,932	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		33,052,466	1,456,550	5,072,004	1,171,278	629,632	3,463,703	4,000	1,082,131	18,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	19,258,683	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		52,311,149	1,456,550	5,072,004	1,171,278	629,632	3,463,703	4,000	1,082,131	18,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	24,949,779				630,230			0		
102	SUPPORT SERVICES	2000	10,374,225	2,126,001		2,310,582	652,670	20,370,507		2,545,282	23,470,331	
103	COMMUNITY SERVICES	3000	28,685	0		0	25,396			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	689,240	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	6,020,473	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	2,474,828	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		38,516,757	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507		2,545,282	23,470,331	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	19,258,683	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		57,775,440	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507		2,545,282	23,470,331	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,464,291)	(669,451)	(948,469)	(1,139,304)	(678,664)	(16,906,804)	4,000	(1,463,151)	(23,452,331)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	10,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	10,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		11,475,779	1,433,847	2,660,852	1,803,339	(7,541)	8,020,156	2,006,776	(1,095,125)	(4,692,431)	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	26,495,283	131,599		82,753		20,370,507		432,752	0	47,512,894
125	Employee Benefits	200	2,722,063	14,152		5,304	1,308,296	0		108,697	0	4,158,512
126	Purchased Services	300	2,077,561	569,750	0	2,217,525		0		1,852,333	500,000	7,217,169
127	Supplies & Materials	400	3,209,504	1,110,500		5,000		0		1,500	0	4,326,504
128	Capital Outlay	500	79,100	300,000		0		0		0	22,970,331	23,349,431
129	Other Objects	600	3,555,403	0	6,020,473	0	0	0		0	0	9,575,876
130	Non-Capitalized Equipment	700	97,825	0		0		0		150,000	0	247,825
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		38,236,739	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507		2,545,282	23,470,331	96,388,211

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		16,597,733	2,103,298	3,609,321	2,942,643	671,123	14,926,960	2,002,776	368,026	18,759,900
4	Total Direct Receipts & Other Sources ⁸		32,799,118	1,456,550	5,072,004	1,171,278	629,632	13,463,703	4,000	1,082,131	18,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		32,799,118	1,456,550	5,072,004	1,171,278	629,632	13,463,703	4,000	1,082,131	18,000
12	Total Amount Available		49,396,851	3,559,848	8,681,325	4,113,921	1,300,755	28,390,663	2,006,776	1,450,157	18,777,900
13	Total Direct Disbursements & Other Uses ⁹		38,236,739	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507	0	2,545,282	23,470,331
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		38,236,739	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507	0	2,545,282	23,470,331
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		11,160,112	1,433,847	2,660,852	1,803,339	(7,541)	8,020,156	2,006,776	(1,095,125)	(4,692,431)
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		342,337								
24	Total Direct Receipts & Other Sources ⁸		253,348								
25	Total Amount Available		595,685								
26	Total Direct Disbursements & Other Uses ⁹		280,018								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		315,667								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		16,940,070	2,103,298	3,609,321	2,942,643	671,123	14,926,960	2,002,776	368,026	18,759,900
30	Total Direct Receipts & Other Sources ⁸		33,052,466	1,456,550	5,072,004	1,171,278	629,632	13,463,703	4,000	1,082,131	18,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		33,052,466	1,456,550	5,072,004	1,171,278	629,632	13,463,703	4,000	1,082,131	18,000
33	Total Amount Available		49,992,536	3,559,848	8,681,325	4,113,921	1,300,755	28,390,663	2,006,776	1,450,157	18,777,900
34	Total Direct Disbursements & Other Uses ⁹		38,516,757	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507	0	2,545,282	23,470,331
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		38,516,757	2,126,001	6,020,473	2,310,582	1,308,296	20,370,507	0	2,545,282	23,470,331
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		11,475,779	1,433,847	2,660,852	1,803,339	(7,541)	8,020,156	2,006,776	(1,095,125)	(4,692,431)

