

Bloomington
School District 13
Board of Education

BOARD PACKET AND AGENDA
Regular School Board Meeting
Monday, April 27, 2020 - 7:00 PM

Mr. Boebel
Mr. Cozzi
Mr. McKeown
Mr. Moreth
Ms. Peterson
Mr. Schueler
Mrs. Wojcicki

AGENDA

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	5. Debt Service \$ 1,864.30	
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	7. Capitol Projects \$ 125,245.00	
	8. Tort Fund \$ 100.00	
	9. Payroll	
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REGULAR
SCHOOL BOARD MEETING
March 23, 2020, 7:00 p.m.

Pledge of Allegiance – Postponed

President Cary Moreth called the regular meeting of the Board of Education in Bloomingdale Elementary School District 13 to order on Monday, March 23, 2020 in a virtual setting. We invited the public to join the School Board this evening by emailing Claudia Fecho at cfecho@sd13.org. Our meeting structure has prompted some modifications to our normal agenda that will be postponed: Recital of the Pledge of Allegiance, Recognition of Exemplars and Board Reports.

Roll Call

Present: Mr. Matt Boebel, Mr. Mike Cozzi (entered 7:35 p.m.), Mr. Terry McKeown, Ms. Tamara Peterson, Mr. David Schueler, Mrs. Linda Wojcicki, Mr. Cary Moreth

Absent: None

Other Present: Dr. Jon Bartelt, Dr. Evonne Waugh, Claudia Fecho, John Reiniche, Greg Leyden

Exemplar Presentation – Postponed

Public Hearing – Honorable Dismissal Based on Economic Necessity

A motion was made by Mr. Schueler and seconded by Mrs. Wojcicki to open the Public Hearing.

Roll Call Vote

Ayes: Schueler, Wojcicki, Boebel, McKeown, Peterson, Moreth

Nays: None

Motion Carried: 6 - 0

Mrs. Fecho read the emails received from regarding concerns on the Reduction in Force of the nine (9) teachers and the budget deficit. Dr. Bartelt will be emailing each of them directly in response to their email.

Melissa Somone-Graham - To Whom This May Concern: On Sunday night I was made aware that the district is operating with a significant deficit and will be releasing 9 teachers. As not only a DJ parent, but a PTO Board member, a weekly hot lunch volunteer, and 3 year head room parent, I have learned a lot about our school and have had many interactions with students and staff. I was angry when I saw that teachers were being let go as a result of a budget deficit - as a parent and tax payer, I did not know that previously. More importantly, I was truly shocked as I read the names on the list of teachers from DJ. I know all 4 of the DJ teachers well and they were amongst the last names I would have expected to be reading. Mrs. Harsila is the PTO liaison, and I have had the privilege to know her well as we volunteer a lot together for various events. She is more involved with the school than ANY other teacher there. She makes learning fun and is an amazing teacher. If you ask any 2nd grade parent or student which teacher they want for 3rd grade - I am confident the majority will tell you, "Mrs. Harsila." Ms. Osborne is my daughter's teacher - and I am so grateful for that. Last year was a rough year in the classroom for my daughter because she was not being challenged and was often bored, as well as being bullied. By the middle of the school year, she was begging me to home school her because she didn't like going to school anymore. My sweet, very smart, fun daughter now hated school. That crushed me. Luckily, it all rapidly changed this year because of Ms. Osborne. Not only does she have control of her classroom, she demands respect for herself and amongst her students. She makes every day fun- and actually teaches in a way that the kids retain what they are learning. Ms. Osborne also voluntarily attends the majority of PTO events to show her support for her school and students. Mrs. Doran is my daughter's music teacher. Mrs. Doran is a very talented musician and a fabulous teacher. The ukulele program she implemented for the older kids has become a favorite amongst students and the younger kids can't wait to be of age to participate. The chorus is also run by Mrs. Doran. The performances are lovely and she really teaches the students to work together to make one beautiful voice! Her love for music and bubbly personality is evident in every class she teaches. I understand it is a common occurrence to dismiss teachers annually - but I can tell you that losing these 3 teachers will be devastating to DJ. They are phenomenal teachers, and we need more teachers like them at our school. In closing, I would like to emphasize that the students should be minimally impacted by budget cuts. Losing these teachers will negatively impact our school greatly. I truly hope that programs, such as music, will not be cut or reduced. We have an amazing community with outstanding support from parents - there is no reason our students should bare the burden for a poorly managed budget. I would also like to add that I have been a Realtor for 14 years. One of the main reasons many people want to move to Bloomingdale, or stay within the town, is because of the schools - primarily D13! Through the years, we have managed to create one of the most desirable school districts in the local area. I implore you to consider all of this as you make these important decisions and create next year's budget. Thank You for Your Time.

Antonia Pitrello-Missanelli - Dear District 13 School Board, It was just brought to my attention that there are going to be resolutions of teachers at the end of this school year. As I looked at the list, I see my own daughter's kindergarten teacher, Mrs. Sara

Heitkam. I am concerned for her personally and for the future children that will neither be able to experience her care and experience her support nor her overall passion for teaching. As I am sure each teacher on the list is a great asset to the district, I can only speak to my experiences with Mrs. Heitkam. Even with the current situation we are in with the COVID-19 virus, Mrs. Heitkam has still been there to support her students and their parents. Before there was an official plan in place for our district as to moving to e-learning, Mrs. Heitkam had already sent our class multiple options for helping our students to stay on track with school. Additionally, she has been available to us via email and the remind app, outside of school hours. She always responds promptly even when I have sent her a message at 9 pm. The above examples speak to Mrs. Heitkam's excellence as an instructor and therefore her asset to our district. Thus, I reiterate my concern for the planned resolution of our fine teachers, like Mrs. Heitkam. I urge you to please try to minimize the impact on our student's learning and their resources by considering other options! Sincerely,

Laura Bidwell – Hello, My name is Laura Bidwill and I have two students at Dujardin Elementary school. We were informed today that a few teachers are at risk of losing their jobs. I would just like to express my Disappointment. One of the teachers, Miss Rachel Osborne, is my second graders current teacher. She's very upset by this news. She has had a very successful year in the classroom and a lot of that has to do with how engaging Miss Osborne is. When my fourth grader found out that most Doran is also at risk, she became very upset. She says she's a very fun teacher and she really enjoys the games that they play in class. Also, she was upset to hear that Miss Harsila *Sorry if that is spelled incorrectly might also be leaving. I do not understand the reasoning for these layoffs. How does a school district have such a deficit in their budget? What can we do as parents and students to help rectify this? We would be very disappointed to see such great teachers Leave our school. I appreciate you taking the time to read this email.

Traci Donnelly - As the School Board works to balance the budget, I would like to say a few words. I understand with the crisis it is critical to make some cuts....please strive to minimize the impact on student learning and the services in our school district.

Before cutting or reducing programs within our school buildings, please look closely at other options. As a parent to an iep student no one understands more that cuts in the wrong areas can greatly negatively impact our children including the ones most likely to get left behind. The success of our School District is a central benchmark of real estate value in our community. Hence why my family moved to this area and pay such high taxes happily. Please be the most resourceful, creative and careful as you can be during cuts. Thank you for your time

Alicia Atilano - To whom it may concern, while I recognize District 13 is faced with a serious budget issue, I'm shocked and heartbroken that at a time when communities come together during this world crisis you would decide to dismiss nine teachers. Teachers who have made and continue to make huge impacts in our children's lives. I know in the grand scheme of things, my voice is small and in the end may not affect

the decision, but my daughter is a student at this school and she loves coming to school because of Ms. Heitkam. This past week has been difficult for her and many of her classmates, with the drastic changes in life and not going to school, but getting an email from her teacher brought such a smile and lifted her spirit greatly. Ms. Heitkam is a wonderful teacher and my daughter learned so much from her this year. My daughter was new to this school and district this year and was welcomed with open arms by her new favorite teacher. Ms. Heitkam cares greatly about each child in her class and anyone can see her passion is teaching kindergarten kids.

I can't help but think that this district could find other ways to cut costs and scale back in an effort to save these amazing teachers. There are numerous areas of unneeded spending that I can think of off the top of my head perhaps, certain programs should be parted with or funded on behalf of the people that attend. I think redirecting certain funds that can be allocated in better ways would be beneficial as oppose to educators losing their jobs.

Please consider the children that are affect by this and that losing one of their favorite teachers can really hurt them.

Byren Travis - Dear Bloomingdale School District 13 School Board, As the School Board works to balance the budget, please strive to minimize the impact on student learning and services in our school district. Before cutting or reducing programs within our school buildings, please look closely at bus routes and the number of busses, capital projects, travel to conferences, planned retirements, renegotiating service contracts, purchasing, etc. The success of our School District is a central benchmark of real estate value in our community. Please be creative and careful as you tighten your belts.

Jobeth Karl – Hello, I was informed that SD 13 is having “budget issues” via a Facebook post by Bryen Travis. Having recently moved to Bloomingdale, hearing this information from a Facebook post wasn't ideal. My questions are have these “budget issues” been shared with the community and what is the plan moving forward? Is a referendum going to be something on the horizon to fix this? Are there any plans to reduce the use of a special education co-op and instead reduce costs by hiring district staff (with proper training and support) to support students that way? The cost of hiring another FTE for a sped position would be cheaper than paying for it from a co-op. (Love co-ops and love the support they offer their member districts, just know this is the trend in other districts to help support students and taxpayers). Thanks for letting me ask my questions.

A motion was made by Ms. Peterson and seconded by Mrs. Wojcicki to close the hearing.

Roll Call Vote

Ayes: Peterson, Wojcicki, Boebel, McKeown, Schueler, Moreth

Nays: None

Motion Carried: 6 - 0

Consent Agenda

A motion was made by Mr. Boebel and seconded by Ms. Peterson to approve the items in the Consent Agenda which included Minutes from the Regular and Closed Meetings held 2-24-20, the Board Workshop Meeting held 3-11-20, and the Special and Closed Meetings held 3-16-20. Approval of Bills in the Education Fund in the amount of \$63,942.18; the Operations and Maintenance Fund in the amount of \$48,949.15; Debt Service in the amount of \$1,874.28; Transportation Fund in the amount of \$66,896.17; Payroll (2-25-2020) in the amount of \$ 453,318.39 and (3-10-2020) in the amount of \$456,008.49 as shown in (F.D. 3/23/2020-1); the Fund Balance Report as shown in (F.D. 3/23/2020-2); the Balance Sheet as shown in (F.D. 3/23/2020-3); the Revenue Report as shown in (F.D. 3/23/2020-4); the Expenditure Report as shown in (F.D. 3/23/2020-5); and Activity Report as shown in (F.D. 3/23/2020-6); **Change in Position**, Chris Shamet as a Long Term Sub at Westfield effective 3/9/2020 with a rate of \$271 daily, **Maternity Leave of Absence/FMLA**, Nicole Gabany Assistant Principal at Westfield effective 3/6/2020.

Superintendent's Report

Board Union Meeting

Mr. Boebel reported that once again the Board/Union meeting held on March 10 was a positive one. The group continued to discuss committee meetings and how they should be facilitated, leadership terms and limits, establish a committee policy and to make sure that all committees line up with our District Core Values.

Board Workshop and Dinner Meeting

The Board felt that the meeting was interesting and appreciate Brad Black adding an extra dimension to the meeting. The Board noted that the workshop was very similar to what it has been in the past and hopes that moving forward there will be something different in two years. The Board discussed setting goals for themselves at a later date.

Public Comment - None

Board Reports and Requests - Postponed

Freedom of Information Act Requests

Mrs. Fecho reported that there were two Freedom of Information Act Requests since the last Board meeting. Darrin airzson@yahoo.com emailed Mrs. Fecho on 2/27/20 requesting copies of invoices sent to D13 from any vendors selling janitorial supplies to it for the last 4 months; ikranjcec@smartprocure.com emailed Mrs. Fecho on 3/9/20

requesting any and all purchasing records from 12/3/19 to current. Both requests were answered within the required timeline by Mrs. Fecho NBC5 sent a survey regarding Chicago area schools and the Corona virus which was also completed.

ACTION ITEMS

Second Reading of Amendments to Board Policies (F.D. 3/23/2020-7)

A motion was made by Ms. Peterson and seconded by Mr. Schueler for the Board to approve the amendments to the 6 identified policies, as presented.

Roll Call Vote

Ayes: Peterson, Schueler, Boebel, Cozzi, McKeown, Wojcicki, Moreth

Nays: None

Motion Carried: 7 - 0

Approval of Membership in the National Cooperative Purchasing Alliance (F.D.3/23/2020-8)

A motion was made by Mr. McKeown and seconded by Ms. Peterson for the Board to approve the membership in the National Cooperative Purchasing Alliance.

Roll Call Vote

Ayes: McKeown, Peterson, Boebel, Cozzi, Schueler, Wojcicki, Moreth

Nays: None

Motion Carried: 7 – 0

Third & Fourth Year Teacher Appointment/Tenure (F.D. 3/23/2020-9)

A motion was made by Mrs. Wojcicki and seconded by Mr. McKeown for the Board to approve the re-employment of teacher recommended for third, and fourth year contracts, as well as teachers on tenure track.

Roll Call Vote

Ayes: Wojcicki, McKeown, Boebel, Cozzi, Peterson, Schueler, Moreth

Nays: None

Motion Carried: 7 – 0

Approval of Retirement Requests (F.D. 3/23/2020-10)

A motion was made by Ms. Peterson and seconded by Mrs. Wojcicki for the Board to approve the retirement requests of the teaching staff, as submitted.

Roll Call Vote

Ayes: Peterson, Wojcicki, Boebel, Cozzi, McKeown, Schueler, Moreth

Nays: None

Motion Carried: 7 – 0

Resolution Authorizing Honorable Dismissal of Teachers (F.D. 3/23/2020-11)

A motion was made by Mr. Schueler and seconded by Mrs. Wojcicki for the Board to approve the recommendation of the Administration to not renew the contracts of the teachers listed above with regret.

Roll Call Vote

Ayes: Schueler, Wojcicki, Boebel, Cozzi, McKeown, Peterson, Moreth

Nays: None

Motion Carried: 7 – 0

Approve the NDSEC Transportation Services Contract with Septran (F.D. 3/23/2020-12)

A motion was made by Ms. Peterson and seconded by Mrs. Wojcicki for the Board to reject the “Clarifications” portion of Septran Inc.’s bid for special education student transportation services and approve the Transportation Services Contract, on that basis, for the 2020-21, 2021-22, and 2022-23 school years, as presented.

Roll Call Vote

Ayes: Peterson, Wojcicki, Boebel, Cozzi, McKeown, Schueler, Moreth

Nays: None

Motion Carried: 7 – 0

Approval of the Revised Building Projects (F.D. 3/23/2020-13)

The Board decided to table the approval until the April 27 Board Meeting asking the Administration to reduce the cost further before approving.

DISCUSSION ITEMS - None

Topic(s) for Future Agendas - None

Adjournment

A motion was made by Mr. McKeown and seconded by Mrs. Wojcicki to adjourn the meeting. Voice vote: all ayes

The meeting was adjourned at 8:28 p.m.

Cary Moreth, President

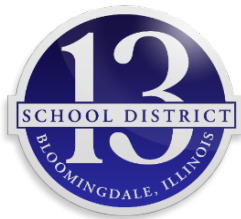
Linda Wojcicki, Secretary

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: April 21, 2020

Re: Annotations > \$5,000 - March 17, 2020 to April 21, 2020



Bloomington
School District 13
164 Euclid Avenue
Bloomington, Illinois
60108-2604

John T. Reiniche
Director of Finance
630-671-5035

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
98384	03/31/20	T AND T LANDSCAPE CONSTRUCTION	WF Landscaping #2	3,110.00
98384	03/31/20	T AND T LANDSCAPE CONSTRUCTION	WF Landscaping	1,377.00
98384	03/31/20	T AND T LANDSCAPE CONSTRUCTION	Turf Repairs	1,685.10
98392	04/07/20	FLO-TECH MECHANICAL SYSTEMS, INC.	Payment #9 HVAC DJ	15,003.00
98392	04/07/20	FLO-TECH MECHANICAL SYSTEMS, INC.	Payment #9 HVAC WF	250.00
98404	04/07/20	R.B. CROWTHER CO.	Payment #9 Roofing DJ	73,568.00
98404	04/07/20	R.B. CROWTHER CO.	Payment #9 Roofing WF	33,750.00
98430	04/14/20	CONSTELLATION (AN EXELON CO)	Service 2/21-3/23 WF	5,566.37
98430	04/14/20	CONSTELLATION (AN EXELON CO)	Service 2/21-3/23 EE	2,873.92
98430	04/14/20	CONSTELLATION (AN EXELON CO)	Service 2/21-3/23 DJ	2,919.07
98431	04/14/20	COTG	Xerox Copier Usage	11,578.41
98434	04/14/20	FIRST STUDENT	WF Bus to Peacock 3/5	139.26
98434	04/14/20	FIRST STUDENT	WF Bus to Spring Hills 3/9	139.26
98434	04/14/20	FIRST STUDENT	Student Transportation	45,382.43
98446	04/14/20	R.B. CROWTHER CO.	Payment #9 Roofing DJ	73,568.00
98449	04/14/20	SKYWARD INC	Annual License Fee	12,033.00
98463	04/21/20	NDSEC	Quarterly Tuition Billing	500,553.50
98467	04/21/20	POWERSCHOOL GROUP LLC	Renewal	7,644.00
98470	04/21/20	R.B. CROWTHER CO.	Payment #9 Roofing WF	33,750.00
98473	04/21/20	SEPTRAN STUDENT TRASPORATION	January SpEd Transportation	35,804.33

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE
A T & T	Service 3/7-4/6	0	674.38	20E202 2540 3400 00 000000	03/31/2020
A T & T	Service 3/16-4/15	0	1,710.20	20E202 2540 3400 00 000000	03/31/2020
	Totals for A T & T		2,384.58		
ADVANCED PLANNING TE	Annual Support Agreement	0	2,575.00	20E202 2540 3200 00 000000	04/14/2020
	Totals for ADVANCED PLANNING TECH INC		2,575.00		
AFFILIATED CUSTOMER	Fire Alarm Srvc DJ	0	2,747.50	20E202 2540 3200 00 000000	04/21/2020
	Totals for AFFILIATED CUSTOMER SERVICE		2,747.50		
ALEX'S LEMONADE STAN	Items CC! Fundraisers at DJ, EE	2012000191	504.00	10E000 2190 4100 00 000000	04/21/2020
ALEX'S LEMONADE STAN	Items for WF CC! Fundraiser	2012000190	309.90	10E000 2190 4100 00 000000	04/21/2020
	Totals for ALEX'S LEMONADE STAND FOUNDAT		813.90		
AMAZON	Spring play / drama class supplies	2012000178	-257.69	10E201 1120 4100 36 000000	03/31/2020
AMAZON	Kenny Supplies	1022000119	106.25	10E102 1110 4100 21 000000	03/31/2020
AMAZON	Spring play / drama class supplies	2012000178	333.80	10E201 1120 4100 36 000000	03/31/2020
AMAZON	Supplies	9012000090	162.52	10E901 2320 4100 00 000000	04/07/2020
AMAZON	Tech Supply	2032000057	19.97	10E000 2630 4100 00 000000	04/07/2020
AMAZON	Items for ELA unit	2012000180	196.39	10E201 1120 4200 83 000000	04/14/2020
AMAZON	Dispensa Room 107 Supplies	1022000120	125.61	10E102 1110 4100 21 000000	04/21/2020
AMAZON	books	1022000121	96.43	10E102 2220 4300 00 000000	04/21/2020
AMAZON	Character Counts Items	2012000189	138.38	10E000 2190 4100 00 000000	04/21/2020
	Totals for AMAZON		921.66		
APPLE REFRESHMENTS	Lunches	9012000046	1,611.60	10E000 2560 3900 00 000000	04/14/2020
	Totals for APPLE REFRESHMENTS		1,611.60		
ATOMATIC MECHANICAL	Pump repair EE	0	853.82	20E202 2540 3200 00 000000	04/14/2020
	Totals for ATOMATIC MECHANICAL SERVICES,		853.82		
AUTOMATED LOGIC CHIC	Quarterly Billing	0	630.50	20E202 2540 3200 00 000000	04/07/2020
	Totals for AUTOMATED LOGIC CHICAGO		630.50		
BECHTA, MARK	Mileage July-Dec 2019	0	53.36	10E000 2630 3320 00 000000	03/31/2020
	Totals for BECHTA, MARK		53.36		
BMO FINANCIAL GROUP	Board Eval Workshop Dinner	0	136.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Insurance Committee Lunch	0	123.00	10E901 2320 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	Leadership Academy Bartelt	0	206.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Return uniforms	0	30.40	20E202 2540 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	Coffee w/Supt EE	0	134.96	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Best of Bloomington Event	0	60.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Certified Postage	0	13.90	10E000 2320 3400 00 000000	04/14/2020
BMO FINANCIAL GROUP	Storage Unit	9012000028	82.00	10E000 2520 3190 00 000000	04/14/2020
BMO FINANCIAL GROUP	Storage Unit	9012000001	209.00	10E000 2520 3190 00 000000	04/14/2020
BMO FINANCIAL GROUP	Debriefing Instr Rounds Lunch	0	76.00	10E000 2310 6900 00 000000	04/14/2020
BMO FINANCIAL GROUP	Coffee w/Supt DJ	0	164.24	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	Lunch Meeting	0	28.64	10E000 2310 6900 00 000000	04/14/2020
BMO FINANCIAL GROUP	Coffee w/Supt WF	0	203.98	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	SIT Mtg Lunch	0	103.00	10E000 2310 6900 00 000000	04/14/2020
BMO FINANCIAL GROUP	Lunch IDEACon Bartelt/Waugh	0	68.56	10E901 2320 3320 00 000000	04/14/2020

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE
BMO FINANCIAL GROUP	Lunch Meeting	0	18.79	10E000 2310 6900 00 000000	04/14/2020
BMO FINANCIAL GROUP	Food for Institute	0	200.15	10E000 2211 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	Community Coffee w/Supt	0	124.92	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Academy Credit Course Johnston	0	299.00	10E000 2410 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Flocabulary Subscription	0	96.00	10E000 2212 4700 00 000000	04/14/2020
BMO FINANCIAL GROUP	HVAC Supplies	0	707.15	20E202 2540 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	IASBO Membership Leyden	0	340.00	20E202 2540 3200 00 000000	04/14/2020
BMO FINANCIAL GROUP	Flocabulary Subscription	0	96.00	10E000 2212 4700 00 000000	04/14/2020
BMO FINANCIAL GROUP	Leadership Academy Waugh	0	206.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Postcards, Pens	0	302.80	10E201 1120 4100 39 000000	04/14/2020
BMO FINANCIAL GROUP	Bloomingsdale Breakfast Club	0	15.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Credit S&H	0	-15.00	20E202 2540 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP			0.00		04/14/2020
BMO FINANCIAL GROUP			0.00		04/14/2020
BMO FINANCIAL GROUP			0.00		04/14/2020
BMO FINANCIAL GROUP			0.00		04/14/2020
	Totals for BMO FINANCIAL GROUP		4,058.21		
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for BODOLAY, DEBORAH		171.00		
CHILD'S VOICE SCHOOL	Mar20 Tuition ZW	0	4,434.79	10E000 4120 6700 00 000000	04/14/2020
	Totals for CHILD'S VOICE SCHOOL		4,434.79		
CLOVERLEAF FARMS DIS	milk	9012000049	500.50	10E000 2560 4100 00 000000	04/07/2020
	Totals for CLOVERLEAF FARMS DISTR INC		500.50		
CONSTELLATION (AN EX	Service 2/21-3/23 WF	0	5,566.37	20E201 2540 4660 00 000000	04/14/2020
CONSTELLATION (AN EX	Service 2/21-3/23 EE	0	2,873.92	20E101 2540 4660 00 000000	04/14/2020
CONSTELLATION (AN EX	Service 2/21-3/23 DJ	0	2,919.07	20E102 2540 4660 00 000000	04/14/2020
	Totals for CONSTELLATION (AN EXELON CO)		11,359.36		
COTG	Xerox Copier Usage	0	11,578.41	10E000 2210 3200 00 000000	04/14/2020
	Totals for COTG		11,578.41		
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	237.75	10E000 2520 3190 00 000000	04/14/2020
	Totals for DISCOVERY BENEFITS		237.75		
DUPAGE FEDERATION ON	Interpreting Services	0	198.25	10E000 1200 3100 00 490000	04/21/2020
	Totals for DUPAGE FEDERATION ON HUMAN SE		198.25		
EMA CHICAGO INC	Air Filters	0	817.96	20E202 2540 4100 00 000000	03/31/2020
	Totals for EMA CHICAGO INC		817.96		
EZ TECH CONNECT, LLC	Tech Consulting Support	0	2,632.50	10E000 2630 3100 00 000000	04/14/2020
	Totals for EZ TECH CONNECT, LLC		2,632.50		
FIRST STUDENT	WF Bus to Peacock 3/5	0	139.26	40E201 2559 3300 00 000000	04/14/2020
FIRST STUDENT	WF Bus to Spring Hills 3/9	0	139.26	40E201 2559 3300 00 000000	04/14/2020
FIRST STUDENT	Student Transportation	0	45,382.43	40E000 2550 3310 00 350000	04/14/2020
	Totals for FIRST STUDENT		45,660.95		
FLO-TECH MECHANICAL	Payment #9 HVAC DJ	0	15,003.00	60E000 2530 5300 00 000000	04/07/2020
FLO-TECH MECHANICAL	Payment #9 HVAC WF	0	250.00	60E000 2530 5300 00 000000	04/07/2020
	Totals for FLO-TECH MECHANICAL SYSTEMS,		15,253.00		

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE
FRANCZEK	Professional Services	0	1,508.00	10E000 2310 3180 00 000000	04/07/2020
	Totals for FRANCZEK		1,508.00		
FRANK COONEY COMPANY	Library furniture book end accessories	2012000158	773.80	10E201 2220 4300 00 000000	04/07/2020
	Totals for FRANK COONEY COMPANY		773.80		
FREDERICK QUINN CORP	Payment #9 Constr Mngmt	0	2,674.00	60E000 2530 3100 00 000000	04/07/2020
	Totals for FREDERICK QUINN CORPORATION		2,674.00		
GRAINGER PARTS	Supplies	0	13.96	20E202 2540 4100 00 000000	03/31/2020
GRAINGER PARTS	Supplies	0	117.00	20E202 2540 4100 00 000000	04/07/2020
GRAINGER PARTS	Supplies	0	12.00	20E202 2540 4100 00 000000	04/07/2020
GRAINGER PARTS	Supplies	0	69.48	20E202 2540 4100 00 000000	04/21/2020
	Totals for GRAINGER PARTS		212.44		
HAUGENS, PATRICK	Cell Phone Reimbursement	9012000019	45.00	20E202 2540 3400 00 000000	04/14/2020
	Totals for HAUGENS, PATRICK		45.00		
HEFFERAN, SAMIA	Mileage	0	12.31	10E000 1200 3320 00 000000	04/14/2020
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000	04/21/2020
	Totals for HEFFERAN, SAMIA		57.31		
HINCKLEY SPRINGS	Water & Coffee Supplies	9012000012	110.36	10E901 2320 4100 00 000000	04/07/2020
	Totals for HINCKLEY SPRINGS		110.36		
IL ASSOC OF SCHOOL B	Board Governance Review	0	300.00	10E000 2310 3320 00 000000	04/14/2020
	Totals for IL ASSOC OF SCHOOL BOARDS		300.00		
INGRAM LIBRARY SERVI	books	1022000122	955.59	10E102 2220 4300 00 000000	04/21/2020
	Totals for INGRAM LIBRARY SERVICES		955.59		
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000	04/07/2020
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00		
ISOE, LILIANA ED.S	Bilingual Evaluation	0	800.00	10E000 1200 3100 00 490000	03/31/2020
ISOE, LILIANA ED.S	Bilingual Evaluation	0	800.00	10E000 1200 3100 00 490000	03/31/2020
ISOE, LILIANA ED.S	Bilingual Evaluation	0	800.00	10E000 1200 3100 00 490000	03/31/2020
	Totals for ISOE, LILIANA ED.S		2,400.00		
ITOUCH BIOMETRICS LL	Background Check Scanner	0	990.00	10E000 2310 3100 00 000000	04/21/2020
	Totals for ITOUCH BIOMETRICS LLC		990.00		
KRIHA BOUCEK	Professional Services	0	1,625.00	10E000 2310 3180 00 000000	04/14/2020
	Totals for KRIHA BOUCEK		1,625.00		
LANPHIER, BREENA	Keyboard Batteries	0	95.96	10E101 1110 4100 18 000000	04/14/2020
	Totals for LANPHIER, BREENA		95.96		
LEARNING TECHNOLOGY	SecurED Conference	2032000048	50.00	10E000 2630 3320 00 000000	04/14/2020
	Totals for LEARNING TECHNOLOGY CENTER		50.00		
LEN'S ACE HARDWARE I	Supplies	0	14.78	20E202 2540 4100 00 000000	04/14/2020
LEN'S ACE HARDWARE I	Supplies	0	81.88	20E202 2540 4100 00 000000	04/14/2020
LEN'S ACE HARDWARE I	Supplies	0	4.99	20E202 2540 4100 00 000000	04/14/2020

