

## Regular Meeting

Monday, September 20, 2021 6:00 PM

Central 301 District Office, 275 South St., Burlington, Illinois 60109

### 1. Meeting Call to Order - President Gorman

1.A. Roll Call

1.B. Approval of Agenda

### 2. Pledge of Allegiance

### 3. Public Open Forum

3.A. Recognition of Visitors

3.B. Public Comments

### 4. Action Reports

4.A. Consent Agenda

4.A.1) Minutes

4.A.2) Treasurer's Report

4.A.3) Payment of Bills

4.A.4) Payment of Bills - Northern Kane County  
Regional Vocational System

4.B. Adopt Final 2021-2022 Budget

4.C. Approve the affiliation Agreement between  
Northern Kane County Region 110 and area  
veterinary clinics for three (3) Student  
Veterinary Assistant Clinical Experience

4.D. Approve Bid to Purchase Mobile Classroom Units

### 5. Information Items

5.A. Athletics and Activities Update

5.B. Public Act 97-256 Requirements: Administrator  
and teacher salary and benefits

5.C. Public Act 97-0609 Requirements: Posting of  
IMRF compensation packages

### 6. Freedom of Information Act (FOIA)

### 7. Executive Session

**Adjourn to Closed Session to hear information regarding:**

***The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their***

*representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]*

7.A. Open Session

7.B. Action Items From Closed Session

7.C. Approve the Personnel Report

7.D. Resolution to Prohibit Access to School Events  
to Parents of Students 15374, 15391, 15392, 17345

8. **Board Open Forum**

9. **Adjourn**

**Next Meeting October 18, 2021**



**Central Community Unit School District 301  
Board of Education Minutes**

Where: Central CUSD #301 District Office  
Date: August 16, 2021

Meeting: Regular  
Time: 6:05 p.m.

**Board Members Present**

|                    |   |
|--------------------|---|
| Afeef, Junaid      | Y |
| Falk, Marc         | Y |
| Hemphill, Dornetia | Y |
| Nolan, Eric        | Y |
| Penar, Mitch       | Y |
| Rabe, Laura        | Y |
| Gorman, Jeff       | Y |

**Administrators Present**

|                    |   |
|--------------------|---|
| Stirn, Todd        | Y |
| Mongan, Esther     | Y |
| Pflug, Daina       | Y |
| Ahlsted, Carrie    | N |
| Barr, Christine    | N |
| Birkmeier, Shayne  | N |
| Britts-Axen, Cathy | N |
| Diversey, Steve    | N |
| Engle, Graydon     | N |
| Farrington, Sarah  | N |
| Haug, Matthew      | N |
| Jurs, Rebecca      | N |
| Lewis, Kim         | N |
| McCastland, Kerrie | N |
| Mills, Sophia      | N |
| Mirenda, Pamela    | N |
| Moretti, Megan     | N |
| Paszt, Alex        | N |
| Polowy, Dan        | Y |
| Porto, Pam         | N |
| Potsic, Mike       | N |
| Schreiber, Jill    | N |
| Sharp, Lindsey     | Y |
| Testone, Chris     | N |
| Tobin, Brian       | N |
| Vaughn, Michelle   | N |
| Walter, Carie      | N |

Roll Call                      Roll was called at 6:05 p.m.

Present:        Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
Absent:        None

|                                 |                                                                                                                                                                                                                                                                                                                           |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Approve Agenda                  | <p>Motion by Afeef, second by Nolan, to approve the agenda as presented.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman<br/> Voting no: None<br/> Absent: None</p>                                                                                                                                  |
| 2021-2022 Budget                | <p>Motion by Penar, second by Nolan, to adopt the tentative 2021-2022 Budget as presented.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman<br/> Voting no: None<br/> Absent: None</p>                                                                                                                |
| No. Kane Regional<br>110 Budget | <p>Motion by Falk, second by Afeef, to adopt the final Northern Kane Regional EFE 110 2021-2022 Budget as presented.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman<br/> Voting no: None<br/> Absent: None</p>                                                                                      |
| CTE Bid                         | <p>Motion by Afeef, second by Falk, to approve the CTE Automotive Equipment bid</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman<br/> Voting no: None<br/> Absent: None</p>                                                                                                                           |
| Hazard Route                    | <p>Motion by Falk, second by Afeef, to designate Prairie View Grade School a Hazardous route for busing.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman<br/> Voting no: None<br/> Absent: None</p>                                                                                                  |
| Affiliation<br>Agreements       | <p>Motion by Falk, second by Nolan, to approve affiliation agreements between Northern Kane County Region 110 and seven (7) area veterinary clinics for student veterinary assistant clinical experience.</p> <p>Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman<br/> Voting no: None<br/> Absent: None</p> |

Executive Session    Motion by Nolan second by Penar, to adjourn open session and move into executive session at 6:37 p.m.

Voting yes:    Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:    None  
Absent:    None

Open Session    Motion by Nolan, second by Afeef, to adjourn executive session and return to open session at 7:35 p.m.

Voting yes:    Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:    None  
Absent:    None

Personnel Report    Motion by Penar, second by Afeef to approve the August 16, 2021, personnel report as presented.

Voting yes:    Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:    None  
Absent:    None

Adjourn    Motion by Nolan, second by Afeef, to adjourn at 7:37 p.m.

Voting yes:    Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:    None  
Absent:    None

#### BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
  - 3.1 Public Comments – Dr. Stirn and President Gorman welcomed guests attending in person and virtually.
  - 3.2 Public Comments – The Board received comments from community members regarding Critical Race Theory and student mask usage.
4. Action Items
  - 4.1 Consent Agenda– Business Manager Pflug presented the financials for August. Revenues are currently at 3.04% compared to 7.76% a year ago. Expenditures are at 5.79% compared to 7.14% a year ago. No impact or transition fees have been received since the July board meeting. The bills payable report is typical for August. The Northern Kane County Regional Vocational System is required to maintain its own collateral letter of credit. Business Manager Pflug will sign the paperwork to get that filed.
  - 4.2 Adopt Tentative 2021-2022 Budget – Business Manager Pflug presented the draft budget at a special board meeting August 2, 2021. Once this tentative budget is approved it will be on display at the District Office for public review. The final budget will be presented at the September 20, 2021, board meeting.

- 4.3 Adopt Final Northern Kane Regional Vocational System EFE 110 Budget 2021-2022 – The draft version of this budget was presented last month and has been on display for 30 days. Approval is recommended.
- 4.4 Approve the CTE Automotive Equipment Bid – This bid consists of a tire balance, tire changer and a brake lathe for the automotive CTE class. Three companies received the request to bid and Automotive Equipment Specialists will be awarded the bid.
- 4.5 Designate Prairie View Grade School a Hazardous Route for Bussing – the Board must annually approve this plan by the Illinois Department of Transportation that makes Prairie View a hazard route, so all students are bussed.
- 4.6 Approve the Affiliation Agreement between Northern Kane County Region 110 and seven area veterinary clinics for Student Veterinary Assistant Clinical Experience – The seven agreements allow our students the opportunity to work with veterinary clinics to earn their certification in the Veterinary Assistant program.

5. Information Items

- 5.1 Return to School Overview –More information will be available in September. Grades 1-12 started last week, and early childhood/kindergarten students returned to school today. The transportation department is transporting over 4,000 students daily and things are going well. The food service department is up and running and has served 3,086 meals the first few days. The custodial group continues to maintain disinfecting all areas. Some classes had to be split and staff hired at the last minute due to enrollment growth and late registrations. Staff and students are happy to be back. Positivity rates remain low throughout the district schools. Some new staff members helped with the Foundation event “Back to the Hill”. The event was well attended.
- 5.2 Athletics and Activities Update – All high school sports started August 9<sup>th</sup>, middle school sports started August 12<sup>th</sup>, and middle school football started today. Director Diversey reported the increases in participation. At Prairie Knolls 73 kids came out for cross country compared to 41 last year, 32 for football and 28 for volleyball. At Central Middle school 10 for cross country and 29 for football. Sometimes we see a drop in 8<sup>th</sup> grade and then numbers will increase in High School. The numbers at Central High school are 60 students tried out for volleyball and leveled at 40, cross country has 50 participants, soccer saw around the mid 60’s which usually comes in the low 50’s. Boy’s golf has 20 players and girls golf has 8, down from 13 due to graduating seniors. Cheer has about the same number of participants, dance has increased to 32 dancers, up from the mid-teens in prior years. Football has had the largest increase; they are up to 92 players compared to numbers in the 50’s. Activities and clubs will be starting up and they will continue to keep the virtual option for meeting an option. Next week is the first football game against Hampshire.

- 6. Freedom of Information Act (FOIA)
  - 6.1 Smartprocure – the semi-annual request for purchases was completed
  - 6.2 Mr. James Horne – requested enrollment totals by race, free and reduced and paid lunch status of students enrolled in AP courses and the AP classes they are enrolled in during the 15-16 school year and the 18-19 school year. That request was provided.
- 6.0 Executive Session
  - 6.1 Adjourn Executive Session
  - 6.2 Return to Open Session
  - 6.3 Action Items from Closed Session
  - 6.3.1 The personnel report for August 16, 2021, was approved
- 7.0 Adjourn

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Jeff Gorman, President

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Marc Falk, Secretary

| FD Description                    | August 2021-22<br>Beginning Balance | August 2021-22<br>Deposits | August 2021-22<br>Withdrawals | August 2021-22<br>Monthly Activity | Ending<br>Balance |
|-----------------------------------|-------------------------------------|----------------------------|-------------------------------|------------------------------------|-------------------|
| 10 IMPREST-DISTRICT               | 2,966.83                            | 9,634.25                   | 10,962.75                     | -1,328.50                          | 1,638.33          |
| 10 IMPREST-CHS                    | 2,073.97                            | 15,195.00                  | 13,217.20                     | 1,977.80                           | 4,051.77          |
| 10 CASH IN BANK-EDUCATION         | 5,538,855.53                        | 3,096,081.27               | 3,046,970.56                  | 49,110.71                          | 5,587,966.24      |
| 10 CASH IN BANK - PAYROLL         | 1,038.96                            | 2,286,081.10               | 2,286,107.47                  | -26.37                             | 1,012.59          |
| 10 PAYFLEX ACCOUNT                | 1,699.24                            | 11,087.94                  | 4,853.24                      | 6,234.70                           | 7,933.94          |
| 10 DEBIT CARD ACCOUNT             |                                     | 500.00                     | 500.00                        |                                    |                   |
| 10 PETTY CASH                     | 1,380.00                            |                            |                               |                                    | 1,380.00          |
| 10 INVESTMENT- BUSINESS NOW/SWEEP | 18,811,773.07                       | 628,221.93                 | 1,912,220.78                  | -1,283,998.85                      | 17,527,774.22     |
| 10                                | 24,359,787.60                       | 6,046,801.49               | 7,274,832.00                  | -1,228,030.51                      | 23,131,757.09     |
| =====                             | =====                               | =====                      | =====                         | =====                              | =====             |
| 20 IMPREST-DISTRICT               |                                     | 365.75                     | 365.75                        |                                    |                   |
| 20 CASH IN BANK-O&M               | 390,199.56                          | 740,046.19                 | 784,869.03                    | -44,822.84                         | 345,376.72        |
| 20 CASH IN BANK - PAYROLL         | 1,475.74                            | 155,644.40                 | 155,875.88                    | -231.48                            | 1,244.26          |
| 20 INVESTMENT-BUSINESS NOW/SWEEP  | 6,291,484.51                        | 95,257.17                  | 600,000.00                    | -504,742.83                        | 5,786,741.68      |
| 20                                | 6,683,159.81                        | 991,313.51                 | 1,541,110.66                  | -549,797.15                        | 6,133,362.66      |
| =====                             | =====                               | =====                      | =====                         | =====                              | =====             |
| 30 CASH IN BANK-DEBT SERVICE      | 155,582.95                          | 73,902.88                  |                               | 73,902.88                          | 229,485.83        |
| 30 INVESTMENT-BUSINESS NOW/SWEEP  | 4,876,967.68                        | 143,541.42                 |                               | 143,541.42                         | 5,020,509.10      |
| 30                                | 5,032,550.63                        | 217,444.30                 |                               | 217,444.30                         | 5,249,994.93      |
| =====                             | =====                               | =====                      | =====                         | =====                              | =====             |
| 40 IMPREST-DISTRICT               |                                     | 365.75                     | 365.75                        |                                    |                   |
| 40 CASH IN BANK-TRANSPORTATION    | 399,808.71                          | 200,678.55                 | 394,665.03                    | -193,986.48                        | 205,822.23        |
| 40 CASH IN BANK - PAYROLL         | 1,881.40                            | 207,038.49                 | 206,966.01                    | 72.48                              | 1,953.88          |
| 40 INVESTMENT-BUSINESS NOW/SWEEP  | 4,252,992.41                        | 46,488.80                  | 200,000.00                    | -153,511.20                        | 4,099,481.21      |
| 40                                | 4,654,682.52                        | 454,571.59                 | 801,996.79                    | -347,425.20                        | 4,307,257.32      |
| =====                             | =====                               | =====                      | =====                         | =====                              | =====             |
| 50 CASH IN BANK-IMRF              | 134,312.78                          | 300,534.10                 | 251,431.43                    | 49,102.67                          | 183,415.45        |
| 50 CASH IN BANK-PAYROLL           |                                     | 100,456.38                 | 100,456.38                    |                                    |                   |
| 50 INVESTMENT-BUSINESS NOW/SWEEP  | 1,956,993.20                        | 39,721.11                  | 200,000.00                    | -160,278.89                        | 1,796,714.31      |
| 50                                | 2,091,305.98                        | 440,711.59                 | 551,887.81                    | -111,176.22                        | 1,980,129.76      |
| =====                             | =====                               | =====                      | =====                         | =====                              | =====             |
| 60 CASH IN BANK-CAPITAL PROJECT   | 1,292,862.99                        |                            |                               |                                    | 1,292,862.99      |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP | 1,761,369.76                        | 41.18                      |                               | 41.18                              | 1,761,410.94      |
| 60                                | 3,054,232.75                        | 41.18                      |                               | 41.18                              | 3,054,273.93      |
| =====                             | =====                               | =====                      | =====                         | =====                              | =====             |
| 70 CASH IN BANK-WORKING CASH      | 436.13                              |                            |                               |                                    | 436.13            |
| 70 INVESTMENT-BUSINESS NOW/SWEEP  | 2,501,754.52                        | 1,670.57                   |                               | 1,670.57                           | 2,503,425.09      |
| 70                                | 2,502,190.65                        | 1,670.57                   |                               | 1,670.57                           | 2,503,861.22      |
| =====                             | =====                               | =====                      | =====                         | =====                              | =====             |
| 80 CASH IN BANK-TORT              | 29,840.21                           |                            | 17,319.34                     | -17,319.34                         | 12,520.87         |
| 80 INVESTMENT- BUSINESS NOW/SWEEP | 556,343.20                          | 15,595.45                  |                               | 15,595.45                          | 571,938.65        |
| 80                                | 586,183.41                          | 15,595.45                  | 17,319.34                     | -1,723.89                          | 584,459.52        |
| =====                             | =====                               | =====                      | =====                         | =====                              | =====             |
| Grand Asset Totals                | 48,964,093.35                       | 8,168,149.68               | 10,187,146.60                 | -2,018,996.92                      | 46,945,096.43     |

Number of Accounts: 27

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

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**August 2021**

|                                        | 2021-22<br>Original Budget | % of<br>Fund   | August<br>MTD       | 2021-22<br>FYTD     | Remaining Budget     | FYTD<br>Percent |
|----------------------------------------|----------------------------|----------------|---------------------|---------------------|----------------------|-----------------|
| <b><u>10-Education Fund</u></b>        |                            |                |                     |                     |                      |                 |
| Total Local Revenue                    | 37,012,960.00              | 56.13%         | 871,299.79          | 2,056,067.52        | 34,956,892.48        | 5.55%           |
| Total State Revenue                    | 26,291,111.00              | 39.87%         | 682,413.00          | 801,941.36          | 25,489,169.64        | 3.05%           |
| Total Federal Revenue                  | 2,635,783.00               | 4.00%          | 245,303.01          | 292,951.95          | 2,342,831.05         | 11.11%          |
| <b>Total Education Fund</b>            | <b>65,939,854.00</b>       | <b>100.00%</b> | <b>1,799,015.80</b> | <b>3,150,960.83</b> | <b>62,788,893.17</b> | <b>4.78%</b>    |
| <b><u>20-O&amp;M Fund</u></b>          |                            |                |                     |                     |                      |                 |
| Total Local Revenue                    | 5,576,000.00               | 54.19%         | 99,734.17           | 245,933.59          | 5,330,066.41         | 4.41%           |
| Total State Revenue                    | 1,369,335.00               | 13.31%         | -                   | -                   | 1,369,335.00         | 0.00%           |
| Total Federal Revenue                  | 3,344,212.00               | 32.50%         | -                   | -                   | 3,344,212.00         | 0.00%           |
| <b>Total O&amp;M Fund</b>              | <b>10,289,547.00</b>       | <b>100.00%</b> | <b>99,734.17</b>    | <b>245,933.59</b>   | <b>10,043,613.41</b> | <b>2.39%</b>    |
| <b><u>30-Debt Service Fund</u></b>     |                            |                |                     |                     |                      |                 |
| Total Local Revenue                    | 8,566,600.00               | 100.00%        | 217,444.30          | 513,420.28          | 8,053,179.72         | 5.99%           |
| <b>Total Debt Service Fund</b>         | <b>8,566,600.00</b>        | <b>100.00%</b> | <b>217,444.30</b>   | <b>513,420.28</b>   | <b>8,053,179.72</b>  | <b>5.99%</b>    |
| <b><u>40-Transportation Fund</u></b>   |                            |                |                     |                     |                      |                 |
| Total Local Revenue                    | 2,638,990.00               | 52.14%         | 46,488.80           | 96,089.37           | 2,542,900.63         | 3.64%           |
| Total State Revenue                    | 2,422,400.00               | 47.86%         | -                   | 619,892.56          | 1,802,507.44         | 25.59%          |
| <b>Total Transportation Fund</b>       | <b>5,061,390.00</b>        | <b>100.00%</b> | <b>46,488.80</b>    | <b>715,981.93</b>   | <b>4,345,408.07</b>  | <b>14.15%</b>   |
| <b><u>50-IMRF/SS Fund</u></b>          |                            |                |                     |                     |                      |                 |
| Total Local Revenue                    | 2,156,280.00               | 100.00%        | 39,721.11           | 98,441.89           | 2,057,838.11         | 4.57%           |
| <b>Total IMRF/SS Fund</b>              | <b>2,156,280.00</b>        | <b>100.00%</b> | <b>39,721.11</b>    | <b>98,441.89</b>    | <b>2,057,838.11</b>  | <b>4.57%</b>    |
| <b><u>60-Capital Projects Fund</u></b> |                            |                |                     |                     |                      |                 |
| Total Local Revenue                    | 479,800.00                 | 100.00%        | 41.18               | 83.83               | 479,716.17           | 0.02%           |
| <b>Total Capital Projects Fund</b>     | <b>479,800.00</b>          | <b>100.00%</b> | <b>41.18</b>        | <b>83.83</b>        | <b>479,716.17</b>    | <b>0.02%</b>    |
| <b><u>70-Working Cash Fund</u></b>     |                            |                |                     |                     |                      |                 |
| Total Local Revenue                    | 87,385.00                  | 100.00%        | 1,670.57            | 3,450.40            | 83,934.60            | 3.95%           |
| <b>Total Working Cash Fund</b>         | <b>87,385.00</b>           | <b>100.00%</b> | <b>1,670.57</b>     | <b>3,450.40</b>     | <b>83,934.60</b>     | <b>3.95%</b>    |
| <b><u>80-Tort Fund</u></b>             |                            |                |                     |                     |                      |                 |
| Total Local Revenue                    | 891,410.00                 | 100.00%        | 15,595.45           | 32,227.27           | 859,182.73           | 3.62%           |
| <b>Total Tort Fund</b>                 | <b>891,410.00</b>          | <b>100.00%</b> | <b>15,595.45</b>    | <b>32,227.27</b>    | <b>859,182.73</b>    | <b>3.62%</b>    |
| <b>Revenue-All Funds</b>               |                            |                |                     |                     |                      |                 |
| 1000 Total Local Revenue               | 57,409,425.00              | 61.42%         | 1,291,995.37        | 3,045,714.15        | 54,363,710.85        | 5.31%           |
| 3000 Total State Revenue               | 30,082,846.00              | 32.18%         | 682,413.00          | 1,421,833.92        | 28,661,012.08        | 4.73%           |
| 4000 Total Federal Revenue             | 5,979,995.00               | 6.40%          | 245,303.01          | 292,951.95          | 5,687,043.05         | 4.90%           |
| <b>Total Revenue-All Funds</b>         | <b>93,472,266.00</b>       | <b>100.00%</b> | <b>2,219,711.38</b> | <b>4,760,500.02</b> | <b>88,711,765.98</b> | <b>5.09%</b>    |