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	9,828,300	1,336,000	3,909,560	719,337	569,229			1,080,031	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	143,867								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		9,972,167	1,336,000	3,909,560	719,337	569,229	0	0	1,080,031	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	6,000	800	400	500	703				
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,310,000				58,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,316,000	800	400	500	58,703	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	21,000	3,500	4,500	3,300	1,700	2,000	4,000	2,100	18,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		21,000	3,500	4,500	3,300	1,700	2,000	4,000	2,100	18,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	9,500								
75	Total Food Service		9,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	253,348								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		253,348								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		66,250							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	20,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983			1,157,544			1,045,656			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	195,609	50,000							
110	Total Other Revenue from Local Sources		215,609	116,250	1,157,544	0	0	1,045,656	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,534,276	1,456,550	5,072,004	723,137	629,632	1,047,656	4,000	1,082,131	18,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		11,787,624								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	15,637,268					2,416,047			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		15,637,268	0	0	0	0	2,416,047		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	71,034								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	3,734								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		74,768	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	3,113								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		3,113	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	13,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	20,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				262,876					
155	Transportation - Special Education	3510				185,265					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		448,141	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	51,236								
161	Early Childhood - Block Grant	3705	1,145,337								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	39,188								
171	Total Restricted Grants-In-Aid		1,346,642	0	0	448,141	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	16,983,910	0	0	448,141	0	2,416,047	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	657,000								
194	Special Milk Program	4215	1,000								
195	School Breakfast Program	4220	150,500								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		808,500				0				
201	TITLE I										
202	Title I - Low Income	4300	2,019,478								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		2,019,478	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	25,526								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,051,867								
216	Federal Special Education - IDEA Room & Board	4625	33,793								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,111,186	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	198,213								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	103,555								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,280,932	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,280,932	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		32,799,118	1,456,550	5,072,004	1,171,278	629,632	3,463,703	4,000	1,082,131	18,000
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		33,052,466								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	12,419,268	1,139,610	52,380	2,032,237		29,425	16,000		15,688,920
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	569,893	91,279	9,051	4,950	3,500				678,673
8	Special Education Programs (Functions 1200 - 1220)	1200	4,443,271	532,095	1,964	1,600					4,978,930
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	685,701	61,055	3,170						749,926
14	Interscholastic Programs	1500	417,603	12,615	92,000	32,000		6,200			560,418
15	Summer School Programs	1600	10,000	295							10,295
16	Gifted Programs	1650			5,000	5,000					10,000
17	Driver's Education Programs	1700	84,804	6,403	3,900	3,200					98,307
18	Bilingual Programs	1800	856,419	80,245		7,200					943,864
19	Truant Alternative & Optional Programs	1900	436,248	37,680	4,000						477,928
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						472,500			472,500
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						280,018			280,018
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	19,923,207	1,961,277	171,465	2,086,187	3,500	508,125	16,000	0	24,669,761
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	19,923,207	1,961,277	171,465	2,086,187	3,500	788,143	16,000	0	24,949,779
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	293,047	24,594	1,500	375					319,516
39	Guidance Services	2120	364,451	46,491	166,276	13,525		3,000			593,743
40	Health Services	2130	133,890	35,622	150,000	3,500					323,012
41	Psychological Services	2140	227,256	6,734	65,500						299,490
42	Speech Pathology & Audiology Services	2150	562,685	49,843	700	675					613,903
43	Other Support Services - Pupils (Describe & Itemize)	2190	20,910	6,894	7,000						34,804
44	Total Support Services - Pupil	2100	1,602,239	170,178	390,976	18,075	0	3,000	0	0	2,184,468
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	324,442	18,264	91,600	31,450	3,800	2,450			472,006
47	Educational Media Services	2220	173,351	31,938	441,500	70,032	50,000	20,000	68,325		855,146
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	497,793	50,202	533,100	101,482	53,800	22,450	68,325	0	1,327,152
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			25,400			10,000			35,400
52	Executive Administration Services	2320	267,944	38,871	115,200	24,235	6,000	29,500	3,500		485,250
53	Special Area Administration Services	2330	455,559	52,267	3,668	35,580					547,074
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	723,503	91,138	144,268	59,815	6,000	39,500	3,500	0	1,067,724
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,257,944	168,772	8,500	5,500					1,440,716
58	Other Support Services - School Administration (Describe & Itemize)	2490	442,039	34,862							476,901