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>
	Totals for LEN'S ACE HARDWARE INC.		101.65		
MCCAULEY MECHANICAL	HVAC Service Contract	0	1,975.00	20E202 2540 3200 00 000000	03/31/2020
	Totals for MCCAULEY MECHANICAL SERVICES		1,975.00		
METLIFE SMALL BUSINE	April Dental Insurance	0	107.16	10E101 1110 2200 75 000000	04/07/2020
METLIFE SMALL BUSINE	April Dental Insurance	0	39.49	10E102 1110 2200 75 000000	04/07/2020
METLIFE SMALL BUSINE	April Dental Insurance	0	39.49	10E102 1110 2200 72 000000	04/07/2020
METLIFE SMALL BUSINE	April Dental Insurance	0	118.47	10E000 2310 2340 00 000000	04/07/2020
	Totals for METLIFE SMALL BUSINESS CENTER		304.61		
METZGER, SUSAN	Return of Sheet Music	0	12.11	10E201 1120 4100 32 000000	04/14/2020
	Totals for METZGER, SUSAN		12.11		
MIDWEST PRINCIPALS'	Literacy Workshop - N.Kastory, K.Petelle	2092000003	470.00	10E000 2210 3120 00 000000	04/07/2020
	Totals for MIDWEST PRINCIPALS' CENTER		470.00		
NDSEC	Quarterly Tuition Billing	0	500,553.50	10E000 4220 6700 00 000000	04/21/2020
	Totals for NDSEC		500,553.50		
NEW DOCUMENTS & LABE	Check Envelopes	9012000072	650.51	10E901 2320 4100 00 000000	04/07/2020
	Totals for NEW DOCUMENTS & LABELS INC		650.51		
NICOR GAS	Service 3/1-4/1 EE	0	332.52	20E101 2540 4650 00 000000	04/14/2020
NICOR GAS	Service 3/1-4/1 WF	0	423.11	20E201 2540 4650 00 000000	04/14/2020
NICOR GAS	Service 3/1-4/1 DJ	0	334.02	20E102 2540 4650 00 000000	04/14/2020
	Totals for NICOR GAS		1,089.65		
NIR ROOF CARE	Roof Repairs WF	0	1,655.00	20E202 2540 3200 00 000000	04/21/2020
	Totals for NIR ROOF CARE		1,655.00		
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for O'CONNOR, ELIZABETH		250.00		
OFFICE DEPOT	Office Supplies: SPEJCHER	2012000184	72.11	10E201 1120 4200 39 000000	03/31/2020
OFFICE DEPOT	supplies for front office	2012000193	44.65	10E201 1120 4200 39 000000	04/07/2020
OFFICE DEPOT	Desk Calendar	1022000123	35.98	10E102 1110 4100 26 000000	04/07/2020
OFFICE DEPOT	Office Supplies	9012000089	11.60	10E901 2320 4100 00 000000	04/07/2020
OFFICE DEPOT	Office Supplies	2032000056	53.78	10E000 2630 4100 00 000000	04/14/2020
OFFICE DEPOT	Office Supplies	9012000083	-2.90	10E901 2320 4100 00 000000	04/14/2020
OFFICE DEPOT	Office Supplies	9012000083	2.90	10E901 2320 4100 00 000000	04/14/2020
OFFICE DEPOT	Office Supplies	2032000056	26.99	10E000 2630 4100 00 000000	04/14/2020
	Totals for OFFICE DEPOT		245.11		
PERSONNEL PLANNERS I	Quarterly UI Management	9012000009	100.00	80E000 2363 3800 00 000000	04/14/2020
	Totals for PERSONNEL PLANNERS INC		100.00		
PMA LEASING INC	Xerox Copier Lease	9012000041	253.21	30E000 5220 6200 00 000000	04/21/2020
PMA LEASING INC	Xerox Copier Lease	9012000041	1,611.09	30E000 5320 6100 00 000000	04/21/2020
	Totals for PMA LEASING INC		1,864.30		
POWERSCHOOL GROUP LL	Renewal	9012000093	7,644.00	10E000 2630 4700 00 000000	04/21/2020
	Totals for POWERSCHOOL GROUP LLC		7,644.00		
PROHCM, LLC	Bswift Monthly Fees	9012000008	561.00	10E000 2310 2340 00 000000	04/21/2020

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE
	Totals for PROHCM, LLC		561.00		
PUSHCOIN INC	Monthly Fees	9012000007	245.48	10E000 2520 3190 00 000000	04/07/2020
	Totals for PUSHCOIN INC		245.48		
QUADIENT FINANCE USA	Supplies for Postage Machine	0	32.93	10E000 2320 3400 00 000000	04/21/2020
QUADIENT FINANCE USA	Postage for Meter	0	1,000.00	10E000 2320 3400 00 000000	04/21/2020
	Totals for QUADIENT FINANCE USA, INC		1,032.93		
R.B. CROWTHER CO.	Payment #9 Roofing DJ	0	73,568.00	60E000 2530 5300 00 000000	04/07/2020
R.B. CROWTHER CO.	Payment #9 Roofing WF	0	33,750.00	60E000 2530 5300 00 000000	04/07/2020
R.B. CROWTHER CO.	Payment #9 Roofing DJ	0	73,568.00	60E000 2530 5300 00 000000	04/14/2020
R.B. CROWTHER CO.	Payment #9 Roofing WF	0	33,750.00	60E000 2530 5300 00 000000	04/21/2020
	Totals for R.B. CROWTHER CO.		214,636.00		
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000	04/14/2020
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000	04/21/2020
	Totals for REINICHE, JOHN		90.00		
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for SCHIELKE, LINDA		11.00		
SCHOOL SPECIALTY	art supplies	1012000135	450.46	10E101 1110 4100 31 000000	04/14/2020
SCHOOL SPECIALTY	Forensics - sheep brains	2012000181	149.21	10E201 1120 4200 55 000000	04/14/2020
	Totals for SCHOOL SPECIALTY		599.67		
SEPTRAN STUDENT TRAS	January SpEd Transportation	0	35,804.33	40E000 2550 3310 00 351000	04/21/2020
	Totals for SEPTRAN STUDENT TRASPORTATION		35,804.33		
SHIFFLER EQUIPMENT S	Supplies	0	59.49	20E202 2540 4100 00 000000	04/07/2020
	Totals for SHIFFLER EQUIPMENT SALES		59.49		
SKYWARD INC	Annual License Fee	9012000092	12,033.00	10E901 2320 3110 00 000000	04/14/2020
	Totals for SKYWARD INC		12,033.00		
SPRINT	Service 2/9-3/8	0	171.54	20E202 2540 3400 00 000000	03/31/2020
	Totals for SPRINT		171.54		
T AND T LANDSCAPE CO	WF Landscaping #2	0	3,110.00	20E202 2540 3200 00 000000	03/31/2020
T AND T LANDSCAPE CO	WF Landscaping	0	1,377.00	20E202 2540 3200 00 000000	03/31/2020
T AND T LANDSCAPE CO	Turf Repairs	0	1,685.10	20E202 2540 3200 00 000000	03/31/2020
	Totals for T AND T LANDSCAPE CONSTRUCTIO		6,172.10		
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012000002	121.50	10E000 2520 3190 00 000000	04/07/2020
	Totals for TCG ADMINISTRATORS/TCG GROUP		121.50		
TECHNO CONSULTING, I	IT Report	0	2,000.00	10E000 2630 3100 00 000000	03/31/2020
	Totals for TECHNO CONSULTING, INC		2,000.00		
THE HOME DEPOT PRO	Supplies	0	292.04	20E202 2540 4100 00 000000	04/07/2020
THE HOME DEPOT PRO	Supplies	0	76.32	20E202 2540 4100 00 000000	04/07/2020
THE HOME DEPOT PRO	Supplies	0	334.88	20E202 2540 4100 00 000000	04/14/2020
	Totals for THE HOME DEPOT PRO		703.24		
TRU-GREEN COMMERCIAL	Lawn Service WF	0	303.73	20E202 2540 3200 00 000000	04/14/2020
TRU-GREEN COMMERCIAL	Lawn Service EE	0	747.14	20E202 2540 3200 00 000000	04/14/2020

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>
TRU-GREEN COMMERCIAL	Lawn Service DJ	0	310.39	20E202 2540 3200 00 000000	04/14/2020
	Totals for TRU-GREEN COMMERCIAL		1,361.26		
ULINE	Supplies	0	352.96	20E202 2540 4100 00 000000	03/31/2020
ULINE	Supplies	0	616.41	20E202 2540 4100 00 000000	04/07/2020
	Totals for ULINE		969.37		
UNITED LABORATORIES	Supplies	0	710.23	20E202 2540 4100 00 000000	03/31/2020
UNITED LABORATORIES	Supplies	0	331.57	20E202 2540 4100 00 000000	04/21/2020
UNITED LABORATORIES	Supplies	0	331.57	20E202 2540 4100 00 000000	04/21/2020
UNITED LABORATORIES	Supplies	0	331.55	20E202 2540 4100 00 000000	04/21/2020
	Totals for UNITED LABORATORIES		1,704.92		
US PIGMENT CORPORATI	#10 Clay (white, low fire)	1012000134	225.00	10E101 1110 4100 31 000000	03/31/2020
	Totals for US PIGMENT CORPORATION		225.00		
VANGUARD ENERGY SERV	Service 3/1-3/31	0	796.93	20E101 2540 4650 00 000000	04/14/2020
VANGUARD ENERGY SERV	Service 3/1-3/31	0	817.68	20E102 2540 4650 00 000000	04/14/2020
VANGUARD ENERGY SERV	Service 3/1-3/31	0	1,175.36	20E201 2540 4650 00 000000	04/14/2020
	Totals for VANGUARD ENERGY SERVICES		2,789.97		
VERIZON WIRELESS	Service 2/29-3/28	0	96.31	20E202 2540 3400 00 000000	04/14/2020
	Totals for VERIZON WIRELESS		96.31		
WINZER	Custodial Supplies	0	116.42	20E202 2540 4100 00 000000	04/21/2020
	Totals for WINZER		116.42		
WOEHRLE, CHERYL	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for WOEHRLE, CHERYL		250.00		
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for WRUCK, SUSAN		250.00		
	Totals for checks		920,462.03		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	562,679.82	562,679.82
20	Oper, Build, & Maint Fund	0.00	0.00	41,789.63	41,789.63
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	81,465.28	81,465.28
60	Capital Projects Fund	0.00	0.00	232,563.00	232,563.00
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	0.00	920,462.03	920,462.03

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

FD	FD	Account	Account Level	Beginning	March 2019-20	2019-20	Ending
		Quick Key	Description	Balance	Monthly Activity	FYTD Activity	Balance
10	Education Fund	10700	Starting Fund Balance	-4,787,223.03	0.00	0.00	-4,787,223.03
10	Education Fund	10713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
10	Education Fund	10720	Net Change Fund Balance	177,202,237.28	1,059,498.71	11,162,755.68	188,364,992.96
10	Education Fund	10730	Revenue Summary	-183,207,846.46	-107,992.67	-8,091,726.30	-191,299,572.76
10	Education Fund			-10,792,832.21	951,506.04	3,071,029.38	-7,721,802.83
20	Oper, Build, & Maint Fund	20700	Starting Fund Balance	-1,939,429.07	0.00	0.00	-1,939,429.07
20	Oper, Build, & Maint Fund	20713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
20	Oper, Build, & Maint Fund	20720	Net Change Fund Balance	32,283,896.40	119,115.91	1,364,549.00	33,648,445.40
20	Oper, Build, & Maint Fund	20730	Revenue Summary	-32,394,056.46	-4,805.22	-1,246,130.13	-33,640,186.59
20	Oper, Build, & Maint Fund			-2,049,589.13	114,310.69	118,418.87	-1,931,170.26
30	Debt Service Fund	30700	Starting Fund Balance	-420,235.10	0.00	0.00	-420,235.10
30	Debt Service Fund	30713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
30	Debt Service Fund	30720	Net Change Fund Balance	6,882,902.81	1,864.30	380,329.39	7,263,232.20
30	Debt Service Fund	30730	Revenue Summary	-6,803,646.53	-306.46	-223,357.83	-7,027,004.36
30	Debt Service Fund			-340,978.82	1,557.84	156,971.56	-184,007.26
40	Transportation Fund	40700	Starting Fund Balance	-310,867.55	0.00	0.00	-310,867.55
40	Transportation Fund	40713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
40	Transportation Fund	40720	Net Change Fund Balance	9,850,589.42	67,987.22	522,735.41	10,373,324.83
40	Transportation Fund	40730	Revenue Summary	-10,528,186.79	-2,108.17	-492,757.46	-11,020,944.25
40	Transportation Fund			-988,464.92	65,879.05	29,977.95	-958,486.97
50	I.M.R.F./Soc. Sec. Fund	50700	Starting Fund Balance	-174,807.04	0.00	0.00	-174,807.04
50	I.M.R.F./Soc. Sec. Fund	50713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
50	I.M.R.F./Soc. Sec. Fund	50720	Net Change Fund Balance	6,045,528.54	47,773.40	390,291.39	6,435,819.93
50	I.M.R.F./Soc. Sec. Fund	50730	Revenue Summary	-6,549,975.44	-1,347.08	-301,429.67	-6,851,405.11
50	I.M.R.F./Soc. Sec. Fund			-679,253.94	46,426.32	88,861.72	-590,392.22
60	Capital Projects Fund			0.00	0.00	0.00	0.00
60	Capital Projects Fund	60700	Starting Fund Balance	0.00	0.00	0.00	0.00
60	Capital Projects Fund	60713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
60	Capital Projects Fund	60720	Net Change Fund Balance	2,098,875.75	0.00	2,456,357.23	4,555,232.98
60	Capital Projects Fund	60730	Revenue Summary	-3,848,875.75	-902.54	-1,110,722.99	-4,959,598.74
60	Capital Projects Fund			-1,750,000.00	-902.54	1,345,634.24	-404,365.76
70	Working Cash Fund	70700	Starting Fund Balance	-2,059,622.26	0.00	0.00	-2,059,622.26
70	Working Cash Fund	70713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
70	Working Cash Fund	70720	Net Change Fund Balance	5,299,965.33	0.00	1,106,439.41	6,406,404.74

<u>FD</u>	<u>FD</u>	<u>Account</u>	<u>Account Level</u>	<u>Beginning</u>	<u>March 2019-20</u>	<u>2019-20</u>	<u>Ending</u>
		<u>Quick Key</u>	<u>Description</u>	<u>Balance</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
70	Working Cash Fund	70730	Revenue Summary	-5,512,027.79	-5,543.22	-1,246,226.78	-6,758,254.57
70	Working Cash Fund			-2,271,684.72	-5,543.22	-139,787.37	-2,411,472.09
80	Tort Immunity & Judgment Fund	80700	Starting Fund Balance	0.00	0.00	0.00	0.00
80	Tort Immunity & Judgment Fund	80713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
80	Tort Immunity & Judgment Fund	80720	Net Change Fund Balance	1,390,612.44	0.00	103,598.00	1,494,210.44
80	Tort Immunity & Judgment Fund	80730	Revenue Summary	-1,930,142.42	-1,185.43	-86,849.17	-2,016,991.59
80	Tort Immunity & Judgment Fund			-539,529.98	-1,185.43	16,748.83	-522,781.15
Grand Equity Totals				-19,412,333.72	1,172,048.75	4,687,855.18	-14,724,478.54

Number of Accounts: 33

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

Account Level					Beginning	March 2019-20	2019-20	Ending	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance	Monthly Activity	FYTD Activity	Balance
10A000	0113	0000	00	000000	Petty Cash	0.00	0.00	0.00	0.00
10A000	0121	0000	00	000000	Investments	10,985,029.13	-1,031,821.20	-3,078,046.90	7,906,982.23
10A000	0199	0000	00	000000	Miscellaneous	-4,353.84	0.00	-5,259.37	-9,613.21
10A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
10A000	1102	0000	00	000000	BDALE BANK GENERAL	554,649.24	80,315.16	12,276.89	566,926.13
10A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
10A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
10L000	0411	0000	00	000000	Interfund Loans	0.00	0.00	0.00	0.00
10L000	0421	0000	00	000000	Due to Other Gov't Units	0.00	0.00	0.00	0.00
10L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
10L000	0432	0000	00	000000	Judgements Payable	0.00	0.00	0.00	0.00
10L000	0470	0000	00	000000	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
10L000	0481	0000	00	000000	PR Deductions/Withholdings	-472.32	0.00	0.00	-472.32
1-----						11,534,852.21	-951,506.04	-3,071,029.38	8,463,822.83
20A000	0110	0000	00	000000	Cash in Bank	-3,574.00	0.00	3,574.00	0.00
20A000	0121	0000	00	000000	Investments	3,753,019.76	-145,904.76	-1,968,171.05	1,784,848.71
20A000	0141	0000	00	000000	Loans to Other Funds	0.00	0.00	0.00	0.00
20A000	0199	0000	00	000000	Miscellaneous	0.00	0.00	0.00	0.00
20A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
20A000	1102	0000	00	000000	BDALE BANK GENERAL	-1,699,856.63	31,594.07	1,846,178.18	146,321.55
20A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
20A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
20L000	0411	0000	00	000000	Interfund Loans	0.00	0.00	0.00	0.00
20L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
20L000	0432	0000	00	000000	Judgements Payable	0.00	0.00	0.00	0.00
20L000	0470	0000	00	000000	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
20L000	0481	0000	00	000000	PR Deductions/Withholdings	0.00	0.00	0.00	0.00
2-----						2,049,589.13	-114,310.69	-118,418.87	1,931,170.26
30A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
30A000	0121	0000	00	000000	Investments	273,813.94	316.44	-140,182.88	133,631.06
30A000	1102	0000	00	000000	BDALE BANK GENERAL	67,164.88	-1,874.28	-16,788.68	50,376.20
30A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
30A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
30L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
3-----						340,978.82	-1,557.84	-156,971.56	184,007.26
40A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	-52.75	-52.75
40A000	0121	0000	00	000000	Investments	958,661.87	-97,891.83	-41,877.59	916,784.28
40A000	1102	0000	00	000000	BDALE BANK GENERAL	29,803.05	32,012.78	11,952.39	41,755.44
40A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
40A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
40L000	0411	0000	00	000000	Interfund Loans Payable	0.00	0.00	0.00	0.00
40L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
40L000	0470	0000	00	000000		0.00	0.00	0.00	0.00
4-----						988,464.92	-65,879.05	-29,977.95	958,486.97
50A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
50A000	0110	2130	00	000000		0.00	0.00	0.00	0.00
50A000	0110	2140	00	000000		0.00	0.00	0.00	0.00
50A000	0121	0000	00	000000	Investments	600,998.78	1,347.08	-14,372.46	586,626.32
50A000	0199	0000	00	000000	Miscellaneous	0.00	0.00	0.00	0.00
50A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
50A000	1102	0000	00	000000	BDALE BANK GENERAL	78,255.16	-47,773.40	-74,489.26	3,765.90
50A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
50A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
50L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
50L000	0470	0000	00	000000		0.00	0.00	0.00	0.00
50L000	0481	0000	00	000000	PR Deductions/Withholdings	0.00	0.00	0.00	0.00
5-----						679,253.94	-46,426.32	-88,861.72	590,392.22

Account Level					Beginning	March 2019-20	2019-20	Ending	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance	Monthly Activity	FYTD Activity	Balance
60A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
60A000	0120	0000	00	000000		0.00	0.00	0.00	0.00
60A000	0121	0000	00	000000	Investments	0.00	902.54	392,722.99	392,722.99
60A000	0121	0820	00	000000		0.00	0.00	0.00	0.00
60A000	1102	0000	00	000000	BDALE BANK GENERAL	1,750,000.00	0.00	-1,738,357.23	11,642.77
60A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
60L000	0110	0000	00	000000		0.00	0.00	0.00	0.00
60L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
60L000	0481	0000	00	000000	PR Deductions/Liabilities	0.00	0.00	0.00	0.00
6-----						1,750,000.00	902.54	-1,345,634.24	404,365.76
70A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
70A000	0120	0000	00	000000		0.00	0.00	0.00	0.00
70A000	0121	0000	00	000000	Investments	2,279,948.59	5,543.22	130,787.37	2,410,735.96
70A000	0141	0000	00	000000	Loans to Other Funds	0.00	0.00	0.00	0.00
70A000	1102	0000	00	000000	BDALE BANK GENERAL	-8,263.87	0.00	9,000.00	736.13
70A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
70A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
70L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
7-----						2,271,684.72	5,543.22	139,787.37	2,411,472.09
80A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
80A000	0121	0000	00	000000	Investments	528,548.42	1,185.43	-13,150.83	515,397.59
80A000	1102	0000	00	000000	BDALE BANK GENERAL	10,981.56	0.00	-3,598.00	7,383.56
80A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
80L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
8-----						539,529.98	1,185.43	-16,748.83	522,781.15
Grand Asset Totals						20,154,826.04	-1,172,048.75	-4,687,855.18	15,466,970.86
Grand Liability Totals						-472.32	0.00	0.00	-472.32
Grand Totals						20,154,353.72	-1,172,048.75	-4,687,855.18	15,466,498.54

Number of Accounts: 74

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

Account	Account Level Description	March 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
11111	Education Taxes June	0.00	0.00	6,683,598.32	6,683,598.32	0.00	10R000	1110	0000	95 110000
11112	Education Taxes Jul-Dec	0.00	6,598,039.87	6,546,129.60	-51,910.27	100.79	10R000	1110	0000	96 110000
11113	Education Taxes Prior	0.00	0.00	0.00	0.00	0.00	10R000	1110	0000	97 112000
11141	Special Ed Taxes June	0.00	0.00	74,906.00	74,906.00	0.00	10R000	1140	0000	95 114000
11142	Special Ed Taxes July-December	0.00	73,942.03	73,365.33	-576.70	100.79	10R000	1140	0000	96 114000
		0.00	6,671,981.90	13,377,999.25	6,706,017.35	49.87	10R---	11--	----	-- -----
11230	Personal Property Repl Tax	2,269.58	36,904.01	20,000.00	-16,904.01	184.52	10R000	1230	0000	00 120000
		2,269.58	36,904.01	20,000.00	-16,904.01	184.52	10R---	12--	----	-- -----
11320	Student Tuition (Summer Camps)	0.00	23,647.32	0.00	-23,647.32	0.00	10R000	1320	0000	00 130000
	Student Tuition (Summer Camps)	0.00	0.00	22,350.00	22,350.00	0.00	10R000	1321	0000	00 130000
11342	Spec Ed Tuition from LEAs	0.00	0.00	0.00	0.00	0.00	10R000	1342	0000	00 130000
		0.00	23,647.32	22,350.00	-1,297.32	105.80	10R---	13--	----	-- -----
11510	Interest	19,598.71	210,478.76	110,000.00	-100,478.76	191.34	10R901	1510	0000	00 150000
		19,598.71	210,478.76	110,000.00	-100,478.76	191.34	10R---	15--	----	-- -----
11614	Student Milk Payments	44.00	10,357.89	11,000.00	642.11	94.16	10R000	1614	0000	00 160000
11620	Adult Milk Payments	0.00	0.00	0.00	0.00	0.00	10R000	1620	0000	00 160000
		44.00	10,357.89	11,000.00	642.11	94.16	10R---	16--	----	-- -----
11811	Textbooks - Student Payments	2,424.70	51,216.25	195,000.00	143,783.75	26.26	10R000	1811	0000	00 180000
		2,424.70	51,216.25	195,000.00	143,783.75	26.26	10R---	18--	----	-- -----
11910	Rent Payments	0.00	0.00	60,000.00	60,000.00	0.00	10R000	1910	0000	00 190000
11950	Refunds from Prior Year	0.00	116,913.38	200,000.00	83,086.62	58.46	10R000	1950	0000	00 190000
11990	Other Revenue, Local Sources	0.00	224,083.87	100,000.00	-124,083.87	224.08	10R000	1999	0000	00 190000
		0.00	340,997.25	360,000.00	19,002.75	94.72	10R---	19--	----	-- -----
13001	General State Aid	83,575.56	668,604.48	917,840.00	249,235.52	72.85	10R000	3001	0000	00 300100
		83,575.56	668,604.48	917,840.00	249,235.52	72.85	10R---	30--	----	-- -----
13100	Special Ed Private Facility	0.00	13,105.57	22,270.00	9,164.43	58.85	10R000	3100	0000	00 310000
13105	Special Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	10R000	3105	0000	00 310500
13110	Special Ed Personnel	0.00	0.00	0.00	0.00	0.00	10R000	3110	0000	00 311000
13120	Special Ed Orphan Individ.	0.00	0.00	0.00	0.00	0.00	10R000	3120	0000	00 312000
13130	Spec Ed Orphan Summer	0.00	0.00	0.00	0.00	0.00	10R000	3130	0000	00 313000
13145	Special Ed Summer School	0.00	0.00	0.00	0.00	0.00	10R000	3145	0000	00 314500
		0.00	13,105.57	22,270.00	9,164.43	58.85	10R---	31--	----	-- -----

Account	Account Level Description	March 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
13305	Bilingual	0.00	0.00	0.00	0.00	0.00	10R000	3305	0000	00 3305000
13360	State Free Lunch	80.12	300.88	1,800.00	1,499.12	16.72	10R000	3360	0000	00 3360000
		80.12	300.88	1,800.00	1,499.12	16.72	10R---	33--	----	-- -----
13800	State Library Grant	0.00	0.00	0.00	0.00	0.00	10R000	3800	0000	00 3800000
		0.00	0.00	0.00	0.00	0.00	10R---	38--	----	-- -----
13998	On Behalf of Payments	0.00	0.00	0.00	0.00	0.00	10R000	3998	0000	00 3998000
13999	Other Revenue, State Sources	0.00	0.00	750.00	750.00	0.00	10R000	3999	0000	00 3999000
		0.00	0.00	750.00	750.00	0.00	10R---	39--	----	-- -----
14215	Special Milk Program	0.00	4,118.17	3,200.00	-918.17	128.69	10R000	4215	0000	00 4215000
		0.00	4,118.17	3,200.00	-918.17	128.69	10R---	42--	----	-- -----
14300	Title I	0.00	21,438.00	73,159.00	51,721.00	29.30	10R000	4300	0000	00 4300000
		0.00	21,438.00	73,159.00	51,721.00	29.30	10R---	43--	----	-- -----
14400	Title IV - Drug Free	0.00	9,950.00	10,000.00	50.00	99.50	10R000	4400	0000	00 4400000
		0.00	9,950.00	10,000.00	50.00	99.50	10R---	44--	----	-- -----
14605	I.D.E.A. Pre-School	0.00	0.00	282,561.00	282,561.00	0.00	10R000	4605	0000	00 4600000
14620	Special Ed IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	10R000	4620	0000	00 4620000
14625	Special Ed I.D.E.A. Room & Bd	0.00	20,588.72	30,000.00	9,411.28	68.63	10R000	4625	0000	00 4625000
		0.00	20,588.72	312,561.00	291,972.28	6.59	10R---	46--	----	-- -----
14932	Title II, Teacher Quality	0.00	2,781.00	18,113.00	15,332.00	15.35	10R000	4932	0000	00 4932000
14992	Medicaid Fee for Service	0.00	0.00	0.00	0.00	0.00	10R000	4990	0000	00 0000000
14990	Medicaid Funds - Admin Outreac	0.00	0.00	0.00	0.00	0.00	10R000	4990	0000	00 4990000
	Medicaid Admin Outreach	0.00	1,894.44	4,000.00	2,105.56	47.36	10R000	4991	0000	00 4900000
	Medicaid Fee for Service	0.00	0.00	23,000.00	23,000.00	0.00	10R000	4992	0000	00 4900000
	Medicaid matching funds	0.00	3,361.66	0.00	-3,361.66	0.00	10R000	4992	0000	00 4990000
14998	Other Revenue, Federal Sources	0.00	0.00	0.00	0.00	0.00	10R000	4998	0000	00 4998000
		0.00	8,037.10	45,113.00	37,075.90	17.82	10R---	49--	----	-- -----
17120	Perm. Transf WC Interest	0.00	0.00	0.00	0.00	0.00	10R000	7120	0000	00 7100000
		0.00	0.00	200,000.00	200,000.00	0.00	10R000	7130	0000	00 7100000
17140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	10R000	7140	0000	00 7100000
		0.00	0.00	200,000.00	200,000.00	0.00	10R---	71--	----	-- -----
		0.00	0.00	0.00	0.00	0.00	10R000	7990	0000	00 0000000