**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**August 2021**

| Account Number               | Description                       | 2021-22<br>Original Budget | August<br>MTD       | 2021-22<br>FYTD     | Remaining Budget     | FYTD<br>Percent |
|------------------------------|-----------------------------------|----------------------------|---------------------|---------------------|----------------------|-----------------|
| 10R000 1110 0000             | TAXES                             | 28,964,385.00              | 523,003.01          | 1,080,789.17        | 27,883,595.83        | 3.73%           |
| 10R000 1140 0000             | SPECIAL ED TAXES                  | 5,923,425.00               | 104,779.08          | 216,526.65          | 5,706,898.35         | 3.66%           |
| 10R001 1510 0000             | INTEREST                          | 19,500.00                  | 439.84              | 1,009.14            | 18,490.86            | 5.18%           |
| 10R002 1611 0000             | LUNCH, STUDENTS                   | 272,000.00                 | 78,602.70           | 81,130.30           | 190,869.70           | 29.83%          |
| 10R002 1620 0000             | LUNCH, ADULTS                     | 4,050.00                   | -                   | -                   | 4,050.00             | 0.00%           |
| 10R000 1711 0000             | ATHLETIC ADMISSION                | 17,000.00                  | 5,571.00            | 5,571.00            | 11,429.00            | 32.77%          |
| 10R000 1720 0000             | ATHLETIC PART FEE                 | 76,000.00                  | 33,600.00           | 38,220.00           | 37,780.00            | 50.29%          |
| 10R002 1720 0000             | OTHER FEES                        | 172,100.00                 | 3,868.96            | 8,452.61            | 163,647.39           | 4.91%           |
| 10R000 1790 0000             | ACTIVITY ACCOUNTS REVENUE         | 440,000.00                 | -                   | -                   | 440,000.00           | 0.00%           |
| 10R000 1811 0000             | TEXTBOOK INCOME                   | 450,000.00                 | 56,154.80           | 176,454.21          | 273,545.79           | 39.21%          |
| 10R000 1830 0000             | TECHNOLOGY FEES                   | 250,000.00                 | 23,897.73           | 75,143.48           | 174,856.52           | 30.06%          |
| 10R000 1930 0000             | TRANSITION FEES                   | 140,000.00                 | -                   | 29,425.04           | 110,574.96           | 21.02%          |
| 10R000 1950 0000             | REFUND OF PRIOR YEAR EXPEND       | 20,000.00                  | 5,059.67            | 214,115.59          | (194,115.59)         | 1070.58%        |
| 10R000 1970 0000             | DRIVERS ED B-T-W                  | 45,000.00                  | 6,250.00            | 22,465.33           | 22,534.67            | 49.92%          |
| 10R002 1991 0000             | CAREER PATHWAYS                   | 189,500.00                 | -                   | 76,500.00           | 113,000.00           | 40.37%          |
| 10R000 1999 0000             | OTHER LOCAL REVENUES              | 30,000.00                  | 30,073.00           | 30,265.00           | (265.00)             | 100.88%         |
| <b>Total Local Revenue</b>   |                                   | <b>37,012,960.00</b>       | <b>871,299.79</b>   | <b>2,056,067.52</b> | <b>34,956,892.48</b> | <b>5.55%</b>    |
| 10R000 3001 0000             | EVIDENCE-BASE FUNDING             | 6,177,595.00               | 681,530.00          | 681,530.00          | 5,496,065.00         | 11.03%          |
| 10R001 3001 0000             | EVIDENCE-BASE FUNDING-MV COOP     | 208,540.00                 | -                   | 34,757.24           | 173,782.76           | 16.67%          |
| 10R000 3100 0000             | SPECIAL ED - PRIVATE FACILITY     | 200,000.00                 | -                   | 71,029.05           | 128,970.95           | 35.51%          |
| 10R000 3120 0000             | SPECIAL ED - ORPHANAGE            | 2,000.00                   | -                   | -                   | 2,000.00             | 0.00%           |
| 10R000 3220 0000             | CAREER & TECHNICAL EDUCATION      | 26,502.00                  | -                   | 985.00              | 25,517.00            | 3.72%           |
| 10R000 3235 0000             | CTE AGRICULTURE EDUCATION         | 4,700.00                   | 883.00              | 883.00              | 3,817.00             | 18.79%          |
| 10R002 3235 0000             | CTE FFA 3 CIRCLES GRANT           | 21,574.00                  | -                   | -                   | 21,574.00            | 0.00%           |
| 10R000 3360 0000             | STATE FREE LUNCH & BREAKFAST      | 2,000.00                   | -                   | 34.56               | 1,965.44             | 1.73%           |
| 10R000 3370 0000             | DRIVER ED                         | 35,000.00                  | -                   | 12,722.51           | 22,277.49            | 36.35%          |
| 10R000 3998 0000             | TRS-ON BEHALF PAYMENTS            | 19,600,000.00              | -                   | -                   | 19,600,000.00        | 0.00%           |
| 10R000 3999 0000             | OTHER STATE REVENUE               | 10,000.00                  | -                   | -                   | 10,000.00            | 0.00%           |
| 10R001 3999 0000             | LIBRARY GRANT                     | 3,200.00                   | -                   | -                   | 3,200.00             | 0.00%           |
| <b>Total State Revenue</b>   |                                   | <b>26,291,111.00</b>       | <b>682,413.00</b>   | <b>801,941.36</b>   | <b>25,489,169.64</b> | <b>3.05%</b>    |
| 10R000 4210 0000             | NAT'L SCHOOL LUNCH PROGRAM        | 5,000.00                   | -                   | 4,968.80            | 31.20                | 99.38%          |
| 10R000 4225 0000             | SUMMER FOOD SERVICE PROGRAM       | 750,000.00                 | -                   | -                   | 750,000.00           | 0.00%           |
| 10R000 4300 0000             | TITLE I LOW INCOME                | 285,650.00                 | 46,684.00           | 46,684.00           | 238,966.00           | 16.34%          |
| 10R000 4400 0000             | TITLE IV-A SSAE GRANT             | 25,800.00                  | -                   | -                   | 25,800.00            | 0.00%           |
| 10R000 4600 0000             | IDEA PRESCHOOL                    | 7,181.00                   | -                   | -                   | 7,181.00             | 0.00%           |
| 10R000 4620 0000             | IDEA FLOW THROUGH                 | 790,619.00                 | 24.00               | 24.00               | 790,595.00           | 0.00%           |
| 10R000 4625 0000             | IDEA FLOW THROUGH ROOM & BOARD    | 100,000.00                 | 74,812.00           | 74,812.00           | 25,188.00            | 74.81%          |
| 10R000 4745 0000             | CARL PERKINS                      | 20,744.00                  | -                   | 9,150.00            | 11,594.00            | 44.11%          |
| 10R000 4905 0000             | TITLE III IEP GRANT               | 1,200.00                   | 1,200.00            | 1,200.00            | -                    | 100.00%         |
| 10R000 4909 0000             | TITLE III ELL-TBE/TPI LIPLEPS     | 35,235.00                  | 431.00              | 431.00              | 34,804.00            | 1.22%           |
| 10R001 4909 0000             | TITLE III EL BILINGUAL ED PD      | 4,000.00                   | 2,013.00            | 2,013.00            | 1,987.00             | 50.33%          |
| 10R000 4932 0000             | TITLE II-TEACHER QUALITY          | 55,814.00                  | 3,474.00            | 3,474.00            | 52,340.00            | 6.22%           |
| 10R000 4991 0000             | MEDICAID MATCHING-ADMIN OUTREACH  | 90,000.00                  | -                   | 31,556.44           | 58,443.56            | 35.06%          |
| 10R000 4992 0000             | MEDICAID MATCHING-FEE FOR SVC     | 55,000.00                  | 51,477.01           | 53,450.71           | 1,549.29             | 97.18%          |
| 10R000 4998 0000             | ESSER GRANT (CARES ACT)           | 107,760.00                 | 65,188.00           | 65,188.00           | 42,572.00            | 60.49%          |
| 10R002 4998 0000             | ESSER II GRANT (CRRSA)            | 158,315.00                 | -                   | -                   | 158,315.00           | 0.00%           |
| 10R003 4998 0000             | ESSER III GRANT (ARP)             | 143,465.00                 | -                   | -                   | 143,465.00           | 0.00%           |
| <b>Total Federal Revenue</b> |                                   | <b>2,635,783.00</b>        | <b>245,303.01</b>   | <b>292,951.95</b>   | <b>2,342,831.05</b>  | <b>11.11%</b>   |
| <b>Total Education Fund</b>  |                                   | <b>65,939,854.00</b>       | <b>1,799,015.80</b> | <b>3,150,960.83</b> | <b>62,788,893.17</b> | <b>4.78%</b>    |
| 20R000 1111 0000             | TAXES                             | 5,262,350.00               | 92,688.99           | 191,542.40          | 5,070,807.60         | 3.64%           |
| 20R000 1230 0000             | CORP PERSONAL PROPERTY TAX        | 151,000.00                 | 2,406.63            | 21,331.49           | 129,668.51           | 14.13%          |
| 20R001 1510 0000             | INTEREST                          | 6,150.00                   | 161.55              | 332.70              | 5,817.30             | 5.41%           |
| 20R001 1720 0000             | PARKING FEES                      | 29,000.00                  | 1,900.00            | 30,150.00           | (1,150.00)           | 103.97%         |
| 20R000 1910 0000             | RENTALS                           | 82,500.00                  | 2,577.00            | 2,577.00            | 79,923.00            | 3.12%           |
| 20R000 1950 0000             | REFUND OF PRIOR YEAR EXPENDITURES | 15,000.00                  | -                   | -                   | 15,000.00            | 0.00%           |
| 20R000 1999 0000             | OTHER REVENUE                     | 30,000.00                  | -                   | -                   | 30,000.00            | 0.00%           |
| <b>Total Local Revenue</b>   |                                   | <b>5,576,000.00</b>        | <b>99,734.17</b>    | <b>245,933.59</b>   | <b>5,330,066.41</b>  | <b>4.41%</b>    |
| 20R000 3001 0000             | EVIDENCE-BASE FUNDING             | 1,319,335.00               | -                   | -                   | 1,319,335.00         | 0.00%           |
| 20R000 3925 0000             | SCHOOL MAINTENANCE GRANT          | 50,000.00                  | -                   | -                   | 50,000.00            | 0.00%           |
| <b>Total State Revenue</b>   |                                   | <b>1,369,335.00</b>        | <b>-</b>            | <b>-</b>            | <b>1,369,335.00</b>  | <b>0.00%</b>    |



**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**August 2021**

| Account Number                     | Description                    | 2021-22<br>Original Budget | August<br>MTD       | 2021-22<br>FYTD     | Remaining Budget     | FYTD<br>Percent |
|------------------------------------|--------------------------------|----------------------------|---------------------|---------------------|----------------------|-----------------|
| 20R000 4998 0000                   | ESSER GRANT (CARES ACT)        | 15,312.00                  | -                   | -                   | 15,312.00            | 0.00%           |
| 20R002 4998 0000                   | ESSER II GRANT (CRRSA)         | 884,155.00                 | -                   | -                   | 884,155.00           | 0.00%           |
| 20R003 4998 0000                   | ESSER III GRANT (ARP)          | 2,444,745.00               | -                   | -                   | 2,444,745.00         | 0.00%           |
| <b>Total Federal Revenue</b>       |                                | <b>3,344,212.00</b>        | <b>-</b>            | <b>-</b>            | <b>3,344,212.00</b>  | <b>0.00%</b>    |
| <b>Total O&amp;M Fund</b>          |                                | <b>10,289,547.00</b>       | <b>99,734.17</b>    | <b>245,933.59</b>   | <b>6,699,401.41</b>  | <b>2.39%</b>    |
| 30R000 1112 0000                   | TAXES                          | 8,041,400.00               | 143,427.39          | 296,393.65          | 7,745,006.35         | 3.69%           |
| 30R001 1510 0000                   | INTEREST                       | 3,200.00                   | 114.03              | 228.42              | 2,971.58             | 7.14%           |
| 30R000 1930 0000                   | IMPACT FEES                    | 522,000.00                 | 73,902.88           | 216,798.21          | 305,201.79           | 41.53%          |
| <b>Total Local Revenue</b>         |                                | <b>8,566,600.00</b>        | <b>217,444.30</b>   | <b>513,420.28</b>   | <b>8,053,179.72</b>  | <b>5.99%</b>    |
| <b>Total Debt Service Fund</b>     |                                | <b>8,566,600.00</b>        | <b>217,444.30</b>   | <b>513,420.28</b>   | <b>8,053,179.72</b>  | <b>5.99%</b>    |
| 40R000 1113 0000                   | TAXES                          | 2,632,390.00               | 46,389.36           | 95,863.93           | 2,536,526.07         | 3.64%           |
| 40R000 1415 0000                   | FIELD TRIP FEES                | 500.00                     | -                   | -                   | 500.00               | 0.00%           |
| 40R001 1510 0000                   | INTEREST                       | 4,100.00                   | 99.44               | 225.44              | 3,874.56             | 5.50%           |
| 40R000 1999 0000                   | OTHER REVENUE                  | 2,000.00                   | -                   | -                   | 2,000.00             | 0.00%           |
| <b>Total Local Revenue</b>         |                                | <b>2,638,990.00</b>        | <b>46,488.80</b>    | <b>96,089.37</b>    | <b>2,542,900.63</b>  | <b>3.64%</b>    |
| 40R000 3500 0000                   | STATE AID, REGULAR             | 1,492,000.00               | -                   | 410,331.99          | 1,081,668.01         | 27.50%          |
| 40R000 3510 0000                   | STATE AID, SPECIAL ED          | 930,400.00                 | -                   | 209,560.57          | 720,839.43           | 22.52%          |
| <b>Total State Revenue</b>         |                                | <b>2,422,400.00</b>        | <b>-</b>            | <b>619,892.56</b>   | <b>1,802,507.44</b>  | <b>25.59%</b>   |
| <b>Total Transportation Fund</b>   |                                | <b>5,061,390.00</b>        | <b>46,488.80</b>    | <b>715,981.93</b>   | <b>4,345,408.07</b>  | <b>14.15%</b>   |
| 50R000 1114 0000                   | IMRF TAXES                     | 1,046,590.00               | 18,627.13           | 38,493.09           | 1,008,096.91         | 3.68%           |
| 50R000 1151 0000                   | SOC SEC/MEDICARE TAXES         | 1,046,590.00               | 18,627.13           | 38,493.09           | 1,008,096.91         | 3.68%           |
| 50R000 1230 0000                   | CORP PERSONAL PROPERTY TAX     | 60,000.00                  | 2,406.64            | 21,331.50           | 38,668.50            | 35.55%          |
| 50R001 1510 0000                   | INTEREST                       | 3,100.00                   | 60.21               | 124.21              | 2,975.79             | 4.01%           |
| <b>Total Local Revenue</b>         |                                | <b>2,156,280.00</b>        | <b>39,721.11</b>    | <b>98,441.89</b>    | <b>2,057,838.11</b>  | <b>4.57%</b>    |
| <b>Total IMRF/SS Fund</b>          |                                | <b>2,156,280.00</b>        | <b>39,721.11</b>    | <b>98,441.89</b>    | <b>2,057,838.11</b>  | <b>4.57%</b>    |
| 60R001 1510 0000                   | INTEREST                       | 1,800.00                   | 41.18               | 83.83               | 1,716.17             | 4.66%           |
| 60R000 1930 0000                   | IMPACT FEES                    | 478,000.00                 | -                   | -                   | 478,000.00           | 0.00%           |
| <b>Total Local Revenue</b>         |                                | <b>479,800.00</b>          | <b>41.18</b>        | <b>83.83</b>        | <b>479,716.17</b>    | <b>0.02%</b>    |
| <b>Total Capital Projects Fund</b> |                                | <b>479,800.00</b>          | <b>41.18</b>        | <b>83.83</b>        | <b>479,716.17</b>    | <b>0.02%</b>    |
| 70R000 1115 0000                   | TAXES                          | 85,365.00                  | 1,612.07            | 3,331.36            | 82,033.64            | 3.90%           |
| 70R001 1510 0000                   | INTEREST                       | 2,020.00                   | 58.50               | 119.04              | 1,900.96             | 5.89%           |
| <b>Total Local Revenue</b>         |                                | <b>87,385.00</b>           | <b>1,670.57</b>     | <b>3,450.40</b>     | <b>83,934.60</b>     | <b>3.95%</b>    |
| <b>Total Working Cash Fund</b>     |                                | <b>87,385.00</b>           | <b>1,670.57</b>     | <b>3,450.40</b>     | <b>83,934.60</b>     | <b>3.95%</b>    |
| 80R000 1120 0000                   | TAXES                          | 880,710.00                 | 15,582.44           | 32,201.19           | 848,508.81           | 3.66%           |
| 80R001 1510 0000                   | INTEREST                       | 700.00                     | 13.01               | 26.08               | 673.92               | 3.73%           |
| 80R000 1999 0000                   | REFUND PRIOR YEAR EXPENDITURES | 10,000.00                  | -                   | -                   | 10,000.00            | 0.00%           |
| <b>Total Local Revenue</b>         |                                | <b>891,410.00</b>          | <b>15,595.45</b>    | <b>32,227.27</b>    | <b>859,182.73</b>    | <b>3.62%</b>    |
| <b>Total Tort Fund</b>             |                                | <b>891,410.00</b>          | <b>15,595.45</b>    | <b>32,227.27</b>    | <b>859,182.73</b>    | <b>3.62%</b>    |
| <b>Revenue-All Funds</b>           |                                |                            |                     |                     |                      |                 |
| 1000                               | Total Local Revenue            | 57,409,425.00              | 1,291,995.37        | 3,045,714.15        | 54,363,710.85        | 5.31%           |
| 3000                               | Total State Revenue            | 30,082,846.00              | 682,413.00          | 1,421,833.92        | 28,661,012.08        | 4.73%           |
| 4000                               | Total Federal Revenue          | 5,979,995.00               | 245,303.01          | 292,951.95          | 5,687,043.05         | 4.90%           |
| <b>Total Revenue-All Funds</b>     |                                | <b>93,472,266.00</b>       | <b>2,219,711.38</b> | <b>4,760,500.02</b> | <b>88,711,765.98</b> | <b>5.09%</b>    |