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Total Support Services - School Administration	2400	1,699,983	203,634	8,500	5,500	0	0	0	0	1,917,617
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	32,735	5,128							37,863
62	Fiscal Services	2520	360,619	31,178	7,426						399,223
63	Operation & Maintenance of Plant Services	2540	836,263	95,532	49,337	18,284					999,416
64	Pupil Transportation Services	2550			205,772						205,772
65	Food Services	2560	745,017	105,735	59,430	891,771	15,000	10,000	10,000		1,836,953
66	Internal Services	2570			85,000	5,000					90,000
67	Total Support Services - Business	2500	1,974,634	237,573	406,965	915,055	15,000	10,000	10,000	0	3,569,227
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	5,132	582	19						5,733
71	Information Services	2630			57,500	17,500					75,000
72	Staff Services	2640									0
73	Data Processing Services	2660				2,000					2,000
74	Total Support Services - Central	2600	5,132	582	57,519	19,500	0	0	0	0	82,733
75	Other Support Services (Describe & Itemize)	2900	50,000	5,304	170,000						225,304
76	Total Support Services	2000	6,553,284	758,611	1,711,328	1,119,427	74,800	74,950	81,825	0	10,374,225
77	COMMUNITY SERVICES (ED)	3000	18,792	2,175	3,028	3,890	800				28,685
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			191,740			91,500			283,240
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						406,000			406,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			191,740			497,500			689,240
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			191,740			497,500			689,240
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						2,474,828			2,474,828

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		26,495,283	2,722,063	2,077,561	3,209,504	79,100	3,555,403	97,825	0	38,236,739
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		26,495,283	2,722,063	2,077,561	3,209,504	79,100	3,835,421	97,825	0	38,516,757
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(5,437,621)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(5,464,291)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	32,735	5,128							37,863
127	Facilities Acquisition & Construction Services	2530			60,000						60,000
128	Operation & Maintenance of Plant Services	2540	98,864	9,024	509,750	1,110,500	300,000				2,028,138
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	131,599	14,152	569,750	1,110,500	300,000	0	0	0	2,126,001
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	131,599	14,152	569,750	1,110,500	300,000	0	0	0	2,126,001
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		131,599	14,152	569,750	1,110,500	300,000	0	0	0	2,126,001
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(669,451)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						3,147,473			3,147,473
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						3,147,473			3,147,473
173	Debt Service - Interest on Long-Term Debt	5200						2,816,000			2,816,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
175	Debt Service Other <i>(Describe & Itemize)</i>	5400						57,000			57,000
176	Total Debt Service	5000			0			6,020,473			6,020,473
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			6,020,473			6,020,473
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(948,469)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	82,753	5,304	2,217,525	5,000					2,310,582
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	82,753	5,304	2,217,525	5,000	0	0	0	0	2,310,582
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		82,753	5,304	2,217,525	5,000	0	0	0	0	2,310,582
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,139,304)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		216,546							216,546

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Pre-K Programs	1125		76,705							76,705
221	Special Education Programs (Functions 1200-1220)	1200		287,195							287,195
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		14,632							14,632
227	Interscholastic Programs	1500		20,596							20,596
228	Summer School Programs	1600		149							149
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,055							1,055
231	Bilingual Programs	1800		10,631							10,631
232	Truant Alternative & Optional Programs	1900		2,721							2,721
233	Total Instruction	1000		630,230							630,230
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,226							4,226
237	Guidance Services	2120		10,253							10,253
238	Health Services	2130		37,188							37,188
239	Psychological Services	2140		5,506							5,506
240	Speech Pathology & Audiology Services	2150		7,959							7,959
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		3,763							3,763
242	Total Support Services - Pupil	2100		68,895							68,895
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,637							15,637
245	Educational Media Services	2220		41,202							41,202
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		56,839							56,839
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		16,852							16,852
251	Special Area Administrative Services	2330		20,107							20,107
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		110,139							110,139
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		147,098							147,098
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		86,860							86,860
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		5,439							5,439
265	Total Support Services - School Administration	2400		92,299							92,299
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		944							944
268	Fiscal Services	2520		70,451							70,451
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		166,097							166,097
271	Pupil Transportation Services	2550		16,245							16,245
272	Food Services	2560		16,747							16,747
273	Internal Services	2570									0
274	Total Support Services - Business	2500		270,484							270,484
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		9,492							9,492
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		9,492							9,492
282	Other Support Services (Describe & Itemize)	2900		7,563							7,563
283	Total Support Services	2000		652,670							652,670
284	COMMUNITY SERVICES (MR/SS)	3000		25,396							25,396
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			1,308,296				0			1,308,296
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(678,664)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	20,370,507								20,370,507
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	20,370,507	0	0	0	0	0	0		20,370,507
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		20,370,507	0	0	0	0	0	0		20,370,507
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(16,906,804)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130	43,588	6,948							50,536
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	43,588	6,948	0	0	0	0	0	0	50,536
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361			1,640,023						1,640,023
371	Risk Management and Claims Services Payments	2365	389,164	101,749	212,310	1,500			150,000		854,723
372	Total Support Services - General Administration	2300	389,164	101,749	1,852,333	1,500	0	0	150,000	0	2,494,746
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	432,752	108,697	1,852,333	1,500	0	0	150,000	0	2,545,282
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		432,752	108,697	1,852,333	1,500	0	0	150,000	0	2,545,282
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,463,151)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			500,000		22,970,331				23,470,331
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	500,000	0	22,970,331	0	0		23,470,331
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	500,000	0	22,970,331	0	0		23,470,331
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	500,000	0	22,970,331	0	0		23,470,331
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,452,331)