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Account Level		March 2019-20	2019-20	2019-20	2019-20	2019-20						
Account	Description	MTD Revenue	YTD Revenue	Revenue	Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ	
		0.00	0.00	0.00		0.00	0.00	10R---	79--	----	--	-----
		0.00	0.00	0.00		0.00	0.00	10R000	8440	0000	95	110000
		0.00	0.00	0.00		0.00	0.00	10R---	84--	----	--	-----
		0.00	0.00	0.00		0.00	0.00	10R000	8550	0000	95	110000
		0.00	0.00	0.00		0.00	0.00	10R---	85--	----	--	-----
		107,992.67	8,091,726.30	15,683,042.25		7,591,315.95	51.60	10----	----	----	--	-----

Account	Account Level Description	March 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
21111	Operation Taxes June	0.00	-121.35	1,097,506.34	1,097,627.69	-0.01	20R000	1111	0000	95 110000
21112	Operation Taxes Jul-Dec	0.00	1,083,447.38	1,074,932.76	-8,514.62	100.79	20R000	1111	0000	96 110000
21113	Operation Taxes Prior	0.00	0.00	0.00	0.00	0.00	20R000	1111	0000	97 110000
		0.00	1,083,326.03	2,172,439.10	1,089,113.07	49.87	20R---	11--	----	-- -----
21230	Personal Property Repl Tax	0.00	0.00	0.00	0.00	0.00	20R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	20R---	12--	----	-- -----
21510	Interest	4,105.22	38,391.55	33,000.00	-5,391.55	116.34	20R901	1510	0000	00 150000
21520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	20R901	1520	0000	00 150000
		4,105.22	38,391.55	33,000.00	-5,391.55	116.34	20R---	15--	----	-- -----
21910	Rent	700.00	87,250.51	65,000.00	-22,250.51	134.23	20R000	1910	0000	00 190000
21920	Builder Donations	0.00	0.00	2,100.00	2,100.00	0.00	20R000	1920	0000	00 000000
21930	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	20R000	1930	0000	00 190000
21950	Refunds from Prior Year	0.00	0.00	25,000.00	25,000.00	0.00	20R000	1950	0000	00 190000
21999	Other Revenue, Local Sources	0.00	37,162.04	4,500.00	-32,662.04	825.82	20R000	1999	0000	00 190000
		700.00	124,412.55	96,600.00	-27,812.55	128.79	20R---	19--	----	-- -----
		0.00	0.00	0.00	0.00	0.00	20R000	3999	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	20R---	39--	----	-- -----
	Other Federal Sources	0.00	0.00	44,000.00	44,000.00	0.00	20R000	4999	0000	00 499900
		0.00	0.00	44,000.00	44,000.00	0.00	20R---	49--	----	-- -----
27110	Abate/Abolish WC to O&M	0.00	0.00	1,100,000.00	1,100,000.00	0.00	20R000	7110	0000	00 710000
27120	Perm Transf WC Interest	0.00	0.00	0.00	0.00	0.00	20R000	7120	0000	00 710000
27130	Permanent Transfer among Funds	0.00	0.00	0.00	0.00	0.00	20R000	7130	0000	00 710000
27140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	20R000	7140	0000	00 710000
		0.00	0.00	1,100,000.00	1,100,000.00	0.00	20R---	71--	----	-- -----
		4,805.22	1,246,130.13	3,446,039.10	2,199,908.97	36.16	20----	----	----	-- -----

Account	Account Level Description	March 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
31121	Debt Service Taxes June	0.00	0.00	204,701.96	204,701.96	0.00	30R000	1112	0000	95 110000
31122	Debt Service Taxes Jul-Dec	0.00	202,070.42	200,491.63	-1,578.79	100.79	30R000	1112	0000	96 110000
31123	Debt Service Taxes Prior	0.00	0.00	0.00	0.00	0.00	30R000	1112	0000	97 110000
		0.00	202,070.42	405,193.59	203,123.17	49.87	30R---	11--	----	-- -----
31230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	30R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	30R---	12--	----	-- -----
31510	Interest	306.46	3,226.53	2,200.00	-1,026.53	146.66	30R901	1510	0000	00 150000
31520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	30R901	1520	0000	00 150000
		306.46	3,226.53	2,200.00	-1,026.53	146.66	30R---	15--	----	-- -----
31999	Other Revenue, Local Sources	0.00	0.00	0.00	0.00	0.00	30R000	1999	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	30R---	19--	----	-- -----
37140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	30R000	7140	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	30R---	71--	----	-- -----
37230	Accrued Earnings on Interest	0.00	18,060.88	0.00	-18,060.88	0.00	30R000	7230	0000	00 720000
		0.00	18,060.88	0.00	-18,060.88	0.00	30R---	72--	----	-- -----
		0.00	0.00	22,600.00	22,600.00	0.00	30R000	7400	0000	95 110000
		0.00	0.00	22,600.00	22,600.00	0.00	30R---	74--	----	-- -----
		0.00	0.00	0.00	0.00	0.00	30R000	7500	0000	95 110000
		0.00	0.00	0.00	0.00	0.00	30R---	75--	----	-- -----
37990	Perm Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	30R000	7990	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	30R---	79--	----	-- -----
		306.46	223,357.83	429,993.59	206,635.76	51.94	30----	----	----	-- -----

Account	Account Level Description	March 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
41131	Transportation Taxes June	0.00	0.00	329,342.80	329,342.80	0.00	40R000	1113	0000	95 110000
41132	Transportation Taxes Jul-Dec	0.00	325,118.02	322,568.85	-2,549.17	100.79	40R000	1113	0000	96 110000
41133	Transportation Taxes Prior	0.00	0.00	0.00	0.00	0.00	40R000	1113	0000	97 110000
		0.00	325,118.02	651,911.65	326,793.63	49.87	40R---	11--	----	-- -----
41230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	40R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	40R---	12--	----	-- -----
41411	Student Bus Fees	0.00	5,238.61	18,000.00	12,761.39	29.10	40R000	1410	0000	00 140000
		0.00	5,238.61	18,000.00	12,761.39	29.10	40R---	14--	----	-- -----
41510	Interest	2,108.17	19,004.39	13,000.00	-6,004.39	146.19	40R901	1510	0000	00 150000
41520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	40R901	1520	0000	00 150000
		2,108.17	19,004.39	13,000.00	-6,004.39	146.19	40R---	15--	----	-- -----
41950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	40R000	1950	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	40R---	19--	----	-- -----
43500	Regular Transportation	0.00	70,233.22	120,000.00	49,766.78	58.53	40R000	3500	0000	00 350000
43510	Special Ed Transportation	0.00	73,163.22	85,000.00	11,836.78	86.07	40R000	3510	0000	00 351000
43599	Orphan Transportation	0.00	0.00	0.00	0.00	0.00	40R000	3599	0000	00 350000
		0.00	143,396.44	205,000.00	61,603.56	69.95	40R---	35--	----	-- -----
47120	Perm Transf WC Interest	0.00	0.00	0.00	0.00	0.00	40R000	7120	0000	00 000000
47140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	40R000	7140	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	40R---	71--	----	-- -----
		2,108.17	492,757.46	887,911.65	395,154.19	55.50	40----	----	----	-- -----

Account	Account Level Description	March 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
51141	IMRF Taxes June	0.00	0.00	139,803.72	139,803.72	0.00	50R000	1114	0000	95 110000
51142	IMRF Taxes Jul-Dec	0.00	138,010.59	136,928.23	-1,082.36	100.79	50R000	1114	0000	96 110000
51143	IMRF Taxes Prior	0.00	0.00	0.00	0.00	0.00	50R000	1114	0000	97 110000
51151	S.S./Medicare Taxes 2010	0.00	0.00	142,230.05	142,230.05	0.00	50R000	1150	0000	95 110000
51152	S.S./Medicare Taxes 2009	0.00	140,402.58	139,304.65	-1,097.93	100.79	50R000	1150	0000	96 110000
51153	S.S./Medicare Taxes Prior	0.00	0.00	0.00	0.00	0.00	50R000	1150	0000	97 110000
		0.00	278,413.17	558,266.65	279,853.48	49.87	50R---	11--	----	-- -----
51230	Personal Property Repl. Tax	0.00	10,802.13	14,000.00	3,197.87	77.16	50R000	1230	0000	00 120000
		0.00	10,802.13	14,000.00	3,197.87	77.16	50R---	12--	----	-- -----
51510	Interest	1,347.08	12,214.37	6,000.00	-6,214.37	203.57	50R901	1510	0000	00 150000
51520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	50R901	1520	0000	00 150000
		1,347.08	12,214.37	6,000.00	-6,214.37	203.57	50R---	15--	----	-- -----
51950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	50R000	1950	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	50R---	19--	----	-- -----
54880	ARRA Educ Jobs - Medicare	0.00	0.00	0.00	0.00	0.00	50R000	4880	0000	00 488000
		0.00	0.00	0.00	0.00	0.00	50R---	48--	----	-- -----
		1,347.08	301,429.67	578,266.65	276,836.98	52.13	50----	----	----	-- -----

Account Level	March 2019-20	2019-20	2019-20	2019-20	2019-20					
Account Description	MTD Revenue	YTD Revenue	Revenue	Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
	0.00	0.00	0.00	0.00	0.00	0.00	60R000	1100	0000	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	60R---	11--	----	-- -----
61510	902.54	4,283.58	0.00	0.00	-4,283.58	0.00	60R901	1510	0000	00 150000
	902.54	4,283.58	0.00	0.00	-4,283.58	0.00	60R---	15--	----	-- -----
67110	0.00	0.00	0.00	0.00	0.00	0.00	60R000	7110	0000	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	60R---	71--	----	-- -----
Transfer to Capital Projects	0.00	1,106,439.41	2,850,000.00	2,850,000.00	1,743,560.59	38.82	60R000	7840	0000	00 000000
	0.00	1,106,439.41	2,850,000.00	2,850,000.00	1,743,560.59	38.82	60R---	78--	----	-- -----
	902.54	1,110,722.99	2,850,000.00	2,850,000.00	1,739,277.01	38.97	60----	----	----	-- -----

Account	Account Level Description	March 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
71151	Working Cash Taxes June	0.00	0.00	92,494.70	92,494.70	0.00	70R000	1115	0000	95 110000
71152	Working Cash Taxes Jul-Dec	0.00	91,305.76	90,592.26	-713.50	100.79	70R000	1115	0000	96 110000
71153	Working Cash Taxes Prior	0.00	0.00	0.00	0.00	0.00	70R000	1115	0000	97 110000
		0.00	91,305.76	183,086.96	91,781.20	49.87	70R---	11--	----	-- -----
71230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	70R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	70R---	12--	----	-- -----
71510	Interest	5,543.22	46,481.61	19,000.00	-27,481.61	244.64	70R901	1510	0000	00 150000
71521	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	70R901	1520	0000	00 150000
		5,543.22	46,481.61	19,000.00	-27,481.61	244.64	70R---	15--	----	-- -----
71970	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	70R000	1970	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	70R---	19--	----	-- -----
	Principal on Bonds Sold	0.00	1,108,439.41	1,100,000.00	-8,439.41	100.77	70R000	7210	0000	00 000000
		0.00	1,108,439.41	1,100,000.00	-8,439.41	100.77	70R---	72--	----	-- -----
		5,543.22	1,246,226.78	1,302,086.96	55,860.18	95.71	70----	----	----	-- -----

Account	Account Level Description	March 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
81121	Tort Immunity Taxes June	0.00	0.00	78,544.73	78,544.73	0.00	80R000	1120	0000	95 112000
81122	Tort Immunity Taxes Jul-Dec	0.00	77,538.76	76,929.21	-609.55	100.79	80R000	1120	0000	96 112000
81123	Tort Immunity Taxes Prior	0.00	0.00	0.00	0.00	0.00	80R000	1120	0000	97 112000
		0.00	77,538.76	155,473.94	77,935.18	49.87	80R---	11--	----	-- -----
81510	Interest	1,185.43	9,310.41	3,800.00	-5,510.41	245.01	80R000	1510	0000	00 150000
81520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	80R000	1520	0000	00 150000
		1,185.43	9,310.41	3,800.00	-5,510.41	245.01	80R---	15--	----	-- -----
81950	Refunds from Prior Years	0.00	0.00	0.00	0.00	0.00	80R000	1950	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	80R---	19--	----	-- -----
87990	Permanent Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	80R000	7990	0000	00 700000
		0.00	0.00	0.00	0.00	0.00	80R---	79--	----	-- -----
		1,185.43	86,849.17	159,273.94	72,424.77	54.53	80----	----	----	-- -----

Account Level	March 2019-20	2019-20	2019-20	2019-20	2019-20				
Account Description	MTD Revenue	YTD Revenue	Revenue Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
Grand Revenue Totals	124,190.79	12,799,200.33	25,336,614.14	12,537,413.81	50.52				