**Central Community Unit School Dist. 301**  
**Expenditure Summary by Fund Report**  
**August 2021**

|                                            | 2021-22<br>Original Budget | % of<br>Fund   | August<br>MTD       | 2021-22<br>FYTD     | Encumbered<br>Amount | Budget<br>Remaining  | FYTD<br>Percent |
|--------------------------------------------|----------------------------|----------------|---------------------|---------------------|----------------------|----------------------|-----------------|
| <b>10-Education</b>                        |                            |                |                     |                     |                      |                      |                 |
| 1000 Salaries                              | 28,500,721.00              | 41.92%         | 2,270,540.87        | 4,478,025.31        | -                    | 24,022,695.69        | 15.71%          |
| 2000 Benefits                              | 8,351,150.00               | 12.28%         | 689,819.39          | 1,347,136.51        | 5,400.00             | 6,998,613.49         | 16.20%          |
| 3000 Purchased Services                    | 3,552,332.00               | 5.23%          | 143,011.65          | 176,003.72          | 110,671.96           | 3,265,656.32         | 8.07%           |
| 4000 Supplies                              | 3,432,557.00               | 5.05%          | 61,469.17           | 65,443.33           | 233,076.57           | 3,134,037.10         | 8.70%           |
| 5000 Capital Outlay                        | 248,200.00                 | 0.37%          | -                   | -                   | -                    | 248,200.00           | 0.00%           |
| 6000 Other/Dues/Fees                       | 23,377,600.00              | 34.39%         | 84,449.72           | 95,985.90           | 88,108.46            | 23,193,505.64        | 0.79%           |
| 7000 Non-Capital Equipment                 | 522,898.00                 | 0.77%          | 840.00              | 2,618.00            | 8,547.08             | 511,732.92           | 2.14%           |
| <b>Total Education Fund</b>                | <b>67,985,458.00</b>       | <b>100.00%</b> | <b>3,250,130.80</b> | <b>6,165,212.77</b> | <b>445,804.07</b>    | <b>61,374,441.16</b> | <b>9.72%</b>    |
| <b>20-O&amp;M</b>                          |                            |                |                     |                     |                      |                      |                 |
| 1000 Salaries                              | 2,283,220.00               | 21.02%         | 155,831.39          | 323,914.78          | -                    | 1,959,305.22         | 14.19%          |
| 2000 Benefits                              | 592,100.00                 | 5.45%          | 36,269.80           | 73,722.55           | -                    | 518,377.45           | 12.45%          |
| 3000 Purchased Services                    | 1,100,000.00               | 10.13%         | 114,104.76          | 120,678.55          | 100,815.86           | 878,505.59           | 20.14%          |
| 4000 Supplies                              | 1,504,312.00               | 13.85%         | 109,130.11          | 113,306.35          | 84,484.01            | 1,306,521.64         | 13.15%          |
| 5000 Capital Outlay                        | 5,103,900.00               | 46.99%         | 236,163.70          | 236,163.70          | 80,831.00            | 4,786,905.30         | 6.21%           |
| 6000 Other/Dues/Fees                       | 102,000.00                 | 0.94%          | -                   | -                   | -                    | 102,000.00           | 0.00%           |
| 7000 Non-Capital Equipment                 | 175,000.00                 | 1.61%          | 896.63              | 896.63              | 988.51               | 173,114.86           | 1.08%           |
| <b>Total O&amp;M</b>                       | <b>10,860,532.00</b>       | <b>100.00%</b> | <b>652,396.39</b>   | <b>868,682.56</b>   | <b>267,119.38</b>    | <b>9,724,730.06</b>  | <b>10.46%</b>   |
| <b>30-Debt Service</b>                     |                            |                |                     |                     |                      |                      |                 |
| 3000 Purchased Services                    | 4,000.00                   | 0.05%          | -                   | -                   | -                    | 4,000.00             | 0.00%           |
| 6000 Other/Bonds                           | 8,382,376.00               | 99.95%         | -                   | -                   | -                    | 8,382,376.00         | 0.00%           |
| <b>Total Debt Service</b>                  | <b>8,386,376.00</b>        | <b>100.00%</b> | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>8,386,376.00</b>  | <b>0.00%</b>    |
| <b>40-Transportation</b>                   |                            |                |                     |                     |                      |                      |                 |
| 1000 Salaries                              | 2,323,940.00               | 49.80%         | 206,966.01          | 413,329.21          | -                    | 1,910,610.79         | 17.79%          |
| 2000 Benefits                              | 138,355.00                 | 2.97%          | 9,885.06            | 20,677.84           | -                    | 117,677.16           | 14.95%          |
| 3000 Purchased Services                    | 1,539,610.00               | 33.00%         | 157,403.05          | 1,317,794.45        | 5,679.63             | 216,135.92           | 85.96%          |
| 4000 Supplies                              | 414,200.00                 | 8.88%          | 18,800.94           | 19,173.14           | 13,438.68            | 381,588.18           | 7.87%           |
| 6000 Other/Dues/Fees                       | 220,000.00                 | 4.71%          | 30.00               | 560.00              | 30.00                | 219,410.00           | 0.27%           |
| 7000 Non-Capital Equipment                 | 30,000.00                  | 0.64%          | -                   | -                   | -                    | 30,000.00            | 0.00%           |
| <b>Total Transportation</b>                | <b>4,666,105.00</b>        | <b>100.00%</b> | <b>393,085.06</b>   | <b>1,771,534.64</b> | <b>19,148.31</b>     | <b>2,875,422.05</b>  | <b>38.38%</b>   |
| <b>50-IMRF/SS</b>                          |                            |                |                     |                     |                      |                      |                 |
| 2000 Benefits                              | 1,829,431.00               | 100.00%        | 150,897.33          | 308,831.89          | -                    | 1,520,599.11         | 16.88%          |
| <b>Total IMRF/SS</b>                       | <b>1,829,431.00</b>        | <b>100.00%</b> | <b>150,897.33</b>   | <b>308,831.89</b>   | <b>-</b>             | <b>1,520,599.11</b>  | <b>16.88%</b>   |
| <b>60-Capital Projects</b>                 |                            |                |                     |                     |                      |                      |                 |
| 5000 Capital Outlay                        | 450,000.00                 | 100.00%        | -                   | -                   | -                    | 450,000.00           | 0.00%           |
| <b>Total Capital Projects</b>              | <b>450,000.00</b>          | <b>100.00%</b> | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>450,000.00</b>    | <b>0.00%</b>    |
| <b>70-Working Cash</b>                     |                            |                |                     |                     |                      |                      |                 |
| 6000 Transfers                             | -                          |                | -                   | -                   | -                    | -                    | 0.00%           |
| <b>Total Working Cash</b>                  | <b>-</b>                   | <b>0.00%</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>0.00%</b>    |
| <b>80-Tort</b>                             |                            |                |                     |                     |                      |                      |                 |
| 3000 Purchased Services                    | 875,000.00                 | 100.00%        | 17,319.34           | 17,319.34           | -                    | 857,680.66           | 1.98%           |
| <b>Total Tort</b>                          | <b>875,000.00</b>          | <b>100.00%</b> | <b>17,319.34</b>    | <b>17,319.34</b>    | <b>-</b>             | <b>857,680.66</b>    | <b>1.98%</b>    |
| <b>Total Expenditures</b>                  | <b>95,052,902.00</b>       |                | <b>4,463,828.92</b> | <b>9,131,581.20</b> | <b>732,071.76</b>    | <b>85,189,249.04</b> | <b>10.38%</b>   |
| <b>Expenditures Across All Funds</b>       |                            |                |                     |                     |                      |                      |                 |
| 1000 Salaries                              | 33,107,881.00              | 34.83%         | 2,633,338.27        | 5,215,269.30        | -                    | 27,892,611.70        | 15.75%          |
| 2000 Benefits                              | 10,911,036.00              | 11.48%         | 886,871.58          | 1,750,368.79        | 5,400.00             | 9,155,267.21         | 16.09%          |
| 3000 Purchased Services                    | 7,070,942.00               | 7.44%          | 431,838.80          | 1,631,796.06        | 217,167.45           | 5,221,978.49         | 26.15%          |
| 4000 Supplies                              | 5,351,069.00               | 5.63%          | 189,400.22          | 197,922.82          | 330,999.26           | 4,822,146.92         | 9.88%           |
| 5000 Capital Outlay                        | 5,802,100.00               | 6.10%          | 236,163.70          | 236,163.70          | 80,831.00            | 5,485,105.30         | 5.46%           |
| 6000 Other/Dues/Fees/Bonds                 | 32,081,976.00              | 33.75%         | 84,479.72           | 96,545.90           | 88,138.46            | 31,897,291.64        | 0.58%           |
| 7000 Non-Capital Equipment                 | 727,898.00                 | 0.77%          | 1,736.63            | 3,514.63            | 9,535.59             | 714,847.78           | 1.79%           |
| <b>Total Expenditures Across all Funds</b> | <b>95,052,902.00</b>       | <b>100.00%</b> | <b>4,463,828.92</b> | <b>9,131,581.20</b> | <b>732,071.76</b>    | <b>85,189,249.04</b> | <b>10.38%</b>   |

| VENDOR                                   | INVOICE # | DESCRIPTION                                                    | ACCOUNT NUMBER                  | AMOUNT |
|------------------------------------------|-----------|----------------------------------------------------------------|---------------------------------|--------|
| ANTIOCH COMMUNITY HI                     | Aug 28    | CHS Antioch HS Girls V Golf tournament 8/28/21                 | 10E002 1500 6400 00 000000 0000 | 210.00 |
| ANTIOCH COMMUNITY HI                     | Sept 18   | CHS Antioch Comm HS Boys Freshman Soccer tournament on 9/18/21 | 10E002 1500 6400 00 000000 0000 | 165.00 |
| ANTIOCH COMMUNITY HI                     | Sept 11   | CHS Antioch HS Boys V Golf tournament on 9/11/21               | 10E002 1500 6400 00 000000 0000 | 210.00 |
| Totals for ANTIOCH COMMUNITY HIGH SCHOOL |           |                                                                |                                 | 585.00 |
| AURORA CENTRAL CATHO                     | Sept 18   | CHS Aurora Central Catholic HS Boys V Golf tournament 9/18/21  | 10E002 1500 6400 00 000000 0000 | 300.00 |
| Totals for AURORA CENTRAL CATHOLIC HS    |           |                                                                |                                 | 300.00 |
| BATAVIA HIGH SCHOOL                      | Sept 10   | CHS Batavia HS Boys V Golf tournament 9/10/21                  | 10E002 1500 6400 00 000000 0000 | 325.00 |
| Totals for BATAVIA HIGH SCHOOL           |           |                                                                |                                 | 325.00 |
| BELVIDERE HIGH SCHOO                     | Sept 4    | CHS Belvidere HS Boys JV Soccer tournament 9/4/21              | 10E002 1500 6400 00 000000 0000 | 175.00 |
| BELVIDERE HIGH SCHOO                     | Oct 2     | CHS Belvidere HS Boys V Soccer tournament 10/2/21              | 10E002 1500 6400 00 000000 0000 | 200.00 |
| Totals for BELVIDERE HIGH SCHOOL         |           |                                                                |                                 | 375.00 |
| COMMUNITY HIGH SCHOO                     | Sept 11   | CHS Cary-Grove HS V Golf tournament 9/11/21                    | 10E002 1500 6400 00 000000 0000 | 270.00 |
| Totals for COMMUNITY HIGH SCHOOL DISTRIC |           |                                                                |                                 | 270.00 |
| CRYSTAL LAKE SOUTH H                     | Aug 12    | CHS Crystal Lake South HS Boys V Golf tournament 8/12/21       | 10E002 1500 6400 00 000000 0000 | 420.00 |
| Totals for CRYSTAL LAKE SOUTH HIGH SCHOO |           |                                                                |                                 | 420.00 |
| DEKALB HIGH SCHOOL                       | Oct 16    | CHS Dekalb HS Boys Fresh-Soph soccer tournament 10/16/21       | 10E002 1500 6400 00 000000 0000 | 100.00 |
| DEKALB HIGH SCHOOL                       | Aug 23a   | CHS Dekalb HS Boys V Golf tournament 8/23/21                   | 10E002 1500 6400 00 000000 0000 | 200.00 |
| DEKALB HIGH SCHOOL                       | Sept 25   | CHS Dekalb HS Boys F/S Golf tournament 9/25/21                 | 10E002 1500 6400 00 000000 0000 | 200.00 |
| Totals for DEKALB HIGH SCHOOL            |           |                                                                |                                 | 500.00 |
| DENNISTON, MIKE                          | May 11    | CHS Baseball Official 5/11/21                                  | 10E002 1500 3190 00 000000 0000 | 65.00  |
| Totals for DENNISTON, MIKE               |           |                                                                |                                 | 65.00  |
| DOMINGUEZ, JUAN                          | Jun 4     | CHS Soccer Official 6/4/21                                     | 10E002 1500 3190 00 000000 0000 | 78.50  |
| Totals for DOMINGUEZ, JUAN               |           |                                                                |                                 | 78.50  |
| DUNDEE-CROWN HIGH SC                     | Sept 25   | CHS Dundee Crown HS Soph Volleyball invite on 9/25/21          | 10E002 1500 6400 00 000000 0000 | 265.00 |
| Totals for DUNDEE-CROWN HIGH SCHOOL      |           |                                                                |                                 | 265.00 |
| ELGIN HIGH SCHOOL                        | Oct 2     | CHS Elgin HS Freshman Volleyball invite 10/2/21                | 10E002 1500 6400 00 000000 0000 | 225.00 |
| Totals for ELGIN HIGH SCHOOL             |           |                                                                |                                 | 225.00 |
| FLYNN, JOHN                              | Jun 4     | CHS Soccer Official 6/4/21                                     | 10E002 1500 3190 00 000000 0000 | 78.50  |



| VENDOR               | INVOICE # | DESCRIPTION                                                      | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|-----------|------------------------------------------------------------------|---------------------------------|----------|
|                      |           | Totals for FLYNN, JOHN                                           |                                 | 78.50    |
| FLYNN, JOHN III      | Jun 4     | CHS Soccer Official 6/4/21                                       | 10E002 1500 3190 00 000000 0000 | 78.50    |
|                      |           | Totals for FLYNN, JOHN III                                       |                                 | 78.50    |
| GENEVA HIGH SCHOOL   | Sept 7a   | CHS Geneva HS Boys V Golf tournament on 9/7/21                   | 10E002 1500 6400 00 000000 0000 | 225.00   |
|                      |           | Totals for GENEVA HIGH SCHOOL                                    |                                 | 225.00   |
| GLENBARD TOWNSHIP HI | Sept 18   | CHS Glenbard East HS Girls V Golf tournament 9/18/21             | 10E002 1500 6400 00 000000 0000 | 400.00   |
|                      |           | Totals for GLENBARD TOWNSHIP HIGH SCHOOL                         |                                 | 400.00   |
| HAMPSHIRE HIGH SCHOO | Sept 18   | CHS Hampshire HS V Volleyball invite 9/18/21                     | 10E002 1500 6400 00 000000 0000 | 250.00   |
|                      |           | Totals for HAMPSHIRE HIGH SCHOOL                                 |                                 | 250.00   |
| HARLEM HIGH SCHOOL   | Sept 4    | CHS Harlem Boys JV/V and Girls JV/V Cross Country meet on 9/4/21 | 10E002 1500 6400 00 000000 0000 | 350.00   |
|                      |           | Totals for HARLEM HIGH SCHOOL                                    |                                 | 350.00   |
| HUNTLEY HIGH SCHOOL  | Aug 19a   | CHS Huntley HS Girls V Golf tournament 8/19/21                   | 10E002 1500 6400 00 000000 0000 | 200.00   |
| HUNTLEY HIGH SCHOOL  | Aug 21    | CHS Huntley HS Boys V Golf tournament 8/21/21                    | 10E002 1500 6400 00 000000 0000 | 350.00   |
|                      |           | Totals for HUNTLEY HIGH SCHOOL                                   |                                 | 550.00   |
| IHSA                 | FY22-0245 | Annual IHSA membership Fee FY22                                  | 10E002 1500 6400 00 000000 0000 | 1,625.00 |
|                      |           | Totals for IHSA                                                  |                                 | 1,625.00 |
| KANELAND COMM SCHOOL | Aug 28    | CHS Kaneland Boys and Girls V Cross Country meet on 8/28/21      | 10E002 1500 6400 00 000000 0000 | 150.00   |
| KANELAND COMM SCHOOL | Sept 18   | CHS Kaneland Boys and Girls V Cross Country meet on 9/18/21      | 10E002 1500 6400 00 000000 0000 | 300.00   |
|                      |           | Totals for KANELAND COMM SCHOOL DIST 302                         |                                 | 450.00   |
| KARASEWSKI, JOSEPH   | Aug 24    | CHS Volleyball Game Official 8/24/21                             | 10E002 1500 3190 00 000000 0000 | 89.00    |
|                      |           | Totals for KARASEWSKI, JOSEPH                                    |                                 | 89.00    |
| LARKIN HIGH SCHOOL   | Aug 18    | CHS Larkin HS Boys V Golf tournament 8/18/21                     | 10E002 1500 6400 00 000000 0000 | 300.00   |
|                      |           | Totals for LARKIN HIGH SCHOOL                                    |                                 | 300.00   |
| MACIAS, FERNANDO     | Apr 17    | CHS Softball Official 4/17/21-reissue ck 11595                   | 10E002 1500 3190 00 000000 0000 | 65.00    |
|                      |           | Totals for MACIAS, FERNANDO                                      |                                 | 65.00    |
| MCINTEE, WILLIAM     | Aug 24    | CHS Volleyball Game Official 8/24/21                             | 10E002 1500 3190 00 000000 0000 | 89.00    |
|                      |           | Totals for MCINTEE, WILLIAM                                      |                                 | 89.00    |
| MORRIS COMMUNITY HIG | Oct 2     | CHS Morris HS Soph Volleyball invite on 10/2/21                  | 10E002 1500 6400 00 000000 0000 | 200.00   |

| VENDOR               | INVOICE # | DESCRIPTION                                                    | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------|----------------------------------------------------------------|---------------------------------|-----------|
|                      |           | Totals for MORRIS COMMUNITY HIGH SCHOOL                        |                                 | 200.00    |
| ROCKFORD AUBURN HIGH | Sept 4    | CHS Rockford Auburn HS F<br>Volleyball invite on 9/4/21        | 10E002 1500 6400 00 000000 0000 | 275.00    |
|                      |           | Totals for ROCKFORD AUBURN HIGH SCHOOL                         |                                 | 275.00    |
| ROSARY HIGH SCHOOL   | Sept 25   | CHS Rosary HS Girls V Golf<br>tournament on 9/25/21            | 10E002 1500 6400 00 000000 0000 | 250.00    |
|                      |           | Totals for ROSARY HIGH SCHOOL                                  |                                 | 250.00    |
| ROSATI'S PIZZA       | Aug 6     | CHS Pizza for coaches meeting<br>on 8/6/21                     | 10E002 1500 4900 00 000000 0000 | 204.70    |
|                      |           | Totals for ROSATI'S PIZZA                                      |                                 | 204.70    |
| RUSO, MICHAEL        | May 11    | CHS Baseball Official 5/11/21                                  | 10E002 1500 3190 00 000000 0000 | 65.00     |
|                      |           | Totals for RUSSO, MICHAEL                                      |                                 | 65.00     |
| RYDZ, BRIAN          | Aug 24    | CHS Volleyball Game Official<br>8/24/21                        | 10E002 1500 3190 00 000000 0000 | 89.00     |
|                      |           | Totals for RYDZ, BRIAN                                         |                                 | 89.00     |
| ST CHARLES NORTH HIG | Oct 23    | CHS St.Charles North HS Soph<br>Volleyball invite 10/23/21     | 10E002 1500 6400 00 000000 0000 | 225.00    |
|                      |           | Totals for ST CHARLES NORTH HIGH SCHOOL                        |                                 | 225.00    |
| STREAMWOOD HIGH SCHO | Sept 11   | CHS Streamwood HS Boys V<br>Soccer tournament on 9/11/21       | 10E002 1500 6400 00 000000 0000 | 450.00    |
|                      |           | Totals for STREAMWOOD HIGH SCHOOL                              |                                 | 450.00    |
| TOP FLIGHT VOLLEYBAL | Sept 11   | CHS Volleyball Tournament on<br>9/11                           | 10E002 1500 6400 00 000000 0000 | 500.00    |
|                      |           | Totals for TOP FLIGHT VOLLEYBALL CLUB                          |                                 | 500.00    |
| WOODSTOCK HIGH SCHOO | Sept 25   | CHS Woodstock HS Boys<br>Freshman Soccer tournament<br>9/25/21 | 10E002 1500 6400 00 000000 0000 | 200.00    |
|                      |           | Totals for WOODSTOCK HIGH SCHOOL                               |                                 | 200.00    |
| WOODSTOCK NORTH HIGH | Oct 15    | CHS Woodstock North HS V<br>Volleyball invite 10/15/21         | 10E002 1500 6400 00 000000 0000 | 300.00    |
|                      |           | Totals for WOODSTOCK NORTH HIGH SCHOOL                         |                                 | 300.00    |
|                      |           | Totals for checks                                              |                                 | 10,717.20 |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 10,717.20      | 10,717.20    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 10,717.20      | 10,717.20    |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President\_\_\_\_\_  
Date\_\_\_\_\_  
Marc Falk – Secretary\_\_\_\_\_  
Date