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	32,799,118	1,456,550	1,171,278	4,000	35,430,946
4	Direct Expenditures	38,236,739	2,126,001	2,310,582		42,673,322
5	Difference	(5,437,621)	(669,451)	(1,139,304)	4,000	(7,242,376)
6	Estimated Fund Balance - June 30, 2021	11,160,112	1,433,847	1,803,339	2,006,776	16,404,074
7	Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 33-048-2050-26		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3							
4	District Number						
5	Community Unit School District No. 205						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,597,733	2,103,298	2,942,643	2,002,776	23,646,450
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,534,276	1,456,550	723,137	4,000	13,717,963
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	16,983,910	0	448,141	0	17,432,051
12	FEDERAL SOURCES	4000	4,280,932	0	0	0	4,280,932
13	Total Receipts/Revenues		32,799,118	1,456,550	1,171,278	4,000	35,430,946
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	24,669,761				24,669,761
16	SUPPORT SERVICES	2000	10,374,225	2,126,001	2,310,582		14,810,808
17	COMMUNITY SERVICES	3000	28,685	0	0		28,685
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	689,240	0	0		689,240
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	2,474,828	0	0		2,474,828
21	Total Disbursements/Expenditures		38,236,739	2,126,001	2,310,582		42,673,322
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,437,621)	(669,451)	(1,139,304)	4,000	(7,242,376)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,160,112	1,433,847	1,803,339	2,006,776	16,404,074

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only 33-048-2050-26 <i>District Number</i> Community Unit School District No. 205		ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,160,112	1,433,847	1,803,339	2,006,776	16,404,074
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,160,112	1,433,847	1,803,339	2,006,776	16,404,074

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

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	33-048-2050-26						
4	<i>District Number</i>						
5	Community Unit School District No. 205						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,160,112	1,433,847	1,803,339	2,006,776	16,404,074
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,160,112	1,433,847	1,803,339	2,006,776	16,404,074

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	33-048-2050-26						
4	<i>District Number</i>						
5	Community Unit School District No. 205						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,160,112	1,433,847	1,803,339	2,006,776	16,404,074
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,160,112	1,433,847	1,803,339	2,006,776	16,404,074

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 33-048-2050-26 <i>District Number</i> Community Unit School District No. 205 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		23,646,450	16,404,074	16,404,074	16,404,074
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	13,717,963	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	17,432,051	0	0	0
12	FEDERAL SOURCES	4000	4,280,932	0	0	0
13	Total Receipts/Revenues		35,430,946	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	24,669,761	0	0	0
16	SUPPORT SERVICES	2000	14,810,808	0	0	0
17	COMMUNITY SERVICES	3000	28,685	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	689,240	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	2,474,828	0	0	0
21	Total Disbursements/Expenditures		42,673,322	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(7,242,376)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,404,074	16,404,074	16,404,074	16,404,074

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

Community Unit School District No. 205**33-048-2050-26**

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

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)*

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

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

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

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

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

 School District Name: **Community Unit School District No. 205**

 RCDT Number: **33-048-2050-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320			0	0	485,250		0	485,250
2. Special Area Administration Services	2330			0	0	547,074		0	547,074
3. Other Support Services - School Administration	2490			0	0	476,901		0	476,901
4. Direction of Business Support Services	2510			0	0	37,863	37,863	0	75,726
5. Internal Services	2570			0	0	90,000		0	90,000
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	1,637,088	37,863	0	1,674,951
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									Enter Actual Data

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

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

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

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

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

School District Name: Community Unit School District No. 205

RCDT Number: 33-048-2050-26

FY 2020 Tort Fund Expenditures			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Totals		0	0	0	0	0	0	0	0	0

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

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

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

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

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

[illegible]

Reference Description

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

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

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

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

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	If a school district, deficit reduction plan is required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	Please complete the deficit reduction plan prior to submission.
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	Check Error!
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	Check Error!
Fire Prevention & Safety (Fund 90 - Cell K21)	Check Error!
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☐ School District
☒ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