Number of Accounts: 119

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

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
111104100		0.00	22.98	0.00	0.00	-22.98	0.00	10E000	1110	4100	00 000000
		0.00	3,360.00	6,492.00	3,800.00	-6,052.00	259.26	10E000	1110	4200	00 440000
		0.00	3,382.98	6,492.00	3,800.00	-6,074.98	259.87	10E000	111-	----	-----
112001100	Special Ed Coordinator	10,320.60	92,584.80	0.00	125,951.41	33,366.61	73.51	10E000	1200	1100	70 000000
112001120	Special Ed Secretary	3,639.86	32,546.68	0.00	43,331.63	10,784.95	75.11	10E000	1200	1100	77 000000
112002110	TRS Benefits, Special Ed	1,331.46	11,942.52	0.00	27,437.05	15,494.53	43.53	10E000	1200	2110	70 000000
112002270	Insurance, Spec Ed Coord.	2,425.73	20,724.05	0.00	29,570.01	8,845.96	70.08	10E000	1200	2200	70 000000
112002277	Insurance, Spec Ed Sec	864.89	7,784.01	0.00	10,697.23	2,913.22	72.77	10E000	1200	2200	77 000000
112003100	Medicaid Funded Services	2,757.65	12,366.90	0.00	0.00	-12,366.90	0.00	10E000	1200	3100	00 490000
112003320	Special Ed Travel	51.64	498.61	0.00	1,500.00	1,001.39	33.24	10E000	1200	3320	00 000000
112004100	Medicaid Funded Supplies	698.13	14,092.34	45.32	12,000.00	-2,137.66	117.81	10E000	1200	4100	00 490000
112051100	LD Teacher Salaries	23,053.66	214,798.13	0.00	344,501.80	129,703.67	62.35	10E000	1205	1100	00 000000
	Special Ed Parapros	16,315.67	99,682.86	0.00	159,974.88	60,292.02	62.31	10E000	1205	1100	72 000000
112052110	TRS Benefits, LD Resource	414.96	2,898.00	0.00	5,049.15	2,151.15	57.40	10E000	1205	2110	00 000000
		0.00	0.00	0.00	1.40	1.40	0.00	10E000	1205	2110	72 000000
112052200	Insurance Benefits, LD	3,668.95	34,980.89	0.00	53,894.49	18,913.60	64.91	10E000	1205	2200	00 000000
	Special Ed Parapros	5,893.68	43,842.19	0.00	72,859.41	29,017.22	60.17	10E000	1205	2200	72 000000
	Inclusion Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10E000	1205	4100	00 000000
		71,436.88	588,741.98	45.32	888,268.46	299,481.16	66.28	10E000	120-	----	-----
112161100	ISP Teacher Salaries	14,315.30	128,003.30	0.00	170,420.30	42,417.00	75.11	10E000	1216	1100	00 000000
112161200	ISP Parapro Salaries	2,105.60	13,714.04	0.00	22,131.32	8,417.28	61.97	10E000	1216	1200	00 000000
112162110	TRS Benefits, ISP	257.68	1,803.77	0.00	2,551.84	748.07	70.69	10E000	1216	2110	00 000000
112162200	Insurance Benefits, ISP	2,430.00	20,497.11	0.00	29,052.63	8,555.52	70.55	10E000	1216	2200	00 000000
		19,108.58	164,018.22	0.00	224,156.09	60,137.87	73.17	10E000	121-	----	-----
112251100	Early Childhood Salaries	6,023.81	50,427.53	0.00	58,792.84	8,365.31	85.77	10E000	1225	1100	00 000000
112251200	Early Childhood Parapros	0.00	0.00	0.00	262.11	262.11	0.00	10E000	1225	1200	00 000000
	Fed-Sp Ed-Preschool Flow	0.00	0.00	0.00	16,153.49	16,153.49	0.00	10E000	1225	1200	00 460000
112252110	Early Childhood TRS Benefits	80.64	564.45	0.00	798.46	234.01	70.69	10E000	1225	2110	00 000000
112252200	Early Childhood Insurance	866.95	6,072.77	0.00	9,784.85	3,712.08	62.06	10E000	1225	2200	00 000000
		6,971.40	57,064.75	0.00	85,791.75	28,727.00	66.52	10E000	122-	----	-----
112501100	Reading Specialist Salaries	17,699.42	149,086.99	0.00	199,680.62	50,593.63	74.66	10E000	1250	1100	00 000000
112501143	Title I Salaries	0.00	26,807.55	0.00	81,039.70	54,232.15	33.08	10E000	1250	1100	00 430000
112502110	TRS Benefits, Reading	318.60	360.78	0.00	5,044.36	4,683.58	7.15	10E000	1250	2110	00 000000
112502114	TRS Benefits, Title I	0.00	2,412.67	0.00	7,716.34	5,303.67	31.27	10E000	1250	2110	00 430000
112502200	Insurance Benefits, Reading	1,218.09	13,256.79	0.00	20,661.61	7,404.82	64.16	10E000	1250	2200	00 000000
112502243	Insurance Benefits, Title I	0.00	0.00	0.00	8,383.36	8,383.36	0.00	10E000	1250	2200	00 430000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
112503310	Title I Travel & Meeting	0.00	0.00	0.00	500.00	500.00	0.00	10E000	1250	3310	00 430000
112504243	Title I Materials	0.00	21.25	0.00	500.00	478.75	4.25	10E000	1250	4200	00 430000
		19,236.11	191,946.03	0.00	323,525.99	131,579.96	59.33	10E000	125-	----	-----
		0.00	4,971.31	0.00	21,510.20	16,538.89	23.11	10E000	1275	1100	72 000000
		5,840.28	47,659.94	0.00	47,643.92	-16.02	100.03	10E000	1275	1100	75 000000
		0.00	0.00	0.00	98.94	98.94	0.00	10E000	1275	2110	00 000000
		105.12	735.84	0.00	432.68	-303.16	170.07	10E000	1275	2110	75 000000
		0.00	0.00	0.00	6,366.20	6,366.20	0.00	10E000	1275	2200	00 000000
		0.00	2,916.16	0.00	3,407.67	491.51	85.58	10E000	1275	2200	72 000000
		864.89	7,784.01	0.00	14.56	-7,769.45	53,461.61	10E000	1275	2200	75 000000
		6,810.29	64,067.26	0.00	79,474.17	15,406.91	80.61	10E000	127-	----	-----
112901100	Inclusion Facilitators	3,796.90	29,517.76	0.00	0.00	-29,517.76	0.00	10E000	1290	1100	00 000000
112901249	Inclusion ParaPros, Medicaid	0.00	65.00	0.00	0.00	-65.00	0.00	10E000	1290	1200	00 490000
112902110	TRS Benefits, Inclusion	68.34	531.32	0.00	0.00	-531.32	0.00	10E000	1290	2110	00 000000
112902119	Federal TRS Benefits, Medicaid	0.00	0.98	0.00	0.00	-0.98	0.00	10E000	1290	2110	00 490000
112902200	Insurance Benefits, Inclusion	864.89	6,054.23	0.00	0.00	-6,054.23	0.00	10E000	1290	2200	00 000000
		4,730.13	36,169.29	0.00	0.00	-36,169.29	0.00	10E000	129-	----	-----
116001100	Summer School Salaries	0.00	9,847.50	0.00	10,845.90	998.40	90.79	10E000	1600	1100	00 000000
116002110	TRS, Summer School	0.00	147.72	0.00	161.12	13.40	91.68	10E000	1600	2110	00 000000
116004100	Summer School Supplies	0.00	0.00	0.00	500.00	500.00	0.00	10E000	1600	4100	00 000000
		0.00	9,995.22	0.00	11,507.02	1,511.80	86.86	10E000	160-	----	-----
116501100	Gifted Salaries	0.00	260.00	0.00	37,888.18	37,628.18	0.69	10E000	1650	1100	00 000000
116502110	TRS Benefits, Gifted	0.00	3.90	0.00	480.15	476.25	0.81	10E000	1650	2110	00 000000
116502200	Insurance Benefits, Gifted	0.00	0.00	0.00	8,084.43	8,084.43	0.00	10E000	1650	2200	00 000000
116504100	Gifted Materials	0.00	516.23	0.00	2,000.00	1,483.77	25.81	10E000	1650	4100	00 000000
		0.00	780.13	0.00	48,452.76	47,672.63	1.61	10E000	165-	----	-----
118001100	Bilingual Salaries	0.00	0.00	0.00	31,826.00	31,826.00	0.00	10E000	1800	1100	00 000000
118002110	TRS Benefits, Bilingual	0.00	0.00	0.00	1,822.55	1,822.55	0.00	10E000	1800	2110	00 000000
118002200	Insurance Benefits, Bilingual	0.00	0.00	0.00	10,943.27	10,943.27	0.00	10E000	1800	2200	00 000000
118004105	Bilingual Supplies	17.97	376.97	0.00	500.00	123.03	75.39	10E000	1800	4100	00 330500
		17.97	376.97	0.00	45,091.82	44,714.85	0.84	10E000	180-	----	-----
121131100	Social Work Salaries	12,145.26	145,189.60	0.00	200,155.65	54,966.05	72.54	10E000	2110	1100	00 000000
121132110	TRS Benefits, Social Work	218.62	2,021.55	0.00	2,994.38	972.83	67.51	10E000	2110	2110	00 000000
121132200	Insurance Benefits, Soc Work	921.32	13,481.22	0.00	21,130.65	7,649.43	63.80	10E000	2110	2200	00 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
		13,285.20	160,692.37	0.00	224,280.68	63,588.31	71.65	10E000	211-	----	-----
121201100	Guidance Salaries	0.00	10,608.80	0.00	0.00	-10,608.80	0.00	10E000	2120	1100	00 000000
121202110	TRS Benefits, Guidance	0.00	0.00	0.00	973.90	973.90	0.00	10E000	2120	2110	00 000000
121202200	Insurance Benefits, Guidance	0.00	1,729.78	0.00	10,697.23	8,967.45	16.17	10E000	2120	2200	00 000000
		0.00	12,338.58	0.00	11,671.13	-667.45	105.72	10E000	212-	----	-----
121341100	Nurse Salaries	13,853.15	94,467.56	0.00	146,875.40	52,407.84	64.32	10E000	2130	1100	00 000000
121342200	Insurance Benefits, Nurse	1,731.84	8,683.92	0.00	9,838.11	1,154.19	88.27	10E000	2130	2200	00 000000
121343190	Contractual services, Health	6,162.00	12,306.00	0.00	10,000.00	-2,306.00	123.06	10E000	2130	3190	00 000000
121344100	Health Supplies	0.00	1,568.94	0.00	4,000.00	2,431.06	39.22	10E000	2130	4100	00 000000
		21,746.99	117,026.42	0.00	170,713.51	53,687.09	68.55	10E000	213-	----	-----
121501100	Speech Therapist Salaries	10,484.74	93,007.80	0.00	123,542.73	30,534.93	75.28	10E000	2150	1100	00 000000
121502110	TRS, Speech	188.74	1,311.57	0.00	1,850.08	538.51	70.89	10E000	2150	2110	00 000000
121502200	Insurance Benefits, Speech	1,565.11	14,316.55	0.00	20,097.26	5,780.71	71.24	10E000	2150	2200	00 000000
		12,238.59	108,635.92	0.00	145,490.07	36,854.15	74.67	10E000	215-	----	-----
121111139	CC! Salaries	198.00	2,571.00	0.00	1,489.66	-1,081.34	172.59	10E000	2190	1100	00 000000
		2.98	38.61	0.00	22.16	-16.45	174.23	10E000	2190	2110	00 000000
121904100	CC! Supplies	0.00	822.94	1,544.99	3,900.00	1,532.07	60.72	10E000	2190	4100	00 000000
		200.98	3,432.55	1,544.99	5,411.82	434.28	91.98	10E000	219-	----	-----
122101230	SGSA Salaries	0.00	66.00	0.00	0.00	-66.00	0.00	10E000	2210	1200	00 300100
122101249	Title II Salaries	0.00	16.25	0.00	0.00	-16.25	0.00	10E000	2210	1200	00 493200
122102110	TRS Benefits	0.00	0.00	0.00	5.97	5.97	0.00	10E000	2210	2110	00 000000
122102113	TRS, SGSA	0.00	0.99	0.00	733.23	732.24	0.14	10E000	2210	2110	00 300100
122102114	Federal TRS Benefits, Title II	0.00	0.24	0.00	0.00	-0.24	0.00	10E000	2210	2110	00 493200
122102300	College Reimbursement	0.00	4,350.00	0.00	11,600.00	7,250.00	37.50	10E000	2210	2300	00 000000
122103120	Staff Development Workshops	820.00	9,314.17	2,139.00	25,000.00	13,546.83	45.81	10E000	2210	3120	00 000000
122103123	SGSA Workshops	0.00	449.00	0.00	0.00	-449.00	0.00	10E000	2210	3120	00 300100
122103149	Title II Staff Dev Workshops	0.00	1,486.62	0.00	6,000.00	4,513.38	24.78	10E000	2210	3120	00 493200
122103160	Data and Statistical Services	0.00	35,000.00	0.00	40,000.00	5,000.00	87.50	10E000	2210	3160	00 000000
122103200	Copier Maintenance	0.00	28,484.65	0.00	35,000.00	6,515.35	81.38	10E000	2210	3200	00 000000
122103320	Travel & Meetings, Teachers	0.00	407.16	0.00	2,000.00	1,592.84	20.36	10E000	2210	3320	00 000000
122104149	Title II Instruc Materials	0.00	963.19	0.00	10,300.00	9,336.81	9.35	10E000	2210	4100	00 493200
122111170	Curriculum Direction of Serv	12,375.20	111,376.71	0.00	151,386.21	40,009.50	73.57	10E000	2211	1100	70 000000
122111177	Curriculum Secretary	4,411.78	41,793.65	0.00	49,749.00	7,955.35	84.01	10E000	2211	1100	77 000000
122112110	TRS Benefits, Curriculum	1,596.52	14,366.49	0.00	32,978.00	18,611.51	43.56	10E000	2211	2110	70 000000
122112270	Insurance, Ass't Supt.	2,425.73	21,831.57	0.00	29,570.01	7,738.44	73.83	10E000	2211	2200	70 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
122112277	Insurance, Curriculum Sec.	2.06	18.54	0.00	271.00	252.46	6.84	10E000	2211	2200	77 000000
122113320	Travel & Meetings, Curriculum	109.35	4,530.99	0.00	3,500.00	-1,030.99	129.46	10E000	2211	3320	00 000000
122114100	Office Supplies, Curriculum	315.03	4,804.51	173.95	6,500.00	1,521.54	76.59	10E000	2211	4100	00 000000
122121200	Curriculum Dev Salaries	0.00	7,150.00	0.00	0.00	-7,150.00	0.00	10E000	2212	1200	00 000000
122122110	TRS, Curriculum Dev.	0.00	107.33	0.00	314.26	206.93	34.15	10E000	2212	2110	00 000000
122123122	Title IV - SSAE - Prof Develop	0.00	120.00	0.00	6,155.00	6,035.00	1.95	10E000	2212	3100	00 440000
122124200	Curriculum Development Pilots	0.00	13,751.52	5,129.65	54,000.00	35,118.83	34.97	10E000	2212	4200	00 000000
122124700	Curriculum Software	0.00	19,820.02	0.00	60,000.00	40,179.98	33.03	10E000	2212	4700	00 000000
122131200	Professional Dev Salaries	660.00	13,564.04	0.00	2,000.00	-11,564.04	678.20	10E000	2213	1200	00 000000
122132110	TRS, Professional Dev.	9.90	202.60	0.00	185.59	-17.01	109.17	10E000	2213	2110	00 000000
122133120	Inservice Training	0.00	9,005.00	1,400.00	11,000.00	595.00	94.59	10E000	2213	3120	00 000000
		22,725.57	342,981.24	8,842.60	538,248.27	186,424.43	65.36	10E000	221-	----	-----
122201100	Media Directors	14,851.04	152,101.42	0.00	214,075.41	61,973.99	71.05	10E000	2220	1100	73 000000
122201200	Media Clerks	4,993.34	32,795.57	0.00	47,292.50	14,496.93	69.35	10E000	2220	1200	73 000000
122202110	TRS, Media Directors	267.34	2,137.18	0.00	3,063.88	926.70	69.75	10E000	2220	2110	73 000000
122202270	Insurance Benefits, Media	4,698.51	36,586.79	0.00	52,025.53	15,438.74	70.32	10E000	2220	2200	73 000000
122204380	Library Grant Materials	0.00	219.78	391.00	950.00	339.22	64.29	10E000	2220	4300	00 380000
		24,810.23	223,840.74	391.00	317,407.32	93,175.58	70.64	10E000	222-	----	-----
122303140	Testing Services	19,362.50	26,590.90	0.00	32,000.00	5,409.10	83.10	10E000	2230	3140	00 000000
122304100	Testing Materials	0.00	0.00	0.00	20,500.00	20,500.00	0.00	10E000	2230	4100	00 000000
		19,362.50	26,590.90	0.00	52,500.00	25,909.10	50.65	10E000	223-	----	-----
123102340	Other Insurance - Retirees	3,309.30	33,068.80	2,124.00	50,839.32	15,646.52	69.22	10E000	2310	2340	00 000000
123103100	Public Relations	0.00	10,075.39	0.00	10,000.00	-75.39	100.75	10E000	2310	3100	00 000000
123103140	Background Investigations	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E000	2310	3100	00 374000
123103170	Audit, District	0.00	33,500.00	0.00	35,000.00	1,500.00	95.71	10E000	2310	3170	00 000000
123103180	Attorney	0.00	70,038.99	0.00	110,000.00	39,961.01	63.67	10E000	2310	3180	00 000000
123103320	Travel & Meetings, Board	1,244.00	3,799.76	0.00	19,000.00	15,200.24	20.00	10E000	2310	3320	00 000000
123103500	Legal Ads & Notices	0.00	1,405.87	0.00	1,400.00	-5.87	100.42	10E000	2310	3500	00 000000
123106400	Dues	500.00	20,435.98	0.00	33,000.00	12,564.02	61.93	10E000	2310	6400	00 000000
123106900	Other	474.85	5,911.26	1,585.99	17,000.00	9,502.75	44.10	10E000	2310	6900	00 000000
		5,528.15	178,236.05	3,709.99	277,239.32	95,293.28	65.63	10E000	231-	----	-----
123203410	Postage	476.58	5,663.72	0.00	10,000.00	4,336.28	56.64	10E000	2320	3400	00 000000
		476.58	5,663.72	0.00	10,000.00	4,336.28	56.64	10E000	232-	----	-----
124101100	Principal Salaries	43,641.24	383,300.46	0.00	519,666.79	136,366.33	73.76	10E000	2410	1100	70 000000
124101120	School Secretary Salaries	24,324.52	191,084.48	0.00	257,193.19	66,108.71	74.30	10E000	2410	1100	77 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
124102110	TRS Benefits, Principals	5,495.84	49,271.96	0.00	113,086.20	63,814.24	43.57	10E000	2410	2110	70 000000
124122070	Insurance, Principals	10,259.84	93,637.52	0.00	131,472.94	37,835.42	71.22	10E000	2410	2200	70 000000
124122077	Insurance, School Secretaries	6,338.44	45,862.48	0.00	55,171.35	9,308.87	83.13	10E000	2410	2200	77 000000
124103320	Travel & Meetings, Schl Office	0.00	7,953.09	0.00	10,000.00	2,046.91	79.53	10E000	2410	3320	00 000000
124103320a	School Office Travel - ARRA	0.00	199.00	0.00	0.00	-199.00	0.00	10E000	2410	3320	00 487000
		90,059.88	771,308.99	0.00	1,086,590.47	315,281.48	70.98	10E000	241-	----	-----
125101100	Director Fiscal Salary	0.00	0.00	0.00	447.80	447.80	0.00	10E000	2510	1100	00 000000
	Fiscal Service Salary, Dir Fin	9,023.70	81,213.21	0.00	110,595.61	29,382.40	73.43	10E000	2510	1100	70 000000
		0.00	0.00	0.00	20,295.76	20,295.76	0.00	10E000	2510	2110	00 000000
	TRS Dir of Finance	1,164.16	10,475.76	0.00	3,452.09	-7,023.67	303.46	10E000	2510	2110	70 000000
125102200	Director Fiscal Insurance	0.00	0.00	0.00	24,897.48	24,897.48	0.00	10E000	2510	2200	00 000000
		2,206.68	19,860.12	0.00	2,223.00	-17,637.12	893.39	10E000	2510	2200	70 000000
		12,394.54	111,549.09	0.00	161,911.74	50,362.65	68.89	10E000	251-	----	-----
125201100	Fiscal Service Salaries	6,284.80	67,997.94	0.00	123,052.04	55,054.10	55.26	10E000	2520	1100	00 000000
125202200	Insurance Benefits, Fiscal	904.38	10,979.26	0.00	26,165.19	15,185.93	41.96	10E000	2520	2200	00 000000
125203164	Professional Services	250.00	2,250.00	750.00	5,000.00	2,000.00	60.00	10E000	2520	3100	00 000000
	Other Fees/Charges	1,314.60	14,277.47	4,381.54	20,000.00	1,340.99	93.30	10E000	2520	3190	00 000000
125203320	Travel & Meetings, Fiscal	0.00	3,736.05	0.00	8,000.00	4,263.95	46.70	10E000	2520	3320	00 000000
125203600	Printing	0.00	1,865.90	0.00	2,000.00	134.10	93.30	10E000	2520	3600	00 000000
125204100	Office Supplies, Fiscal	283.73	-796.27	0.00	4,000.00	4,796.27	-19.91	10E000	2520	4100	00 000000
		9,037.51	100,310.35	5,131.54	188,217.23	82,775.34	56.02	10E000	252-	----	-----
125691203	Lunch Supervisors, WF	6,214.00	37,244.00	0.00	59,125.87	21,881.87	62.99	10E000	2560	1200	00 000000
125692110	TRS, Lunch Supervisors	93.29	559.06	0.00	878.07	319.01	63.67	10E000	2560	2110	00 000000
125693900	Free Meals	3,580.20	25,603.15	40,016.90	42,000.00	-23,620.05	156.24	10E000	2560	3900	00 000000
125694100	Milk	912.00	3,573.60	0.00	12,000.00	8,426.40	29.78	10E000	2560	4100	00 000000
		10,799.49	66,979.81	40,016.90	114,003.94	7,007.23	93.85	10E000	256-	----	-----
	Technology - Professional Serv	5,273.75	19,624.37	0.00	40,000.00	20,375.63	49.06	10E000	2630	3100	00 000000
	Technology - Maintenance	0.00	5,920.89	0.00	40,000.00	34,079.11	14.80	10E000	2630	3200	00 000000
	Technology -Repair & Maint	0.00	-19.99	0.00	0.00	19.99	0.00	10E000	2630	3230	00 000000
	Technology - Travel & Meeting	110.02	152.82	50.00	5,000.00	4,797.18	4.06	10E000	2630	3320	00 000000
	Technology - Supplies	0.00	15,113.09	2,416.13	20,000.00	2,470.78	87.65	10E000	2630	4100	00 000000
	Technology - Software	605.00	62,769.00	0.00	75,000.00	12,231.00	83.69	10E000	2630	4700	00 000000
	Technology CapOut \$500- \$2,500	0.00	154,058.40	0.00	165,000.00	10,941.60	93.37	10E000	2630	7000	00 000000
		5,988.77	257,618.58	2,466.13	345,000.00	84,915.29	75.39	10E000	263-	----	-----
133001100	Crossing Guard Salaries	499.68	3,247.92	0.00	4,903.67	1,655.75	66.23	10E000	3300	1100	00 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
		499.68	3,247.92	0.00	4,903.67	1,655.75	66.23	10E000	330-	----	-----
	Sp Ed - Non Public Prof Serv	0.00	0.00	0.00	1,600.00	1,600.00	0.00	10E000	3700	3100	00 462000
		0.00	0.00	0.00	1,600.00	1,600.00	0.00	10E000	370-	----	-----
	Tuition, Special Ed	4,695.66	35,958.44	0.00	80,000.00	44,041.56	44.95	10E000	4120	6700	00 000000
		4,695.66	35,958.44	0.00	80,000.00	44,041.56	44.95	10E000	412-	----	-----
	Pymnts for Sp Ed Prg- Tuition	0.00	1,532,031.96	0.00	2,050,000.00	517,968.04	74.73	10E000	4220	6700	00 000000
	Fed - Sp Ed IDEA Flow-Thru	0.00	0.00	0.00	272,000.00	272,000.00	0.00	10E000	4220	6700	00 462000
		0.00	1,532,031.96	0.00	2,322,000.00	789,968.04	65.98	10E000	422-	----	-----
	Trnsfr to Debt Srv - Principal	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10E000	8440	0000	95 000000
		0.00	0.00	0.00	18,000.00	18,000.00	0.00	10E000	844-	----	-----
	Trnsfr to Debt Srv - Interest	0.00	0.00	0.00	4,600.00	4,600.00	0.00	10E000	8540	0000	95 000000
		0.00	0.00	0.00	4,600.00	4,600.00	0.00	10E000	854-	----	-----
		382,161.68	5,174,986.46	68,640.47	7,789,857.23	2,546,230.30	67.31	10E00-	----	----	-----
	Committee Pay, Erickson	0.00	1,196.25	0.00	6,720.15	5,523.90	17.80	10E101	1110	1100	63 000000
	Supervision - Extra Pay ER	330.00	6,872.63	0.00	3,128.90	-3,743.73	219.65	10E101	1110	1100	64 000000
	Long Term Sub, Erickson	0.00	0.00	0.00	12,780.46	12,780.46	0.00	10E101	1110	1100	74 000000
111101101	Erickson Teacher Salaries	152,378.44	1,315,866.89	0.00	1,758,584.86	442,717.97	74.83	10E101	1110	1100	75 000000
111101241	Outdoor Education, Erickson	297.14	1,744.65	0.00	5,719.33	3,974.68	30.50	10E101	1110	1200	60 000000
111101251	Extra Duty, Erickson	8,128.76	46,017.43	0.00	73,960.16	27,942.73	62.22	10E101	1110	1200	61 000000
111101201	Teacher Subs, Erickson	13,555.73	116,643.26	0.00	117,497.01	853.75	99.27	10E101	1110	1200	71 000000
111101221	ParaPros, Erickson	11,577.82	73,061.45	0.00	169,209.66	96,148.21	43.18	10E101	1110	1200	72 000000
111102160	TRS, Erickson Outdoor Ed	4.46	26.18	0.00	40.30	14.12	64.96	10E101	1110	2110	60 000000
111102161	TRS, Erickson Extra Duty	123.40	692.06	0.00	1,091.55	399.49	63.40	10E101	1110	2110	61 000000
	Co-teaching TRS Benefit, Erick	0.00	0.00	0.00	235.02	235.02	0.00	10E101	1110	2110	62 000000
	Committee Pay TRS Ben, Erickso	0.00	17.96	0.00	99.84	81.88	17.99	10E101	1110	2110	63 000000
	Extra Pay TRS Benefit, Erickso	4.96	97.26	0.00	42.47	-54.79	229.01	10E101	1110	2110	64 000000
111102171	TRS, Erickson Teacher Subs	181.15	1,566.40	0.00	1,441.80	-124.60	108.64	10E101	1110	2110	71 000000
	TRS LT Sub, Erickson	0.00	0.00	0.00	148.89	148.89	0.00	10E101	1110	2110	74 000000
111102175	TRS, Erickson Teachers	2,741.87	18,649.61	0.00	26,329.92	7,680.31	70.83	10E101	1110	2110	75 000000
111102271	Insurance, Erickson subs	0.00	4,324.45	0.00	1,894.83	-2,429.62	228.22	10E101	1110	2200	71 000000
111102272	Insurance, Erickson Parapros	2,051.15	39,336.76	0.00	78,625.44	39,288.68	50.03	10E101	1110	2200	72 000000
		0.00	0.00	0.00	762.83	762.83	0.00	10E101	1110	2200	74 000000
111102275	Insurance, Erickson Teachers	24,723.86	219,509.45	0.00	283,229.01	63,719.56	77.50	10E101	1110	2200	75 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
111141016	Equipment <\$500, E	0.00	319.34	0.00	1,000.00	680.66	31.93	10E101	1110	4100	16 000000
111141018	Erickson Supplies	411.93	14,158.74	1.32	22,000.00	7,839.94	64.36	10E101	1110	4100	18 000000
111141031	Erickson Art Supplies	225.00	2,282.09	457.45	3,000.00	260.46	91.32	10E101	1110	4100	31 000000
111142191	Erickson Textbooks	1,034.86	9,317.78	0.00	25,000.00	15,682.22	37.27	10E101	1110	4200	91 000000
		217,770.53	1,871,700.64	458.77	2,592,542.43	720,383.02	72.21	10E101	111-	----	-----
122204301	Erickson IMC Supplies	0.00	8,140.90	159.30	9,600.00	1,299.80	86.46	10E101	2220	4300	00 000000
		0.00	8,140.90	159.30	9,600.00	1,299.80	86.46	10E101	222-	----	-----
	Committee Pay, DJ	0.00	1,872.75	0.00	8,318.61	6,445.86	22.51	10E102	1110	1100	63 000000
	Supervision Extra Pay - DJ	33.00	5,204.50	0.00	2,854.13	-2,350.37	182.35	10E102	1110	1100	64 000000
	LT Sub, DJ	0.00	316.25	0.00	74,272.49	73,956.24	0.43	10E102	1110	1100	74 000000
111101102	DuJardin Teacher Salaries	120,238.54	1,083,389.06	0.00	1,387,665.86	304,276.80	78.07	10E102	1110	1100	75 000000
111101242	Outdoor Education, DuJardin	1,462.10	9,184.27	0.00	12,319.71	3,135.44	74.55	10E102	1110	1200	60 000000
111101252	Extra Duty, DuJardin	5,947.76	35,452.86	0.00	59,745.92	24,293.06	59.34	10E102	1110	1200	61 000000
111101202	Teacher Subs, DuJardin	10,070.76	57,282.55	0.00	99,835.28	42,552.73	57.38	10E102	1110	1200	71 000000
111101222	ParaPros, DuJardin	11,034.95	68,282.32	0.00	120,172.76	51,890.44	56.82	10E102	1110	1200	72 000000
111112160	TRS, DuJardin Outdoor Ed	21.96	124.04	0.00	161.84	37.80	76.64	10E102	1110	2110	60 000000
111112161	TRS, DuJardin Extra Duty	88.39	528.11	0.00	881.21	353.10	59.93	10E102	1110	2110	61 000000
	TRS, Co-Teaching DJ	0.00	0.00	0.00	217.13	217.13	0.00	10E102	1110	2110	62 000000
	TRS, Committee Pay DJ	0.00	28.09	0.00	118.79	90.70	23.65	10E102	1110	2110	63 000000
	TRS EXTRA PAY DJ	0.51	78.06	0.00	2.99	-75.07	2,610.70	10E102	1110	2110	64 000000
111112171	TRS, DuJardin Teacher Subs	148.53	825.93	0.00	1,326.99	501.06	62.24	10E102	1110	2110	71 000000
111112172	TRS, DuJardin Parapros	0.00	0.00	0.00	73.10	73.10	0.00	10E102	1110	2110	72 000000
	TRS LT Sub, DJ	0.00	0.00	0.00	820.92	820.92	0.00	10E102	1110	2110	74 000000
111112175	TRS, DuJardin Teachers	2,132.35	15,410.93	0.00	20,727.66	5,316.73	74.35	10E102	1110	2110	75 000000
		2.06	8.24	0.00	1,784.31	1,776.07	0.46	10E102	1110	2200	71 000000
111112272	Insurance, DuJardin Parapros	2,333.27	33,907.86	0.00	77,941.16	44,033.30	43.50	10E102	1110	2200	72 000000
		0.00	0.00	0.00	3,483.73	3,483.73	0.00	10E102	1110	2200	74 000000
111112275	Insurance, DuJardin Teachers	19,264.58	175,192.99	0.00	232,544.05	57,351.06	75.34	10E102	1110	2200	75 000000
111141020	DuJardin Supplies, Kdg	291.72	917.74	0.00	1,050.00	132.26	87.40	10E102	1110	4100	20 000000
111141021	DuJardin Supplies, 1st Gr	106.25	712.91	140.74	1,050.00	196.35	81.30	10E102	1110	4100	21 000000
111141022	DuJardin Supplies, 2nd Gr	0.00	313.18	0.00	1,050.00	736.82	29.83	10E102	1110	4100	22 000000
111141023	DuJardin Supplies, 3rd Gr	0.00	699.27	0.00	1,050.00	350.73	66.60	10E102	1110	4100	23 000000
111141024	DuJardin Supplies, 4th Gr	0.00	1,111.11	0.00	1,400.00	288.89	79.37	10E102	1110	4100	24 000000
111141025	DuJardin Supplies, 5th Gr	0.00	332.87	0.00	1,050.00	717.13	31.70	10E102	1110	4100	25 000000
111141026	DuJardin Supplies, Office	42.11	1,307.22	35.98	3,000.00	1,656.80	44.77	10E102	1110	4100	26 000000
111141027	Equipment <\$500, DJ	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E102	1110	4100	27 000000
111141028	DuJardin Supplies, Gym	0.00	27.36	0.00	300.00	272.64	9.12	10E102	1110	4100	28 000000
111141029	DuJardin Supplies, Music	0.00	14.24	0.00	300.00	285.76	4.75	10E102	1110	4100	29 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
111142020	DuJardin Textbooks, Art	22.35	1,599.56	0.00	1,600.00	0.44	99.97	10E102	1110	4200	20 000000
111142021	DuJardin Textbooks, Soc Work	0.00	336.34	0.00	300.00	-36.34	112.11	10E102	1110	4200	21 000000
111142022	DuJardin Textbooks, Speech	0.00	194.24	0.00	300.00	105.76	64.75	10E102	1110	4200	22 000000
111142023	DuJardin Textbooks, Supp Rdr	0.00	259.67	0.00	300.00	40.33	86.56	10E102	1110	4200	23 000000
111142024	DuJardin Textbooks, Resource	0.00	670.53	72.81	300.00	-443.34	247.78	10E102	1110	4200	24 000000
111142025	DuJardin Textbooks, Office	0.00	74.40	0.00	5,000.00	4,925.60	1.49	10E102	1110	4200	25 000000
111142026	DuJardin Textbooks, Science	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	26 000000
111142027	DuJardin Textbooks, Paper	0.00	0.00	0.00	5,500.00	5,500.00	0.00	10E102	1110	4200	27 000000
111142029	DuJardin Textbooks	63.00	8,315.00	609.96	19,000.00	10,075.04	46.97	10E102	1110	4200	29 000000
		173,304.19	1,503,974.45	859.49	2,149,118.64	644,284.70	70.02	10E102	111-	----	-----
112254100	Early Childhood Supplies	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10E102	1225	4100	00 000000
		0.00	0.00	0.00	1,400.00	1,400.00	0.00	10E102	122-	----	-----
122204302	DuJardin IMC Supplies	0.00	4,527.95	1,118.48	8,400.00	2,753.57	67.22	10E102	2220	4300	00 000000
		0.00	4,527.95	1,118.48	8,400.00	2,753.57	67.22	10E102	222-	----	-----
		391,074.72	3,388,343.94	2,596.04	4,761,061.07	1,370,121.09	71.22	10E10-	----	----	-----
	WF COMMITTEE PAY	0.00	981.75	0.00	4,293.23	3,311.48	22.87	10E201	1120	1100	63 000000
	EXTRA PAY (TIMESHEETS) WF	379.50	8,915.63	0.00	6,096.50	-2,819.13	146.24	10E201	1120	1100	64 000000
	WF LT sub, salary	0.00	0.00	0.00	40,633.50	40,633.50	0.00	10E201	1120	1100	74 000000
111201103	Westfield Teacher Salaries	187,904.64	1,655,865.00	0.00	2,165,632.11	509,767.11	76.46	10E201	1120	1100	75 000000
111201253	Extra Duty, Westfield	10,245.04	61,528.75	0.00	121,909.26	60,380.51	50.47	10E201	1120	1200	61 000000
111201203	Teacher Substitutes, Westfield	7,280.63	30,593.78	0.00	69,978.15	39,384.37	43.72	10E201	1120	1200	71 000000
111201223	Westfield ParaPros	7,966.33	70,327.74	0.00	144,533.45	74,205.71	48.66	10E201	1120	1200	72 000000
111202161	TRS, Westfield Extra Duty	153.54	917.26	0.00	1,604.12	686.86	57.18	10E201	1120	2110	61 000000
	TRS Co-teaching, Westfield	0.00	0.00	0.00	394.77	394.77	0.00	10E201	1120	2110	62 000000
	TRS WF COMMITTEE PAY	0.00	13.44	0.00	57.22	43.78	23.49	10E201	1120	2110	63 000000
		5.71	133.76	0.00	84.16	-49.60	158.94	10E201	1120	2110	64 000000
111202171	TRS, Westfield Teacher Subs	109.22	523.43	0.00	848.73	325.30	61.67	10E201	1120	2110	71 000000
111202172	TRS, Westfield Parapros	0.00	141.07	0.00	343.45	202.38	41.07	10E201	1120	2110	72 000000
	WF LT sub, TRS	0.00	0.00	0.00	473.97	473.97	0.00	10E201	1120	2110	74 000000
111202175	TRS, Westfield Teachers	3,359.50	22,983.61	0.00	32,238.69	9,255.08	71.29	10E201	1120	2110	75 000000
111202261	Insurance, WF Extra Duty	0.00	0.06	0.00	65.08	65.02	0.09	10E201	1120	2200	61 000000
111202272	Insurance, Westfield Parapros	3,465.74	37,678.96	0.00	62,954.82	25,275.86	59.85	10E201	1120	2200	72 000000
111202275	Insurance, Westfield Teachers	29,199.55	263,482.14	0.00	297,120.98	33,638.84	88.68	10E201	1120	2200	75 000000
	Band Repair and Maintenance	306.00	1,577.00	0.00	1,500.00	-77.00	105.13	10E201	1120	3200	00 000000
111241031	Westfield Supplies, Art	376.49	1,918.94	428.15	4,000.00	1,652.91	58.68	10E201	1120	4100	31 000000
111241032	Westfield Supplies, Band	0.00	2,572.79	300.00	3,000.00	127.21	95.76	10E201	1120	4100	32 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
111241033	Westfield Supplies, Guidance	149.27	149.27	0.00	400.00	250.73	37.32	10E201	1120	4100	33 000000
111241035	WF Writer's Workshop	0.00	556.17	0.00	600.00	43.83	92.70	10E201	1120	4100	35 000000
111241036	Westfield Supplies, Drama	76.11	2,299.12	0.00	4,000.00	1,700.88	57.48	10E201	1120	4100	36 000000
111241037	Westfield Supplies, Music	0.00	1,297.80	0.00	1,700.00	402.20	76.34	10E201	1120	4100	37 000000
111241038	Westfield Supplies-PE/Wellness	169.87	3,942.52	0.00	5,000.00	1,057.48	78.85	10E201	1120	4100	38 000000
111241039	Westfield Supplies, Office	0.00	1,655.59	0.00	8,000.00	6,344.41	20.69	10E201	1120	4100	39 000000
111242393	Westfield Supportive Reading	0.00	0.00	0.00	700.00	700.00	0.00	10E201	1120	4200	00 000000
111242039	Westfield Office	342.36	4,217.81	56.63	10,000.00	5,725.56	42.74	10E201	1120	4200	39 000000
111242213	Westfield Reading Motivation	0.00	1,000.00	0.00	1,000.00	0.00	100.00	10E201	1120	4200	53 000000
111242214	Westfield Advisory	0.00	0.00	0.00	100.00	100.00	0.00	10E201	1120	4200	54 000000
111242215	Westfield STEM	0.00	5,086.82	149.21	5,000.00	-236.03	104.72	10E201	1120	4200	55 000000
111242216	Westfield Workroom	45.00	2,261.23	110.00	3,000.00	628.77	79.04	10E201	1120	4200	56 000000
111242217	Equipment <\$500	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E201	1120	4200	57 000000
111242313	Westfield Spanish	0.00	452.94	0.00	1,000.00	547.06	45.29	10E201	1120	4200	81 000000
111242323	Westfield Resource	0.00	161.41	0.00	1,000.00	838.59	16.14	10E201	1120	4200	82 000000
111242333	Westfield Language Arts	0.00	3,957.68	610.39	5,000.00	431.93	91.36	10E201	1120	4200	83 000000
111242343	Westfield Math	167.65	2,319.51	4.60	3,000.00	675.89	77.47	10E201	1120	4200	84 000000
111242353	Westfield Social Studies	198.00	2,358.79	0.00	3,000.00	641.21	78.63	10E201	1120	4200	85 000000
111242363	Westfield Science	40.14	1,126.01	2,043.64	7,000.00	3,830.35	45.28	10E201	1120	4200	86 000000
111242373	Westfield Speech	0.00	0.00	0.00	150.00	150.00	0.00	10E201	1120	4200	87 000000
111242383	Westfield Computer	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E201	1120	4200	88 000000
		251,940.29	2,192,997.78	3,702.62	3,019,412.19	822,711.79	72.75	10E201	112-	----	-----
112164100	ISP Materials	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10E201	1216	4100	00 000000
		0.00	0.00	0.00	1,200.00	1,200.00	0.00	10E201	121-	----	-----
114004103	Vocational Supplies	0.00	0.00	0.00	300.00	300.00	0.00	10E201	1400	4100	00 000000
		0.00	0.00	0.00	300.00	300.00	0.00	10E201	140-	----	-----
115001103	Interscholastic Extra Duty	4,684.78	27,385.29	0.00	42,338.15	14,952.86	64.68	10E201	1500	1100	00 000000
115002110	TRS, Interscholastic X-Duty	73.52	409.47	0.00	609.13	199.66	67.22	10E201	1500	2110	00 000000
115003190	Interscholastic Purch Serv.	195.00	3,232.00	0.00	3,100.00	-132.00	104.26	10E201	1500	3190	00 000000
115004103	Sports Supplies	0.00	4,941.68	0.00	2,500.00	-2,441.68	197.67	10E201	1500	4100	00 000000
		4,953.30	35,968.44	0.00	48,547.28	12,578.84	74.09	10E201	150-	----	-----
122204303	WF IMC Supplies	0.00	9,758.82	845.79	11,400.00	795.39	93.02	10E201	2220	4300	00 000000
		0.00	9,758.82	845.79	11,400.00	795.39	93.02	10E201	222-	----	-----
		256,893.59	2,238,725.04	4,548.41	3,080,859.47	837,586.02	72.81	10E20-	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
123201114	Administration Salaries	16,658.76	149,928.84	0.00	209,899.68	59,970.84	71.43	10E901	2320	1100	70 000000
123201124	Secretarial Salaries	5,711.34	50,352.00	0.00	67,580.36	17,228.36	74.51	10E901	2320	1100	77 000000
123202110	Administrative TRS Benefits	2,149.14	23,913.67	0.00	49,948.48	26,034.81	47.88	10E901	2320	2110	70 000000
123202270	Insurance, Admin	2,436.02	21,924.18	0.00	29,706.49	7,782.31	73.80	10E901	2320	2200	70 000000
123202277	Insurance, Admin Sec	864.89	7,784.01	0.00	10,943.27	3,159.26	71.13	10E901	2320	2200	77 000000
123203164	Professional/Technical Service	0.00	66,546.34	2,000.00	100,000.00	31,453.66	68.55	10E901	2320	3110	00 000000
123203324	Administrative Travel	648.68	27,414.01	0.00	50,000.00	22,585.99	54.83	10E901	2320	3320	00 000000
123204104	District Office Supplies	899.89	10,268.77	1,441.11	15,000.00	3,290.12	78.07	10E901	2320	4100	00 000000
123206904	Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E901	2320	6900	00 000000
		29,368.72	358,131.82	3,441.11	534,078.28	172,505.35	67.70	10E901	232-	----	-----
	Equipment >\$500 and <\$2,500	0.00	2,568.42	0.00	10,000.00	7,431.58	25.68	10E901	2520	7000	00 000000
		0.00	2,568.42	0.00	10,000.00	7,431.58	25.68	10E901	252-	----	-----
		29,368.72	360,700.24	3,441.11	544,078.28	179,936.93	66.93	10E90-	----	----	-----
		1,059,498.71	11,162,755.68	79,226.03	16,175,856.05	4,933,874.34	69.50	10----	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
225401100	Administrative Salaries	0.00	49,990.99	0.00	74,657.70	24,666.71	66.96	20E000	2540	1100	70 000000
225401104	Maintenance Salaries	17,738.08	209,847.51	0.00	268,569.56	58,722.05	78.14	20E000	2540	1100	78 000000
225421100	Custodian Salaries	42,362.93	363,583.10	0.00	481,106.17	117,523.07	75.57	20E000	2540	1100	79 000000
225402270	Insurance Benefits, Tech Maint	0.00	12,973.35	0.00	21,394.47	8,421.12	60.64	20E000	2540	2200	70 000000
225402278	Insurance, Maintenance	3,990.84	48,256.58	0.00	64,604.60	16,348.02	74.70	20E000	2540	2200	78 000000
225402279	Insurance, Custodians	7,628.74	54,740.58	0.00	71,951.08	17,210.50	76.08	20E000	2540	2200	79 000000
225403192	Architect Fees	0.00	0.00	0.00	100,000.00	100,000.00	0.00	20E000	2540	3100	92 000000
225403193	Engineering	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20E000	2540	3100	93 000000
	Equipment >\$500 and <\$2,500	0.00	116,863.81	0.00	2,000.00	-114,863.81	5,843.19	20E000	2540	7000	00 000000
		71,720.59	856,255.92	0.00	1,104,283.58	248,027.66	77.54	20E000	254-	----	-----
		0.00	0.00	0.00	200,000.00	200,000.00	0.00	20E000	8130	6600	00 000000
		0.00	0.00	0.00	200,000.00	200,000.00	0.00	20E000	813-	----	-----
	FB Transfer - Capital Projects	0.00	0.00	0.00	2,850,000.00	2,850,000.00	0.00	20E000	8840	6610	00 000000
		0.00	0.00	0.00	2,850,000.00	2,850,000.00	0.00	20E000	884-	----	-----
		71,720.59	856,255.92	0.00	4,154,283.58	3,298,027.66	20.61	20E00-	----	----	-----
225404601	Water & Sewer, E	1,195.12	5,081.02	0.00	6,000.00	918.98	84.68	20E101	2540	4600	00 000000
225424651	Natural Gas, E	1,466.05	6,151.37	0.00	13,000.00	6,848.63	47.32	20E101	2540	4650	00 000000
225424661	Electricity, E	2,905.71	28,938.43	0.00	40,000.00	11,061.57	72.35	20E101	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20E101	2540	7000	00 000000
		5,566.88	40,170.82	0.00	74,000.00	33,829.18	54.28	20E101	254-	----	-----
225404602	Water & Sewer, DJ	0.00	2,067.14	0.00	4,000.00	1,932.86	51.68	20E102	2540	4600	00 000000
225424652	Natural Gas, DJ	1,439.05	7,171.41	0.00	15,000.00	7,828.59	47.81	20E102	2540	4650	00 000000
225424662	Electricity, DJ	2,930.63	26,382.56	0.00	45,000.00	18,617.44	58.63	20E102	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	0.00	-10,000.00	0.00	15,000.00	25,000.00	-66.67	20E102	2540	7000	00 000000
		4,369.68	25,621.11	0.00	79,000.00	53,378.89	32.43	20E102	254-	----	-----
		9,936.56	65,791.93	0.00	153,000.00	87,208.07	43.00	20E10-	----	----	-----
225404603	Water & Sewer, WF	0.00	3,028.48	0.00	6,000.00	2,971.52	50.47	20E201	2540	4600	00 000000
225424653	Natural Gas, WF	2,103.36	10,990.82	0.00	20,000.00	9,009.18	54.95	20E201	2540	4650	00 000000
225424663	Electricity, WF	5,691.50	56,557.78	0.00	75,000.00	18,442.22	75.41	20E201	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20E201	2540	7000	00 000000
		7,794.86	70,577.08	0.00	116,000.00	45,422.92	60.84	20E201	254-	----	-----
225403200	Maintenance - Contractual	6,404.31	121,662.76	9,611.25	250,000.00	118,725.99	52.51	20E202	2540	3200	00 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
225423214	Garbage Removal	886.03	7,974.27	0.00	13,000.00	5,025.73	61.34	20E202	2540	3210	00 000000
225423250	Equipment Rental	0.00	0.00	0.00	1,200.00	1,200.00	0.00	20E202	2540	3250	00 000000
225423320	Travel & Meetings, Maint.	0.00	375.00	0.00	2,000.00	1,625.00	18.75	20E202	2540	3320	00 000000
225423404	Telephone - Districtwide	10,687.69	91,250.12	19,506.00	100,000.00	-10,756.12	110.76	20E202	2540	3400	00 000000
225424100	Maintenance Supplies	11,497.17	66,150.70	0.00	130,000.00	63,849.30	50.89	20E202	2540	4100	00 000000
225405300	Building Improvements	0.00	49,687.58	0.00	220,000.00	170,312.42	22.59	20E202	2540	5300	00 000000
225405400	Site Improv/Infrastructure	0.00	34,220.00	0.00	36,000.00	1,780.00	95.06	20E202	2540	5400	00 000000
		29,475.20	371,320.43	29,117.25	752,200.00	351,762.32	53.24	20E202	254-	----	-----
		37,270.06	441,897.51	29,117.25	868,200.00	397,185.24	54.25	20E20-	----	----	-----
225404604	Water & Sewer, DO	188.70	603.64	0.00	1,100.00	496.36	54.88	20E901	2540	4600	00 000000
		188.70	603.64	0.00	1,100.00	496.36	54.88	20E901	254-	----	-----
		188.70	603.64	0.00	1,100.00	496.36	54.88	20E90-	----	----	-----
		119,115.91	1,364,549.00	29,117.25	5,176,583.58	3,782,917.33	26.92	20----	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
352206200	Interest on Lease Certificates	259.23	2,547.08	741.49	4,600.00	1,311.43	71.49	30E000	5220	6200	00 000000
		259.23	2,547.08	741.49	4,600.00	1,311.43	71.49	30E000	522-	----	-----
352506200	Interest on Bonds	0.00	48,643.75	0.00	90,981.00	42,337.25	53.47	30E000	5250	6200	00 000000
		0.00	48,643.75	0.00	90,981.00	42,337.25	53.47	30E000	525-	----	-----
353206100	Principal, Gen Oblig Lease Crt	1,605.07	14,231.62	4,851.41	18,000.00	-1,083.03	106.02	30E000	5320	6100	00 000000
		1,605.07	14,231.62	4,851.41	18,000.00	-1,083.03	106.02	30E000	532-	----	-----
353506100	Bond Principal Retired	0.00	314,906.94	0.00	310,000.00	-4,906.94	101.58	30E000	5350	6100	00 000000
		0.00	314,906.94	0.00	310,000.00	-4,906.94	101.58	30E000	535-	----	-----
		1,864.30	380,329.39	5,592.90	423,581.00	37,658.71	91.11	30E00-	----	----	-----
		1,864.30	380,329.39	5,592.90	423,581.00	37,658.71	91.11	30----	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
425501100	Administrative Salaries	895.72	8,061.51	0.00	10,300.89	2,239.38	78.26	40E000	2550	1100	00 000000
		115.54	1,039.75	0.00	2,243.71	1,203.96	46.34	40E000	2550	2110	00 000000
	Dir of Finance Trans Ins Cost	219.05	1,971.45	0.00	2,449.53	478.08	80.48	40E000	2550	2200	00 000000
425503310	Regular Transportation	66,478.39	393,548.30	0.00	690,000.00	296,451.70	57.04	40E000	2550	3310	00 350000
425503311	Special Ed Transportation	0.00	111,276.83	0.00	168,000.00	56,723.17	66.24	40E000	2550	3310	00 351000
425593394	Other Transportation Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2559	3310	00 000000
425593390	Activity After School	0.00	121.44	0.00	6,500.00	6,378.56	1.87	40E000	2559	3310	00 350000
		67,708.70	516,019.28	0.00	881,494.13	365,474.85	58.54	40E000	255-	----	-----
		67,708.70	516,019.28	0.00	881,494.13	365,474.85	58.54	40E00-	----	----	-----
425503391	Field Trips, E	139.26	1,512.03	0.00	0.00	-1,512.03	0.00	40E101	2550	3310	00 000000
		139.26	1,512.03	0.00	0.00	-1,512.03	0.00	40E101	255-	----	-----
425503392	Field Trips, DJ	0.00	417.78	0.00	3,000.00	2,582.22	13.93	40E102	2550	3310	00 000000
		0.00	417.78	0.00	3,000.00	2,582.22	13.93	40E102	255-	----	-----
		139.26	1,929.81	0.00	3,000.00	1,070.19	64.33	40E10-	----	----	-----
425503393	Field Trips, WF	0.00	2,422.30	0.00	6,200.00	3,777.70	39.07	40E201	2550	3310	00 000000
425593395	Sports	139.26	2,228.16	0.00	2,600.00	371.84	85.70	40E201	2559	3300	00 000000
425593393	Activity, WF	0.00	135.86	0.00	0.00	-135.86	0.00	40E201	2559	3310	00 000000
		139.26	4,786.32	0.00	8,800.00	4,013.68	54.39	40E201	255-	----	-----
		139.26	4,786.32	0.00	8,800.00	4,013.68	54.39	40E20-	----	----	-----
		67,987.22	522,735.41	0.00	893,294.13	370,558.72	58.52	40----	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
512021277	IMRF, Special Ed Sec	510.30	4,178.05	0.00	5,550.27	1,372.22	75.28	50E000	1200	2120	77 000000
512021377	FICA, Special Ed Sec	225.68	2,017.94	0.00	2,686.57	668.63	75.11	50E000	1200	2130	77 000000
512002141	Medicare, Special Ed Admin	146.62	1,316.12	0.00	1,797.47	481.35	73.22	50E000	1200	2140	70 000000
512002142	Medicare, Special Ed Sec	52.78	471.93	0.00	628.30	156.37	75.11	50E000	1200	2140	77 000000
	Special Ed Parapros	2,287.46	13,029.41	0.00	20,275.67	7,246.26	64.26	50E000	1205	2120	72 000000
	Special Ed Parapros	998.77	6,090.78	0.00	9,804.82	3,714.04	62.12	50E000	1205	2130	72 000000
512052140	Medicare, LD Resource	318.54	2,970.86	0.00	4,799.14	1,828.28	61.90	50E000	1205	2140	00 000000
	Special Ed Parapros	234.12	1,428.39	0.00	2,299.12	870.73	62.13	50E000	1205	2140	72 000000
		4,774.27	31,503.48	0.00	47,841.36	16,337.88	65.85	50E000	120-	----	-----
512162120	ISP IMRF	295.20	1,782.75	0.00	2,803.58	1,020.83	63.59	50E000	1216	2120	00 000000
512162130	ISP FICA	130.55	850.28	0.00	1,372.12	521.84	61.97	50E000	1216	2130	00 000000
512162140	Medicare, ISP	237.30	2,047.82	0.00	2,776.30	728.48	73.76	50E000	1216	2140	00 000000
		663.05	4,680.85	0.00	6,952.00	2,271.15	67.33	50E000	121-	----	-----
512252120	Early Childhood, IMRF	216.53	1,348.35	0.00	2,090.71	742.36	64.49	50E000	1225	2120	00 000000
512252130	Early Childhood, FICA	95.75	643.17	0.00	1,020.59	377.42	63.02	50E000	1225	2130	00 000000
512252140	Medicare, Early Childhood	87.35	731.26	0.00	967.20	235.94	75.61	50E000	1225	2140	00 000000
		399.63	2,722.78	0.00	4,078.50	1,355.72	66.76	50E000	122-	----	-----
512502140	Medicare, Reading	251.02	2,407.14	0.00	2,851.12	443.98	84.43	50E000	1250	2140	00 000000
512502143	Medicare - Title I	0.00	0.00	0.00	1,145.26	1,145.26	0.00	50E000	1250	2140	00 430000
		251.02	2,407.14	0.00	3,996.38	1,589.24	60.23	50E000	125-	----	-----
		0.00	0.00	0.00	1,199.45	1,199.45	0.00	50E000	1275	2120	00 000000
		0.00	608.48	0.00	1,203.07	594.59	50.58	50E000	1275	2120	72 000000
		0.00	0.00	0.00	612.36	612.36	0.00	50E000	1275	2130	00 000000
		0.00	308.23	0.00	608.23	300.00	50.68	50E000	1275	2130	72 000000
		0.00	0.00	0.00	508.52	508.52	0.00	50E000	1275	2140	00 000000
		0.00	72.09	0.00	142.25	70.16	50.68	50E000	1275	2140	72 000000
		84.68	691.05	0.00	351.95	-339.10	196.35	50E000	1275	2140	75 000000
		84.68	1,679.85	0.00	4,625.83	2,945.98	36.31	50E000	127-	----	-----
512902140	Medicare, Inclusion	55.06	428.00	0.00	0.00	-428.00	0.00	50E000	1290	2140	00 000000
512921449	Medicare, Special Ed Medicaid	0.00	0.82	0.00	0.00	-0.82	0.00	50E000	1290	2140	00 490000
		55.06	428.82	0.00	0.00	-428.82	0.00	50E000	129-	----	-----
516002140	Medicare, Summer School	0.00	142.02	0.00	156.49	14.47	90.75	50E000	1600	2140	00 000000
		0.00	142.02	0.00	156.49	14.47	90.75	50E000	160-	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
516502140	Medicare, Gifted	0.00	3.77	0.00	549.37	545.60	0.69	50E000	1650	2140	00 000000
		0.00	3.77	0.00	549.37	545.60	0.69	50E000	165-	----	-----
518002140	Medicare, Bilingual	0.00	0.00	0.00	1,699.26	1,699.26	0.00	50E000	1800	2140	00 000000
		0.00	0.00	0.00	1,699.26	1,699.26	0.00	50E000	180-	----	-----
521132140	Medicare, Social Work	158.11	1,943.47	0.00	2,716.74	773.27	71.54	50E000	2110	2140	00 000000
		158.11	1,943.47	0.00	2,716.74	773.27	71.54	50E000	211-	----	-----
521202140	Medicare, Guidance	0.00	153.84	0.00	943.18	789.34	16.31	50E000	2120	2140	00 000000
		0.00	153.84	0.00	943.18	789.34	16.31	50E000	212-	----	-----
521342120	Health Services, IMRF	1,942.21	12,108.83	0.00	18,081.68	5,972.85	66.97	50E000	2130	2120	00 000000
521342130	Health Services, FICA	854.43	5,825.73	0.00	9,058.00	3,232.27	64.32	50E000	2130	2130	00 000000
521342140	Medicare, Health Services	199.83	1,362.49	0.00	2,118.45	755.96	64.32	50E000	2130	2140	00 000000
		2,996.47	19,297.05	0.00	29,258.13	9,961.08	65.95	50E000	213-	----	-----
521502140	Medicare, Speech	152.03	1,348.54	0.00	1,791.27	442.73	75.28	50E000	2150	2140	00 000000
		152.03	1,348.54	0.00	1,791.27	442.73	75.28	50E000	215-	----	-----
521112140	Medicare, CC!	2.85	36.42	0.00	21.33	-15.09	170.75	50E000	2190	2140	00 000000
		2.85	36.42	0.00	21.33	-15.09	170.75	50E000	219-	----	-----
522102123	SGSA IMRF	0.00	0.00	0.00	18.09	18.09	0.00	50E000	2210	2120	00 300100
522121330	FICA, SGSA	0.00	0.00	0.00	8.30	8.30	0.00	50E000	2210	2130	00 300100
522121400	Medicare, Curric. Dev.	0.00	0.00	0.00	5.83	5.83	0.00	50E000	2210	2140	00 000000
522121430	Medicare, SGSA	0.00	0.96	0.00	709.78	708.82	0.14	50E000	2210	2140	00 300100
522121449	Medicare, Title II	0.00	0.22	0.00	0.00	-0.22	0.00	50E000	2210	2140	00 493200
522121277	IMRF, Curriculum Services	618.54	5,377.68	0.00	6,375.08	997.40	84.35	50E000	2211	2120	77 000000
522121377	FICA, Curriculum Services	259.58	2,465.65	0.00	3,020.54	554.89	81.63	50E000	2211	2130	77 000000
522121470	Medicare, Curric. Serv. Admin.	177.26	1,596.27	0.00	2,169.21	572.94	73.59	50E000	2211	2140	70 000000
522112142	Medicare, Curric. Serv. Sec.	60.70	576.63	0.00	706.50	129.87	81.62	50E000	2211	2140	77 000000
522122140	Medicare, Curriculum Dev	0.00	102.62	0.00	299.29	196.67	34.29	50E000	2212	2140	00 000000
522132140	Medicare, Inservice	9.57	194.30	0.00	188.04	-6.26	103.33	50E000	2213	2140	00 000000
		1,125.65	10,314.33	0.00	13,500.66	3,186.33	76.40	50E000	221-	----	-----
522202123	Media Clerks, IMRF	700.06	4,268.72	0.00	5,983.02	1,714.30	71.35	50E000	2220	2120	73 000000
522202132	Media Clerks, FICA	309.57	2,033.28	0.00	2,932.15	898.87	69.34	50E000	2220	2130	73 000000
522202142	Medicare, Media	285.33	2,659.78	0.00	3,487.97	828.19	76.26	50E000	2220	2140	73 000000
		1,294.96	8,961.78	0.00	12,403.14	3,441.36	72.25	50E000	222-	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
524121277	School Office IMRF	3,342.18	24,158.83	0.00	30,093.77	5,934.94	80.28	50E000	2410	2120	77 000000
524121377	School Office FICA	1,422.66	11,078.23	0.00	14,867.06	3,788.83	74.52	50E000	2410	2130	77 000000
524121470	Medicare, Principals	623.72	5,481.00	0.00	7,421.07	1,940.07	73.86	50E000	2410	2140	70 000000
524102142	Medicare, School Office	332.73	2,590.92	0.00	3,476.93	886.01	74.52	50E000	2410	2140	77 000000
		5,721.29	43,308.98	0.00	55,858.83	12,549.85	77.53	50E000	241-	----	-----
		0.00	0.00	0.00	1,349.59	1,349.59	0.00	50E000	2510	2140	00 000000
	Medicare, Dir of Finance	127.86	1,151.61	0.00	225.23	-926.38	511.30	50E000	2510	2140	70 000000
		127.86	1,151.61	0.00	1,574.82	423.21	73.13	50E000	251-	----	-----
525202120	Fiscal Services IMRF	679.76	7,188.09	0.00	14,315.65	7,127.56	50.21	50E000	2520	2120	00 000000
525202130	Fiscal Services FICA	389.65	3,996.64	0.00	6,729.04	2,732.40	59.39	50E000	2520	2130	00 000000
525202140	Fiscal Services Medicare	91.13	934.74	0.00	1,573.65	638.91	59.40	50E000	2520	2140	00 000000
		1,160.54	12,119.47	0.00	22,618.34	10,498.87	53.58	50E000	252-	----	-----
525421270	IMRF, Tech	0.00	6,345.48	0.00	9,565.66	3,220.18	66.34	50E000	2540	2120	70 000000
525422121	Maintenance IMRF	2,995.76	30,901.41	0.00	39,900.26	8,998.85	77.45	50E000	2540	2120	78 000000
525421279	IMRF, Custodians	5,556.63	43,094.66	0.00	55,377.86	12,283.20	77.82	50E000	2540	2120	79 000000
525421370		0.00	3,099.47	0.00	4,628.83	1,529.36	66.96	50E000	2540	2130	70 000000
525422131	Maintenance FICA	1,099.76	13,014.47	0.00	16,617.35	3,602.88	78.32	50E000	2540	2130	78 000000
525421379	FICA, Custodians	2,567.38	22,009.90	0.00	29,068.37	7,058.47	75.72	50E000	2540	2130	79 000000
525421470		0.00	724.88	0.00	1,082.59	357.71	66.96	50E000	2540	2140	70 000000
525402141	Medicare, Maintenance	257.20	3,043.66	0.00	3,886.12	842.46	78.32	50E000	2540	2140	78 000000
525421479	Medicare, Custodians	600.43	5,147.44	0.00	6,798.35	1,650.91	75.72	50E000	2540	2140	79 000000
		13,077.16	127,381.37	0.00	166,925.39	39,544.02	76.31	50E000	254-	----	-----
		12.70	114.37	0.00	146.07	31.70	78.30	50E000	2550	2140	00 000000
		12.70	114.37	0.00	146.07	31.70	78.30	50E000	255-	----	-----
525692120	Lunchroom Supervisors, IMRF	0.00	0.00	0.00	7.85	7.85	0.00	50E000	2560	2120	00 000000
525692130	Lunch Room Supervisors, FICA	0.00	0.00	0.00	3.87	3.87	0.00	50E000	2560	2130	00 000000
525692140	Medicare, Lunch Supervisors	86.77	521.00	0.00	814.24	293.24	63.99	50E000	2560	2140	00 000000
		86.77	521.00	0.00	825.96	304.96	63.08	50E000	256-	----	-----
533002130	Crossing Guards FICA	30.98	201.38	0.00	304.03	102.65	66.24	50E000	3300	2130	00 000000
533002140	Medicare, Crossing Guard	7.25	47.12	0.00	71.12	24.00	66.25	50E000	3300	2140	00 000000
		38.23	248.50	0.00	375.15	126.65	66.24	50E000	330-	----	-----
		32,182.33	270,469.44	0.00	378,858.20	108,388.76	71.39	50E00-	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
510121260	IMRF, Erickson Outdoor Ed	0.00	0.00	0.00	400.46	400.46	0.00	50E101	1110	2120	60 000000
510121261	IMRF, Erickson Extra Duty	0.00	9.49	0.00	8.12	-1.37	116.87	50E101	1110	2120	61 000000
	IMRF EXTRA PAY ERICKSON	0.00	47.74	0.00	32.46	-15.28	147.07	50E101	1110	2120	64 000000
510121272	IMRF, Erickson Parapros	1,620.40	9,477.95	0.00	19,787.45	10,309.50	47.90	50E101	1110	2120	72 000000
		0.00	84.54	0.00	1,613.34	1,528.80	5.24	50E101	1110	2120	75 000000
510121360	FICA, Erickson Outdoor Ed	0.00	0.00	0.00	186.27	186.27	0.00	50E101	1110	2130	60 000000
510121361	FICA, Erickson Extra Duty	0.00	4.81	0.00	4.15	-0.66	115.90	50E101	1110	2130	61 000000
	FICA EXTRA PAY ERICKSON	0.00	24.18	0.00	16.60	-7.58	145.66	50E101	1110	2130	64 000000
510121371	FICA, Erickson Teacher Subs	56.18	613.88	0.00	128.22	-485.66	478.77	50E101	1110	2130	71 000000
510121372	FICA, Erickson Parapros	714.13	4,506.26	0.00	10,969.34	6,463.08	41.08	50E101	1110	2130	72 000000
510121375	FICA, Erickson Teachers	0.00	42.82	0.00	793.90	751.08	5.39	50E101	1110	2130	75 000000
510121460	Medicare, Erickson Outdoor Ed	4.30	25.25	0.00	82.87	57.62	30.47	50E101	1110	2140	60 000000
510121461	Medicare, Erickson Extra Duty	117.30	663.86	0.00	1,066.55	402.69	62.24	50E101	1110	2140	61 000000
	MEDI, Erickson Co-teach	0.00	0.00	0.00	229.33	229.33	0.00	50E101	1110	2140	62 000000
	Medicare, Committee Pay Ericks	0.00	17.27	0.00	96.67	79.40	17.86	50E101	1110	2140	63 000000
	MEDICARE EXTRA PAY ERICKSON	4.79	99.46	0.00	45.11	-54.35	220.48	50E101	1110	2140	64 000000
510121471	Medicare, Erickson Teacher Sub	196.20	1,689.15	0.00	1,517.31	-171.84	111.33	50E101	1110	2140	71 000000
510121472	Medicare, Erickson Parapros	167.44	1,055.68	0.00	2,570.14	1,514.46	41.07	50E101	1110	2140	72 000000
	MEDI LT Sub, Erickson	0.00	0.00	0.00	185.32	185.32	0.00	50E101	1110	2140	74 000000
511102141	Medicare, Erickson	2,173.68	18,786.29	0.00	25,090.90	6,304.61	74.87	50E101	1110	2140	75 000000
		5,054.42	37,148.63	0.00	64,824.51	27,675.88	57.31	50E101	111-	----	-----
510221260	IMRF, DuJardin Outdoor Ed	0.00	128.98	0.00	0.00	-128.98	0.00	50E102	1110	2120	60 000000
510221261	IMRF, DuJardin Extra Duty	0.00	0.00	0.00	53.56	53.56	0.00	50E102	1110	2120	61 000000
	IMRF DJ COMMITTEE PAY	0.00	0.00	0.00	38.55	38.55	0.00	50E102	1110	2120	63 000000
	IMRF EXTRA PAY DJ	0.00	0.00	0.00	321.62	321.62	0.00	50E102	1110	2120	64 000000
510221272	IMRF, DuJardin Parapros	1,544.30	8,801.90	0.00	14,851.51	6,049.61	59.27	50E102	1110	2120	72 000000
510221360	FICA, DuJardin Outdoor Ed	0.00	57.04	0.00	0.00	-57.04	0.00	50E102	1110	2130	60 000000
510221361	FICA, DuJardin Extra Duty	0.00	0.00	0.00	27.40	27.40	0.00	50E102	1110	2130	61 000000
	FICA, Committee Pay, DJ	0.00	0.00	0.00	19.71	19.71	0.00	50E102	1110	2130	63 000000
	FICA EXTRA PAY DJ	0.00	0.00	0.00	164.51	164.51	0.00	50E102	1110	2130	64 000000
510221371	FICA, DuJardin Teacher Subs	10.58	120.38	0.00	368.80	248.42	32.64	50E102	1110	2130	71 000000
510221372	FICA, DuJardin Parapros	682.92	4,224.81	0.00	6,987.76	2,762.95	60.46	50E102	1110	2130	72 000000
510221460	Medicare, DuJardin Outdoor Ed	21.22	133.24	0.00	178.37	45.13	74.70	50E102	1110	2140	60 000000
510221461	Medicare, DuJardin Extra Duty	84.75	505.82	0.00	851.87	346.05	59.38	50E102	1110	2140	61 000000
	MEDI, DJ Co-teach	0.00	0.00	0.00	211.56	211.56	0.00	50E102	1110	2140	62 000000
	Medicare, Committee Pay - DJ	0.00	27.02	0.00	119.69	92.67	22.57	50E102	1110	2140	63 000000
	MEDICARE EXTRA PAY DJ	0.48	75.36	0.00	41.39	-33.97	182.07	50E102	1110	2140	64 000000
510221471	Medicare, DuJardin Teacher Sub	145.49	826.64	0.00	1,402.75	576.11	58.93	50E102	1110	2140	71 000000
510221472	Medicare, DuJardin Parapros	159.71	988.09	0.00	1,673.87	685.78	59.03	50E102	1110	2140	72 000000