| VENDOR               | INVOICE # | DESCRIPTION                                         | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------|-----------------------------------------------------|---------------------------------|-----------|
| BURLINGTON GRILL     | 15        | HBT Lunch 8/10                                      | 10E001 2310 4100 00 000000 0000 | 577.00    |
|                      |           | Totals for BURLINGTON GRILL                         |                                 | 577.00    |
| CAFE ROMA            | Aug 10    | PKMS Staff Lunch 08/10/21                           | 10E001 2310 4100 00 000000 0000 | 750.00    |
|                      |           | Totals for CAFE ROMA                                |                                 | 750.00    |
| COUNTRY STORE & CATE | Aug 4     | Induction Program 2021-2022                         | 10E001 2212 4100 00 000000 0000 | 1,395.00  |
|                      |           | Totals for COUNTRY STORE & CATERING                 |                                 | 1,395.00  |
| JIMMY JOHN'S         | Aug 9     | CT Staff Lunch 08/09/21                             | 10E001 2310 4100 00 000000 0000 | 536.26    |
| JIMMY JOHN'S         | Aug 9a    | CMS Luncheon for 08/09/21                           | 10E001 2310 4100 00 000000 0000 | 470.00    |
|                      |           | Totals for JIMMY JOHN'S                             |                                 | 1,006.26  |
| LOUIE ANGELO'S, LLC  | Aug 10    | PV Staff Lunch 08/10/21                             | 10E001 2310 4100 00 000000 0000 | 654.21    |
|                      |           | Totals for LOUIE ANGELO'S, LLC                      |                                 | 654.21    |
| MATTHEWS, BERNADINE  | Aug 4     | Supplies for Induction<br>Program August 4-5, 2021  | 10E001 2212 4100 00 000000 0000 | 142.76    |
|                      |           | Totals for MATTHEWS, BERNADINE                      |                                 | 142.76    |
| MCALISTER'S DELI     | 855737    | Transportation Box Lunches,<br>Driver Institute Day | 40E001 2550 4900 00 000000 0000 | 365.75    |
| MCALISTER'S DELI     | 859453    | Food Service In-Service Lunch<br>GCN Training       | 10E001 2310 4100 00 000000 0000 | 262.25    |
| MCALISTER'S DELI     | Aug 9     | LL Lunch for Staff 08/09/21                         | 10E001 2310 4100 00 000000 0000 | 429.10    |
|                      |           | Totals for MCALISTER'S DELI                         |                                 | 1,057.10  |
| NOODLES AND COMPANY  | Aug 9     | PKMS Staff Lunch 08/09/21                           | 10E001 2310 4100 00 000000 0000 | 591.00    |
|                      |           | Totals for NOODLES AND COMPANY                      |                                 | 591.00    |
| OBSCURITY BREWING CO | Aug 10    | LL Staff Lunch for 08/10/21                         | 10E001 2310 4100 00 000000 0000 | 385.00    |
|                      |           | Totals for OBSCURITY BREWING COMPANY                |                                 | 385.00    |
| OLD REPUBLIC KITCHEN | Aug 9     | PV Staff Lunch 8/9/21                               | 10E001 2310 4100 00 000000 0000 | 447.21    |
|                      |           | Totals for OLD REPUBLIC KITCHEN & BAR               |                                 | 447.21    |
| OLIVE GARDEN RESTAUR | Aug 9     | CHS Staff luncheon 8/9/21                           | 10E001 2310 4100 00 000000 0000 | 750.00    |
|                      |           | Totals for OLIVE GARDEN RESTAURANTS                 |                                 | 750.00    |
| ROSATI'S PIZZA       | Sept 8    | CHS Dinner for Open House                           | 10E002 2410 4100 00 000000 0000 | 727.96    |
|                      |           | Totals for ROSATI'S PIZZA                           |                                 | 727.96    |
| SAMMY'S MEXICAN GRIL | Aug 10    | CT Staff Lunch 08/10/21                             | 10E001 2310 4100 00 000000 0000 | 645.00    |
| SAMMY'S MEXICAN GRIL | Aug 10a   | CMS Luncheon for 08/10/21                           | 10E001 2310 4100 00 000000 0000 | 350.00    |
| SAMMY'S MEXICAN GRIL | 316668    | HBT staff lunch 8/9                                 | 10E001 2310 4100 00 000000 0000 | 725.00    |
| SAMMY'S MEXICAN GRIL | Aug 10b   | CHS Staff Luncheon 08/10/21                         | 10E001 2310 4100 00 000000 0000 | 1,125.00  |
|                      |           | Totals for SAMMY'S MEXICAN GRILL                    |                                 | 2,845.00  |
|                      |           | Totals for checks                                   |                                 | 11,328.50 |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 10,962.75      | 10,962.75    |
| 40          | TRANSPORTATION FUND     | 0.00                 | 0.00           | 365.75         | 365.75       |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 11,328.50      | 11,328.50    |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President\_\_\_\_\_  
Date\_\_\_\_\_  
Marc Falk – Secretary\_\_\_\_\_  
Date

| VENDOR                            | INVOICE #    | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|-----------------------------------|--------------|------------------------------------------|---------------------------------|-----------|
| 4IMPRINT                          | 9156649      | Notebooks for Staff, Incoming families   | 10E005 2410 4100 00 000000 0000 | 430.48    |
|                                   |              | Totals for 4IMPRINT                      |                                 | 430.48    |
| 8 TO 18 MEDIA INC                 | INV-003102   | PKMS Annual Subscription 21-22           | 10E011 1500 3190 00 000000 0000 | 160.00    |
| 8 TO 18 MEDIA INC                 | INV-003008   | CMS Annual Subscription 21-22            | 10E003 1500 6400 00 000000 0000 | 440.00    |
|                                   |              | Totals for 8 TO 18 MEDIA INC             |                                 | 600.00    |
| A TO Z RENTALS                    | 21839        | Foundation Back to the Hill Supplies     | 10E001 2310 3100 00 000000 0000 | 373.24    |
|                                   |              | Totals for A TO Z RENTALS                |                                 | 373.24    |
| ADVANCE AUTO PARTS                | 2454-453694  | Washer Fluid                             | 40E001 2550 4100 00 000000 0000 | 77.04     |
| ADVANCE AUTO PARTS                | 2454-454438  | Seafoam                                  | 40E001 2550 4110 00 000000 0000 | 132.36    |
| ADVANCE AUTO PARTS                | 2454-454441  | Supplies, Washer Fluid, Headlights       | 40E001 2550 4100 00 000000 0000 | 88.68     |
|                                   |              | Totals for ADVANCE AUTO PARTS            |                                 | 298.08    |
| ADVOCATE SHERMAN OCC 803573       |              | Bus Driver Annual Physicals              | 40E001 2550 3190 00 000000 0000 | 210.00    |
| ADVOCATE SHERMAN OCC 803591       |              | Bus Driver Physicals                     | 40E001 2550 3190 00 000000 0000 | 260.00    |
| ADVOCATE SHERMAN OCC 803713       |              | Bus Driver Physical                      | 40E001 2550 3190 00 000000 0000 | 105.00    |
| ADVOCATE SHERMAN OCC 805999       |              | Bus Driver Physicals                     | 40E001 2550 3190 00 000000 0000 | 315.00    |
| ADVOCATE SHERMAN OCC 804743       |              | Bus Physical, Eye Exam                   | 40E001 2550 3190 00 000000 0000 | 50.00     |
|                                   |              | Totals for ADVOCATE SHERMAN OCCUPATIONAL |                                 | 940.00    |
| AGUINAGA, JACOB                   | Aug 2021     | Reimb for Mileage Aug 2021               | 10E001 2660 3320 00 000000 0000 | 11.09     |
|                                   |              | Totals for AGUINAGA, JACOB               |                                 | 11.09     |
| AGUIRRE, KIMBERLY                 | Uniform FY22 | 2021-2022 Uniform Reimb                  | 10E002 2560 4110 00 000000 0000 | 112.31    |
|                                   |              | Totals for AGUIRRE, KIMBERLY             |                                 | 112.31    |
| ALEXANDER LEIGH CENT 3483         |              | Monthly tuition July                     | 10E001 1912 6700 00 000000 0000 | 40,006.68 |
| ALEXANDER LEIGH CENT 3512         |              | Monthly tuition August                   | 10E001 1912 6700 00 000000 0000 | 32,818.40 |
|                                   |              | Totals for ALEXANDER LEIGH CENTER FOR AU |                                 | 72,825.08 |
| ALPHA BAKING COMPANY 210260221020 |              | Bread                                    | 10E011 2560 4100 00 000000 0000 | 311.31    |
| ALPHA BAKING COMPANY 210260221021 |              | Bread                                    | 10E010 2560 4100 00 000000 0000 | 53.70     |
| ALPHA BAKING COMPANY 210274222015 |              | Bread                                    | 10E002 2560 4100 00 000000 0000 | 196.65    |
| ALPHA BAKING COMPANY 210274222016 |              | Bread                                    | 10E003 2560 4100 00 000000 0000 | 73.48     |
| ALPHA BAKING COMPANY 210274224018 |              | Bread                                    | 10E005 2560 4100 00 000000 0000 | 35.73     |
| ALPHA BAKING COMPANY 210274222017 |              | Bread                                    | 10E004 2560 4100 00 000000 0000 | 53.83     |
| ALPHA BAKING COMPANY 210260222023 |              | Bread                                    | 10E008 2560 4100 00 000000 0000 | 29.73     |
| ALPHA BAKING COMPANY 210274228017 |              | Bread                                    | 10E005 2560 4100 00 000000 0000 | 45.34     |
| ALPHA BAKING COMPANY 210260228021 |              | Bread                                    | 10E010 2560 4100 00 000000 0000 | 35.94     |
| ALPHA BAKING COMPANY 210260242025 |              | Bread                                    | 10E010 2560 4100 00 000000 0000 | 72.75     |
| ALPHA BAKING COMPANY 210274229016 |              | Bread                                    | 10E002 2560 4100 00 000000 0000 | 278.51    |
| ALPHA BAKING COMPANY 210274229017 |              | Bread                                    | 10E004 2560 4100 00 000000 0000 | 54.76     |
| ALPHA BAKING COMPANY 210260235024 |              | Bread                                    | 10E010 2560 4100 00 000000 0000 | 25.70     |
| ALPHA BAKING COMPANY 210274236015 |              | Bread                                    | 10E002 2560 4100 00 000000 0000 | 171.60    |
| ALPHA BAKING COMPANY 210274236016 |              | Bread                                    | 10E003 2560 4100 00 000000 0000 | 27.91     |
| ALPHA BAKING COMPANY 210274236017 |              | Bread                                    | 10E004 2560 4100 00 000000 0000 | 43.89     |
| ALPHA BAKING COMPANY 210260242023 |              | Bread                                    | 10E011 2560 4100 00 000000 0000 | 102.15    |
| ALPHA BAKING COMPANY 210274243013 |              | Bread                                    | 10E003 2560 4100 00 000000 0000 | 16.14     |
| ALPHA BAKING COMPANY 210274243014 |              | Bread                                    | 10E004 2560 4100 00 000000 0000 | 100.39    |
| ALPHA BAKING COMPANY 210260235023 |              | Bread                                    | 10E008 2560 4100 00 000000 0000 | 3.30      |
| ALPHA BAKING COMPANY 210260242024 |              | Bread                                    | 10E008 2560 4100 00 000000 0000 | 73.47     |



| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                  | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|--------------|--------------------------------------|---------------------------------|----------|
| ALPHA BAKING COMPANY | 210274242020 | Bread                                | 10E005 2560 4100 00 000000 0000 | 32.92    |
|                      |              | Totals for ALPHA BAKING COMPANY      |                                 | 1,839.20 |
| AMAZON.COM           | 568386333843 | Glasses, Driver Institute Day        | 40E001 2550 4100 00 000000 0000 | 467.80   |
| AMAZON.COM           | 966957536594 | Supplies                             | 40E001 2550 4110 00 000000 0000 | 13.96    |
| AMAZON.COM           | 898466495786 | Binder                               | 40E001 2550 4110 00 000000 0000 | 10.24    |
| AMAZON.COM           | 464455439554 | Office Supplies                      | 40E001 2550 4110 00 000000 0000 | 119.33   |
| AMAZON.COM           | 467996849843 | Marbles, Admin. Retreat              | 10E001 2212 4100 00 000000 0000 | 7.99     |
| AMAZON.COM           | 433687898877 | Admin. Retreat Supplies              | 10E001 2212 4100 00 000000 0000 | 47.96    |
| AMAZON.COM           | 675353998979 | Admin. Retreat Supplies              | 10E001 2212 4100 00 000000 0000 | 43.91    |
| AMAZON.COM           | 693896673449 | Admin. Retreat Supplies              | 10E001 2212 4100 00 000000 0000 | 22.11    |
| AMAZON.COM           | 886454433996 | Admin. Retreat Supplies              | 10E001 2212 4100 00 000000 0000 | 22.95    |
| AMAZON.COM           | 433753648935 | Admin. Retreat Supplies              | 10E001 2212 4100 00 000000 0000 | 29.99    |
| AMAZON.COM           | 963563444456 | Supplies for DO                      | 10E001 2520 4100 00 000000 0000 | 95.52    |
| AMAZON.COM           | 534943778589 | AED supplies                         | 10E004 1110 4250 00 000000 0000 | 30.54    |
| AMAZON.COM           | 545598855648 | M/P Binders                          | 10E001 2212 4100 00 000000 0000 | 209.93   |
| AMAZON.COM           | 579674369493 | Admin. Retreat Supplies              | 10E001 2212 4100 00 000000 0000 | -29.99   |
| AMAZON.COM           | 546793855774 | Book                                 | 10E001 2212 4100 00 000000 0000 | 21.83    |
| AMAZON.COM           | 968675778837 | Supplies for Ag.                     | 10E002 1130 4100 00 323500 0000 | 75.96    |
| AMAZON.COM           | 477866633384 | FFA Shadowbox                        | 10E002 1130 4100 00 323500 0000 | 171.98   |
| AMAZON.COM           | 445575334569 | Supplies for Protege 2021-2022       | 10E001 2212 4100 00 000000 0000 | 116.85   |
| AMAZON.COM           | 484359754363 | Supplies for Protege 2021-2022       | 10E001 2212 4100 00 000000 0000 | 33.79    |
| AMAZON.COM           | 689964998849 | Supplies                             | 10E004 1110 4100 00 000000 0000 | 6.59     |
| AMAZON.COM           | 534669436377 | Supplies                             | 10E004 1110 4100 00 000000 0000 | 154.67   |
| AMAZON.COM           | 553977399584 | Supplies                             | 10E004 2410 4100 00 000000 0000 | 221.12   |
| AMAZON.COM           | 635695495895 | Supplies for Back to School Activity | 10E008 2410 4100 00 000000 0000 | 49.93    |
| AMAZON.COM           | 459547996747 | Supplies for Back to School Activity | 10E008 2410 4100 00 000000 0000 | 34.95    |
| AMAZON.COM           | 439733489658 | Classroom Supplies                   | 10E008 1110 4100 00 000000 0000 | 21.98    |
| AMAZON.COM           | 446879955965 | Classroom Supplies                   | 10E008 1110 4100 00 000000 0000 | 16.99    |
| AMAZON.COM           | 467688995393 | Headset for Office Staff             | 10E008 2410 4100 00 000000 0000 | 91.98    |
| AMAZON.COM           | 534645794454 | Headset for Office Staff             | 10E008 2410 4100 00 000000 0000 | 647.98   |
| AMAZON.COM           | 668383383564 | Classroom Supplies                   | 10E008 1110 4100 00 000000 0000 | 24.99    |
| AMAZON.COM           | 573743959758 | Supplies                             | 10E011 2410 4100 00 000000 0000 | 76.09    |
| AMAZON.COM           | 957779795565 | Supplies                             | 10E011 2410 4100 00 000000 0000 | 64.99    |
| AMAZON.COM           | 937387688883 | Supplies                             | 10E011 2410 4100 00 000000 0000 | 80.82    |
| AMAZON.COM           | 446995979989 | Supplies                             | 10E011 1120 4250 00 000000 0000 | 239.99   |
| AMAZON.COM           | 595388867988 | Teacher opening day supplies         | 10E003 2410 4100 00 000000 0000 | 11.75    |
| AMAZON.COM           | 439588869738 | SpEd supplies                        | 10E002 1205 4100 00 000000 0000 | 81.19    |
| AMAZON.COM           | 494456495546 | SpEd supplies                        | 10E002 1205 4100 00 000000 0000 | 341.11   |
| AMAZON.COM           | 555443339763 | SpEd supplies                        | 10E002 1205 4100 00 000000 0000 | 29.88    |
| AMAZON.COM           | 698393464387 | SpEd supplies                        | 10E002 1205 4100 00 000000 0000 | 128.90   |
| AMAZON.COM           | 834438356787 | SpEd supplies                        | 10E002 1205 4100 00 000000 0000 | 13.48    |
| AMAZON.COM           | 797873758855 | Math supplies                        | 10E002 1130 4100 00 000000 0000 | 73.14    |
| AMAZON.COM           | 434773377643 | Math supplies                        | 10E002 1130 4100 00 000000 0000 | 6.99     |
| AMAZON.COM           | 695654545738 | Math supplies                        | 10E002 1130 4100 00 000000 0000 | 585.69   |
| AMAZON.COM           | 439585584875 | CTE supplies                         | 10E002 1400 4100 03 000000 0000 | 33.80    |
| AMAZON.COM           | 769484777485 | Supplies                             | 10E001 2660 4100 00 000000 0000 | 31.98    |
| AMAZON.COM           | 879746443799 | Supplies                             | 10E001 2660 4100 00 000000 0000 | 12.71    |
| AMAZON.COM           | 465644964473 | Supplies                             | 10E001 2660 4100 00 000000 0000 | 45.20    |
| AMAZON.COM           | 678988483555 | Supplies                             | 10E001 2660 4100 00 000000 0000 | 87.05    |
| AMAZON.COM           | 465588473958 | Supplies                             | 10E001 2660 4100 00 000000 0000 | 14.19    |
| AMAZON.COM           | 846697854396 | Supplies                             | 10E001 2660 4100 00 000000 0000 | 42.24    |
| AMAZON.COM           | 465659394685 | Supplies                             | 10E001 2660 4100 00 000000 0000 | 28.38    |
| AMAZON.COM           | 447638558353 | Tripp Lite K 8-Port                  | 10E001 2660 7100 00 000000 0000 | 1,221.37 |