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

Balanced budget, no deficit reduction
 plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Galesburg Area Vocational Center

District RCDT No:

33-048-2050-41

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

Budget of Galesburg Area Vocational Center, County of Knox & Warren,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Galesburg Area Vocational Center,
 County of Knox & Warren, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

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

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		374,685	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	453,064	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	141,251	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		594,315	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		594,315	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	461,026				0			0		
14	SUPPORT SERVICES	2000	92,124	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	41,165	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		594,315	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		594,315	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		374,685	0	0	0	0	0	0	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		374,685	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	453,064	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	141,251	0		0	0					
95	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		594,315	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		594,315	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	461,026				0			0		
102	SUPPORT SERVICES	2000	92,124	0		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	41,165	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		594,315	0	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		594,315	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		374,685	0	0	0	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	332,911	0		0		0		0	0	332,911
125	Employee Benefits	200	40,621	0		0	0	0		0	0	40,621
126	Purchased Services	300	92,316	0	0	0		0		0	0	92,316
127	Supplies & Materials	400	121,790	0		0		0		0	0	121,790
128	Capital Outlay	500	6,467	0		0		0		0	0	6,467
129	Other Objects	600	210	0	0	0	0	0		0	0	210
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		594,315	0	0	0	0	0		0	0	594,315

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		374,685	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		594,315	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		594,315	0	0	0	0	0	0	0	0
12	Total Amount Available		969,000	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		594,315	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		594,315	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		374,685	0	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷	0									
24	Total Direct Receipts & Other Sources ⁸	0									
25	Total Amount Available	0									
26	Total Direct Disbursements & Other Uses ⁹	0									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷	0									
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		374,685	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		594,315	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		594,315	0	0	0	0	0	0	0	0
33	Total Amount Available		969,000	0	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		594,315	0	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		594,315	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		374,685	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332	430,468								
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		430,468								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	22,596								
110	Total Other Revenue from Local Sources		22,596	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	453,064	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		453,064								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	84,964								
115	Flow-Through Revenue from Federal Sources	2200	56,287								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	141,251	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001									
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	0	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		594,315	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		594,315								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	295,652	28,266	10,101	121,040	5,967				461,026
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	295,652	28,266	10,101	121,040	5,967	0	0	0	461,026
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	295,652	28,266	10,101	121,040	5,967	0	0	0	461,026
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
40	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	37,259	12,355		750	500	210			51,074
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
59	Total Support Services - School Administration	2400	37,259	12,355	0	750	500	210	0	0	51,074
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			4,100						4,100
63	Operation & Maintenance of Plant Services	2540			35,950						35,950
64	Pupil Transportation Services	2550									0
65	Food Services	2560									0
66	Internal Services	2570			1,000						1,000
67	Total Support Services - Business	2500	0	0	41,050	0	0	0	0	0	41,050
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	37,259	12,355	41,050	750	500	210	0	0	92,124
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140			41,165						41,165
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			41,165			0			41,165
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			41,165			0			41,165
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		332,911	40,621	92,316	121,790	6,467	210	0	0	594,315
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		332,911	40,621	92,316	121,790	6,467	210	0	0	594,315
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										0
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110								0	
147	Tax Anticipation Notes	5120								0	
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130								0	
149	State Aid Anticipation Certificates	5140								0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0		0	
152	Debt Service - Interest on Long-Term Debt	5200								0	
153	Total Debt Service	5000						0		0	
154	PROVISION FOR CONTINGENCIES (O&M)	6000								0	
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		0							0
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		0							0
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		0							0
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			0				0			0
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	594,315				594,315
4	Direct Expenditures	594,315				594,315
5	Difference					
6	Estimated Fund Balance - June 30, 2021	374,685				374,685
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	33-048-2050-41						
4	<i>District Number</i>						
5	Galesburg Area Vocational Center						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		374,685	0	0	0	374,685
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	453,064	0	0	0	453,064
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	141,251	0	0		141,251
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		594,315	0	0	0	594,315
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	461,026				461,026
16	SUPPORT SERVICES	2000	92,124	0	0		92,124
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	41,165	0	0		41,165
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		594,315	0	0		594,315
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		374,685	0	0	0	374,685

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

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	33-048-2050-41						
4	<i>District Number</i>						
5	Galesburg Area Vocational Center						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		374,685	0	0	0	374,685
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		374,685	0	0	0	374,685