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
511102142	DJ LT sub, MEDICARE	0.00	4.59	0.00	1,076.96	1,072.37	0.43	50E102	1110	2140	74 000000
	Medicare, DuJardin	1,739.46	15,667.51	0.00	20,082.59	4,415.08	78.02	50E102	1110	2140	75 000000
		4,388.91	31,561.38	0.00	48,472.47	16,911.09	65.11	50E102	111-	----	-----
		9,443.33	68,710.01	0.00	113,296.98	44,586.97	60.65	50E10-	----	----	-----
520121261	IMRF, WF Extra Duty	0.00	42.89	0.00	1,502.66	1,459.77	2.85	50E201	1120	2120	61 000000
	IMRF WF COMMITTEE PAY	0.00	5.04	0.00	3.40	-1.64	148.24	50E201	1120	2120	63 000000
	EX Pay WF timesheets, IMRF	0.00	0.00	0.00	32.47	32.47	0.00	50E201	1120	2120	64 000000
520121272	IMRF, Westfield Parapros	1,116.88	8,414.09	0.00	16,645.04	8,230.95	50.55	50E201	1120	2120	72 000000
511202125	Westfield IMRF	0.00	0.00	0.00	63.31	63.31	0.00	50E201	1120	2120	75 000000
520121361	FICA, Westfield Extra Duty	0.00	21.71	0.00	761.11	739.40	2.85	50E201	1120	2130	61 000000
	FICA WF COMMITTEE PAY	0.00	2.56	0.00	1.56	-1.00	164.10	50E201	1120	2130	63 000000
	Ex Pay WF timesheets, FICA	0.00	0.00	0.00	16.60	16.60	0.00	50E201	1120	2130	64 000000
520121372	FICA, Westfield Parapros	493.90	4,020.79	0.00	8,143.90	4,123.11	49.37	50E201	1120	2130	72 000000
520121375	FICA, Westfield Teachers	0.00	0.00	0.00	29.06	29.06	0.00	50E201	1120	2130	75 000000
520121461	Medicare, Westfield Extra Duty	145.21	873.21	0.00	1,706.71	833.50	51.16	50E201	1120	2140	61 000000
	MEDI, Co-teaching, Westfield	0.00	0.00	0.00	378.74	378.74	0.00	50E201	1120	2140	62 000000
	MEDICARE WF COMMITTEE PAY	0.00	13.08	0.00	59.68	46.60	21.92	50E201	1120	2140	63 000000
		5.21	123.69	0.00	84.21	-39.48	146.88	50E201	1120	2140	64 000000
520121471	Medicare, Westfield Tchr Subs	105.57	531.12	0.00	1,014.67	483.55	52.34	50E201	1120	2140	71 000000
520121472	Medicare, Westfield Parapros	115.50	1,019.74	0.00	2,099.76	1,080.02	48.56	50E201	1120	2140	72 000000
	WF LT sub, Medicare	0.00	0.00	0.00	589.18	589.18	0.00	50E201	1120	2140	74 000000
511202143	Medicare, Westfield	2,628.55	23,139.88	0.00	30,167.47	7,027.59	76.70	50E201	1120	2140	75 000000
		4,610.82	38,207.80	0.00	63,299.53	25,091.73	60.36	50E201	112-	----	-----
515002120	IMRF, Interschol. X-Duty	0.00	67.19	0.00	168.67	101.48	39.84	50E201	1500	2120	00 000000
515002131	FICA, Interscholastic X-Duty	0.00	32.73	0.00	82.77	50.04	39.54	50E201	1500	2130	00 000000
515002141	Medicare, Interschol. X-Duty	67.28	393.38	0.00	605.94	212.56	64.92	50E201	1500	2140	00 000000
		67.28	493.30	0.00	857.38	364.08	57.54	50E201	150-	----	-----
		4,678.10	38,701.10	0.00	64,156.91	25,455.81	60.32	50E20-	----	----	-----
523221277	IMRF, Administrative Assistant	800.72	6,468.05	0.00	8,652.50	2,184.45	74.75	50E901	2320	2120	77 000000
523221377	FICA, Administrative Asstant	346.36	3,052.14	0.00	4,094.30	1,042.16	74.55	50E901	2320	2130	77 000000
523221470	Medicare, Administration	241.56	2,176.88	0.00	3,046.49	869.61	71.46	50E901	2320	2140	70 000000
523202142	Medicare, Administration	81.00	713.77	0.00	957.53	243.76	74.54	50E901	2320	2140	77 000000
		1,469.64	12,410.84	0.00	16,750.82	4,339.98	74.09	50E901	232-	----	-----
		1,469.64	12,410.84	0.00	16,750.82	4,339.98	74.09	50E90-	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
		47,773.40	390,291.39	0.00	573,062.91	182,771.52	68.11	50----	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
	Architect/Constrction Mgr Fees	0.00	286,539.98	0.00	300,000.00	13,460.02	95.51	60E000	2530	3100	00 000000
	Building Improvements	0.00	2,169,817.25	0.00	2,550,000.00	380,182.75	85.09	60E000	2530	5300	00 000000
		0.00	2,456,357.23	0.00	2,850,000.00	393,642.77	86.19	60E000	253-	----	-----
		0.00	2,456,357.23	0.00	2,850,000.00	393,642.77	86.19	60E00-	----	----	-----
		0.00	2,456,357.23	0.00	2,850,000.00	393,642.77	86.19	60----	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
781106610	Permanent Abatement of WC	0.00	1,106,439.41	0.00	1,100,000.00	-6,439.41	100.59	70E000	8110	6610	00 000000
		0.00	1,106,439.41	0.00	1,100,000.00	-6,439.41	100.59	70E000	811-	----	-----
		0.00	1,106,439.41	0.00	1,100,000.00	-6,439.41	100.59	70E00-	----	----	-----
		0.00	1,106,439.41	0.00	1,100,000.00	-6,439.41	100.59	70----	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
823623800	Workers' Comp Insurance	0.00	43,430.00	0.00	65,000.00	21,570.00	66.82	80E000	2362	3800	00 000000
823633800	Unemployment Insurance	0.00	300.00	100.00	300.00	-100.00	133.33	80E000	2363	3800	00 000000
823643800	Property & Liability Insurance	0.00	56,151.00	0.00	45,000.00	-11,151.00	124.78	80E000	2364	3800	00 000000
823653800	Liability Bond	0.00	3,717.00	0.00	0.00	-3,717.00	0.00	80E000	2365	3800	00 000000
		0.00	103,598.00	100.00	110,300.00	6,602.00	94.01	80E000	236-	----	-----
		0.00	103,598.00	100.00	110,300.00	6,602.00	94.01	80E00-	----	----	-----
		0.00	103,598.00	100.00	110,300.00	6,602.00	94.01	80----	----	----	-----