| VENDOR                                   | INVOICE #                                        | INVOICE DESCRIPTION                 | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|----------|
| AMAZON.COM                               | 443583746954                                     | Supplies                            | 10E001 2660 4100 00 000000 0000 | 69.99    |
| AMAZON.COM                               | 457587784737                                     | Supplies                            | 10E001 2660 4100 00 000000 0000 | 97.87    |
| AMAZON.COM                               | 956558876957                                     | Supplies                            | 10E001 2660 4100 00 000000 0000 | 9.37     |
| AMAZON.COM                               | 447833997456                                     | Books for Leadership Class          | 10E002 1500 4910 00 000000 0000 | 628.80   |
| AMAZON.COM                               | 637369688738                                     | Golf mats                           | 10E002 1500 4100 00 000000 0000 | 688.85   |
| AMAZON.COM                               | 765978758866                                     | Supplies                            | 10E010 1110 4100 00 000000 0000 | 179.70   |
| AMAZON.COM                               | 797898988745                                     | OT Kit for CT                       | 10E001 1200 4100 00 462000 0000 | 18.98    |
| AMAZON.COM                               | 445777884946                                     | OT Kit for CT                       | 10E001 1200 4100 00 462000 0000 | 76.88    |
| AMAZON.COM                               | 576775359763                                     | Locker                              | 10E001 1200 4100 00 462000 0000 | 69.99    |
| AMAZON.COM                               | 965566599853                                     | Office Supplies                     | 10E005 2410 4100 00 000000 0000 | 22.94    |
| AMAZON.COM                               | 463656979887a                                    | Ship/Tax                            | 10E001 2520 4100 00 000000 0000 | 0.10     |
| AMAZON.COM                               | 756957456388                                     | Extra wipe boards, art sketch books | 10E005 1110 4100 00 000000 0000 | 117.04   |
| Totals for AMAZON.COM                    |                                                  |                                     |                                 | 8,015.28 |
| AMERICAN ARBITRATION 01-21-0016-3613-    | Initial Administrative Fee                       | 10E001 2310 3100 00 000000 0000     |                                 | 325.00   |
| Totals for AMERICAN ARBITRATION ASSOCIAT |                                                  |                                     |                                 | 325.00   |
| AMERICAN RED CROSS H 22366930            | CPR, first aid, AED training                     | 10E002 1500 3190 00 000000 0000     |                                 | 35.00    |
| Totals for AMERICAN RED CROSS HEALTH & S |                                                  |                                     |                                 | 35.00    |
| AMPLIFIED IT 33754                       | Google Workspace for Education Plus              | 10E001 2660 3160 00 000000 0000     |                                 | 266.50   |
| Totals for AMPLIFIED IT                  |                                                  |                                     |                                 | 266.50   |
| ANDERSON LOCK 1073271                    | Supplies                                         | 10E011 1120 4100 00 000000 0000     |                                 | 588.00   |
| Totals for ANDERSON LOCK                 |                                                  |                                     |                                 | 588.00   |
| APPLE INC AF30469920                     | iPod touch                                       | 10E001 2660 4100 00 000000 0000     |                                 | 199.00   |
| Totals for APPLE INC                     |                                                  |                                     |                                 | 199.00   |
| ARGUETA, YASMIN Uniform FY22             | 2021-2022 Uniform Reimb                          | 10E004 2560 4110 00 000000 0000     |                                 | 150.00   |
| Totals for ARGUETA, YASMIN               |                                                  |                                     |                                 | 150.00   |
| ASCD 14080376                            | Online Membership C. Testone 10/1/21-9/30/22     | 10E002 2410 6400 00 000000 0000     |                                 | 79.00    |
| Totals for ASCD                          |                                                  |                                     |                                 | 79.00    |
| AUTOMATIC FIRE SYSTE 1777                | Install of Sprinkler Heads for New Classroom CHS | 20E001 2540 7100 00 000000 0000     |                                 | 3,422.00 |
| Totals for AUTOMATIC FIRE SYSTEMS, INC   |                                                  |                                     |                                 | 3,422.00 |
| BARAJAS, MONIKA Lunch Refund             | Food Service Refund LL                           | 10R005 1611 0000 00 000000 0000     |                                 | 22.90    |
| Totals for BARAJAS, MONIKA               |                                                  |                                     |                                 | 22.90    |
| BEVERLEY, BRITTANY Tuition 07-21         | Tuition Reimb EDU 6210, EDU 6215, EDU 6250       | 10E004 1110 2300 00 000000 0000     |                                 | 800.00   |
| Totals for BEVERLEY, BRITTANY            |                                                  |                                     |                                 | 800.00   |
| BLICK ART MATERIALS 6545520              | Classroom Supplies                               | 10E010 1110 4100 00 000000 0000     |                                 | 722.71   |
| BLICK ART MATERIALS 6847240              | Art Supplies                                     | 10E003 1120 4100 00 000000 0000     |                                 | 20.12    |
| BLICK ART MATERIALS 6872186              | Art Supplies                                     | 10E002 1130 4100 00 000000 0000     |                                 | 466.80   |
| BLICK ART MATERIALS 6864039              | Art Supplies                                     | 10E003 1120 4100 00 000000 0000     |                                 | 3.75     |
| BLICK ART MATERIALS 6998361              | Art Supplies                                     | 10E002 1130 4100 00 000000 0000     |                                 | 11.15    |
| BLICK ART MATERIALS 6984849              | Art Supplies                                     | 10E002 1130 4100 00 000000 0000     |                                 | 7.58     |
| Totals for BLICK ART MATERIALS           |                                                  |                                     |                                 | 1,232.11 |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                         | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------------|---------------------------------------------|---------------------------------|-----------|
| BLITT AND GAINES, P. | 20210831ADBLITT | Case Number 18 SC 4608                      | 20L000 4810 6080 00 000000 0000 | 239.66    |
| BLITT AND GAINES, P. | 20210915ADBLITT | Case Number 18 SC 4608                      | 20L000 4810 6080 00 000000 0000 | 84.19     |
|                      |                 | Totals for BLITT AND GAINES, P.C.           |                                 | 323.85    |
| BOATHOUSE SPORTS     | MFG-010511-22   | Cross Country Uniforms                      | 10E002 1500 4110 00 000000 0000 | 7,022.00  |
|                      |                 | Totals for BOATHOUSE SPORTS                 |                                 | 7,022.00  |
| BOB JASS CHEVROLET I | 264990          | Wheel Alignment #74                         | 40E001 2550 3230 00 000000 0000 | 157.45    |
|                      |                 | Totals for BOB JASS CHEVROLET INC           |                                 | 157.45    |
| BOS                  | 32237           | Plugs for furniture                         | 10E002 2410 4100 00 000000 0000 | 840.03    |
| BOS                  | 32616           | Teacher Desk                                | 10E002 1130 7100 00 000000 0000 | 565.00    |
|                      |                 | Totals for BOS                              |                                 | 1,405.03  |
| BRIGHTSTAR CARE      | IVC6317381      | Contracted nurse                            | 10E001 2130 3100 00 000000 0000 | 494.81    |
|                      |                 | Totals for BRIGHTSTAR CARE                  |                                 | 494.81    |
| BSN SPORTS, INC      | 913256593       | Football Supplies                           | 10E002 1500 4100 00 000000 0000 | 962.86    |
| BSN SPORTS, INC      | 913413291       | Mesh Ball Carrier                           | 10E002 1500 4100 00 000000 0000 | 49.63     |
| BSN SPORTS, INC      | 913238431       | Boys Basketball Uniforms                    | 10E002 1500 4110 00 000000 0000 | 4,551.64  |
| BSN SPORTS, INC      | 913426246       | Protective Pads for Lower<br>Football Field | 10E002 1500 4100 00 000000 0000 | 1,056.20  |
| BSN SPORTS, INC      | 913321778       | Soccer Supplies                             | 10E002 1500 4100 00 000000 0000 | 24.00     |
| BSN SPORTS, INC      | 913309525       | Soccer Supplies                             | 10E002 1500 4100 00 000000 0000 | 610.16    |
| BSN SPORTS, INC      | 913465623       | Girls Basketball Uniforms                   | 10E002 1500 4110 00 000000 0000 | 3,871.16  |
| BSN SPORTS, INC      | 913587594       | Volleyball scorebook, Basketballs           | 10E003 1500 4100 00 000000 0000 | 1,232.94  |
| BSN SPORTS, INC      | 913556266       | Soccer Balls for Boys Soccer                | 10E002 1500 4100 00 000000 0000 | 536.16    |
|                      |                 | Totals for BSN SPORTS, INC                  |                                 | 12,894.75 |
| BUCK BROS, INC       | 311272          | Grounds Equipment Parts                     | 20E001 2540 4120 00 000000 0000 | 80.14     |
| BUCK BROS, INC       | 311418          | Grounds Equipment Supplies                  | 20E001 2540 4120 00 000000 0000 | 51.32     |
| BUCK BROS, INC       | 311334          | Grounds Equipment Supplies                  | 20E001 2540 4120 00 000000 0000 | 113.56    |
|                      |                 | Totals for BUCK BROS, INC                   |                                 | 245.02    |
| CALL ONE             | 446998          | Phones                                      | 20E001 2540 3400 00 000000 0000 | 3,110.05  |
|                      |                 | Totals for CALL ONE                         |                                 | 3,110.05  |
| CARDMEMBER SERVICE   | 7577 09-21      | E. Mongan Curriculum Expenses               | 10E001 2520 6400 00 000000 0000 | 519.52    |
| CARDMEMBER SERVICE   | 7577 09-21      | E. Mongan Curriculum Expenses               | 10E001 2210 6400 00 000000 0000 | 14.95     |
| CARDMEMBER SERVICE   | 7577 09-21      | E. Mongan Curriculum Expenses               | 10E001 2210 6400 00 000000 0000 | 14.95     |
| CARDMEMBER SERVICE   | 7577 09-21      | E. Mongan Curriculum Expenses               | 10E001 2520 6400 00 000000 0000 | 171.57    |
| CARDMEMBER SERVICE   | 7577 09-21      | E. Mongan Curriculum Expenses               | 10E001 2520 6400 00 000000 0000 | 252.00    |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2520 3100 00 000000 0000 | 29.99     |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2212 4100 00 000000 0000 | 694.90    |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2510 3320 00 000000 0000 | 256.96    |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2212 3320 00 000000 0000 | 20.00     |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2212 3320 00 000000 0000 | 20.00     |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2212 3320 00 000000 0000 | 216.96    |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2212 3320 00 000000 0000 | 20.00     |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2212 3320 00 000000 0000 | 20.00     |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2330 4100 00 000000 0000 | 150.48    |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2320 6400 00 000000 0000 | 27.72     |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2320 6400 00 000000 0000 | 27.72     |
| CARDMEMBER SERVICE   | 7577 09-21a     | T. Stirn Administrative Expenses            | 10E001 2320 4100 00 000000 0000 | 25.92     |
| CARDMEMBER SERVICE   | 7577 09-21b     | B. Tobin Technology Expenses                | 10E001 2660 4100 00 000000 0000 | 114.75    |



| VENDOR               | INVOICE #        | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------------|------------------------------------------|---------------------------------|-----------|
| CARDMEMBER SERVICE   | 7577 09-21b      | B. Tobin Technology Expenses             | 10E001 2660 3160 00 000000 0000 | 4.43      |
| CARDMEMBER SERVICE   | 7577 09-21b      | B. Tobin Technology Expenses             | 10E001 2660 3160 00 000000 0000 | 209.13    |
| CARDMEMBER SERVICE   | 7577 09-21b      | B. Tobin Technology Expenses             | 10E001 2660 3160 00 000000 0000 | 237.00    |
| CARDMEMBER SERVICE   | 7577 09-21b      | B. Tobin Technology Expenses             | 10E001 2660 3160 00 000000 0000 | 171.15    |
| CARDMEMBER SERVICE   | 7577 09-21b      | B. Tobin Technology Expenses             | 10E001 2660 3160 00 000000 0000 | 49.99     |
| CARDMEMBER SERVICE   | 7577 09-21b      | B. Tobin Technology Expenses             | 10E001 2660 3160 00 000000 0000 | -61.40    |
|                      |                  | Totals for CARDMEMBER SERVICE            |                                 | 3,208.69  |
| CENGAGE LEARNING     | 74800054         | Books                                    | 10E011 1120 4200 00 000000 0000 | 1,227.60  |
|                      |                  | Totals for CENGAGE LEARNING              |                                 | 1,227.60  |
| CHAPMAN, MARY        | CDL 08-21        | CDL License Reimbursement                | 40E001 2550 6400 00 000000 0000 | 30.00     |
|                      |                  | Totals for CHAPMAN, MARY                 |                                 | 30.00     |
| CHG ALTERNATIVE EDUC | INV119445        | Monthly tuition                          | 10E001 1912 6700 00 000000 0000 | 2,356.08  |
|                      |                  | Totals for CHG ALTERNATIVE EDUCATION INC |                                 | 2,356.08  |
| CINTAS CORPORATION # | 4093678146       | Service Mats                             | 40E001 2550 4100 00 000000 0000 | 94.60     |
| CINTAS CORPORATION # | 4095091762       | Service Mats                             | 40E001 2550 4100 00 000000 0000 | 94.60     |
|                      |                  | Totals for CINTAS CORPORATION #355       |                                 | 189.20    |
| CITY OF ELGIN        | 330845-42337 08- | Water Service CT                         | 20E001 2540 3700 00 000000 0000 | 544.46    |
| CITY OF ELGIN        | 330845-39520 08- | Water Service PK                         | 20E001 2540 3700 00 000000 0000 | 918.10    |
| CITY OF ELGIN        | 330845-33049 08- | Water Meter PK                           | 20E001 2540 3700 00 000000 0000 | 453.55    |
|                      |                  | Totals for CITY OF ELGIN                 |                                 | 1,916.11  |
| CLEAN MAT-ERS        | 2233             | Deep Cleaning of Panels                  | 10E002 1500 3190 00 000000 0000 | 1,070.00  |
|                      |                  | Totals for CLEAN MAT-ERS                 |                                 | 1,070.00  |
| CLEAR ALTERNATIVE, I | 50202            | Water Cooler                             | 10E001 2520 3100 00 000000 0000 | 300.00    |
|                      |                  | Totals for CLEAR ALTERNATIVE, INC        |                                 | 300.00    |
| COEO SOLUTIONS LLC   | 1056343          | Phones                                   | 20E001 2540 3400 00 000000 0000 | 3,765.16  |
|                      |                  | Totals for COEO SOLUTIONS LLC            |                                 | 3,765.16  |
| COMMUNITY THERAPY CO | 1502             | Speech Therapy Services for CHS          | 10E001 2150 3100 00 462000 0000 | 3,040.00  |
|                      |                  | Totals for COMMUNITY THERAPY CORP        |                                 | 3,040.00  |
| CONSERV FS           | 6409359          | Grounds Supplies, Paint                  | 20E001 2540 4120 00 000000 0000 | 340.00    |
|                      |                  | Totals for CONSERV FS                    |                                 | 340.00    |
| CONSOLIDATED FLOORIN | 31412            | Flooring CHS                             | 20E001 2540 5300 00 000000 0000 | 9,506.83  |
| CONSOLIDATED FLOORIN | 31679            | Flooring CHS                             | 20E001 2540 3230 00 000000 0000 | 3,400.00  |
|                      |                  | Totals for CONSOLIDATED FLOORING OF CHIC |                                 | 12,906.83 |
| CORE ACADEMY         | SESINV-016953    | Monthly tuition August                   | 10E001 1912 6700 00 000000 0000 | 1,311.28  |
|                      |                  | Totals for CORE ACADEMY                  |                                 | 1,311.28  |
| COVE SCHOOL, INC     | SD301-0821       | Monthly tuition August                   | 10E001 1912 6700 00 000000 0000 | 2,999.50  |
|                      |                  | Totals for COVE SCHOOL, INC              |                                 | 2,999.50  |
| CPI                  | IUS0194186       | Membership Renewal R. Rindhage           | 40E001 2550 6400 00 000000 0000 | 150.00    |
|                      |                  | Totals for CPI                           |                                 | 150.00    |
| CULLUM, KATHARINE    | Aug 2021         | Reimb for Mileage Aug 2021               | 10E003 1120 3320 00 000000 0000 | 25.20     |
| CULLUM, KATHARINE    | Aug 2021         | Reimb for Mileage Aug 2021               | 10E005 1110 3320 00 000000 0000 | 25.20     |

| <u>VENDOR</u>                     | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                                        | <u>ACCOUNT NUMBER</u>                  | <u>AMOUNT</u> |
|-----------------------------------|------------------|-------------------------------------------------------------------|----------------------------------------|---------------|
|                                   |                  |                                                                   | Totals for CULLUM, KATHARINE           | 50.40         |
| DAILY HERALD                      | 812712 08-21     | Daily Herald Renewal Account<br>#812712                           | 10E001 2510 6400 00 000000 0000        | 430.00        |
|                                   |                  |                                                                   | Totals for DAILY HERALD                | 430.00        |
| DATAMATION IMAGING S SEP-73540    |                  | Monthly file storage                                              | 10E001 2660 3160 00 462000 0000        | 420.00        |
| DATAMATION IMAGING S SEP-73540    |                  | Monthly file storage                                              | 10E001 2660 3160 00 000000 0000        | 160.00        |
|                                   |                  |                                                                   | Totals for DATAMATION IMAGING SERVICES | 580.00        |
| DELA CRUZ, SHEILA                 | Lunch Refund     | Food Services Refund CHS                                          | 10R002 1611 0000 00 000000 0000        | 41.40         |
|                                   |                  |                                                                   | Totals for DELA CRUZ, SHEILA           | 41.40         |
| DELL MARKETING LP                 | 10513356251      | Dell TechDirect Annual Enrollment                                 | 10E001 2660 3160 00 000000 0000        | 1,500.00      |
|                                   |                  |                                                                   | Totals for DELL MARKETING LP           | 1,500.00      |
| DENMAN, JOSEPH                    | Tuition 08-21    | Tuition Reimb EDU 6235, EDU 6070,<br>EDU 6060, EDU 6230, EDU 6610 | 10E011 1120 2300 00 000000 0000        | 600.00        |
|                                   |                  |                                                                   | Totals for DENMAN, JOSEPH              | 600.00        |
| DIRECT ENERGY BUSINE HS12579528   |                  | Gas Service All Bldgs                                             | 20E001 2540 4650 00 000000 0000        | 31.92         |
| DIRECT ENERGY BUSINE HS12579528   |                  | Gas Service All Bldgs                                             | 20E002 2540 4650 00 000000 0000        | 2,454.56      |
| DIRECT ENERGY BUSINE HS12579528   |                  | Gas Service All Bldgs                                             | 20E003 2540 4650 00 000000 0000        | 1,327.89      |
| DIRECT ENERGY BUSINE HS12579528   |                  | Gas Service All Bldgs                                             | 20E004 2540 4650 00 000000 0000        | 221.83        |
| DIRECT ENERGY BUSINE HS12579528   |                  | Gas Service All Bldgs                                             | 20E005 2540 4650 00 000000 0000        | 12.98         |
| DIRECT ENERGY BUSINE HS12579528   |                  | Gas Service All Bldgs                                             | 20E008 2540 4650 00 000000 0000        | 508.63        |
| DIRECT ENERGY BUSINE HS12579528   |                  | Gas Service All Bldgs                                             | 20E010 2540 4650 00 000000 0000        | 554.32        |
| DIRECT ENERGY BUSINE HS12579528   |                  | Gas Service All Bldgs                                             | 20E011 2540 4650 00 000000 0000        | 932.79        |
|                                   |                  |                                                                   | Totals for DIRECT ENERGY BUSINESS      | 6,044.92      |
| DISRUPTIONEDU                     | Aug 23           | Fourth payment for consulting<br>service                          | 10E001 2210 6400 00 000000 0000        | 15,000.00     |
|                                   |                  |                                                                   | Totals for DISRUPTIONEDU               | 15,000.00     |
| DIVERSEY, STEVEN                  | Aug 5            | Reimb for Supplies                                                | 10E002 1500 4900 00 000000 0000        | 40.14         |
|                                   |                  |                                                                   | Totals for DIVERSEY, STEVEN            | 40.14         |
| DNM SEALCOATING INC 17940         |                  | Sealcoating PV                                                    | 20E001 2540 3230 00 000000 0000        | 16,405.00     |
| DNM SEALCOATING INC 17905         |                  | Driveway Sealcoating LL                                           | 20E001 2540 3230 00 000000 0000        | 5,225.00      |
|                                   |                  |                                                                   | Totals for DNM SEALCOATING INC         | 21,630.00     |
| DOCNETWORK, INC                   | 2546             | COVID Testing                                                     | 10E001 1100 1000 00 499800 0000        | 20,242.50     |
|                                   |                  |                                                                   | Totals for DOCNETWORK, INC             | 20,242.50     |
| DYNEGY ENERGY SERVIC 395546621081 |                  | Electric Service All Bldgs                                        | 20E001 2540 4660 00 000000 0000        | 1,018.69      |
| DYNEGY ENERGY SERVIC 395546621081 |                  | Electric Service All Bldgs                                        | 20E002 2540 4660 00 000000 0000        | 26,404.20     |
| DYNEGY ENERGY SERVIC 395546621081 |                  | Electric Service All Bldgs                                        | 20E003 2540 4660 00 000000 0000        | 5,306.98      |
| DYNEGY ENERGY SERVIC 395546621081 |                  | Electric Service All Bldgs                                        | 20E004 2540 4660 00 000000 0000        | 9,171.55      |
| DYNEGY ENERGY SERVIC 395546621081 |                  | Electric Service All Bldgs                                        | 20E005 2540 4660 00 000000 0000        | 2,601.58      |
| DYNEGY ENERGY SERVIC 395546621081 |                  | Electric Service All Bldgs                                        | 20E008 2540 4660 00 000000 0000        | 7,490.79      |
| DYNEGY ENERGY SERVIC 395546621081 |                  | Electric Service All Bldgs                                        | 20E010 2540 4660 00 000000 0000        | 6,401.31      |
| DYNEGY ENERGY SERVIC 395546621081 |                  | Electric Service All Bldgs                                        | 20E011 2540 4660 00 000000 0000        | 13,972.11     |
|                                   |                  |                                                                   | Totals for DYNEGY ENERGY SERVICES      | 72,367.21     |
| EDER, CASELLA & CO                | 42199            | Audit 6/30/2021                                                   | 10E001 2310 3170 00 000000 0000        | 12,000.00     |
|                                   |                  |                                                                   | Totals for EDER, CASELLA & CO          | 12,000.00     |



| VENDOR               | INVOICE # | INVOICE DESCRIPTION                    | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------|----------------------------------------|---------------------------------|-----------|
| ELGIN KEY & LOCK CO  | 211407    | Maintenance Supplies                   | 20E001 2540 4110 00 000000 0000 | 709.50    |
|                      |           | Totals for ELGIN KEY & LOCK CO INC     |                                 | 709.50    |
| ENGLE, GRAYDON       | Aug 9     | Reimb for Staff Welcome Supplies       | 10E010 2410 4100 00 000000 0000 | 86.38     |
|                      |           | Totals for ENGLE, GRAYDON              |                                 | 86.38     |
| ENTEC SERVICES INC   | SIN040777 | Entec Control Upgrade PV               | 20E001 2540 5300 00 000000 0000 | 49,125.00 |
|                      |           | Totals for ENTEC SERVICES INC          |                                 | 49,125.00 |
| FEECE OIL COMPANY    | 3809419   | Fuel                                   | 40E001 2550 4640 00 000000 0000 | 2,235.44  |
| FEECE OIL COMPANY    | 3812278   | Fuel                                   | 40E001 2550 4640 00 000000 0000 | 2,077.73  |
| FEECE OIL COMPANY    | 3812995   | Fuel                                   | 40E001 2550 4640 00 000000 0000 | 3,955.71  |
| FEECE OIL COMPANY    | 3814446   | Fuel                                   | 40E001 2550 4640 00 000000 0000 | 4,224.60  |
| FEECE OIL COMPANY    | 3814447   | Fuel                                   | 40E001 2550 4640 00 000000 0000 | 2,585.35  |
| FEECE OIL COMPANY    | 3816094   | Fuel                                   | 40E001 2550 4640 00 000000 0000 | 3,516.34  |
| FEECE OIL COMPANY    | 3816095   | Fuel                                   | 40E001 2550 4640 00 000000 0000 | 2,624.82  |
|                      |           | Totals for FEECE OIL COMPANY           |                                 | 21,219.99 |
| FIRST SECURITY SYSTE | 3399977   | Carehawk Intercom CT                   | 20E001 2540 5400 00 000000 0000 | 14,918.00 |
| FIRST SECURITY SYSTE | 3399976   | Carehawk Intercom PK                   | 20E001 2540 5400 00 000000 0000 | 16,788.00 |
| FIRST SECURITY SYSTE | 3399978   | Testing of Intercoms All Schools       | 20E001 2540 3100 00 000000 0000 | 12,673.00 |
| FIRST SECURITY SYSTE | S91243    | Intercom Repairs HBT                   | 20E001 2540 3230 00 000000 0000 | 356.50    |
| FIRST SECURITY SYSTE | S91234    | Intercom Repairs HBT                   | 20E001 2540 3230 00 000000 0000 | 789.70    |
|                      |           | Totals for FIRST SECURITY SYSTEMS, INC |                                 | 45,525.20 |
| FITZGERALD LIGHTING  | 35683     | Outside Sports Fields Lights           | 20E001 2540 3230 00 000000 0000 | 1,873.75  |
|                      |           | Repair HBT                             |                                 |           |
| FITZGERALD LIGHTING  | 35682     | Outside Sports Fields Lights           | 20E001 2540 3230 00 000000 0000 | 1,430.50  |
|                      |           | Repair CHS                             |                                 |           |
|                      |           | Totals for FITZGERALD LIGHTING         |                                 | 3,304.25  |
| FLINN SCIENTIFIC, IN | 2594246   | Science supplies                       | 10E002 1130 4100 00 000000 0000 | 21.96     |
| FLINN SCIENTIFIC, IN | 2592708   | Science supplies                       | 10E002 1130 4100 00 000000 0000 | 166.57    |
|                      |           | Totals for FLINN SCIENTIFIC, INC       |                                 | 188.53    |
| FLOOD BROS DISPOSAL  | 5461076   | Refuse & Recycle CT-reissue ck         | 20E001 2540 3210 00 000000 0000 | 217.06    |
|                      |           | 76353                                  |                                 |           |
| FLOOD BROS DISPOSAL  | 5461077   | Refuse & Recycle HBT reissue ck        | 20E001 2540 3210 00 000000 0000 | 221.38    |
|                      |           | 76353                                  |                                 |           |
| FLOOD BROS DISPOSAL  | 5461078   | Refuse & Recycle PV-reissue ck         | 20E001 2540 3210 00 000000 0000 | 355.58    |
|                      |           | 76353                                  |                                 |           |
| FLOOD BROS DISPOSAL  | 5461079   | Refuse & Recycle LL-reissue ck         | 20E001 2540 3210 00 000000 0000 | 101.40    |
|                      |           | 76353                                  |                                 |           |
| FLOOD BROS DISPOSAL  | 5461080   | Refuse & Recycle CMS-reissue ck        | 20E001 2540 3210 00 000000 0000 | 221.38    |
|                      |           | 76353                                  |                                 |           |
| FLOOD BROS DISPOSAL  | 5461081   | Refuse & Recycle PK-reissue ck         | 20E001 2540 3210 00 000000 0000 | 217.06    |
|                      |           | 76353                                  |                                 |           |
| FLOOD BROS DISPOSAL  | 5461082   | Refuse & Recycle                       | 20E001 2540 3210 00 000000 0000 | 31.20     |
|                      |           | Transportation-reissue ck 76353        |                                 |           |
| FLOOD BROS DISPOSAL  | 5461083   | Refuse & Recycle CHS-reissue ck        | 20E001 2540 3210 00 000000 0000 | 417.04    |
|                      |           | 76353                                  |                                 |           |
| FLOOD BROS DISPOSAL  | 5461084   | Refuse & Recycle DO-reissue ck         | 20E001 2540 3210 00 000000 0000 | 165.29    |
|                      |           | 76353                                  |                                 |           |
|                      |           | Totals for FLOOD BROS DISPOSAL CO      |                                 | 1,947.39  |