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	33-048-2050-41						
4	<i>District Number</i>						
5	Galesburg Area Vocational Center						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		374,685	0	0	0	374,685
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		374,685	0	0	0	374,685

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	33-048-2050-41						
4	<i>District Number</i>						
5	Galesburg Area Vocational Center						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		374,685	0	0	0	374,685
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		374,685	0	0	0	374,685

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 33-048-2050-41 <i>District Number</i> Galesburg Area Vocational Center <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		374,685	374,685	374,685	374,685
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	453,064	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	141,251	0	0	0
11	STATE SOURCES	3000	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0
13	Total Receipts/Revenues		594,315	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	461,026	0	0	0
16	SUPPORT SERVICES	2000	92,124	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	41,165	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		594,315	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		374,685	374,685	374,685	374,685

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

Galesburg Area Vocational Center	33-048-2050-41
---	-----------------------

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)*

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

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

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

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

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

 School District Name: Galesburg Area Vocational Center

 RCDT Number: 33-048-2050-41

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320			0	0	0		0	0
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0	0
5. Internal Services	2570			0	0	1,000		0	1,000
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	1,000	0	0	1,000
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									Enter Actual Data

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

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

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

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

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

School District Name: Galesburg Area Vocational Center

RCDT Number: 33-048-2050-41

FY 2020 Tort Fund Expenditures			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Totals		0	0	0	0	0	0	0	0	0

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

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

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

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

Reference Description

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

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

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

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

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	Joint Agreement
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.

LEASE AGREEMENT

This Lease made and entered into this ____ day of _____, 2020, by and between Galesburg Community Unit School District No. 205 (hereinafter “Lessor” or “District”), and Illinois public school district, and Knox County YMCA a _____ (hereinafter “Lessee” or “YMCA”) an Illinois non-profit agency **WITNESSETH:**

In consideration of the rents, covenants, conditions and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Premises Lease. Lessor hereby leases, demises and lets unto Lessee, and Lessee does hereby lease and rent from Lessor, on the terms, agreements, covenants and conditions hereinafter set forth property generally described as “Gale School” and shown on the GIS map attached hereto as Exhibit A, and incorporated hereinafter by reference (hereinafter sometimes the “premises” or the “demised premises”).

2. Use of the Premises. During the initial term of this Lessee shall use the demised premises for operating a YMCA facility and related uses, and shall comply with all applicable laws and ordinances of all governmental authorities having jurisdiction thereof.

3. Lease Term. A. The term of this Agreement shall be for a period of one (1) year, commencing on the 11th day of August, 2020 and expiring on the 10th day of August, 2021, without notice by either Lessor or Lessee, any custom, usage, practice, law, statute or ordinary to the contrary notwithstanding.

B. Notwithstanding the foregoing, either party may terminate this Lease upon _____ () days written notice.

4. Rent. As rent for the premises during the term of this Lease, Lessee agrees to pay the sum of _____ and 00/100 Dollars (\$_____.00) per month, for each month of the rental period. This rent shall be due in full prior to the first day of this Lease.

5. Security Deposit. Upon execution of this Lease, Lessee shall provide _____ and no/100 Dollars (\$_____.00) for the security deposit. Any portion of the security deposit not applied against balances due the Lessor by Lessee shall be returned to Lessee within 30 days of lease termination.

6. Utilities and Real Estate Taxes. A. Lessee shall pay electrical, water, gas, sewer, trash removal, and all other utilities associated with the premises except for those specifically set forth in subparagraph B. hereof. Lessee shall keep all utilities connected during the term of this Lease, and shall always keep the premises heated to at least _____ () degrees.

B. Lessor shall provide fire suppression system monitoring, and shall provide a Century Link Landline service for the fire suppression system only.

C. Lessor shall pay any real estate taxes due on the premises.

7. Repairs, Maintenance, Alterations and Improvements. A. Lessee agrees to keep and maintain the premises in a clean, neat, safe and orderly condition, and shall be responsible for cleaning and normal daily maintenance of the premises, including replacing light bulbs. Lessor shall provide mowing and hedge trimming. Lessor shall provide snow removal for the driveway and parking lot only. Lessee shall be responsible for snow removal from the sidewalks, playground, and any other necessary portion of the premises.