Account	Account Level Description	March 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expens		1,296,239.54	17,487,055.51	114,036.18	27,302,677.67	9,701,585.98	64.47				

Number of Accounts: 475

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

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
March 31, 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	43,361.24	6,869.35	13,388.47	36,842.12
ERICKSON Activity	19,492.01	876.19	156.91	20,211.29
ERICKSON PTO	3,067.92	0.00	342.54	2,725.38
DUJARDIN Activity	3,428.19	1,670.64	271.87	4,826.96
DUJARDIN PTO	240.08	0.00	0.00	240.08
WESTFIELD Activity	9,131.78	13,209.35	2,784.77	19,556.36
LPADS	243.79	0.00	107.63	136.16
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	36,842.12	15,756.18	3,663.72	48,934.58

Du Page Elementary School District 13
Board of Education
Bloomington, IL
Regular Meeting April 27, 2020

FOR ACTION

Subject: **Personnel Report**

NEW HIRES

<u>Name</u>	<u>Role</u>	<u>Replacing</u>	<u>School</u>	<u>Start Date</u>	<u>Salary</u>
Andrea Lach	School Psychologist		DuJardin & Erickson	8-24-2020	\$57,495
Andrew Ross	Summer Help		District Wide	5-4-2020	\$11/hr.
Alex Sakleh	Summer Help		District Wide	5-11-2020	\$11/hr.

RESIGNATIONS/RETIREMENTS

<u>Name</u>	<u>Role</u>	<u>School</u>	<u>Hire Date</u>	<u>Effective Date</u>
Cindy Robey	Paraprofessional	Erickson	8/26/2013	6/2/2020

RE-HIRE

<u>Name</u>	<u>Role</u>	<u>School</u>	<u>First Day</u>	<u>Salary</u>
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CHANGE OF POSITION

<u>Name</u>	<u>New Role</u>	<u>School</u>	<u>Former Role</u>	<u>Effective</u>	<u>Salary</u>
Brittany Giammarino	EC-PreK Speech Path	Erickson	DuJardin Speech Path	7/1/2020	N/A

JOB SHARE

<u>Name</u>	<u>School</u>	<u>Effective</u>
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LEAVES

<u>Name</u>	<u>Role</u>	<u>School</u>	<u>Type of Leave</u>	<u>Effective</u>	<u>Return Date</u>
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**DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomingdale, Illinois**

Regular Meeting April 27, 2020

FOR INFORMATION:

Subject: Superintendent's Report

SWAT Team Update –

I have mentioned in past editions of the Thursday Letter that I was asked to join a select group of superintendents from across the State to work on education related issues after the Governor utilized an Executive Order to close all schools due to COVID-19. The initial meeting was in Springfield on Sunday, March 15 and since that meeting, this team has assisted in the following:

- Collecting and sharing resources for at-home learning for educators and parents;
- Working with the ISBE to develop the parameters for the remote learning program;
- Vetting virtual presentation software options for school districts and checking compliance with applicable privacy laws;
- Gathering social emotional resources and making them accessible to school districts;
- Sharing sample e-learning plans to help with local school district planning;
- Working with legislators to provide mandate relief regarding the use of Act of God days, the Open Meetings Act and State testing;
- Assembled a communications toolkit for leaders to help in the sharing of future planning, food distribution, other community resources and educational engagement;
- Developing remote learning days that count as instructional days in the school calendar;

I am honored to have been selected for this work and I am proud of the efforts made by the leadership team, the faculty and staff in cooperation with our parents in maintaining a continuity of learning for the students of this District.

8th Grade Graduation –

On April 22, Lake Park High School issued an announcement that effectively canceled prom and shifted their year-end awards and graduation ceremonies to virtual events. The Administration has discussed possibilities that I will share at the meeting, but I am very interested in your thoughts as to how you would like to commemorate the Class of 2020 and honor their families.



Dear Bloomington Community,

In response to the current state at home order in place for all Illinoisans through April 30, 2020, and [Executive Order in Response to COVID-19 No. 5](#) / [Executive Order in Response to COVID-19 No. 16](#), the Monday, April 27, 2020, Board meeting will be conducted telemetrically using the Zoom webinar platform.

While members of the community will not be able to physically attend the meeting, they may access the live streaming of the discussion in one of the following ways:

- **Chromebook**
 - Before getting started, download the Zoom application from the [Chrome Web Store](#).
 - After the Zoom application has been downloaded, follow [these simple instructions](#) to get started.

- **Mac or PC**
 - Before getting started, download the Zoom application from [Zoom's website](#).
 - After the Zoom application has been downloaded and installed, [open the Zoom application](#).
 - Once the application has been opened, follow [these simple instructions](#) to get started.

- **iPad or iPhone**
 - Download the Zoom Cloud Meetings app from the [App Store](#).
 - After the Zoom application has been downloaded, follow these simple instructions to learn how to [Sign In and Join a meeting](#).

- **Android Device**
 - Download the Zoom Cloud Meetings app from [Google Play](#).
 - After the Zoom application has been downloaded, follow these simple instructions to learn how to [Sign In and Join a meeting](#).

After loading the Zoom application on your device, enter the webinar number below:

Webinar ID	85986366843
Webinar Password	0p4Uzh

If you are unable to participate in the webinar, please email cfecho@sd13.org with any questions you may have for the Board. Your question will be read during Public Comment and recorded in the Board minutes.

**DUPAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomington, Illinois
Regular Meeting April 27, 2020**

FOR ACTION

Subject: Resolutions of Appreciation

Attached are resolutions of appreciation to groups and individuals who should be appropriately recognized at this time of year. The District annually honors the work done by our PTO's. Teacher Appreciation Week is held in early May. Included is a resolution of teacher appreciation. National School Nurses Day will be held on May 6. Finally, and not least, there is a resolution of appreciation for school secretaries who will be honored this week for National Secretaries/National Administrative Assistants Day on April 22.

Recommendation: The Board approve these resolutions of appreciation and sign said resolutions.

RESOLUTION TO HONOR TEACHERS

WHEREAS, education is one of the most important components to the economic, democratic, and social strength of this nation, this state, and this community; and

WHEREAS, teachers are the purveyors of knowledge which fuels the momentum of our society; and

WHEREAS, we as a community have a responsibility to our children to provide them with the educational program and services that are necessary for academic success in our schools; and

WHEREAS, teachers form the core of the learning process which takes place in preparing our children for the challenges they will face throughout their lives; and

WHEREAS, we must continually seek ways to promote greater community understanding of the role of our teachers and the value they perform in providing educational excellence in the classroom;

THEREFORE, the Board of Education of Bloomingdale Elementary School District 13 urges citizens during Teacher Appreciation Week, May 4– May 8, 2020 and National Teacher Day, May 6 to make special efforts to show their support for teachers who have devoted and dedicated their lives to helping children achieve academic excellence. Adopted by the Board of Education at its regular meeting on Monday, April 27, 2020 and recorded in the official records thereof.

Cary Moreth

Matt Boebel

Mike Cozzi

Terry McKeown

Tamara Peterson

David Schueler

Linda Wojcicki

RESOLUTION OF APPRECIATION

WHEREAS, the Bloomingdale Elementary School District Board of Education wishes to express its appreciation to the parent organizations for all of the support they provide the three schools in District 13, and

WHEREAS, both the DuJardin Parent Teacher Organization and Erickson Parent Teacher Organization provide many family activities for the school community, provide the students with a hot lunch program, raise money for innumerable supplemental expenditures for the school, staff and students, along with excellent educational assemblies, college scholarships, and many other activities, and

WHEREAS, the Westfield School Parent Teacher Organization raised and spent monies to support such activities as the eighth grade graduation and dance, rewards trips, assemblies, Student Appreciation Week, technology and art programs, along with purchasing uniforms and many other numerous items for the schools, and

WHEREAS, the parent organizations provide many chaperones, supervisors, and organizers for many functions throughout the school year, and

WHEREAS, the school district employees could not provide all of the time, energy, and commitment to the children of District 13 that they do, without the time, energy, and commitment of the parents in these three organizations. 64

THEREFORE BE IT RESOLVED, by the Board of Education of School District 13, that our sincere and heartfelt thanks be expressed to the officers, board members and members of the DuJardin PTO, Erickson PTO, and Westfield PTO, for all of their time and dedication, and

THEREFORE BE IT RESOLVED, by the Board of Education of School District 13, that representatives of the Board of Education distribute a copy of this resolution to each PTO Board, at their next meeting.

Adopted by the Board of Education at its regular meeting on Monday, April 27, 2020 and recorded in the official records thereof.

Cary Moreth

Matt Boebel

Mike Cozzi

Terry McKeown

Tamara Peterson

David Schueler

Linda Wojcicki

RESOLUTION OF APPRECIATION

WHEREAS, Administrative Professionals Week has been celebrated in the United States since 1952 when it was originally called National Secretaries Week; and

WHEREAS, today National Secretaries Week/Administrative Professionals Week is one of the largest workplace observances outside of employee birthdays and major holidays; and

WHEREAS, the function of offices in American schools, businesses, and government depend upon the secretary whose skills, loyalty, and efficiency make America work; and

WHEREAS, the Administrative Professional's job today requires skills in management functions and technology, including: project management; integrated computer software applications; organization and scheduling; communications and research; document preparation, storage, and retrieval, with emphasis on electronic record keeping; customer service and public relations; and

WHEREAS, Administrative Professionals are our "managers" of first impressions with our public;

THEREFORE, the Board of Education of Bloomingdale Elementary School District 13 urges citizens and other staff during Administrative Professionals Week, April 20 - 24, 2020 and Administrative Professionals Day, April 22, 2020 to make special efforts to show their support for administrative professionals who work daily to make their lives and their work better for this and other communities.

Adopted by the Board of Education of Bloomingdale School District 13 at its regular meeting on Monday, April 27, 2020 and recorded in the official records thereof.

Cary Moreth

Matt Boebel

Mike Cozzi

Terry McKeown

Tamara Peterson

David Schueler

Linda Wojcicki

RESOLUTION IN SUPPORT OF SCHOOL NURSES

WHEREAS, the Bloomingdale Elementary School District Board of Education wishes to express its appreciation to the school nurses for all of the support they provide the three schools in District 13, and

WHEREAS, school nurses greatly enhance the educational process for students by helping them to meet the individual healthcare needs through assessments, delivery of intervention services, provision of emergency care, and by managing acute and chronic illnesses; and

WHEREAS, school nurses join with families and communities across the State of Illinois in recognizing that the health and well-being of young students are crucial to their growth, development, and subsequent educational success; and

WHEREAS, the health status of District 13 students is fostered and protected through screenings, health education programs, and strong communication networks between families, teachers, and school administrators; and

WHEREAS, it is appropriate to recognize school nurses throughout the State of Illinois for the compassionate and dedicated service that they provide to students, families, and schools; and

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THEREFORE, BE IT RESOLVED, by the Board of Education of School District 13, that our sincere and heartfelt thanks be expressed to our school nurses; and

THEREFORE, BE IT RESOLVED, the Board of Education of Bloomingdale Elementary School District 13 urges citizens on National School Nurse Day, May 6, to make special effort to show their support for school nurses. Adopted by the Board of Education at its regular meeting on Monday, April 27, 2020 and recorded in the official records thereof.

Cary Moreth

Matt Boebel

Mike Cozzi

Terry McKeown

Tamara Peterson

David Schueler

Linda Wojcicki

DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomington, Illinois
Regular Meeting April 27, 2020

FOR ACTION

Subject: Resolution Authorizing the Honorable Dismissal of Educational Support Personnel

Each year at this time, the District reviews the numbers of educational support personnel, particularly the number of paraprofessionals. Based on future financial considerations, the decision to decrease the number of education support personnel and/or discontinue the particular type of educational support services regrettably needs to be made at this time.

Accordingly, depending on the District's staffing needs and the proposed budget for the 2020-2021 school year, they may be eligible for recall in accordance with the Illinois School Code.

Recommendation: The Board approve the honorable dismissal of the attached mentioned educational support personnel.

**RESOLUTION AUTHORIZING REDUCTION
IN FORCE OF EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Board of Education (the “Board”) of Bloomingdale School District No. 13, DuPage County, Illinois (the “District”) is required to notify educational support personnel of honorable dismissal at least thirty days before the effective date of dismissal due to the Board’s decision to decrease the number of educational support personnel or to discontinue some particular type of educational support service; and

WHEREAS, the Board has decided to decrease the number of educational support personnel and/or discontinue some particular types of educational support services for the 2020-2021 school term;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Bloomingdale School District No. 13, DuPage County, Illinois, as follows:

1. The Educational Support Personnel listed in the attached Exhibit 1, shall be dismissed from the category of position shown opposite their name, effective on the date set forth on Exhibit 1.

2. The notice of honorable dismissal shall be substantially in the form of the attached Exhibit 2. The effective date on the notice of honorable dismissal shall correspond with the information provided in the attached Exhibit 1. The President and Secretary of the Board shall cause the notice to be served as soon as reasonably possible by first class mail and by either personal service or by certified mail, return receipt requested.

3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 27th day of April, 2020, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

President, Board of Education

Attest: _____
Secretary, Board of Education

Exhibit 1

**EDUCATIONAL SUPPORT PERSONNEL
TO BE HONORABLY DISMISSED**

Name/Seniority Date	Category Of Position To Be Dismissed From	Effective Date Of Dismissal
Shari Aldous – 1/14/99	Special Ed. Paraprofessional	End of 2019-2020 School Year
Deborah Kampe – 9/13/99	Special Ed. Paraprofessional	End of 2019-2020 School Year
Susan Hanneman – 8/25/86	Special Ed. Paraprofessional	End of 2019-2020 School Year
Lisa Thompson – 8/21/06	Special Ed. Paraprofessional	End of 2019-2020 School Year
Karen Hosty – 9/22/08	Special Ed. Paraprofessional	End of 2019-2020 School Year
Tina Martin – 2/23/09	Special Ed. Paraprofessional	End of 2019-2020 School Year
Pam Zafiratos – 8/22/11	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Angela Margelos – 11/26/12	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Caterina D’Agostini – 9/24/12	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Greg Rzemieniecki – 8/22/11	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Michelle Greenberg – 8/27/12	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Jessica Martin – 8/26/13	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Tim Wojcicki – 8/26/13	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Lucy Conley – 8/25/14	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Megan Zito – 9/19/14	Special Ed. Paraprofessional	End of 2019-2020 School Year
Laura Clark – 2/3/16	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Sanela Kerimi – 9/14/15	Special Ed. Paraprofessional	End of 2019-2020 School Year
Victoria Mattis-McNees – 8/19/15	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Aekta Thakkar – 9/19/16	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Christopher Shamet – 11/1/16	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Elizabeth Galligan – 8/28/18	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Doreen Spagnoli – 8/15/18	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Jena Pollard – 8/27/18	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Claudine Scanlon – 9/3/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Deirdre Jakabcsin – 8/19/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Gianna Hansen – 8/19/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Jessica Breede – 1/21/20	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Kathleen Reich – 2/27/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Lauren Zanoni -8/19/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Lidda Vannavong – 8/19/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Lindsey Bartlett – 10/23/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Lisa Grosenbach – 1/6/20	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Megan Pawelkiewicz – 10/24/18	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Miranda Randall – 8/30/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year
Sara Myhyrdari – 8/19/19	Regular Ed. Paraprofessional	End of 2019-2020 School Year

DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomington, Illinois
Regular Meeting April 27, 2020

FOR ACTION

Subject: Approval of Waste Renewal Contract Extension

Attached is a memo from Mr. Leyden explaining more of the details of the extension being proposed with Advanced Disposal. The specifications that were provided in the original proposal two years ago permit the District to extend the contract for up to two years. Mr. Leyden will be present to answer any questions you may have about the extension.

The recommendation of the Administration is to approve the renewal of waste removal services with Advanced Disposal for two years, not to exceed an increase of 3.4% in 2020-2021 and 3% in 2021-2022.

Recommendation: The Board approves the renewal of waste removal services with Advanced Disposal for two years, not to exceed an increase of 3.4% in 2020-2021 and 3% in 2021-2022.

MEMO

To: Dr. Bartelt and
School Board Members

From: Greg Leyden,
Director of Buildings and Grounds

Date: April 22, 2020

Re: Waste Removal Services Renewal

In 2018 we accepted proposals for waste removal services at all three schools. Advanced Disposal offered the lowest price and we have been using their services for the past 2 years without any issues. My specifications stated that District 13 has the right to renew the contract for another 2 years if it so chooses. In light of hearing that another DuPage school district recently said they were getting a 25% increase it is my opinion that we should take advantage of low fuel prices and lock in this modest increase for the next 2 years. Listed below is the current rate compared to the new rates for the next two years.

Current cost = \$886.04 per month

Cost for 20/21 = \$916.07 per month or about a 3.4% increase

Cost for 21/22 = \$943.55 per month or about a 3% increase

It is my recommendation that the Bloomingdale School District 13 Board of Education approve Advanced Disposal at the amounts listed above for waste removal services. The contract period will be July 1, 2020 thru June 30, 2022.

**DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomingdale, Illinois
Regular Meeting April 27, 2020**

FOR ACTION

Subject: Election of Officers

This board has the tradition of annually electing its officers. This means that the President, Vice President, and Secretary positions of the Board are open for nomination and voting at this meeting.

Recommendation: The Board conduct an election for the three officer positions.

DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomington, Illinois
Regular Meeting April 27, 2020

FOR ACTION

Subject: Approval of the Revised Building Projects

At the March 23rd Board Meeting Mr. Leyden presented his revised project list to the Board. At the request of the Board, he revised his project list even further to be approved at tonight's meeting.

The total of the building projects was further reduced from \$220,500 to \$166,000. I am recommending the Board approve these projects this evening. Mr. Leyden will be available to answer any questions you may have regarding any of the projects.

Recommendation: The Board approve the revised building projects for 2020, as presented.

2020 BUILDINGS PROJECTS

<u>BUILDING</u>	<u>PROJECTED COST</u>
<u>ERICKSON</u>	
Rebuild HVAC Controllers	\$20,000.00
Seal Coat Parking Lot	\$12,000.00
ERICKSON SUB TOTAL	\$32,000.00
<u>WESTFIELD</u>	
Sidewalk Repairs	\$10,000.00
WESTFIELD SUB TOTAL	\$10,000.00
<u>DUJARDIN</u>	
Asbestos Abatement (2021)	\$50,000.00
Seal Coat Main Lot	\$9,000.00
Boiler Maintenance	\$20,000.00
Tuckpointing - Dist Office	\$15,000.00
Water Main Repairs	\$10,000.00
Main Electrical Panel Repairs	\$20,000.00
DUJARDIN SUB TOTAL	\$124,000.00
GRAND TOTAL	\$166,000.00

**DESCRIPTION of 2020
BUILDINGS PROJECTS
04/27/2020**

ERICKSON ELEMENTARY SCHOOL

- REBUILD HVAC CONTROLLERS – The controllers have been freezing up at random times which disables control capabilities of the HVAC system. They should be replaced and reconfigured.
- *SEAL COAT PARKING LOT - This helps extend the life of the parking lot.

WESTFIELD MIDDLE SCHOOL

- SIDEWALK REPAIRS – There are some areas that have cracked and need replacing.

DUJARDIN ELEMENTARY SCHOOL

- ASBESTOS ABATEMENT - We have applied to ISBE for a School Maintenance Program Grant that will provide up to \$50,000.00 in matching funds for this project. This project will not take place until the summer of 2021.
- *SEAL COAT MAIN LOT - This helps extend the life of the parking lot. The main lot was replaced in 2018 and has not be sealed yet.
- *BOILER MAINTENANCE - The boilers were installed in 1999. Even though ongoing minor maintenance has been done the boilers need to be opened up to have the tubes cleaned, refractory inspected, and other repairs as needed.
- *TUCKPOINTING – The walls around the District Office need to be tuck pointed.
- WATER MAIN REPAIRS – The main inside water shut off does not close tightly anymore. The valve should be replaced in case water to the building needs to be shut off in case of a leak or for other pipe repairs.
- MAIN ELECTRICAL PANEL REPAIRS – During last summer’s construction it was discovered that the main electrical panel is not properly grounded. The project will also replace the main building shut-off that is antiquated. Repairs will correct this.

* Projects with an asterisk next to them are items that were presented in the January 2019 Facilities Master Plan Update.

DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomington, Illinois
Regular Meeting April 27, 2020

FOR DISCUSSION:

Subject: First Reading of Amendments to Board Policy

Anytime a school board proposes to amend or develop a new policy, the proper procedure is to place this policy on first reading status. By doing this, it permits members of the School Board and others the opportunity to read the language and to make any suggested changes. Also included are policies whose status is a 5 Year Review. The 5 year review gives the Board an opportunity to review policies periodically for any required updates or if they are able to remain the same. Upon second reading of the proposed policy, it is voted upon and added to the collected policies of the District.

- Policy 2:125
- Policy 2:160
- Policy 5:60
- Policy 5:150
- Policy 5:280
- Policy 6:135
- Policy 6:280
- Policy 7:70
- Policy 8:10
- Policy 8:110
- Policy 8:30
- Policy 4:50 (5 Year Review)
- Policy 7:130 (5 Year Review)
- Policy 7:325 (5 Year Review)
- Policy 8:80 (5 Year Review)

These policies will be brought as action items at the May regular meeting of the Board of Education for approval. Please contact me at any time with your thoughts or concerns about any of the attached documents.

Document Status: Draft Update

BOARD OF EDUCATION

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. At the start of each school year and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any Board of Education association complying with [Article 23 of the School Code](#); and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed.

- Copies of airline tickets and baggage receipts must be attached to the expense form. [Q1](#)
- b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
 4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
 5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants [PRESSPlus1](#)

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, Expenses, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

105 ILCS 5/10-20 and 5/10-22.32.

30 ILCS 708/, Government Accountability and Transparency Act.

Local Government Travel Expense Control Act, 50 ILCS 150/, Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

ADOPTED: January 28, 2019

Questions and Answers:

***Required Question 1. This optional language reflects the standard for expenses permitted for federal and State grants. 41 C.F.R. §301-12.2.

79

Does the Board reimburse baggage fees?

2:125

- Yes (default)
 - No (IASB will remove the sentence regarding checked bag reimbursement and the text "and baggage receipts.")
-

PRESSPlus Comments

PRESSPlus 1. Required by the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/130. Boards are required to follow this subhead, policy 5:60's subhead Additional Requirements for Travel Expenses Charged to Federal and State Grants, and 5:60-AP (available at PRESS Online by logging in at www.iasb.com) when they use grant money to reimburse Board member travel expenses charged to federal pass-through grants and State grants covered by GATA.

Federal travel regulations state that requests for authorization for actual expense reimbursement should be made *in advance* of travel. 2 C.F.R. §301-11.302. 2:125-E2, *Board Member Estimated Expense Approval Form*, can be used as a form for pre-approval. See policy 5:60 and the **PRESS** Update Memo for more information.

Issue 103, March 2020

Document Status: Draft Update

BOARD OF EDUCATION

2:160 Board Attorney

The Board of Education may ~~enter into agreements for~~ retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. ~~The Board Attorney shall not represent another client if the representation involves a concurrent conflict of interest, unless permitted by the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.~~ The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney ~~legal counsel~~ on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

~~ADOPTED: January 28, 2019~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review and **PRESS** Advisory Board feedback. **Issue 103, March 2020**

Document Status: Draft Update

General Personnel

5:150 Personnel Records

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and Board of Education policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

LEGAL REF.:

325 ILCS 5/4, Abused and Neglected Child Reporting Act. [PRESSPlus1](#)

745 ILCS 46/10, Employment Record Disclosure Act.

820 ILCS 40/, Personal Record Review Act.

[23 Ill.Admin.Code §1.660.](#)

CROSS REF.: 2:250 (Access to District Public Records), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 103, March 2020**

Document Status: Draft Update

Educational Support Personnel

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board of Education policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Noncertificated and Unlicensed Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

34 C.F.R. ~~§§200.58 and 200.59~~. [PRESSPlus1](#)

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

625 ILCS 5/6-104 and 5/6-106.1.

23 Ill.Admin.Code §§~~1.280, 1.630,~~ and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250(Community Resource Persons and Volunteers)

~~ADOPTED: January 28, 2019~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to amended Ill. State Board of Education rules governing educator licensure. **Issue 103, March 2020**

Document Status: Draft Update

General Personnel

5:60 Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible,

employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form. [Q1](#)
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

Please also refer to the applicable bargaining agreement(s).

4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, ride sharing services, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants [PRESSPlus1](#)

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.
8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

[2 C.F.R. §200.474.](#)

[30 ILCS 708/130, Grant Accountability and Transparency Act.](#)

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

[105 ILCS 5/10-22.32.](#)

[820 ILCS 115/9.5](#), Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

Questions and Answers:

***Required Question 1. This optional language reflects the standard for expenses permitted for federal and State grants. 41 C.F.R. §301-12.2.

Does the Board reimburse baggage fees?