| VENDOR                                   | INVOICE #        | INVOICE DESCRIPTION                                               | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|------------------|-------------------------------------------------------------------|---------------------------------|-----------|
| FOLLETT SCHOOL SOLUT                     | 303131           | Library grant supplies HBT                                        | 10E001 2220 4100 00 399900 0000 | 322.54    |
| FOLLETT SCHOOL SOLUT                     | 303131F          | Library grant supplies HBT                                        | 10E001 2220 4100 00 399900 0000 | 6.90      |
| FOLLETT SCHOOL SOLUT                     | 2580738C         | Textbooks                                                         | 10E002 1130 4200 00 000000 0000 | 5,857.70  |
| FOLLETT SCHOOL SOLUT                     | 2580738A         | Textbooks                                                         | 10E002 1130 4200 00 000000 0000 | 47.34     |
| FOLLETT SCHOOL SOLUT                     | 2584505A         | Textbooks                                                         | 10E002 1130 4200 00 000000 0000 | 2,819.85  |
| FOLLETT SCHOOL SOLUT                     | 300087F          | Library supplies grant CHS                                        | 10E001 2220 4100 00 399900 0000 | 674.84    |
| FOLLETT SCHOOL SOLUT                     | 2580738E         | Textbooks                                                         | 10E002 1130 4200 00 000000 0000 | 1,740.75  |
| FOLLETT SCHOOL SOLUT                     | 2580738D         | Textbooks                                                         | 10E002 1130 4200 00 000000 0000 | 246.54    |
| FOLLETT SCHOOL SOLUT                     | 1450170          | Supplies                                                          | 10E011 2220 4100 00 000000 0000 | 196.67    |
| Totals for FOLLETT SCHOOL SOLUTIONS, INC |                  |                                                                   |                                 | 11,913.13 |
| FOUR POINT O, INC                        | 12282            | Classroom Roller Shades CMS                                       | 20E001 2540 4110 00 000000 0000 | 9,595.00  |
| Totals for FOUR POINT O, INC             |                  |                                                                   |                                 | 9,595.00  |
| FOX VALLEY FIRE & SA                     | IN00454540       | Annual Fire Alarm Inspection LL                                   | 20E001 2540 3100 00 000000 0000 | 375.99    |
| FOX VALLEY FIRE & SA                     | IN00454535       | Annual Fire Alarm Inspection CT                                   | 20E001 2540 3100 00 000000 0000 | 1,295.00  |
| FOX VALLEY FIRE & SA                     | IN00455288       | Annual Fire Inspection DO                                         | 20E001 2540 3100 00 000000 0000 | 315.00    |
| FOX VALLEY FIRE & SA                     | IN00455290       | Annual Fire Inspection PV                                         | 20E001 2540 3100 00 000000 0000 | 655.00    |
| FOX VALLEY FIRE & SA                     | IN00457826       | Annual Fire Alarm Inspection PK                                   | 20E001 2540 3100 00 000000 0000 | 2,425.00  |
| Totals for FOX VALLEY FIRE & SAFETY CO   |                  |                                                                   |                                 | 5,065.99  |
| FURMAN, MATTHEW                          | Uniform FY22     | 2021-2022 Uniform Reimb                                           | 20E002 2540 4110 00 000000 0000 | 53.86     |
| Totals for FURMAN, MATTHEW               |                  |                                                                   |                                 | 53.86     |
| GALLAGHER BASSETT SE                     | 2857-002606-EO-0 | Legal Liability                                                   | 80E001 2369 3180 00 000000 0000 | 2,554.50  |
| Totals for GALLAGHER BASSETT SERVICES IN |                  |                                                                   |                                 | 2,554.50  |
| GARLAND/DBS, INC                         | 42785235831      | Roofing Project DO                                                | 20E001 2540 3230 00 000000 0000 | 828.23    |
| Totals for GARLAND/DBS, INC              |                  |                                                                   |                                 | 828.23    |
| GATEKEEPER SYSTEMS                       | U040215          | Parts for Camera Systems, WiFi<br>Kits, Antenna Mounts, Dualbands | 40E001 2550 4100 00 000000 0000 | 2,000.28  |
| Totals for GATEKEEPER SYSTEMS            |                  |                                                                   |                                 | 2,000.28  |
| GET FRESH PRODUCE IN                     | 3823364          | Produce                                                           | 10E002 2560 4100 00 000000 0000 | 332.65    |
| GET FRESH PRODUCE IN                     | 3822007          | Produce                                                           | 10E008 2560 4100 00 000000 0000 | 63.02     |
| GET FRESH PRODUCE IN                     | 3831197          | Produce                                                           | 10E004 2560 4100 00 000000 0000 | 244.06    |
| GET FRESH PRODUCE IN                     | 3834938          | Produce                                                           | 10E008 2560 4100 00 000000 0000 | 161.02    |
| GET FRESH PRODUCE IN                     | 3836424          | Produce                                                           | 10E002 2560 4100 00 000000 0000 | 56.16     |
| GET FRESH PRODUCE IN                     | 3832763          | Produce                                                           | 10E002 2560 4100 00 000000 0000 | 149.21    |
| GET FRESH PRODUCE IN                     | 3835423          | Produce                                                           | 10E002 2560 4100 00 000000 0000 | 149.21    |
| GET FRESH PRODUCE IN                     | 3842590          | Produce                                                           | 10E008 2560 4100 00 000000 0000 | 31.03     |
| GET FRESH PRODUCE IN                     | 3842260          | Produce                                                           | 10E002 2560 4100 00 000000 0000 | 11.10     |
| GET FRESH PRODUCE IN                     | 3846377          | Produce                                                           | 10E011 2560 4100 00 000000 0000 | 42.92     |
| GET FRESH PRODUCE IN                     | 3848686          | Produce                                                           | 10E008 2560 4100 00 000000 0000 | 43.40     |
| Totals for GET FRESH PRODUCE INC         |                  |                                                                   |                                 | 1,283.78  |
| GILMOUR, HOLLY                           | Lunch Refund     | Food Services Refund CHS                                          | 10R002 1611 0000 00 000000 0000 | 40.20     |
| Totals for GILMOUR, HOLLY                |                  |                                                                   |                                 | 40.20     |
| GOPHER SPORT                             | IN72770          | PE Class Supplies                                                 | 10E008 1110 4100 00 000000 0000 | 100.74    |
| Totals for GOPHER SPORT                  |                  |                                                                   |                                 | 100.74    |
| GORDON FOOD SERVICE                      | 212045415        | Food                                                              | 10E010 2560 4100 00 000000 0000 | 1,652.62  |
| GORDON FOOD SERVICE                      | 212045427        | Non-Food                                                          | 10E010 2560 4900 00 000000 0000 | 403.18    |
| GORDON FOOD SERVICE                      | 212045423        | Food                                                              | 10E010 2560 4100 00 000000 0000 | 103.88    |



| VENDOR              | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------|-----------|---------------------|---------------------------------|----------|
| GORDON FOOD SERVICE | 212015518 | Food                | 10E002 2560 4100 00 000000 0000 | 4,511.22 |
| GORDON FOOD SERVICE | 212070821 | Food                | 10E004 2560 4100 00 000000 0000 | 676.97   |
| GORDON FOOD SERVICE | 212070826 | Food                | 10E004 2560 4100 00 000000 0000 | 15.40    |
| GORDON FOOD SERVICE | 212026464 | Food, Non-Food      | 10E005 2560 4100 00 000000 0000 | 710.70   |
| GORDON FOOD SERVICE | 212026464 | Food, Non-Food      | 10E005 2560 4900 00 000000 0000 | 94.25    |
| GORDON FOOD SERVICE | 211888363 | Food                | 10E004 2560 4100 00 000000 0000 | 1,175.62 |
| GORDON FOOD SERVICE | 211888359 | Non-Food            | 10E004 2560 4900 00 000000 0000 | 165.05   |
| GORDON FOOD SERVICE | 212015522 | Non-Food            | 10E002 2560 4900 00 000000 0000 | 20.40    |
| GORDON FOOD SERVICE | 212226435 | Food                | 10E010 2560 4100 00 000000 0000 | 1,091.12 |
| GORDON FOOD SERVICE | 212226428 | Non-Food            | 10E010 2560 4900 00 000000 0000 | 199.75   |
| GORDON FOOD SERVICE | 15507498  | Non-Food Credit     | 10E010 2560 4900 00 000000 0000 | -46.73   |
| GORDON FOOD SERVICE | 212226434 | Non-Food            | 10E011 2560 4900 00 000000 0000 | 641.52   |
| GORDON FOOD SERVICE | 212045420 | Food                | 10E011 2560 4100 00 000000 0000 | 203.42   |
| GORDON FOOD SERVICE | 212045420 | Food                | 10E011 2560 4900 00 000000 0000 | 76.99    |
| GORDON FOOD SERVICE | 212045428 | Non-Food            | 10E011 2560 4900 00 000000 0000 | 342.80   |
| GORDON FOOD SERVICE | 212045430 | Food                | 10E011 2560 4100 00 000000 0000 | 2,649.25 |
| GORDON FOOD SERVICE | 934090761 | Food                | 10E002 2560 4100 00 000000 0000 | 128.10   |
| GORDON FOOD SERVICE | 212197404 | Food                | 10E005 2560 4100 00 000000 0000 | 730.51   |
| GORDON FOOD SERVICE | 212197404 | Food                | 10E005 2560 4900 00 000000 0000 | 21.30    |
| GORDON FOOD SERVICE | 212226433 | Food, Non-Food      | 10E005 2560 4900 00 000000 0000 | 0.00     |
| GORDON FOOD SERVICE | 212226433 | Food, Non-Food      | 10E011 2560 4100 00 000000 0000 | 0.00     |
| GORDON FOOD SERVICE | 212234368 | Non-Food            | 10E004 2560 4900 00 000000 0000 | 124.73   |
| GORDON FOOD SERVICE | 212234358 | Food                | 10E004 2560 4100 00 000000 0000 | 1,222.17 |
| GORDON FOOD SERVICE | 212226424 | Food                | 10E011 2560 4100 00 000000 0000 | 1,171.04 |
| GORDON FOOD SERVICE | 212226432 | Food                | 10E008 2560 4100 00 000000 0000 | 1,293.80 |
| GORDON FOOD SERVICE | 212226432 | Food                | 10E008 2560 4900 00 000000 0000 | 423.94   |
| GORDON FOOD SERVICE | 212045429 | Food                | 10E008 2560 4100 00 000000 0000 | 1,369.61 |
| GORDON FOOD SERVICE | 212045429 | Food                | 10E008 2560 4900 00 000000 0000 | 122.01   |
| GORDON FOOD SERVICE | 212070818 | Non-Food            | 10E004 2560 4900 00 000000 0000 | 76.89    |
| GORDON FOOD SERVICE | 15548102  | Food                | 10E003 2560 4100 00 000000 0000 | -56.78   |
| GORDON FOOD SERVICE | 212234353 | Non-Food            | 10E002 2560 4900 00 000000 0000 | 313.36   |
| GORDON FOOD SERVICE | 212234356 | Food                | 10E002 2560 4100 00 000000 0000 | 56.78    |
| GORDON FOOD SERVICE | 212234362 | Food                | 10E002 2560 4100 00 000000 0000 | 4,405.75 |
| GORDON FOOD SERVICE | 212378416 | Food, Non-Food      | 10E005 2560 4100 00 000000 0000 | 399.43   |
| GORDON FOOD SERVICE | 212378416 | Food, Non-Food      | 10E005 2560 4900 00 000000 0000 | 30.03    |
| GORDON FOOD SERVICE | 212395606 | Food                | 10E010 2560 4100 00 000000 0000 | 1,152.74 |
| GORDON FOOD SERVICE | 212395587 | Food, Non-Food      | 10E008 2560 4100 00 000000 0000 | 1,499.36 |
| GORDON FOOD SERVICE | 212395587 | Food, Non-Food      | 10E008 2560 4900 00 000000 0000 | 136.21   |
| GORDON FOOD SERVICE | 212414477 | Food                | 10E002 2560 4100 00 000000 0000 | 4,689.24 |
| GORDON FOOD SERVICE | 212414480 | Non-Food            | 10E002 2560 4900 00 000000 0000 | 52.80    |
| GORDON FOOD SERVICE | 212414489 | Food                | 10E004 2560 4100 00 000000 0000 | 1,336.61 |
| GORDON FOOD SERVICE | 212414490 | Non-Food            | 10E002 2560 4900 00 000000 0000 | 404.21   |
| GORDON FOOD SERVICE | 770236297 | Food                | 10E011 2560 4100 00 000000 0000 | 20.55    |
| GORDON FOOD SERVICE | 212070825 | Non-Food            | 10E003 2560 4900 00 000000 0000 | 410.45   |
| GORDON FOOD SERVICE | 211888371 | Food                | 10E003 2560 4100 00 000000 0000 | 1,428.66 |
| GORDON FOOD SERVICE | 212234350 | Food                | 10E003 2560 4100 00 000000 0000 | 1,098.01 |
| GORDON FOOD SERVICE | 212234372 | Non-Food            | 10E003 2560 4900 00 000000 0000 | 114.33   |
| GORDON FOOD SERVICE | 212141172 | Food                | 10E003 2560 4100 00 000000 0000 | 1,539.66 |
| GORDON FOOD SERVICE | 212414483 | Non-Food            | 10E003 2560 4900 00 000000 0000 | 0.00     |
| GORDON FOOD SERVICE | 212414479 | Non-Food            | 10E004 2560 4900 00 000000 0000 | 309.80   |
| GORDON FOOD SERVICE | 212578135 | Food                | 10E011 2560 4100 00 000000 0000 | 2,291.79 |
| GORDON FOOD SERVICE | 212578151 | Non-Food            | 10E011 2560 4900 00 000000 0000 | 90.39    |
| GORDON FOOD SERVICE | 212578146 | Non-Food            | 10E011 2560 4900 00 000000 0000 | 0.00     |
| GORDON FOOD SERVICE | 212578156 | Food                | 10E011 2560 4100 00 000000 0000 | 116.40   |
| GORDON FOOD SERVICE | 212578154 | Food                | 10E010 2560 4100 00 000000 0000 | 1,160.71 |
| GORDON FOOD SERVICE | 212578152 | Non-Food            | 10E010 2560 4900 00 000000 0000 | 82.62    |



| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>               | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|------------------------------------------|---------------------------------|---------------|
| GORDON FOOD SERVICE  | 212576180        | Food, Non-Food                           | 10E005 2560 4100 00 000000 0000 | 636.18        |
| GORDON FOOD SERVICE  | 212576180        | Food, Non-Food                           | 10E005 2560 4900 00 000000 0000 | 44.16         |
| GORDON FOOD SERVICE  | 212596775        | Food                                     | 10E004 2560 4100 00 000000 0000 | 962.03        |
| GORDON FOOD SERVICE  | 212596770        | Food                                     | 10E004 2560 4100 00 000000 0000 | 221.82        |
| GORDON FOOD SERVICE  | 212596767        | Food                                     | 10E004 2560 4100 00 000000 0000 | 0.00          |
| GORDON FOOD SERVICE  | 212596772        | Non Food                                 | 10E004 2560 4900 00 000000 0000 | 65.78         |
| GORDON FOOD SERVICE  | 212578147        | Food, Non-Food                           | 10E008 2560 4100 00 000000 0000 | 1,059.33      |
| GORDON FOOD SERVICE  | 212578147        | Food, Non-Food                           | 10E008 2560 4900 00 000000 0000 | 147.22        |
|                      |                  | Totals for GORDON FOOD SERVICE INC       |                                 | 47,591.14     |
| GRAINGER             | 9006791793       | New Classroom Shelving CMS               | 20E001 2540 4110 00 000000 0000 | 2,279.58      |
| GRAINGER             | 9012575693       | Shelving for Athletic Director CMS       | 20E001 2540 4110 00 000000 0000 | 1,207.28      |
| GRAINGER             | 9021510400       | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 522.52        |
| GRAINGER             | 9025505141       | Maintenance Supplies Credit              | 20E001 2540 4110 00 000000 0000 | -510.42       |
| GRAINGER             | 9023544811       | Maintenance Supplies                     | 20E001 2540 7100 00 000000 0000 | 510.42        |
| GRAINGER             | 9027512988       | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 42.75         |
| GRAINGER             | 9027958033       | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 291.98        |
| GRAINGER             | 9038699311       | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 86.34         |
| GRAINGER             | 9041820227       | Maintenance Supplies                     | 20E001 2540 7100 00 000000 0000 | 3,209.05      |
|                      |                  | Totals for GRAINGER                      |                                 | 7,639.50      |
| GROOT INC            | 7570432          | Refuse & Recycle All Bldgs               | 20E001 2540 3210 00 000000 0000 | 2,469.87      |
|                      |                  | Totals for GROOT INC                     |                                 | 2,469.87      |
| HACKER, ANGELA       | Refund           | Parking Permit Refund CHS                | 20R001 1720 0000 00 000000 0000 | 100.00        |
|                      |                  | Totals for HACKER, ANGELA                |                                 | 100.00        |
| HALE, HEATHER        | Lunch Refund     | Food Services Refund HBT-reissue ck77088 | 10R004 1611 0000 00 000000 0000 | 45.25         |
|                      |                  | Totals for HALE, HEATHER                 |                                 | 45.25         |
| HALL PASS            | HP2021-0280      | Hall Pass Annual Access                  | 20E001 2540 3100 00 000000 0000 | 3,112.00      |
| HALL PASS            | HP2021-0240      | Paper Rolls for Scanner Badges           | 10E005 2410 4100 00 000000 0000 | 48.50         |
|                      |                  | Totals for HALL PASS                     |                                 | 3,160.50      |
| HAMEL, BRODY         | Aug 23           | Reimb for Supplies                       | 10E011 1500 4100 00 000000 0000 | 76.51         |
|                      |                  | Totals for HAMEL, BRODY                  |                                 | 76.51         |
| HAMILTON ACADEMY     | Aug 2021         | Monthly Tuition August                   | 10E001 1912 6700 00 000000 0000 | 9,509.46      |
|                      |                  | Totals for HAMILTON ACADEMY              |                                 | 9,509.46      |
| HARING, EMILY        | Aug 2021         | Reimb for Mileage Aug 2021               | 10E001 2660 3320 00 000000 0000 | 150.81        |
|                      |                  | Totals for HARING, EMILY                 |                                 | 150.81        |
| HAUG, MATTHEW        | Aug 8            | Reimb for Institute Day Supplies         | 10E011 2410 4900 00 000000 0000 | 129.18        |
|                      |                  | Totals for HAUG, MATTHEW                 |                                 | 129.18        |
| HEARTLAND SCHOOL SOL | 928049           | PSV: Start of Year                       | 10E001 2560 3160 00 000000 0000 | 495.00        |
|                      |                  | Totals for HEARTLAND SCHOOL SOLUTIONS    |                                 | 495.00        |
| HEINEMANN            | 7342104          | Guided reading, take home                | 10E004 1110 4200 00 000000 0000 | 4,024.28      |
| HEINEMANN            | 7351663          | LLI Order Fountas & Pinnell              | 10E008 1110 4200 00 000000 0000 | 2,049.30      |
| HEINEMANN            | 7359565          | Additional Classroom F&P                 | 10E004 1110 4200 00 000000 0000 | 467.50        |
|                      |                  | Totals for HEINEMANN                     |                                 | 6,541.08      |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                        | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------------|--------------------------------------------|---------------------------------|-----------|
| HERB'S GLASS & MIRRO | 211683          | Glass Repair Door#26 CHS                   | 20E001 2540 3230 00 000000 0000 | 401.61    |
|                      |                 | Totals for HERB'S GLASS & MIRROR, INC      |                                 | 401.61    |
| HERNANDEZ, NANCY     | Refund          | CHS Reimb for Spanish 1 book<br>returned   | 10R000 1811 0000 00 000000 0000 | 58.30     |
|                      |                 | Totals for HERNANDEZ, NANCY                |                                 | 58.30     |
| HINCKLEY SPRING WATE | 2448865 082121  | Water Filtration System                    | 40E001 2550 3700 00 000000 0000 | 70.03     |
| HINCKLEY SPRING WATE | 14870571 082821 | B&G Water Delivery                         | 20E001 2540 3700 00 000000 0000 | 82.38     |
|                      |                 | Totals for HINCKLEY SPRING WATER COMPANY   |                                 | 152.41    |
| HODGES LOIZZI EISENH | 52480           | Legal Fees                                 | 80E001 2369 3180 00 000000 0000 | 13,097.36 |
|                      |                 | Totals for HODGES LOIZZI EISENHAMMER ROD   |                                 | 13,097.36 |
| HOME DEPOT PRO       | 631453776       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 232.48    |
| HOME DEPOT PRO       | 631453784       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 313.74    |
| HOME DEPOT PRO       | 631453792       | Maintenance Supplies                       | 20E001 2540 4110 00 000000 0000 | 41.77     |
| HOME DEPOT PRO       | 632013777       | Maintenance Supplies                       | 20E001 2540 4110 00 000000 0000 | 600.10    |
| HOME DEPOT PRO       | 632297784       | Maintenance Supplies                       | 20E001 2540 4110 00 000000 0000 | 439.88    |
| HOME DEPOT PRO       | 632297792       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 983.40    |
| HOME DEPOT PRO       | 632865747       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 485.90    |
| HOME DEPOT PRO       | 632865754       | Custodial Supplies                         | 20E001 2540 7100 00 000000 0000 | 727.86    |
| HOME DEPOT PRO       | 633164165       | Custodial Supplies, Disinfectant,<br>CARES | 20E001 2540 4100 00 490000 0000 | 3,457.08  |
| HOME DEPOT PRO       | 634022834       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 391.02    |
| HOME DEPOT PRO       | 634022784       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 467.89    |
| HOME DEPOT PRO       | 634022792       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 751.74    |
| HOME DEPOT PRO       | 634022842       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 926.56    |
| HOME DEPOT PRO       | 634022800       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 1,165.64  |
| HOME DEPOT PRO       | 634022818       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 3,174.07  |
| HOME DEPOT PRO       | 634022826       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 3,338.61  |
| HOME DEPOT PRO       | 633743141       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 37.80     |
| HOME DEPOT PRO       | 633743166       | Maintenance Supplies                       | 20E001 2540 4110 00 000000 0000 | 224.08    |
| HOME DEPOT PRO       | 633743158       | Maintenance Supplies                       | 20E001 2540 4110 00 000000 0000 | 2,496.00  |
| HOME DEPOT PRO       | 634596761       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 47.30     |
| HOME DEPOT PRO       | 635148364       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 62.63     |
| HOME DEPOT PRO       | 635148372       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 233.46    |
| HOME DEPOT PRO       | 634596795       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 2,364.00  |
| HOME DEPOT PRO       | 635148356       | Custodial Supplies                         | 20E001 2540 7100 00 000000 0000 | 4,565.32  |
| HOME DEPOT PRO       | 634596779       | Maintenance Supplies                       | 20E001 2540 4110 00 000000 0000 | 80.33     |
| HOME DEPOT PRO       | 634596787       | Maintenance Supplies                       | 20E001 2540 4110 00 000000 0000 | 201.62    |
| HOME DEPOT PRO       | 633619663       | Fridge                                     | 10E010 2410 7100 00 000000 0000 | 793.00    |
| HOME DEPOT PRO       | 635424922       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 111.60    |
| HOME DEPOT PRO       | 635711757       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 244.31    |
| HOME DEPOT PRO       | 635711740       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 488.62    |
| HOME DEPOT PRO       | 636926495       | Refrigerator for Ag Dept.                  | 10E002 1130 4100 00 474500 0000 | 389.00    |
| HOME DEPOT PRO       | 635994643       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 4.02      |
| HOME DEPOT PRO       | 637388174       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 12.69     |
| HOME DEPOT PRO       | 637114646       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 25.25     |
| HOME DEPOT PRO       | 636832362       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 46.50     |
| HOME DEPOT PRO       | 637662438       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 207.29    |
| HOME DEPOT PRO       | 637662420       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 510.64    |
| HOME DEPOT PRO       | 637662453       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 954.77    |
| HOME DEPOT PRO       | 637662461       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 1,211.34  |
| HOME DEPOT PRO       | 637662446       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 1,276.99  |
| HOME DEPOT PRO       | 637662479       | Custodial Supplies                         | 20E001 2540 4100 00 000000 0000 | 1,693.46  |



| VENDOR                                   | INVOICE # | INVOICE DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|-----------|-------------------------------------------------------|---------------------------------|-----------|
| HOME DEPOT PRO                           | 636552226 | Custodial Supplies                                    | 20E001 2540 4100 00 000000 0000 | -302.60   |
| HOME DEPOT PRO                           | 636832354 | Maintenance Supplies                                  | 20E001 2540 4110 00 000000 0000 | 300.05    |
| HOME DEPOT PRO                           | 638771261 | Custodial Supplies                                    | 20E001 2540 4100 00 000000 0000 | 20.76     |
| HOME DEPOT PRO                           | 638492843 | Custodial Supplies                                    | 20E001 2540 4100 00 000000 0000 | 51.52     |
| HOME DEPOT PRO                           | 638492835 | Custodial Supplies                                    | 20E001 2540 4100 00 000000 0000 | 61.51     |
| HOME DEPOT PRO                           | 638771279 | Custodial Supplies                                    | 20E001 2540 4100 00 000000 0000 | 246.60    |
| HOME DEPOT PRO                           | 638771287 | Custodial Supplies                                    | 20E001 2540 4100 00 000000 0000 | 513.11    |
| HOME DEPOT PRO                           | 638176826 | Maintenance Supplies                                  | 20E001 2540 4110 00 000000 0000 | 135.86    |
| Totals for HOME DEPOT PRO                |           |                                                       |                                 | 36,806.57 |
| HUBERT COMPANY                           | 491680    | Kitchen Supplies                                      | 10E002 2560 4900 00 000000 0000 | 327.79    |
| HUBERT COMPANY                           | 491680    | Kitchen Supplies                                      | 10E004 2560 4900 00 000000 0000 | 127.37    |
| HUBERT COMPANY                           | 491680    | Kitchen Supplies                                      | 10E008 2560 4900 00 000000 0000 | 149.79    |
| HUBERT COMPANY                           | 491680    | Kitchen Supplies                                      | 10E011 2560 4900 00 000000 0000 | 10.77     |
| Totals for HUBERT COMPANY                |           |                                                       |                                 | 615.72    |
| IL ASSN OF SCHOOL BU 24173               |           | Membership dues D. Pflug                              | 10E001 2520 6400 00 000000 0000 | 1,170.00  |
| Totals for IL ASSN OF SCHOOL BUSN OFFICI |           |                                                       |                                 | 1,170.00  |
| ILLINI POWER PRODUCT SIM-1517            |           | Generator Maintenance CT, PK, CHS                     | 20E001 2540 3100 00 000000 0000 | 1,961.00  |
| Totals for ILLINI POWER PRODUCTS         |           |                                                       |                                 | 1,961.00  |
| ILLINOIS PRINCIPALS 353851               |           | IPA Administrator Membership<br>Renewal G. Engel      | 10E010 2410 6400 00 000000 0000 | 399.00    |
| ILLINOIS PRINCIPALS Sept 10              |           | IPA Administrator Membership<br>Renewal K. McCastland | 10E001 2210 6400 00 000000 0000 | 659.00    |
| ILLINOIS PRINCIPALS 349738               |           | IPA Administrator Membership<br>Renewal C. Barr       | 10E008 2410 6400 00 000000 0000 | 348.50    |
| ILLINOIS PRINCIPALS 352107               |           | IPA Administrator Membership<br>Renewal M. Haug       | 10E011 2410 6400 00 000000 0000 | 409.00    |
| ILLINOIS PRINCIPALS 352108               |           | IPA Administrator Membership<br>Renewal C. Ahlstedt   | 10E011 2410 6400 00 000000 0000 | 409.00    |
| ILLINOIS PRINCIPALS 352109               |           | IPA Administrator Membership<br>Renewal M. Newquist   | 10E011 2410 6400 00 000000 0000 | 357.00    |
| ILLINOIS PRINCIPALS 349719               |           | A Leader's Guide to Redefining<br>Engagement C. Barr  | 10E008 2410 6400 00 000000 0000 | 199.00    |
| Totals for ILLINOIS PRINCIPALS ASSOCIATI |           |                                                       |                                 | 2,780.50  |
| ILMEA STATE OFFICE Aug 2021              |           | PKMS Participating School Fees<br>2021-2022           | 10E011 2410 6400 00 000000 0000 | 50.00     |
| Totals for ILMEA STATE OFFICE            |           |                                                       |                                 | 50.00     |
| IMAGINE LEARNING 827269                  |           | Online math subscription for<br>special ed. students  | 10E001 1200 3140 00 462000 0000 | 1,818.00  |
| IMAGINE LEARNING 834198                  |           | Imagine Language & Literacy<br>Annual Student License | 10E001 1100 3100 00 490900 0000 | 25,200.00 |
| Totals for IMAGINE LEARNING              |           |                                                       |                                 | 27,018.00 |
| JAN NOHLING PHOTOGRA 119729              |           | Team photo sports banners                             | 10E002 1500 3190 00 000000 0000 | 2,925.00  |
| Totals for JAN NOHLING PHOTOGRAPHY       |           |                                                       |                                 | 2,925.00  |
| JENSEN, DAWN Uniform FY22                |           | 2021-2022 Uniform Reimb                               | 10E004 2560 4110 00 000000 0000 | 118.75    |
| Totals for JENSEN, DAWN                  |           |                                                       |                                 | 118.75    |
| JOHNSON, ANN MARIE Uniform FY22          |           | 2021-2022 Uniform Reimb                               | 10E002 2560 4110 00 000000 0000 | 116.82    |
| Totals for JOHNSON, ANN MARIE            |           |                                                       |                                 | 116.82    |



| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                                                    | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|---------------|------------------------------------------------------------------------|---------------------------------|-----------|
| JOURNEYED.COM        | 10441548      | Adobe Site License, Students<br>(photo/video)                          | 10E002 1130 3190 00 000000 0000 | 2,450.00  |
|                      |               | Totals for JOURNEYED.COM                                               |                                 | 2,450.00  |
| JUNIOR LIBRARY GUILD | 579045        | Supplies                                                               | 10E011 2220 4300 00 000000 0000 | 242.20    |
|                      |               | Totals for JUNIOR LIBRARY GUILD                                        |                                 | 242.20    |
| JURS, REBECCA        | Aug 10        | T-shirts for Staff                                                     | 10E005 2410 4100 00 000000 0000 | 457.58    |
| JURS, REBECCA        | Aug 8         | Reimb for Team Bonding Staff<br>Supplies                               | 10E005 2410 4100 00 000000 0000 | 181.85    |
|                      |               | Totals for JURs, REBECCA                                               |                                 | 639.43    |
| JW PEPPER & SON, INC | 363534082     | Chorus Supplies                                                        | 10E003 1120 4100 00 000000 0000 | 68.24     |
| JW PEPPER & SON, INC | 363529463     | Supplies                                                               | 10E011 1120 4110 00 000000 0000 | 22.50     |
|                      |               | Totals for JW PEPPER & SON, INC                                        |                                 | 90.74     |
| K LOG, INC           | 21-309328-1   | CTE Supplies                                                           | 10E003 2410 4100 00 000000 0000 | 549.09    |
|                      |               | Totals for K LOG, INC                                                  |                                 | 549.09    |
| K&J PAINTING LLC     | 2152          | Painting Projects CHS                                                  | 20E001 2540 3230 00 000000 0000 | 7,191.00  |
|                      |               | Totals for K&J PAINTING LLC                                            |                                 | 7,191.00  |
| KAHT, ELIZABETH      | Tuition 08-21 | Tuition Reimb 4870 The Two<br>Koreas, 57203 History of Human<br>Rights | 10E002 1130 2300 00 000000 0000 | 600.00    |
|                      |               | Totals for KAHT, ELIZABETH                                             |                                 | 600.00    |
| KANE COUNTY REGIONAL | 8002200027    | August Fingerprinting                                                  | 10E001 2520 3100 00 000000 0000 | 1,280.00  |
| KANE COUNTY REGIONAL | 3002200008    | Refresher Classes Bus Drivers                                          | 40E001 2550 6400 00 000000 0000 | 720.00    |
|                      |               | Totals for KANE COUNTY REGIONAL OFFICE O                               |                                 | 2,000.00  |
| KAY, BARBARA         | Uniform FY22  | 2021-2022 Uniform Reimb                                                | 10E005 2560 4110 00 000000 0000 | 62.99     |
|                      |               | Totals for KAY, BARBARA                                                |                                 | 62.99     |
| KING, NICHOLAS       | Aug 2021      | Reimb for Mileage Aug 2021                                             | 10E001 2660 3320 00 000000 0000 | 17.23     |
|                      |               | Totals for KING, NICHOLAS                                              |                                 | 17.23     |
| KUNDE WOODWORK, INC  | 80921         | Casework for CHS                                                       | 20E001 2540 5400 00 000000 0000 | 15,555.00 |
|                      |               | Totals for KUNDE WOODWORK, INC                                         |                                 | 15,555.00 |
| LAB-AIDS             | 148116        | Vet Tech Supplies                                                      | 10E002 1130 4100 00 322000 0000 | 1,493.91  |
|                      |               | Totals for LAB-AIDS                                                    |                                 | 1,493.91  |
| LARSON & DARBY GROUP | 41680         | Services for CMS Gym Roof                                              | 20E001 2540 3100 00 000000 0000 | 609.82    |
| LARSON & DARBY GROUP | 41681         | Services for CMS & CHS Window<br>Replacement                           | 20E001 2540 3100 00 000000 0000 | 2,049.46  |
| LARSON & DARBY GROUP | 41677         | District HLS Survey for July 2021                                      | 20E001 2540 3100 00 000000 0000 | 10,098.86 |
|                      |               | Totals for LARSON & DARBY GROUP                                        |                                 | 12,758.14 |
| LEARNING WITHOUT TEA | INV122475     | Letters and Numbers workbooks,<br>Kindergarten                         | 10E005 1110 4200 00 000000 0000 | 109.45    |
| LEARNING WITHOUT TEA | INV120008     | Handwriting Without Tears for EC                                       | 10E001 1110 4100 00 460000 0000 | 650.25    |
|                      |               | Totals for LEARNING WITHOUT TEARS                                      |                                 | 759.70    |
| LEWELLYN, KELLY      | Refund        | CHS Refund for cancelled class                                         | 10R000 1811 0000 00 000000 0000 | 15.00     |

| VENDOR                             | INVOICE #    | INVOICE DESCRIPTION                                         | ACCOUNT NUMBER                           | AMOUNT    |
|------------------------------------|--------------|-------------------------------------------------------------|------------------------------------------|-----------|
|                                    |              |                                                             | Totals for LEWELLYN, KELLY               | 15.00     |
| LITERACY RESOURCES,                | 152962       | Heggerty Books for K                                        | 10E008 1110 4200 00 000000 0000          | 505.52    |
|                                    |              |                                                             | Totals for LITERACY RESOURCES, INC       | 505.52    |
| LUCKY LOCATORS INC                 | 26205        | Locate Electric Lines, Fiber Optic, Gas for Water Leak      | 20E001 2540 3100 00 000000 0000          | 290.00    |
|                                    |              |                                                             | Totals for LUCKY LOCATORS INC            | 290.00    |
| MALCOR ROOFING OF IL 3457          |              | Roof Leak Repair CMS                                        | 20E001 2540 3230 00 000000 0000          | 1,867.00  |
| MALCOR ROOFING OF IL 3479          |              | Roof Repairs CHS                                            | 20E001 2540 3230 00 000000 0000          | 1,325.00  |
|                                    |              |                                                             | Totals for MALCOR ROOFING OF ILLINOIS IN | 3,192.00  |
| MARENGO AUTO BODY AN 28685         |              | Auto Body Repair Bus #28                                    | 40E001 2550 3230 00 000000 0000          | 9,891.33  |
| MARENGO AUTO BODY AN 28684         |              | Auto Body Repair Bus #53                                    | 40E001 2550 3230 00 000000 0000          | 11,756.00 |
|                                    |              |                                                             | Totals for MARENGO AUTO BODY AND GLASS   | 21,647.33 |
| MASTERTOUCHE ENTERPRI Jul 16       |              | Chick-Fil-A, Breakfast for Admin. Retreat                   | 10E001 2212 4100 00 000000 0000          | 409.75    |
|                                    |              |                                                             | Totals for MASTERTOUCHE ENTERPRISES, LLC | 409.75    |
| MCCLINTOCK, MICHAEL                | Uniform FY22 | 2021-2022 Uniform Reimb                                     | 20E002 2540 4110 00 000000 0000          | 95.57     |
|                                    |              |                                                             | Totals for MCCLINTOCK, MICHAEL           | 95.57     |
| MCGRATH, TATYANA                   | Refund       | CHS Refund for class                                        | 10R000 1811 0000 00 000000 0000          | 15.00     |
|                                    |              |                                                             | Totals for MCGRATH, TATYANA              | 15.00     |
| MCGRAW HILL SCHOOL E 118403140001  |              | SRA Workbooks                                               | 10E010 1110 4200 00 000000 0000          | 1,405.87  |
| MCGRAW HILL SCHOOL E 118451939001  |              | SRA Workbooks                                               | 10E010 1110 4200 00 000000 0000          | 73.86     |
| MCGRAW HILL SCHOOL E 118403565001  |              | SRA Workbooks                                               | 10E010 1110 4200 00 000000 0000          | 209.44    |
| MCGRAW HILL SCHOOL E 118441669001  |              | 2 Day In person training with McGraw Hill, SRA              | 10E001 2210 3100 00 462000 0000          | 7,000.00  |
| MCGRAW HILL SCHOOL E 119286148001  |              | McGraw-Hill Licenses                                        | 10E002 1130 4200 00 000000 0000          | 2,015.55  |
| MCGRAW HILL SCHOOL E 119286148001  |              | McGraw-Hill Licenses                                        | 10E011 1120 4200 00 000000 0000          | 895.50    |
| MCGRAW HILL SCHOOL E 119137058001  |              | McGraw-Hill Licenses, World Geography and Intro to Business | 10E002 1130 4200 00 000000 0000          | 710.55    |
| MCGRAW HILL SCHOOL E 118515422001  |              | SRA Materials 2021-2022                                     | 10E008 1110 4200 00 000000 0000          | 2,472.91  |
|                                    |              |                                                             | Totals for MCGRAW HILL SCHOOL EDUCATION  | 14,783.68 |
| MED-VET INTERNATIONAL 13249312-1-1 |              | Vet Tech Supplies                                           | 10E002 1130 4100 00 322000 0000          | 337.50    |
|                                    |              |                                                             | Totals for MED-VET INTERNATIONAL         | 337.50    |
| MENARDS, ELGIN                     | 19098        | Maintenance Supplies                                        | 20E001 2540 4110 00 000000 0000          | 57.58     |
| MENARDS, ELGIN                     | 18904        | Maintenance Supplies                                        | 20E001 2540 4110 00 000000 0000          | 161.76    |
| MENARDS, ELGIN                     | 19682        | Maintenance Supplies                                        | 20E001 2540 4110 00 000000 0000          | 175.92    |
| MENARDS, ELGIN                     | 19749        | Maintenance Supplies                                        | 20E001 2540 4110 00 000000 0000          | 39.79     |
| MENARDS, ELGIN                     | 20193        | Grounds Supplies                                            | 20E001 2540 4120 00 000000 0000          | 121.64    |
|                                    |              |                                                             | Totals for MENARDS, ELGIN                | 556.69    |
| MHS INC                            | SIP00123665  | Online Protocols and Scoring                                | 10E001 2230 3190 00 462000 0000          | 597.50    |
|                                    |              |                                                             | Totals for MHS INC                       | 597.50    |
| MID VALLEY SP ED COO FY22.22ET     |              | ESY tuition                                                 | 10E001 4220 6700 00 462000 0000          | 32,977.00 |
|                                    |              |                                                             | Totals for MID VALLEY SP ED COOPERATIVE  | 32,977.00 |
| MILLENNIUM INVESTIGA 10584         |              | Surveillance                                                | 10E001 2310 3100 00 000000 0000          | 225.00    |