B. Except as set forth above, Lessee shall not make, or suffer to be made, any alterations, repairs or improvements to the demised premises, without first obtaining the signed, written consent of Lessor. All alterations, repairs and permanent improvements to the premises made by Lessee shall be at Lessee's sole expense, shall not be removed by Lessee, and shall become the property of Lessor at the conclusion of the Lease. Lessee agrees to keep the demised premises free and clear of any and all liens arising out of any work performed for or material furnished to Lessee and the obligations of Lessee hereunder. If Lessee, or Lessee's contractors, employees, guests, customers, invitees or assigns damage the demised premises, Lessee agrees to immediately notify Lessor, and to pay upon request, Lessor's cost to repair any such damage.

8. Insurance.

A. **Liability Insurance.** Lessee shall, at its sole cost and expense, procure and maintain in force throughout the term of this Lease, a policy or policies of Comprehensive General Public Liability Insurance, which insures against any and all liability for damage to property and for injury to or death of a person or persons, occasioned by or arising out of or in connection with the use and occupancy of the demised premises, at a minimum consistent with the coverage listed below:

Commercial General Liability

- \$2,000,000 General Aggregate
- \$2,000,000 Products/Completed Operations
- \$1,000,000 Per Occurrence-bodily injury and property damage
-

Umbrella Liability (Minimum Limits)

- \$1,000,000 General Aggregate
- \$1,000,000 Each Occurrence

Automobile

- \$1,000,000 Combined Single Limit

Worker's Compensation

- A limit of not less than minimum statutory limits for the State of Illinois.

In addition, said insurance shall be with a company or companies licensed to do business in Illinois and acceptable to Lessor. Lessee shall immediately upon request furnish Lessor with a certificate of insurance showing that such insurance is in effect. This policy must remain in force for the entire duration of the Lease. All liability policies shall name Lessor as an additional insured and shall include a severability of interest clause with respect to claims, demands, suits, judgments, costs, charges, and expenses arising out of, or in connection with any loss, damage, or injury resulting from the negligence or other fault of Lessee, its agents, representatives, and employees.

Lessee agrees that it will hold Lessor harmless from any liability, damage, loss or injury to the person or property of Lessee or any other person, suffered on, in, or about the leased premises and/or arising out of Lessee's use of the demised premises.

B. Fire and Extended Coverage Insurance. Lessor shall be responsible for maintaining fire and extended coverage insurance covering the building in which the demised premises is located. Lessee shall be responsible for insuring its property located therein. Lessor shall have no responsibility as to Lessee's assets in the event of fire or other damage or loss, except in the case a willful act on the part of Lessor, or Lessor's agents or employees.

C. Upon periodic inspections of the demised premises by a representative of the Lessor's insurance provider, Lessee agrees to rectify any safety hazards such representative shall note in his/her report that are the result of Lessee's use of the demised premises.

9. Loss and Indemnity. Lessee shall defend, indemnify and hold Lessor harmless of and from any all losses, liabilities, damages, injuries, claims, demands, costs and expenses of every kind and every nature, whether or not covered by insurance, including legal fees and

defense costs, arising out of or relating in any way to Lessee's use or operation of the demised premises during the term of this Lease and any extensions or renewals thereof.

10. Condition of Premises. Lessee acknowledges that the premises is in good order and condition, and that at the expiration of this Lease, or the sooner termination thereof, by either party, Lessee shall deliver up the premises to Lessor in as good a condition as when the premises was entered upon by Lessee, ordinary wear and tear from the permitted use excepted. **Lessee acknowledges that the premises may contain asbestos, radon and/or lead based paint.**

11. Destruction / Casualty. In the event the demised premises shall be damaged by fire, flood, windstorm, earthquake or any other casualty to such an extent that the premises cannot be restored to as good a condition as it was prior to such damage within thirty (30) days thereafter, either Lessor or Lessee shall have the right to cancel and terminate this Lease, in which event rents shall be adjusted as of the date of the damage or destruction; and if neither party exercises such right to cancel this Lease within fifteen (15) days after such damage, or such repairs can be made within a period of thirty (30) days, Lessor agrees to repair the demised premises with due diligence, and until such repairs are completed, all rentals payable hereunder shall abate.

12. Lessor's Entry.

A. Quiet Enjoyment. Except as otherwise provided herein, Lessor covenants and agrees that Lessee, on payment of the rent and performance of its covenants and agreements hereunder, shall and may peaceably and quietly have, hold and enjoy the demised premises.

B. Inspection by Lessor. Lessor and Lessor's agents, servants and employees shall have the right to enter the demised premises at all reasonable times to inspect and examine the demised premises and to make alterations, changes, or repairs to or perform maintenance on the

demised premises as herein required and/or to make repairs for the preservation or maintenance of the demised premises.