- Yes (default)
 - No (IASB will remove the sentence regarding checked bag reimbursement and the text "and baggage receipts.")
-

PRESSPlus Comments

PRESSPlus 1. Required by the Grant Accountability and Transparency Act, 30 ILCS 708/130. Boards are required to follow this subhead and 5:60-AP (available at PRESS Online by logging in at www.iasb.com) when they use grant money to reimburse employee travel expenses charged to federal pass-through grants and State grants covered by GATA.

Federal travel regulations state that requests for authorization for actual expense reimbursement should be made *in advance* of travel. 2 C.F.R. §301-11.302. 5:60-E2, *Board Member Estimated Expense Approval Form*, can be used as a form for pre-approval. See the footnotes of policy 5:60, available at **PRESS** Online by logging in at www.iasb.com, and the **PRESS** Update Memo for more information.

Issue 103, March 2020

Document Status: Draft Update

INSTRUCTION

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

[105 ILCS 5/14A.](#)

[23 Ill.Admin.Code Part 227, Gifted Education.](#) [PRESSPlus1](#)

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: January 28, 2019

PRESSPlus Comments

PRESSPlus 1. III. State Board of Education (ISBE)⁹⁰ rules require this policy to be posted on the

district website, if available. 23 Ill.Admin.Code §227.60(a). ISBE rules also require districts to annually report, by July 31, demographic information regarding students participating in accelerated placement. 23 Ill.Admin.Code §227.60(c). **Issue 103, March 2020**

Document Status: Draft Update

INSTRUCTION

6:280 Grading and Promotion

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Illinois State Board of Education (ISBE) Partnership for Assessment of Readiness for College and Careers (PARCC) PRESSPlus1 and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF.:

[105 ILCS 5/2-3.64a-5](#), [5/10-20.9a](#), [5/10-21.8](#), and .

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: January 28, 2019

PRESSPlus Comments

PRESSPlus 1. Starting in 2019, PARCC was no longer used by the Ill. State Board of Education as the State assessment and accountability measure. **Issue 103, March 2020**

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, kindergarten through 8, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, and (5) any child absent because his or her religion forbids secular activity on a particular day.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student as determined by the Board, other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical safety or health or safety, PRESSPlus1 or other reason as approved by the Superintendent or designee.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 8 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed service and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in the School Code, Section 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's

attendance problem.

7. The identification of supportive services that may be offered to truant or chronically truant or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. Reasonable efforts to provide ongoing professional development to teacher, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.

LEGAL REF.:

[105 ILCS 5/26-1 through 16.](#)

[705 ILCS 405/3-33.5.](#)

[23 Ill.Admin.Code §§1.242 and 1.290.](#)

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:190 (Student Behavior), 7:340 (Student Records)

ADOPTED: January 28, 2019

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5//26-2a, amended by P.A. 100-810, amended valid causes for absences to include a student's mental, emotional, or physical health or safety. **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:10 Connection with the Community

Public Relations

The Board President is the official spokesperson for the Board of Education. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using social media platforms, [PRESSPlus1](#) e.g., Facebook, Twitter, etc., or sending to the news media.
2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent.
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools.

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative.

For each community engagement initiative:

1. The Board will:

- a. ~~e~~Commit to the determined purpose(s) and objective(s), and
 - b. ~~p~~Provide information about the expected nature of the public's involvement.
2. ~~The Superintendent or designee will:~~
- a. Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s).
 - b. ~~The Superintendent will: (1) a~~At least annually, prepare a report ~~for the of each~~ community engagement initiative, and/or ~~(2)~~
 - c. ~~p~~Prepare a final report of ~~the each~~ community engagement initiative.

The Board will periodically: (1) review whether its community engagement initiative(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual initiatives.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

~~ADOPTED: January 28, 2019~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Minor changes are made to align with present-day social medial platform usage patterns along with other changes for continuous improvement.

District social media accounts are likely either *limited public forms* or *public forums*. See the footnotes, available at **PRESS** Online by logging in at www.iasb.com, for information regarding Knight First Amendment Inst. at Columbia Univ. v. Trump, 302 F.Supp.3d 541 (S.D.N.Y. 2018). **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:110 Public Suggestions and Concerns

The Board of Education is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern at by contacting any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, Access to Electronic Networks, and should, to the extent possible, limit their communications to relevant individuals. PRESSPlus1 All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.:

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

ADOPTED: January 28, 2019

PRESSPlus Comments

PRESSPlus 1. The Ill. Educational Labor Relations Act requires employers to establish email policies in an effort to prohibit the use of its email system by outside sources. 115 ILCS 5/14(c-5), added by P.A. 101-620. Policy 6:235, *Access to Electronic Networks*, states that the district's network, which includes its email system, is not a public forum for general use. Further, acceptable uses of the network by any party are limited to uses in support of education and/or research or for legitimate school business purposes. However, see policy 6:235 at footnote 6, available at **PRESS** Online by logging in at www.iasb.com, for a discussion of potential liability under the First Amendment of the U.S. Constitution if the district wants to "block" specific third parties based on message content. Including this statement also discourages school community members from engaging in the disruptive practice of mass *cc'ing* district staff who have no involvement in a particular issue. **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.

10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District. ~~upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during duty-free times of such employees.~~ [PRESSPlus1](#)

Please also refer to the applicable collective bargaining agreement(s).

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one

calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

[20 U.S.C. §7181](#) *et seq.*, Pro-Children Act of 1994.

105 ILCS 5/10-20.5b, 5/22-33, ~~5/24-24~~, 5/24-25, and 5/27-23.7(a).

[115 ILCS 5/3\(c\)](#), Ill. Educational Labor Relations Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[410 ILCS 705/](#), Cannabis Tax and Regulation Act.

[720 ILCS 5/11-9.3](#).

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Educational Labor Relations Act, 115 ILCS 5/3(c), added by P.A. 101-620, requiring districts to allow union representatives to meet with employees during the work day for certain reasons without loss of pay or leave time, as well as during *duty-free time* upon notice to the school office. See footnote 18 of sample policy 8:30, available at **PRESS** Online by logging in at www.iasb.com, for more information. **Issue 103, March 2020**

Document Status: 5-Year-Review - Needs Review

OPERATIONAL SERVICES

4:50 Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

[105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.](#)

[23 Ill.Admin.Code §100.70.](#)

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

ADOPTED: January 28, 2019

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee.

Noninstructional time means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

[20 U.S.C. §7904.](#)

[105 ILCS 20/5.](#)

[Tinker v. Des Moines Independent School District](#), 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior)

ADOPTED: January 28, 2019

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

[105 ILCS 5/10-20.19\(3\)](#).

[23 Ill.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:90 (Activity Funds), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: January 28, 2019

Document Status: 5-Year-Review - Needs Review

COMMUNITY RELATIONS

8:80 Gifts to the District

The Board of Education appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments implemented by [34 C.F.R. Part 106](#).

[105 ILCS 5/16-1](#).

[23 Ill.Admin.Code §200.40](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED: January 28, 2019

DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomington, Illinois
Regular Meeting April 27, 2020

FOR DISCUSSION:

Subject: School Board Email Protocols

I have been asked to share the protocols for how the email for the school board is handled by the District. The process for the school board's email is as follows:

- The Superintendent is the only District employee with access to the email account;
- The account has been checked regularly; at different times of the year, the checks have been monthly. As a result of the stay at home order, the checks are now daily;
- All emails are curated and have been since the creation of the account, at the very end of the 2014-2015 school year;
- Any email from a resident of the school district has been shared with the Board and I have responded to those emails on behalf of the Board;
- I have utilized the *Thursday Letter* to share the emails from residents with you;
- Those emails of a commercial nature are not shared with the Board, but are curated;

The number of emails received by the Board by year are as follows:

2014-2015:	2
2015-2016:	130
2016-2017:	160
2017-2018:	114
2018-2019:	187
2019-2020:	197

**DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomingdale, Illinois
Regular Meeting April 27, 2020**

FOR DISCUSSION:

Subject: Third Quarter Budget and Investment Report

Tonight, Mr. Reiniche will be sharing highlights from the attached documents:

- The third quarter performance report of the FY 2020 Budget;
- The third quarter investment report, ending March 31, 2020

Following his presentation, Mr. Reiniche would be happy to entertain any questions from the Board.



Bloomington
School District 13
164 Euclid Avenue
Bloomington, Illinois
60108-2604

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Director of Finance
630-671-5035

Janice Konchar
Administrative
Assistant/Bookkeeper
630-671-5031

Geri Zanoni
Payroll
630-671-5032

Fax
630-893-1818

E-mail
jreiniche@sd13.org

To: Board of Education
Dr. Jon Bartelt, Superintendent

From: Mr. John T. Reiniche, CSBO

Re: 3rd Quarter Financial Review

Date: April 21, 2020

The purpose of this memo is to provide narrative to support the attached Financial Reports for March 2020. March 2020 financials are 75.00% completed through the fiscal year. This report is divided into two sections. The first section is a dashboard report. The purpose of this report is to provide the reader with a visualization tool that displays key performance indicators. The report provides a metric of actual to budget and makes a comparison to prior year. The second report is more detailed. The second report is broken down into three sections, Expenditures, Revenues and Fund balances. The reports use prior year data to measure the District's financial performance. Below is the narrative that supports said reports.

EXPENDITURES:

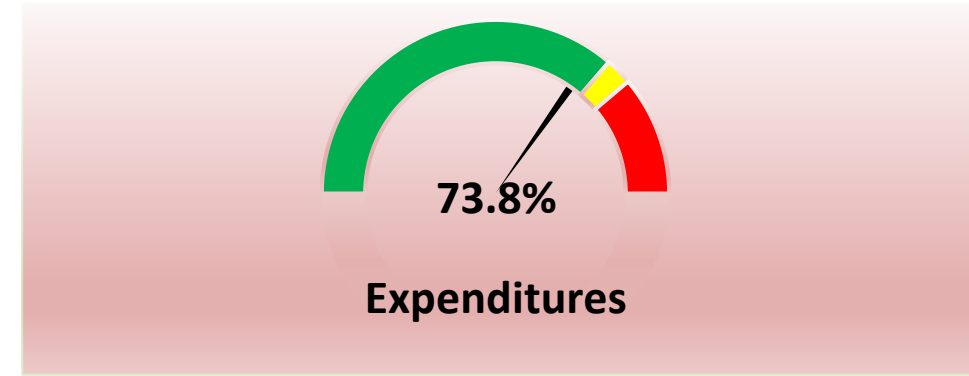
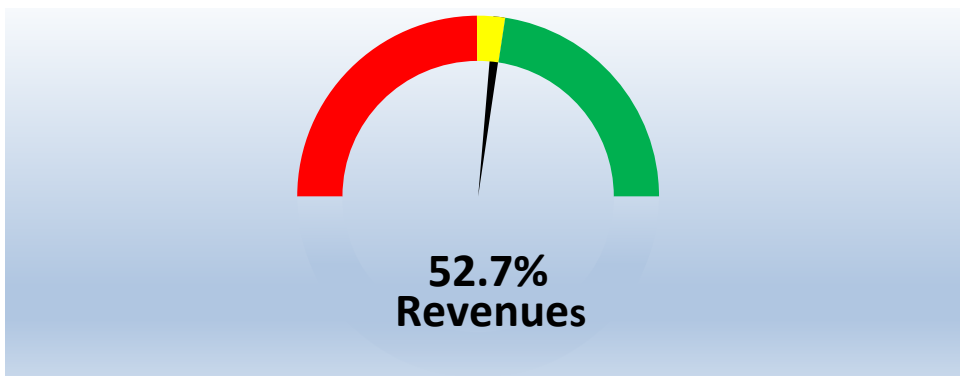
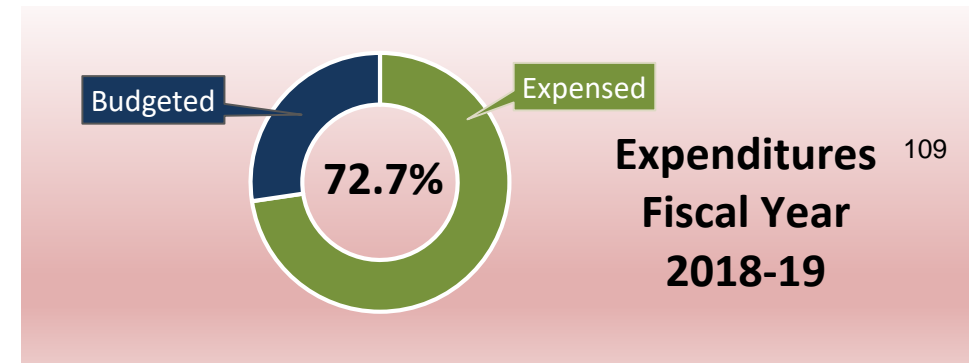
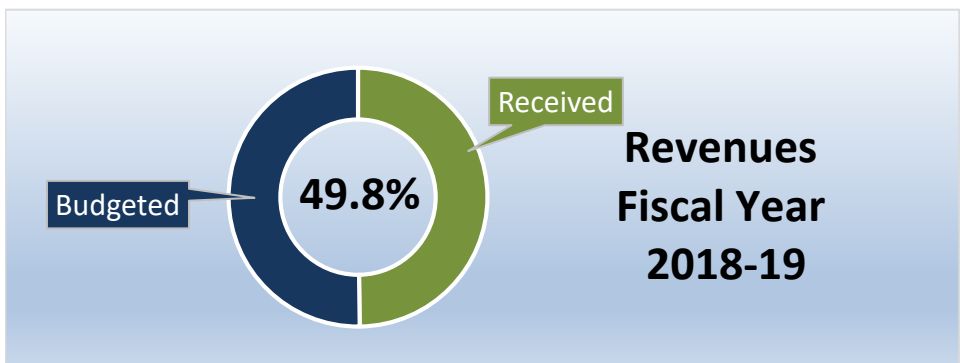
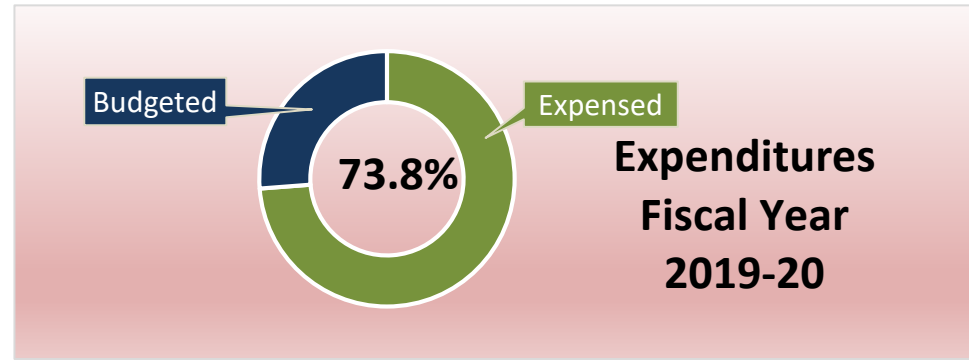
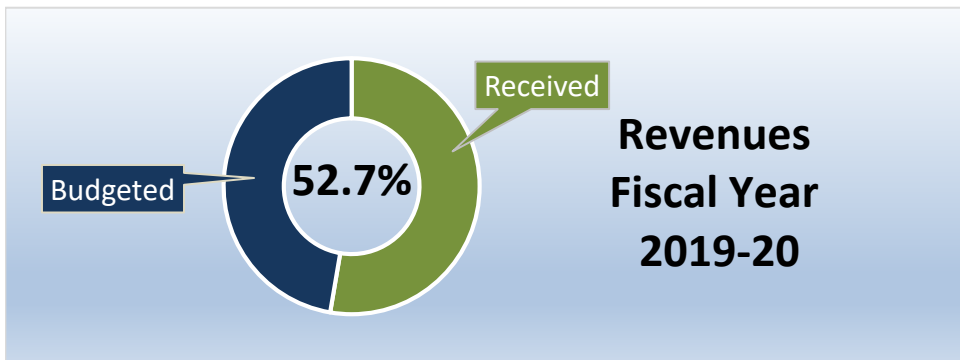
- Total December Year-to-Date (YTD) Operating expenditures are trending 3.1% higher from the prior year at this time. Operating expenditures for the reporting period were \$ 14,647,358 with an annual budget of \$ 19,851,803, this puts the District at 73.8% of budget to actual, or is trending 1.2% under budget based upon the District is 75.0% completed for the year.
- Salaries in the Operating Funds for the reporting period are \$ 7,878,519 when compared to \$ 7,998,953 last year, which represents a 1.5% decrease. Total operating salaries were budgeted to increase by 3.00%. It appears that we are trending 4.5% under budget. One of the contributing factors of this trend, is staffing reductions made after the adoption of the budget.
- Benefits in the Operating Funds for the reporting period are \$ 1,966,705 when compared to \$ 2,181,368 last year, which represents a 9.8% decrease. Total operating benefits were budgeted to increase at 0.00%. It appears that we are trending below at budget, by 7.8%. Benefits trends typically will correlate with salary trends.

REVENUES:

- Total December Year-to-Date (YTD) Operating revenues are trending higher than last year by 5.9%. Operating revenues for the reporting period were \$ 10,356,680 with an annual budget of \$ 19,612,621, this puts the District at 52.8% of budget to actual, or is trending right on budget based upon that we are 75% completed for the year.
- Property Taxes collected in the Operating Funds through the reporting period were \$ 8,575,390 compared to prior year of \$ 7,894,394, which is an 8.6% increase. This report is prepared on a cash basis. At year end, an adjustment will be made for accrual accounting for taxes paid to align with the proper levy year.
- Interest in the Operating Funds through is recognized for the period is \$ 343,391 compared to prior year of \$ 208,126, which is a 63% increase. It appears that the District's investment strategy is working well over the years. When compared to the 2015-16 fiscal year at this time investment income was only \$22,139. A more in depth analysis of this revenue is provided with investment report.

Bloomington School District 13 OPERATING FUNDS

As of March 31, 2020



█ *Trending Better than Expected*

█ *Trending as Expected*

█ *Trending less than Expected*

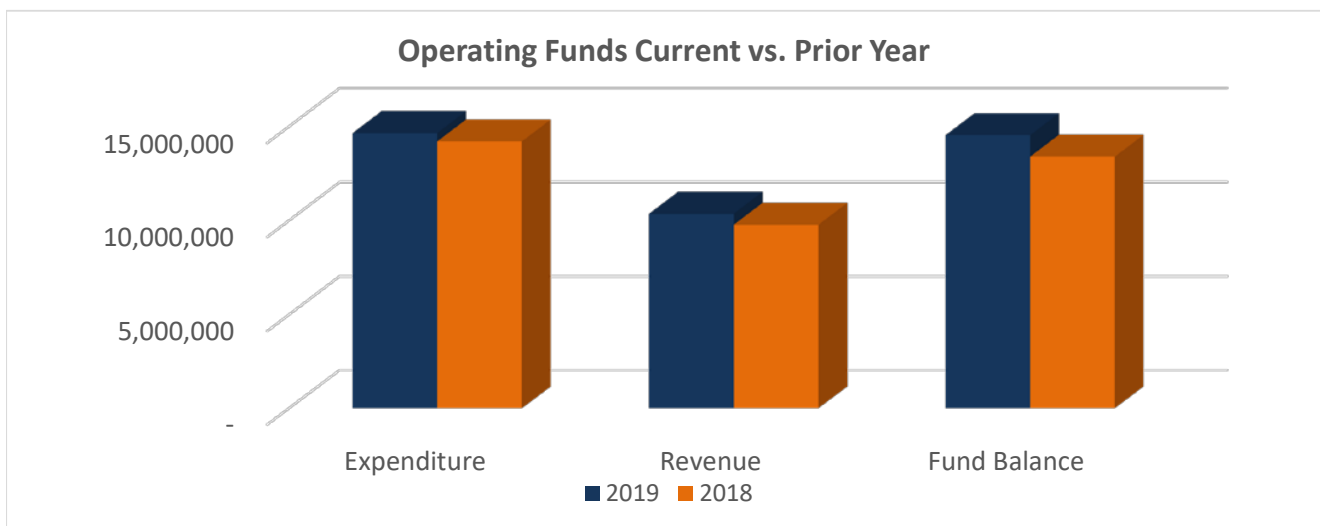
Operating Funds = Education, Operations Maintenance, Transportation, IMRF, Working Cash, and Tort Funds

**BLOOMINGDALE SCHOOL DISTRICT 13
FINANCIAL REPORT - FUND BALANCES - CASH BASIS**

As of March 31, 2020

	Beg Fund Balance 7/1/19	Rev YTD 3/31/20	Exp YTD 3/31/20	End Fund Balance 3/31/20	FB % of Annual Expend	Net Income
OPERATING FUNDS FY19						
EDUCATION	11,324,110	8,091,726	11,162,756	8,253,081	51.09%	(3,071,029)
OPERATION & MAINTENANCE	3,661,899	1,246,130	1,364,549	3,543,480	166.63%	(118,419)
TRANSPORTATION	844,271	492,757	519,724	817,304	91.98%	(26,967)
IL MUNICIPAL RETIREMENT	647,975	301,430	390,291	559,113	97.57%	(88,862)
WORKING CASH	1,884,301	137,787	1,106,439	915,649	N/A	(968,652)
TORT	462,914	86,849	103,598	446,165	404.50%	(16,749)
TOTAL OPERATING FUNDS	18,825,470	10,356,680	14,647,358	14,534,792	73.22%	(4,290,678)

	Beg Fund Balance 7/1/17	Rev YTD 3/31/19	Exp YTD 3/31/19	End Fund Balance 3/31/19	FB % of Annual Expend	Net Income
OPERATING FUNDS FY18						
EDUCATION	10,777,259	7,635,956	11,536,294	6,876,921	43.27%	(3,900,338)
OPERATION & MAINTENANCE	3,503,656	1,234,422	1,674,157	3,063,921	141.04%	(439,735)
TRANSPORTATION	776,513	441,922	485,822	732,613	92.81%	(43,900)
IL MUNICIPAL RETIREMENT	577,721	279,906	408,640	448,987	78.44%	(128,734)
WORKING CASH	1,700,789	107,098	-	1,807,887	N/A	107,098
TORT	494,329	76,883	105,028	466,184	422.08%	(28,145)
TOTAL OPERATING FUNDS	17,830,267	9,776,186	14,209,941	13,396,512	68.51%	(4,433,755)



**BLOOMINGDALE SCHOOL DISTRICT 13
FINANCIAL REPORT - REVENUES - CASH BASIS**

As of March 31, 2020

	17-18 YTD 3/31/18	18-19 YTD 3/31/19	19-20 YTD 3/31/20	19-20 Final Budget	18-19 Final Budget	% Rec'd YTD vs. Budget	% PY
OPERATING FUNDS							
EDUCATION							
Property Taxes	6,191,568	6,050,784	6,671,982	13,377,999	12,842,101	49.9%	110.3%
CPPRT	23,651	21,383	36,904	20,000	30,000	184.5%	172.6%
Investment Income	58,882	123,670	210,479	110,000	100,000	191.3%	170.2%
Other Local	592,300	365,054	426,219	588,350	684,918	72.4%	116.8%
General State Aid	665,320	667,520	668,604	917,840	996,000	72.8%	100.2%
State Categorical Programs	216,237	15,346	13,406	24,820	224,825	54.0%	87.4%
Federal Grants	281,134	392,200	64,132	444,033	637,738	14.4%	16.4%
TOTAL EDUCATION	8,029,092	7,635,956	8,091,726	15,483,042	15,515,582	52.3%	106.0%
OPERATION & MAINTENANCE							
Property Taxes	1,132,436	1,089,889	1,083,326	2,172,439	2,313,163	49.9%	99.4%
Investment Income	19,910	37,913	38,392	33,000	30,000	116.3%	101.3%
Other Local	111,118	106,620	124,413	96,600	33,100	128.8%	116.7%
Federal Grants	-	-	-	44,000	-	0.0%	0.0%
TOTAL O & M	1,263,464	1,234,422	1,246,130	2,346,039	2,376,263	53.1%	100.9%
TRANSPORTATION							
Property Taxes	309,873	302,005	325,118	651,912	640,969	49.9%	107.7%
Investment Income	4,902	10,605	19,004	13,000	7,000	146.2%	179.2%
Other Local	11,015	9,658	5,239	18,000	17,729	29.1%	54.2%
State Transportation Reimb	95,121	119,655	143,396	205,000	150,000	69.9%	0.0%
TOTAL TRANSPORTATION	420,911	441,922	492,757	887,912	815,698	55.5%	111.5%
IL MUNICIPAL RETIREMENT							
Property Taxes	267,394	260,847	278,413	558,267	553,616	49.9%	106.7%
CPPRT	12,046	12,338	10,802	14,000	14,000	77.2%	100.0%
Investment Income	3,330	6,722	12,214	6,000	5,000	203.6%	181.7%
Other Local	-	-	-	-	-	0.0%	0.0%
TOTAL IMRF	282,771	279,906	301,430	578,267	572,616	52.1%	107.7%
WORKING CASH							
Property Taxes	86,676	84,722	91,306	183,087	179,812	49.9%	107.8%
Investment Income	10,945	22,376	46,482	19,000	17,000	244.6%	207.7%
Other Local	-	-	-	-	-	0.0%	0.0%
TOTAL WORK CASH	97,621	107,098	137,787	202,087	196,812	68.2%	128.7%
TORT							
Property Taxes	74,153	72,428	77,539	155,474	153,718	49.9%	107.1%
Investment Income	2,087	4,455	9,310	3,800	3,500	245.0%	209.0%
TOTAL TORT	76,240	76,883	86,849	159,274	157,218	54.5%	113.0%
TOTAL OPERATING FUNDS	10,170,099	9,776,186	10,356,680	19,656,621	19,634,189	52.7%	105.9%
NON-OPERATING FUNDS							
DEBT SERVICE	187,036	176,640	223,358	429,994	395,110	51.9%	126.4%
CAPITAL PROJECTS	-	-	1,110,723	2,850,000	818,820	39.0%	0.0%
LIFE-SAFETY	-	-	-	-	-	0.0%	0.0%
TOTAL NON-OPERATING	187,036	176,640	1,334,081	3,279,994	1,213,930	40.7%	755.3%
TOTAL ALL FUNDS	10,357,135	9,952,826	11,690,761	22,936,614	20,848,119	51.0%	117.5%

**BLOOMINGDALE SCHOOL DISTRICT 13
FINANCIAL REPORT - EXPENDITURES - CASH BASIS**

As of March 31, 2020

	17-18 YTD 3/31/18	18-19 YTD 3/31/19	19-20 YTD 3/31/20	19-20 Final Budget	% Spent YTD vs. Budget	% PY
OPERATING FUNDS						
EDUCATION						
Salaries	7,143,003	7,388,058	7,247,036	10,169,186	71.3%	98.1%
Employee Benefits	1,594,226	1,653,911	1,460,443	2,163,566	67.5%	88.3%
Purchased Services	472,248	534,991	445,376	687,255	64.8%	83.2%
Supplies	300,550	265,078	258,936	505,250	51.2%	97.7%
Capital Outlay	-	-	-	-	0.0%	0.0%
Dues and Fees and Tuition	1,425,335	1,573,630	1,594,338	2,453,000	65.0%	101.3%
Non-Capitalized Equipment	29,955	120,626	156,627	175,000	89.5%	129.8%
TOTAL EDUCATION	10,965,317	11,536,294	11,162,756	16,153,256	69.1%	96.8%
OPERATION & MAINTENANCE						
Salaries	562,185	603,502	623,422	824,333	75.6%	103.3%
Employee Benefits	116,043	118,817	115,971	157,950	73.4%	97.6%
Purchased Services	282,940	372,458	221,262	486,200	45.5%	59.4%
Supplies	206,232	226,688	213,123	355,100	60.0%	94.0%
Capital Outlay	310,396	343,885	83,908	256,000	32.8%	24.4%
Non-Capitalized Equipment	6,550	8,807	106,864	47,000	227.4%	1213.4%
TOTAL O & M	1,484,345	1,674,157	1,364,549	2,126,584	64.2%	81.5%
TRANSPORTATION						
Salaries	-	7,392	8,062	10,301	78.3%	0.0%
Purchased Services	449,817	478,430	511,663	878,300	58.3%	106.9%
TOTAL TRANSPORTATION	449,817	485,822	519,724	888,601	58.5%	107.0%
IL MUNICIPAL RETIREMENT						
Employee Benefits	390,710	408,640	390,291	573,063	68.1%	95.5%
TORT						
Purchased Services	129,729	105,028	103,598	110,300	93.9%	98.6%
WORKING CASH						
Permanent Transfers	-	-	1,106,439	-	0.0%	0.0%
TOTAL OPERATING	13,419,918	14,209,941	14,647,358	19,851,803	73.8%	103.1%
NON-OPERATING FUNDS						
BOND & INTEREST						
	360,940	336,091	380,329	423,581	89.8%	113.2%
CAPITAL PROJECTS						
	-	-	2,456,357	2,850,000	0.0%	0.0%
TOTAL NON-OPERATING	360,940	336,091	2,836,687	3,273,581	86.7%	844.0%
TOTAL ALL FUNDS	13,780,858	14,546,032	17,484,044	23,125,384	75.6%	120.2%



**Bloomington
School District 13**
164 Euclid Avenue
Bloomington, Illinois
60108-2604

John T. Reiniche
Director of Finance
630-671-5035

Jennifer McCall
Administrative
Assistant/Bookkeeper
630-671-5031

Geri Zanoni
Payroll
630-671-5032

Fax
630-893-1818

E-mail
jreiniche@sd13.org

To: Board of Education
Dr. Jon Bartelt
From: Mr. John T. Reiniche
Re: 3rd Quarter Investment Report
Date: April 21, 2020

A handwritten signature in blue ink, appearing to read 'John T. Reiniche', written over the 'From:' line of the memo header.

Background:

Board Policy 4:30 Revenue and Investments, requires that a quarterly report be presented to the Board of Education. Per the policy, the report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information.

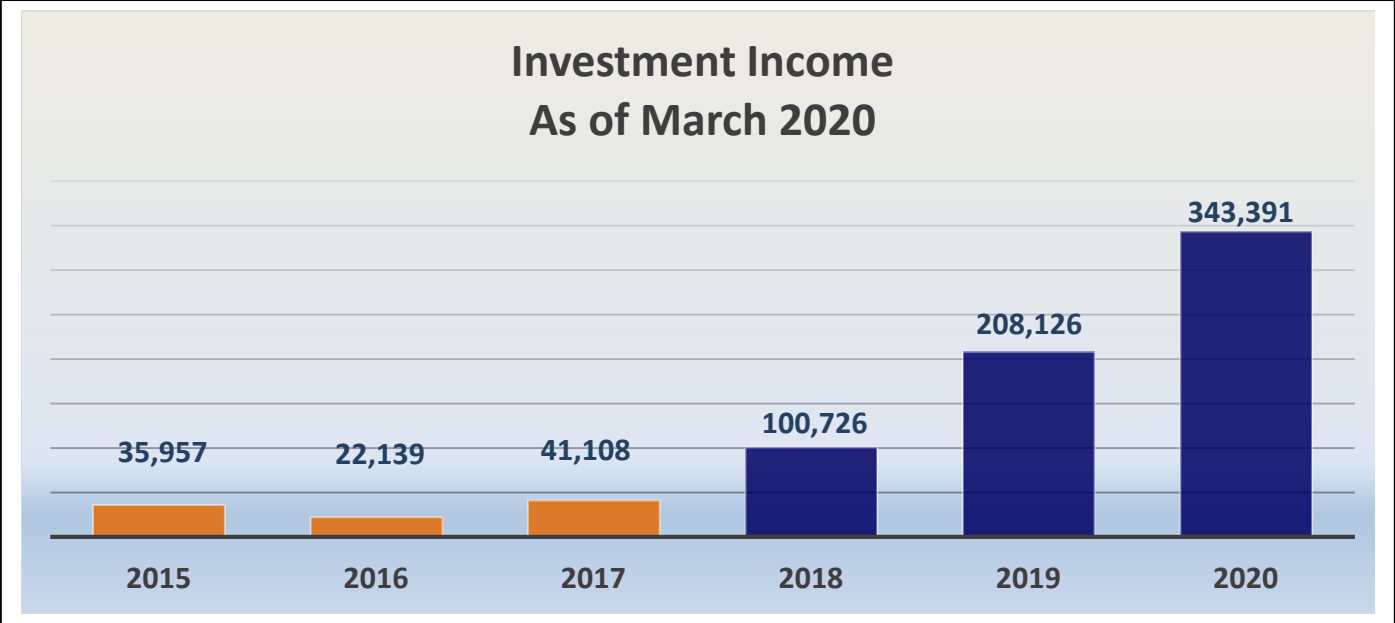
Situation:

This report addresses the district investment position for the 3rd Quarter or for accounting period ending March 31, 2020. The District continues to see a positive trend in its investment portfolio. Total March 2020 Year-to-Date (YTD) interest income are significantly higher when compared to last year at this time. Interest income is at \$ 343,391 and last year at this time was \$ 208,126. This represents an increase from prior actual of 65% increase. We are anticipating to see an upward trend with our investment income for fiscal year 2020. The major contributing factors to this increase are higher interest rates, leveraging our fund balances and extending investments to take advantage of the yield curve, and maximizing our portfolio to take advantage of the FDIC \$250,000 threshold. Attached to this memo are two reports. The first report will provide a nice overview of the District's investment portfolio. The second report you will find a detailed listing with all the pertinent information relative to policy 4:30.

Recommendation:

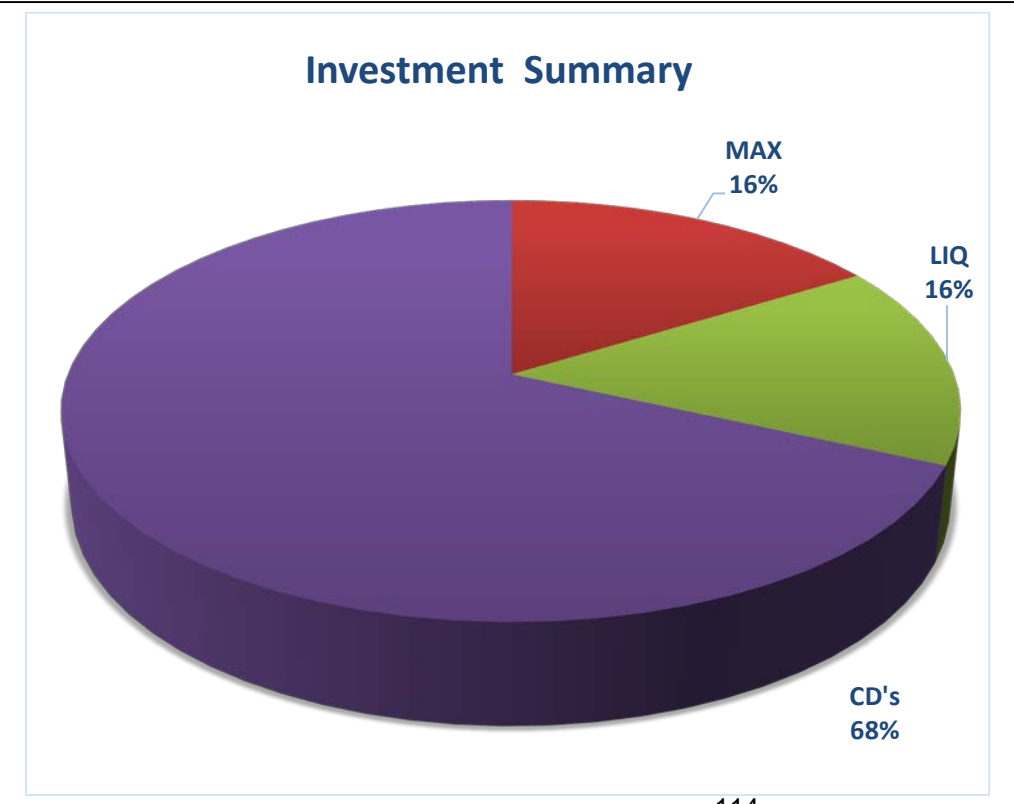
There is not recommendation to this item as it for informational purposes only.

Investment Income As of March 2020



The above chart reveals that interest income has increased by \$135,265 from fiscal year 2019 to fiscal year 2020 or by 65% for the reporting period ending March 31, 2020. Based upon the chart, it appears that the District will exceed its objectives.

Investment Summary



The chart to left provides a summary of the District's investment types to its portfolio. The majority of the District investments 67%, are with Certificate of Deposits or CD's. The District's weighted average portfolio yield is 2.282%. With a weighted average maturity of 148.95 days.

D13 = District 13 students attending District 13 schools

O.O.D. = District 13 students attending out-of-district schools (special ed)

Non-res = Non-resident students attending District 13 schools (special ed)

ENROLLMENT 2019-2020

	1 st DAY			6 th DAY			AUGUST			SEPTEMBER			OCTOBER		
	D13	O.O.D.	Non-res	D13	O.O.D	Non-res	D13	O.O.D	Non-res	D13	O.O.D.	Non-res	D13	O.O.D.	Non-res
ERICKSON															
EC	28	3		28	3		28	3		39	3		39	3	
Kdg.	64	2		64	2		64	2		64	2		64	2	
1	75	1		75	1		75	1		74	1		76	1	
2	88	2		88	2		88	2		88	2		88	2	
3	82			82			82			83			85		
4	88		2	88		2	88		2	87		2	87		2
5	88			88			88			88			89		
SUB TOTAL	513	8	2	513	8	2	513	8	2	523	8	2	528	8	2
DUJARDIN															
EC		5			5			5			5			5	
Kdg.	59	1	1	59	1	1	59	1	1	58	1	1	59	1	1
1	60	1	4	60	1	4	60	1	4	54	1	3	56	1	2
2	62			62			62			61			62		
3	70	2	2	70	2	2	70	2	2	63	2	2	63	2	1
4	82			82			82			81			80		
5	70		2	70		2	70		2	66		2	65		2
SUB TOTAL	403	9	9	403	9	9	403	9	9	383	9	8	385	9	6
WESTFIELD															
6	164	2		164	2		164	2		166	2		168	2	
7	144		3	144		3	144		3	144		3	146		3
8	178	1	2	178	1	2	178	1	2	178	1	2	178		2
SUB TOTAL	486	3	5	486	3	5	486	3	5	488	3	5	492	2	5
TOTAL	1402	20	16	1402	20	16	1402	20	16	1394	20	15	1405	19	13

D13 = District 13 students attending District 13 schools

O.O.D. = District 13 students attending out-of-district schools (special ed.)

Non-res = Non-resident students attending District 13 schools (special ed.)

	NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	D13	O.O.D.	Non-res	D13	O.O.D.	Non-res	D13	O.O.D.	Non-res	D13	O.O.D.	Non-res	D13	O.O.D.	Non-res
ERICKSON															
EC	39	3		40	3		39	5		39	7		38	7	
Kdg.	64	2		64	2		63	2		62	2		62	2	
1	76	1		76	1		76			76			76		
2	89	2		89	2		89	2		89	2		89	2	
3	85			85			84			83			81		
4	87		2	87		2	87		2	88		2	88		2
5	90			90			90			90			90		
SUB TOTAL	530	8	2	531	8	2	528	9	2	527	11	2	524	11	2
DUJARDIN															
EC		6			6			7			7			7	
Kdg.	59	1	1	59	1	1	59	1	1	59	1	1	59	1	1
1	56	1	2	56	1	2	56	1	2	56	1	2	56	1	2 116
2	63		0	62		1	62		1	62		1	62		1
3	62	2	1	62	2	1	62	2	1	62	2	1	62	2	1
4	79		0	79			79			79			79		
5	65		2	65		2	65		1	65		1	65		1
SUB TOTAL	384	10	6	383	10	7	383	11	6	383	11	6	383	11	6
WESTFIELD															
6	167			167			167	2		167	2		167	2	
7	147	2	3	147	2	3	146		3	147		3	146		3
8	178		2	178		2	179		2	179		2	179		2
SUB TOTAL	492		5	492	2	5	492	2	5	493	2	5	492	2	5
TOTAL	1406	20	13	1406	20	14	1403	22	13	1403	24	13	1399	24	13

D13 = District 13 students attending District 13 schools
 O.O.D. = District 13 students attending out-of-district schools (special ed.)
 Non-res = Non-resident students attending District 13 schools (special ed.)

	APRIL			MAY/JUNE		
	D13	O.O.D.	Non-res	D13	O.O.D.	Non-res
ERICKSON						
EC	39	7				
Kdg.	62	2				
1	76					
2	89	2				
3	83					
4	88		2			
5	90					
SUB TOTAL	527	11	2			
DUJARDIN						
EC		7				
Kdg.	59	1	1			
1	56	1	2			
2	62		1			
3	62	2	1			
4	80					
5	65		1			
SUB TOTAL	384	11	6			
WESTFIELD						
6	167	2				
7	146		3			
8	179		2			
SUB TOTAL	492	2	5			
TOTAL	1403	24	13			

NDSEC
Student and Staffing Profile
2019-2020

PROGRAM	LOCATION	2019-20 Students	2	4	7	10	11	12	13	100	108	Non-Mbr	Pgm Supvr	Tchr	Aide	RBT	1:1 Aide	1:1 Nurse	RN	CSN	PSY	SW MPW	SLP MPW	OT MPW	PT MPW	APE/PE MPW	Voc Tchr	Job Coach	Nurse MPW	Hearing Itinerant MPW	Vision/ O&M MPW	
Language and Social Support Opportunities																																
McVey (K-2)	Tioga	7	6	0	0	1	0	0	0	0	0	0	JZ	1	3		0						208	435	139	4	30			0	0	0
Iuorio (3-5)	Erickson	5	0	0	1	1	0	0	3	0	0	0	JZ	1	3	0.4	0						175	330	90	0	30			5	0	0
Murphy (K-2)	Medinah Primary	9	1	0	0	0	4	1	3	0	0	0	JZ	1	4		1						300	620	268	38	133			5	0	0
Spain (K-3)	Spring Hills	8	1	0	0	1	0	1	5	0	0	0	JZ	1	3		0						240	455	255	24	80			5	0	0
Other																																
LASO	TOTALS	29	8	0	1	3	4	2	11	0	0	0		4	13.0	0.4	1.0	0.0	0.0	0.0	0.0	923	1840	751	66	273	0	0	15	0	0	
ECSE (AM/PM Classes)																																
Kimball AM/PM Classroom	ECEC	14	3	0	0	0	1	2	8	0	0	0	KS	1	2	1	0						450	1085	450	163.5	110			229	0	0
Flax/Linden AM/PM Classroom	ECEC	12	3	0	0	2	0	2	5	0	0	0	KS	1	2.5		0.5						330	907.5	252	174.5	0			0	0	0
ECSE	TOTALS	26	6	0	0	2	1	4	13	0	0	0	0	2	4.5	1	0.5	0	0	0	0	780	1992.5	702	338	110	0	0	229	0	0	
Academic Life Skills																																
Passarelli (K-2)	DuJardin Primary	7	0	0	4	0	0	0	3	0	0	0	KS	1	3.5		1.0						247.5	592.5	247.5	0.0	165.0			5.0	10.0	0.0
Bogue (3-5)	DuJardin Int.	7	1	0	0	0	0	1	5	0	0	0	KS	1	2.0		1.0						247.5	532.5	201.3	5.0	165.0			0.0	0.0	0.0
Marino (3-5)	Medinah Int.	6	0	0	4	1	1	0	0	0	0	0	KS	1	1.0		1.0						140.0	408.8	171.3	45.5	150.0			690.0	0.0	30.0
Kaepplinger (6-8)	Blackhawk	8	8	0	0	0	0	0	0	0	0	0	NM	1	1.0		2.0						177.5	457.3	52.5	10.0	70.0			150.0	0.0	0.0
Richardson (6-7)	Peacock JH	7	1	0	1	4	1	0	0	0	0	0	NM	1	2.0		1.0						275.0	411.5	202.5	53.0	157.5			13.8	0.0	20.0
Clark (6-8)	Westfield JH	9	0	0	0	0	1	4	4	0	0	0	KS	1	2.0		1.0						210.0	577.5	317.5	0.0	190.0			232.5	70.0	0.0
Hibbs (HS)	Fenton HS	8	0	0	0	0	0	0	0	8	0	0	NM	1	2.0		0.0						255.0	375.0	65.0	0.0	50.0			0.0	7.5	0.0
DiPietro (HS)	Lake Park East	9	0	0	0	0	0	0	0	0	9	0	NM	1	2.0	1.6	4.0						260.0	533.8	288.0	91.0	267.5			20.0	0.0	0.0
Walker (HS)	Lincoln	8	0	0	0	0	0	0	0	0	3	5	BG	1	0.5		1.5	2.0					0.0	227.5	66.0	60.0	0.0			362.5	15.8	5.0
Other																												0.2	0.3			
Academic Life Skills	TOTALS	69.0	10.0	0.0	9.0	5.0	3.0	5.0	12.0	8.0	12.0	5.0		9	16	1.6	12.5	2	0	0	0	1812.5	4116.3	1611.5	264.5	1215.0	0.2	0.3	1473.8	93.0	55.0	
TRANSITION																																
Molenda/Trans 1	TLC	5	0	0	0	0	0	0	0	5	0	0	NM	1	1.0		0.0						150.0	135.0	0.0	0.0	0.0			0.0	5.0	0.0
Nemes/Trans 2	TLC	8	0	0	0	0	0	0	0	4	3	1	NM	1	1.0	1.0	2.0						70.0	465.0	140.0	15.0	0.0			20.0	5.0	0.0
Other																												0.8	1.7			
Transition	TOTALS	13	0	0	0	0	0	0	0	9	3	1		2	2	1	2	0	0	0	0	220	600	140	15	0	0.8	1.7	20	10	0	
Social Support Elem																																
Gipson (7-8)	Peacock	10	3	0	0	4	3	0	0	0	0	0	KG	1	3.0		0.0						290.0	123.8	4.0	0.0	0.0			0.0	0.0	0.0
Horn (6-7)	Roselle Middle	6.5	1	0	0	0.5	0	3	2	0	0	0	KG	1	2.0		0.0						195.0	255.0	61.1	0.0	60.0			0.0	0.0	0.0
Sommers (4-5)	Spring Hills	7	3	0	1	1	0	2	0	0	0	0	KG	1	3.0		0.0						202.5	120.0	28.8	0.0	0.0			0.0	0.0	0.0
Zbilski (K-2)	Tioga	7	3	0	3	0	0	1	0	0	0	0	KG	1	3.0		0.0						245.0	110.0	107.0	0.0	0.0			0.0	0.0	0.0
Other																																
Social Support - Elem	TOTALS	30.5	10	0	4	5.5	3	6	2	0	0	0		4	11.0	0.0	0.0	0.0	0.0	0.0	0.0	932.5	608.8	200.9	0.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0
Social Support Lincoln Academy																																
Pinnella (Pri. Inter.)	Lincoln Academy	8	2	1	0	2	0	1	0	0	0	2	BG	1	3.0		0.0						530.0	225.0	208.8	0.0	30.0			25.0	0.0	0.0
Lambert (Inter. Middle)	Lincoln Academy	11	2	5	2	0	0	0	0	0	0	2	BG	1	1.0		0.0						617.5	35.0	10.0	0.0	0.0			0.0	0.0	0.0
Hayduck (HS)	Lincoln Academy	7	0	0	0	0	0	0	0	4	2	1	BG	1	1.0		1.0						455.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0
Allen (HS)	Lincoln Academy	7	0	0	0	0	0	0	0	4	3	0	BG	1	1.0		0.0						275.0	7.5	0.0	0.0	0.0			0.0	0.0	0.0
Other																1.0													0.3			
Social Support - LA	TOTALS	33	4	6	2	2	0	1	0	8	5	5		4.0	6.0	1.0	1.0	0.0	0.0	0.0	0.0	1877.5	267.5	218.8	0.0	30.0	0.0	0.3	25.0	0.0	0.0	
<i>Floating Substitute Paraprofessional</i>															2.0																	

**NDSEC
Student and Staffing Profile
2019-2020**

PROGRAM	LOCATION	2019-20 Students	2	4	7	10	11	12	13	100	108	Non-Mbr	Pgm Supvr	Tchr	Aide	RBT	1:1 Aide	1:1 Nurse	RN	CSN	PSY	SW MPW	SLP MPW	OT MPW	PT MPW	APE/PE MPW	Voc Tchr	Job Coach	Nurse MPW	Hearing Itinerant MPW	Vision/O&M MPW
<i>Floating Substitute Teacher</i>														1.0																	
TOTAL NDSEC PROGRAMS		200.5	38	6	16	17.5	11	18	38	25	20	11		26.0	54.50	5.00	17.00	2.0	1.8	0.4	1.7	6545.0	9425.0	3624.4	683.0	1687.5	1.0	2.3	1762.8	103.0	55.0
OUT OF COOP. PLACEMENT																															
Private Day Placement Students		60	1	13	4	3	1	3	1	16	18		JZ																		
Public to Public Placement Students		4	1							1	2		JZ																		
Residential Placement Students		1									1		JZ																		
OUT OF COOP. TOTALS		65	2	13	4	3	1	3	1	17	21	0																			
NDSEC & Out of Coop		265.5	40.0	19.0	20.0	20.5	12.0	21.0	39.0	42.0	41.0	11.0		26.0	54.5	5.0	17.00	2.0	1.8	0.4	1.7	6545.0	9425.0	3624.4	683.0	1687.5	1.0	2.3	1762.8	103.0	55.0
					</																										

NDSEC PROFILE PROJECTIONS 20-21

PROGRAM	LOCATION	Targeted Capacity	2020-21 Students	2	4	7	10	11	12	13	100	108	Non-Mbr	Pgm Supvr	Tchr	Aide	RBT	1:1 Aide	1:1 Nurse	RN	CSN	PSY	SW MPW	SLP MPW	OT MPW	PT MPW	APE/PE MPW	Voc Tchr	Job Coach	Nurse MPW	Hearing Itinerant MPW	Vision/O&M MPW	
Language and Social Support Opportunities - 3 Classes																																	
McVey (K-3)	Tioga	8	9	8	0	0	1	0	0	0	0	0	0		1	3								278	545	201	4	30		0	0	0	
Murphy (K-1)	Medinah Primary	8	9	0	0	0	1	7	1	0	0	0	0		1	3								265	580	270	21	115		5	0	0	
Spain (1-2)	Spring Hills	8	6	2	0	2	1	1	0	0	0	0	0		1	3								190	395	75	0	0		0	0	0	
Other																																	
LASSO	TOTALS	100%	24	10	0	2	3	8	1	0	0	0	0		3	9.0	0.0	0.0	0.0	0.0	0.0	0.0	733	1520	546	25	145	0	0	5	0	0	
ECSE - 3 (.5) day Classes																																	
Kimball AM Classroom	ECEC	8	8	3	0	0	1	0	1	3	0	0	0		0.5	1	0.5	0						210	590	215	86.25	20		0	0	0	
Kimball PM Classroom	ECEC	8	7	1	0	0	1	0	1	4	0	0	0		0.5	1	0.5	0.5						175	545	177	139.8	60		229	0	0	
Linden AM Classroom	ECEC	8	5	0	0	0	1	0	1	3	0	0	0		1	1								210	425	162.5	93.75	40		0	0	0	
ECSE	TOTALS	83%	20	4	0	0	3	0	3	10	0	0	0		2	3	1	0.5	0	0	0	0	595	1560	554.5	319.8	120	0	0	229	0	0	
Academic Life Skills - 9 Classes																																	
Passarelli (K-2)	DuJardin Primary	9	6	0	0	1	0	1	1	3	0	0	0		1	1.5		1.5						151.3	512.5	176.3	34.0	80.0		0.0	0.0	27.0	
Bogue (3-5)	DuJardin Int.	9	6	1	0	1	0	0	0	4	0	0	0		1	1.5		1.5						222.5	517.5	201.3	5.0	170.0		5.0	10.0	0.0	
Marino (3-5)	Medinah Int.	9	6	0	0	4	2	0	0	0	0	0	0		1	2.0		0.0						130.0	423.75	198.8	23.0	175.0		460.0	0.0	10.0	
Kaepflinger (6-8)	Blackhawk	9	8	8	0	0	0	0	0	0	0	0	0		1	2.0		2.0						170.0	468.5	56.3	10.0	100.0		150.0	0.0	0.0	
Richardson (6-7)	Peacock JH	9	8	0	0	4	3	1	0	0	0	0	0		1	2.0		1.0						215.0	551.5	187.5	30.5	157.5		240.0	0.0	20.0	
Clark (6-8)	Westfield JH	9	12	0	0	0	0	2	3	7	0	0	0		1	3.0		1.0						323.8	772.5	392.5	0.0	245.0		232.5	70.0	0.0	
Hibbs (HS)	Fenton HS	9	11	0	0	0	0	0	0	0	11	0	0		1	3.0		1.0						262.5	622.5	138.8	50.0	120.0		3.8	7.5	20.0	
DiPietro (HS) (9-10)	Lake Park East	9	8	0	0	0	0	0	0	0	0	7	1		1	1.0	1.0	2.0						303.0	433.8	236.8	60.0	190.0		5.0	0.0	0.0	
TBD (HS) (11-12)	Lake Park West	9	6	0	0	0	0	0	0	0	0	6	0			1.0	0.0	2.0						135.0	293.8	216.0	46.0	157.5		15.0	120	0.0	
Walker (HS)	Lincoln	9	7	0	0	0	0	0	0	0	0	2	5		1	1.0		0.0	4.0					0.0	195.0	41.0	55.0	30.0		157.5	0.0	5.0	
Other																													0.2				
Academic Life Skills	TOTALS	87%	78.0	9.0	0.0	10.0	5.0	4.0	4.0	14.0	11.0	15.0	6.0		9	18	1	12	4	0	0	0	1913.0	4791.3	1845.0	313.5	1425.0	0.2	0.0	1268.8	87.5	82.0	
TRANSITION - 2 Classes																																	
Molenda/Trans 1	TLC	12	9	0	0	0	0	0	0	0	9	0	0		1	1.0		0.0						187.5	105.0	0.0	0.0	0.0		0.0	0.0	0.0	
Nemes/Trans 2	TLC	12	7	0	0	0	0	0	0	0	3	3	1		1	1.0	1.0	1.0						25.0	357.5	100.0	5.0	0.0		0.0	0.0	0.0	
Other																												0.8	1.7				
Transition	TOTALS	67%	16	0	0	0	0	0	0	0	12	3	1		2	2	1	1	0	0	0	0	212.5	462.5	100	5	0	0.8	1.7	0	0	0	
Social Support Elem - 4 Classes																																	
Gipson (7-8)	Peacock	9	6	4	0	0	2	0	0	0	0	0	0		1	2.0		0.0						156.3	60.0	3.8	0.0	0.0		0.0	0.0	0.0	
Horn (6-7)	Roselle Middle	9	7.5	1	0	0	0.5	0	4	2	0	0	0		1	2.0		0.0						232.5	285.0	66.0	0.0	60.0		0.0	0.0	0.0	
Sommers (4-5)	Spring Hills	9	5	3	0	1	0	0	1	0	0	0	0		1	3.0		0.0						155.0	0.0	37.0	0.0	0.0		0.0	0.0	0.0	
Zbiski (K-2)	Tioga	9	7	3	0	2	0	0	2	0	0	0	0		1	3.0		0.0						237.5	140.0	135.0	0.0	0.0		0.0	0.0	0.0	
Other																																	
Social Support - Elem	TOTALS	71%	25.5	11	0	3	2.5	0	7	2	0	0	0		4	10.0	0.0	0.0	0.0	0.0	0.0	0.0	781.3	485.0	241.8	0.0	60.0	0.0	0.0	0.0	0.0	0.0	
Social Support Lincoln Academy - 4 Classes																																	
Pinnella (Pri. Inter.)	Lincoln Academy	9	7	2	1	0	2	0	1	0	0	0	1		1	3.0		0.0						435.0	225.0	208.8	0.0	30.0		25.0	0.0	0.0	
Lambert (Inter. Middle)	Lincoln Academy	9	7	1	3	1	0	0	0	0	0	0	2		1	1.0		0.0						507.5	5.0	10.0	0.0	0.0		0.0	0.0	0.0	
Hayduck (HS)	Lincoln Academy	9	8	0	0	0	0	0	0	0	4	4	0		1	1.0		0.0						515.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	
Allen (HS)	Lincoln Academy	9	8	0	0	0	0	0	0	0	5	3	0		1	1.0		0.0						335.0	7.5	0.0	0.0	0.0		0.0	0.0	0.0	
Other																	1.0												0.3				
Social Support - LA	TOTALS	83%	30	3	4	1	2	0	1	0	9	7	3		4.0	6.0	1.0	0.0	0.0	0.0	0.0	0.0	1792.5	237.5	218.8	0.0	30.0	0.0	0.3	25.0	0.0	0.0	
Floating Substitute Paraprofessional																																	
Floating Substitute Teacher																1.0																	
TOTAL NDSEC PROGRAMS	193.5	89%	193.5	37	4	16	15.5	12	16	26	32	25	10		25.0	50.00	4.00	13.50	4.0	2.0	0.4	1.7	6026.8	9056.3	3506.3	663.3	1780.0	1.0	2.0	1527.8	87.5	82.0	

DU PAGE ELEMENTARY SCHOOL DISTRICT 13
BOARD OF EDUCATION
Bloomington, Illinois
Regular Meeting April 27, 2020

FOR CLOSED SESSION:

Subject: **Evaluation/Employment of Personnel**

It is the recommendation of the Superintendent that the Board of Education enter closed session for one reason under the Open Meetings Act:

1. To discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees (or legal counsel) of the public body.