13. Termination.

A. **Lessee's Breach of Covenant.** In the event Lessee shall fail to pay the rent as herein provided when it becomes due and/or shall fail to perform any of the covenants and agreements of this Lease, the performance of which is herein required of Lessee, then Lessor shall have the right to demand the remedying of said default or defaults by serving written notice on Lessee, and if at the expiration of fifteen (15) days from the receipt of said notice, Lessee has not remedied said default or defaults, then Lessor shall have the right to re-enter the demised premises, repossess the said premises, evict Lessee and/or others therein, remove the property of Lessee and others therein, and in the discretion of Lessor, relet the demised premises.

B. **Lessor's Breach of Covenant.** In the event Lessor shall fail to perform the covenants and/or agreements of this Lease which are required to be performed by Lessor, then, Lessee may require Lessor to remedy said default or defaults by the service of written notice on Lessor or Lessor's agent, and if, at the expiration of fifteen (15) days from the receipt of said notice, said default or defaults have not been remedied then Lessee may elect to terminate and cancel this Lease on a date after the expiration of said fifteen (15) day period, which date shall be selected and designated by Lessee in a written notice to Lessor.

C. **Attorneys' Fees.** Breach of this Lease, or any extension or renewal thereof, by Lessor or Lessee shall entitle the nondefaulting party to claim and recover as damages all reasonable costs, attorneys' fees and expenses incurred in connection with the enforcement of this Lease.

14. Changes in Lease. Any amendments, changes or additions to the Lease must be agreed upon in writing by both Lessor and Lessee. Lessee shall have no rights to sublet or assign this Lease or interest thereunder or sublet the property without the prior written consent of the Lessor, which shall be given at Lessor's sole discretion.

15. Problems. If any problem should arise during the term of this Lease, the Lessee and the Lessor may confer and consult in an attempt to reach a mutually agreeable solution to such problem.

16. Surrender. Lessor shall quit and surrender the demised premises at the end of the term hereof, or any renewal or extension thereof, in as clean and as good condition as received, normal wear and tear excepted.

17. Notices. Notices hereunder shall be in writing, and, except as otherwise herein provided, shall be effective upon hand delivery thereof, or by the mailing thereof by Certified Mail, Return Receipt Requested, postage prepaid, addressed as follows:

LESSOR:

LESSEE:

or at such other address as may from time to time be designated by either party by like notice to the other party.

18. Succession of Obligations. The covenants and agreements contained herein shall be obligatory upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns; provided that nothing herein contained shall permit the Lessee to assign this Lease without the prior written consent of Lessor.

19. Compliance with Laws. Lessee agrees to keep the Premises in a clean and healthful condition in accordance with the requirements of all governmental entities or agencies having jurisdiction thereover, and in compliance with any laws, ordinances or regulations of the same. Lessee agrees not to allow the accumulation of waste or other debris on the premises.

20. Mechanics Liens. Lessee will not permit any mechanic's or other liens or claims therefor arising out of work done by or on behalf of Lessee at any time to stand against the premises, and if claims of lien are filed, Lessee will procure the prompt release of same; provided however, that Lessee shall have the right with diligence and in good faith to contest the validity of any lien or claim which may be filed against the premises without being in default hereunder, and Lessee shall keep Lessor fully advised of the status of Lessee's contest of the validity of any such claims without demand by Lessor therefor. Upon final determination of the validity of any such claim or lien, however, Lessee shall immediately pay any final judgment which may be rendered in any action brought to enforce or to determine the validity of such lien or claim, together with all costs, attorney's fees and charges incurred therein, and shall have such lien released without cost or expense to Lessor. In the event that Lessee fails to defend or contest the validity of any such claim of lien, Lessor may do so, and Lessee shall indemnify and hold Lessor harmless from any attorney's fees, costs or costs of suit incurred by Lessor in connection therewith.

21. Environmental. Lessee shall indemnify and hold Lessor harmless from any lien or claim arising from Lessee's use of the premises arising under any environmental statute, ordinance or rule or regulation and any attorney's fees, costs or costs of suit incurred by Lessor in connection therewith.

22. Applicable Law. This Lease shall be construed under the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have hereunto signed and sealed the foregoing Lease on the day and year first written above.

LESSOR:

**GALESBURG
SCHOOL DISTRICT NO. 135**

By: _____

Attest: _____

LESSEE:

KNOX COUNTY YMCA

By: _____

Attest: _____

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