| VENDOR                                   | INVOICE #        | INVOICE DESCRIPTION         | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------------|------------------|-----------------------------|---------------------------------|----------|
| MILLENNIUM INVESTIGA                     | 10585            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 550.00   |
| MILLENNIUM INVESTIGA                     | 10586            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 625.00   |
| MILLENNIUM INVESTIGA                     | 10587            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 660.00   |
| MILLENNIUM INVESTIGA                     | 10588            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 550.00   |
| MILLENNIUM INVESTIGA                     | 10589            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 380.00   |
| MILLENNIUM INVESTIGA                     | 10590            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 1,050.00 |
| MILLENNIUM INVESTIGA                     | 10591            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 750.00   |
| MILLENNIUM INVESTIGA                     | 10592            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 200.00   |
| MILLENNIUM INVESTIGA                     | 10593            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 2,050.00 |
| MILLENNIUM INVESTIGA                     | 10594            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 200.00   |
| MILLENNIUM INVESTIGA                     | 10595            | Surveillance                | 10E001 2310 3100 00 000000 0000 | 1,800.00 |
| Totals for MILLENNIUM INVESTIGATIONS     |                  |                             |                                 | 9,040.00 |
| MIX, LANCE                               | Uniform FY22     | 2021-2022 Uniform Reimb     | 20E002 2540 4110 00 000000 0000 | 168.43   |
| Totals for MIX, LANCE                    |                  |                             |                                 | 168.43   |
| MPS                                      | 65118146         | English Textbook            | 10E002 1130 4200 00 000000 0000 | 2,032.76 |
| Totals for MPS                           |                  |                             |                                 | 2,032.76 |
| MUSIC & ARTS CENTER, INV027620936        |                  | CMS Band Repairs            | 10E003 1120 3230 00 000000 0000 | 503.00   |
| MUSIC & ARTS CENTER, INV027839799        |                  | Band supplies               | 10E002 1130 4100 00 000000 0000 | 568.80   |
| MUSIC & ARTS CENTER, INV027939507        |                  | Band supplies               | 10E002 1130 4100 00 000000 0000 | 4,196.80 |
| Totals for MUSIC & ARTS CENTER, INC      |                  |                             |                                 | 5,268.60 |
| MWI VETERINARY SUPPL                     | 20002549         | Supplies for HS Ag. program | 10E001 2212 4100 00 000000 0000 | 12.46    |
| Totals for MWI VETERINARY SUPPLY CO      |                  |                             |                                 | 12.46    |
| n2y                                      | INV-1038445      | Annual online subscriptions | 10E001 1200 3140 00 462000 0000 | 2,107.37 |
| n2y                                      | INV-1039450      | Online subscription         | 10E001 1200 3140 00 462000 0000 | 33.50    |
| Totals for n2y                           |                  |                             |                                 | 2,140.87 |
| NAPOLITANO, KATIE                        | Uniform FY22     | 2021-2022 Uniform Reimb     | 10E005 2560 4110 00 000000 0000 | 150.00   |
| Totals for NAPOLITANO, KATIE             |                  |                             |                                 | 150.00   |
| NASCO EDUCATION                          | 118774           | Science supplies            | 10E002 1130 4100 00 000000 0000 | 382.30   |
| Totals for NASCO EDUCATION               |                  |                             |                                 | 382.30   |
| NCPERS GROUP LIFE IN                     | 20210813ADNCPER  | Payroll accrual             | 10L000 4810 4070 00 000000 0000 | 8.00     |
| NCPERS GROUP LIFE IN                     | 20210813ADNCPER  | Payroll accrual             | 40L000 4810 4070 00 000000 0000 | 24.00    |
| NCPERS GROUP LIFE IN                     | 20210831ADNCPER  | Payroll accrual             | 10L000 4810 4070 00 000000 0000 | 8.00     |
| NCPERS GROUP LIFE IN                     | 20210831ADNCPER  | Payroll accrual             | 40L000 4810 4070 00 000000 0000 | 24.00    |
| Totals for NCPERS GROUP LIFE INS-IL IMRF |                  |                             |                                 | 64.00    |
| NEWHOPE ACADEMY                          | 82021W26         | Monthly tuition             | 10E001 1912 6700 00 000000 0000 | 2,694.60 |
| Totals for NEWHOPE ACADEMY               |                  |                             |                                 | 2,694.60 |
| NEYBERT, PAULA                           | Lunch Refund     | Food Services Refund CHS    | 10R002 1611 0000 00 000000 0000 | 22.60    |
| Totals for NEYBERT, PAULA                |                  |                             |                                 | 22.60    |
| NICOR GAS                                | 01-61-78-10005 0 | Gas Services Transportation | 40E001 2550 4650 00 000000 0000 | 41.50    |
| Totals for NICOR GAS                     |                  |                             |                                 | 41.50    |
| NIIPC                                    | 2021-2022        | Annual Membership Dues FY22 | 10E001 2560 6400 00 000000 0000 | 1,100.00 |
| Totals for NIIPC                         |                  |                             |                                 | 1,100.00 |
| NORTH DUPAGE SPECIAL                     | 301Aug21Lift     | Reimburse for Hoyer Lift    | 10E001 1205 5400 00 000000 0000 | 6,198.10 |



| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                              | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|---------------------------------------------------------|---------------------------------|---------------|
| NORTH DUPAGE SPECIAL | ESY2021          | ESY Tuition                                             | 10E001 1912 6700 00 000000 0000 | 2,956.52      |
|                      |                  | Totals for NORTH DUPAGE SPECIAL ED COOPE                |                                 | 9,154.62      |
| NORTHERN ILLINOIS UN | Aug 2021         | Deposit for Graduation Venue                            | 10E002 2410 3100 00 000000 0000 | 1,500.00      |
|                      |                  | Totals for NORTHERN ILLINOIS UNIVERSITY                 |                                 | 1,500.00      |
| NORTHWESTERN ILLINOI | 210320           | ESY Tuition and final 2020-21<br>tuition                | 10E001 4220 6700 00 462000 0000 | 4,394.96      |
|                      |                  | Totals for NORTHWESTERN ILLINOIS ASSOCIA                |                                 | 4,394.96      |
| OBRIEN, CAITLIN      | Tuition FY22     | Tuition Reimb EDU 6210, EDU 6215,<br>EDU 6250           | 10E004 1110 2300 00 000000 0000 | 900.00        |
|                      |                  | Totals for OBRIEN, CAITLIN                              |                                 | 900.00        |
| ODONNELL, JOSEPH     | Tuition FY22     | Tuition Reimb EDU 6070, EDU 6060,<br>EDU 6230, EDU 6610 | 10E011 1120 2300 00 000000 0000 | 700.00        |
|                      |                  | Totals for ODONNELL, JOSEPH                             |                                 | 700.00        |
| OFFICE DEPOT         | 189711808001     | Office Supplies                                         | 20E001 2540 4110 00 000000 0000 | 68.84         |
| OFFICE DEPOT         | 189738277001     | Office Supplies                                         | 20E001 2540 4110 00 000000 0000 | 52.58         |
|                      |                  | Totals for OFFICE DEPOT                                 |                                 | 121.42        |
| OMNI CHEER           | 2021000089577    | Dance Poms                                              | 10E002 1500 4100 00 000000 0000 | 1,358.30      |
|                      |                  | Totals for OMNI CHEER                                   |                                 | 1,358.30      |
| ORIENTAL TRADING COM | 711264725-01     | Supplies                                                | 10E011 1120 4110 00 000000 0000 | 104.90        |
|                      |                  | Totals for ORIENTAL TRADING COMPANY, INC                |                                 | 104.90        |
| PADDOCK PUBLICATIONS | 187599           | Legal Ad                                                | 10E001 2310 3180 00 000000 0000 | 603.75        |
| PADDOCK PUBLICATIONS | 189854           | Legal Ad                                                | 10E001 2310 3180 00 000000 0000 | 51.75         |
|                      |                  | Totals for PADDOCK PUBLICATIONS, INC                    |                                 | 655.50        |
| PARISI, NICOLE       | Tuition FY22     | Tuition Reimb EDU 6210, EDU 6215,<br>EDU 6250           | 10E003 1120 2300 00 000000 0000 | 800.00        |
|                      |                  | Totals for PARISI, NICOLE                               |                                 | 800.00        |
| PARRA, ROBERTO       | Aug 2021         | Reimb for Mileage Aug 2021                              | 10E001 2660 3320 00 000000 0000 | 147.22        |
|                      |                  | Totals for PARRA, ROBERTO                               |                                 | 147.22        |
| PDC LABORATORIES     | I9478005         | Water Sample Testing CMS                                | 20E001 2540 3100 00 000000 0000 | 184.55        |
| PDC LABORATORIES     | I9478716         | Water Sample Testing PV                                 | 20E001 2540 3100 00 000000 0000 | 325.00        |
| PDC LABORATORIES     | I9478723         | Water Sample Testing CHS                                | 20E001 2540 3100 00 000000 0000 | 325.00        |
|                      |                  | Totals for PDC LABORATORIES                             |                                 | 834.55        |
| PEARSON NCS          | 15359279         | Online assessments                                      | 10E001 2230 3190 00 462000 0000 | 350.00        |
| PEARSON NCS          | 15024295         | Assessment Forms                                        | 10E001 2230 3190 00 462000 0000 | 288.33        |
|                      |                  | Totals for PEARSON NCS                                  |                                 | 638.33        |
| PENA, SHAUNA         | Uniform FY22     | 2021-2022 Uniform Reimb                                 | 10E011 2560 4110 00 000000 0000 | 150.00        |
|                      |                  | Totals for PENA, SHAUNA                                 |                                 | 150.00        |
| PENAR, MITCHELL      | Aug 19           | Reimb for Taxi Transportation                           | 40E001 2550 3310 00 000000 0000 | 425.00        |
|                      |                  | Totals for PENAR, MITCHELL                              |                                 | 425.00        |
| PEPSI COLA GEN BOT I | 50887604         | Pepsi Supplies                                          | 10E011 2410 4900 00 000000 0000 | 189.98        |
| PEPSI COLA GEN BOT I | 44794708         | Vending Machine Beverages                               | 10E005 2410 4900 00 000000 0000 | 119.02        |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                         | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|--------------|---------------------------------------------|---------------------------------|----------|
| PEPSI COLA GEN BOT I | 98015356     | Pop                                         | 10E002 2560 4100 00 000000 0000 | 482.14   |
| PEPSI COLA GEN BOT I | 50887603     | Pop                                         | 10E011 2560 4100 00 000000 0000 | 216.40   |
| PEPSI COLA GEN BOT I | 82381757     | Pepsi Order                                 | 10E002 1500 4900 00 000000 0000 | 261.59   |
| PEPSI COLA GEN BOT I | 51780909     | Pop                                         | 10E003 2560 4100 00 000000 0000 | 318.63   |
| PEPSI COLA GEN BOT I | 82381758     | Pop                                         | 10E002 2560 4100 00 000000 0000 | 548.42   |
| PEPSI COLA GEN BOT I | 51780910     | Pop                                         | 10E002 2560 4100 00 000000 0000 | 718.67   |
|                      |              | Totals for PEPSI COLA GEN BOT INC           |                                 | 2,854.85 |
| PIONEER MANUFACTURIN | INV798707    | Grounds Supplies Paint                      | 20E001 2540 4120 00 000000 0000 | 572.00   |
|                      |              | Totals for PIONEER MANUFACTURING CO/ATHL    |                                 | 572.00   |
| PIT STOP             | PS397093     | Service                                     | 10E011 1500 3190 00 000000 0000 | 262.28   |
|                      |              | Totals for PIT STOP                         |                                 | 262.28   |
| POBOJEWSKI, THERESE  | Lunch Refund | Food Services Refund CT                     | 10R010 1611 0000 00 000000 0000 | 13.20    |
|                      |              | Totals for POBOJEWSKI, THERESE              |                                 | 13.20    |
| PORTO, PAMELA        | Aug 9c       | Bus Driver Training, CPI<br>Refresher Class | 40E001 2550 4900 00 000000 0000 | 160.70   |
|                      |              | Totals for PORTO, PAMELA                    |                                 | 160.70   |
| RAIDY, ROBERT        | Uniform FY22 | 2021-2022 Uniform Reimb                     | 20E002 2540 4110 00 000000 0000 | 189.83   |
|                      |              | Totals for RAIDY, ROBERT                    |                                 | 189.83   |
| RAY SCHRIEBER DISPOS | 2625         | Grounds 30 Yard Roll Off                    | 20E001 2540 3210 00 000000 0000 | 475.00   |
| RAY SCHRIEBER DISPOS | 2636         | Grounds Yard Waste Roll Offs                | 20E001 2540 3210 00 000000 0000 | 770.00   |
| RAY SCHRIEBER DISPOS | 2650         | Grounds Yard Waste Roll Offs                | 20E001 2540 3210 00 000000 0000 | 775.00   |
|                      |              | Totals for RAY SCHRIEBER DISPOSAL CO        |                                 | 2,020.00 |
| REACHING ACROSS ILLI | 8459         | eRead Illinois Membership Fee               | 10E001 2220 4100 00 399900 0000 | 162.13   |
| REACHING ACROSS ILLI | 8459         | eRead Illinois Membership Fee               | 10E001 2220 4100 00 399900 0000 | 36.61    |
| REACHING ACROSS ILLI | 8459         | eRead Illinois Membership Fee               | 10E001 2220 4100 00 399900 0000 | 73.22    |
| REACHING ACROSS ILLI | 8459         | eRead Illinois Membership Fee               | 10E001 2220 4100 00 399900 0000 | 26.15    |
| REACHING ACROSS ILLI | 8459         | eRead Illinois Membership Fee               | 10E001 2220 4100 00 399900 0000 | 73.22    |
| REACHING ACROSS ILLI | 8459         | eRead Illinois Membership Fee               | 10E001 2220 4100 00 399900 0000 | 73.22    |
| REACHING ACROSS ILLI | 8459         | eRead Illinois Membership Fee               | 10E001 2220 4100 00 399900 0000 | 78.45    |
|                      |              | Totals for REACHING ACROSS ILLINOIS LIBR    |                                 | 523.00   |
| REALITYWORKS, INC    | 29731        | Supplies for Ag                             | 10E002 1130 4100 00 323500 0000 | 1,725.43 |
|                      |              | Totals for REALITYWORKS, INC                |                                 | 1,725.43 |
| REALLY GOOD STUFF    | 7592040      | Classroom Supplies                          | 10E004 1110 4100 00 000000 0000 | 315.21   |
| REALLY GOOD STUFF    | 7684609      | EC Journals                                 | 10E008 1225 4100 00 000000 0000 | 87.33    |
| REALLY GOOD STUFF    | 7662163      | Classroom Supplies                          | 10E008 1110 4100 00 000000 0000 | 9.99     |
| REALLY GOOD STUFF    | 7698688      | Classroom Supplies                          | 10E008 1110 4100 00 000000 0000 | 212.79   |
| REALLY GOOD STUFF    | 7698259      | Classroom Supplies                          | 10E010 1110 4100 00 000000 0000 | 42.93    |
| REALLY GOOD STUFF    | 7713568      | Classroom Supplies                          | 10E004 1110 4100 00 000000 0000 | 64.99    |
|                      |              | Totals for REALLY GOOD STUFF                |                                 | 733.24   |
| RHODES, RACHEL       | Aug 2021     | Mileage reimbursement Aug 2021              | 10E008 1205 3320 00 000000 0000 | 16.67    |
| RHODES, RACHEL       | Aug 2021     | Mileage reimbursement Aug 2021              | 10E010 1205 3320 00 000000 0000 | 16.68    |
|                      |              | Totals for RHODES, RACHEL                   |                                 | 33.35    |
| ROCHESTER 100 INC    | INV91468     | Student Folders                             | 10E010 1110 4900 00 000000 0000 | 1,482.50 |
| ROCHESTER 100 INC    | INV97164     | Student Folders                             | 10E008 1110 4100 00 000000 0000 | 1,430.00 |
|                      |              | Totals for ROCHESTER 100 INC                |                                 | 2,912.50 |



| VENDOR                            | INVOICE #    | INVOICE DESCRIPTION                          | ACCOUNT NUMBER                  | AMOUNT   |
|-----------------------------------|--------------|----------------------------------------------|---------------------------------|----------|
| ROHS, SALLY                       | Uniform FY22 | 2021-2022 Uniform Reimb                      | 10E002 2560 4110 00 000000 0000 | 140.05   |
|                                   |              | Totals for ROHS, SALLY                       |                                 | 140.05   |
| ROSE, ANGIE                       | Lunch Refund | Food Services Refund CHS                     | 10R002 1611 0000 00 000000 0000 | 48.95    |
|                                   |              | Totals for ROSE, ANGIE                       |                                 | 48.95    |
| ROUTE 47 TRANSPORTAT July 2021    |              | Taxi Transportation                          | 40E001 2550 3310 00 000000 0000 | 780.00   |
| ROUTE 47 TRANSPORTAT July 2021a   |              | Taxi Transportation                          | 40E001 2550 3310 00 000000 0000 | 1,029.60 |
|                                   |              | Totals for ROUTE 47 TRANSPORTATION SERVI     |                                 | 1,809.60 |
| SAVVAS LEARNING COMP 4026432612   |              | Dr Ed Workbooks                              | 10E002 1730 4100 00 000000 0000 | 2,399.85 |
| SAVVAS LEARNING COMP 7027675069   |              | Consumable for AP Psych                      | 10E002 1130 4200 00 000000 0000 | 961.07   |
|                                   |              | Totals for SAVVAS LEARNING COMPANY LLC       |                                 | 3,360.92 |
| SCANTRON CORPORATION 14948184     |              | Maintenance Agreement                        | 10E002 1130 3190 00 000000 0000 | 920.00   |
|                                   |              | Totals for SCANTRON CORPORATION              |                                 | 920.00   |
| SCHMIDT, JILL                     | Aug 22       | Reimb for 7th Grade Science Supplies         | 10E011 1120 4110 00 000000 0000 | 22.57    |
|                                   |              | Totals for SCHMIDT, JILL                     |                                 | 22.57    |
| SCHOLASTIC CLASSROOM M7090684     |              | Classroom Supplies                           | 10E011 2220 4100 00 000000 0000 | 1,236.06 |
| SCHOLASTIC CLASSROOM M7121121     |              | Scholastic Magazines                         | 10E008 1110 4100 00 000000 0000 | 6,547.44 |
| SCHOLASTIC CLASSROOM M7085430 2A  |              | Student magazines                            | 10E004 1110 4200 00 000000 0000 | 356.85   |
| SCHOLASTIC CLASSROOM 30743086     |              | Book bags                                    | 10E004 1110 4100 00 000000 0000 | 134.89   |
|                                   |              | Totals for SCHOLASTIC CLASSROOM MAGAZINE     |                                 | 8,275.24 |
| SCHOOL HEALTH CORPOR 1517725-00   |              | Calibration check on all audiometers         | 10E002 1130 4250 00 000000 0000 | 30.00    |
| SCHOOL HEALTH CORPOR 1517725-00   |              | Calibration check on all audiometers         | 10E003 1120 4250 00 000000 0000 | 30.00    |
| SCHOOL HEALTH CORPOR 1517725-00   |              | Calibration check on all audiometers         | 10E004 1110 4250 00 000000 0000 | 30.00    |
| SCHOOL HEALTH CORPOR 1517725-00   |              | Calibration check on all audiometers         | 10E005 1110 4250 00 000000 0000 | 30.00    |
| SCHOOL HEALTH CORPOR 1517725-00   |              | Calibration check on all audiometers         | 10E008 1110 4250 00 000000 0000 | 30.00    |
| SCHOOL HEALTH CORPOR 1517725-00   |              | Calibration check on all audiometers         | 10E010 1110 4250 00 000000 0000 | 30.00    |
| SCHOOL HEALTH CORPOR 1517725-00   |              | Calibration check on all audiometers         | 10E011 1120 4250 00 000000 0000 | 30.00    |
|                                   |              | Totals for SCHOOL HEALTH CORPORATION         |                                 | 210.00   |
| SCHOOL SPECIALTY LLC 208127963984 |              | Art supplies                                 | 10E004 1110 4100 00 000000 0000 | 257.16   |
| SCHOOL SPECIALTY LLC 208127629057 |              | Construction Paper                           | 10E004 1110 4100 00 000000 0000 | 122.75   |
| SCHOOL SPECIALTY LLC 208127629301 |              | Words I Use When I Write personal dictionary | 10E004 1110 4200 00 000000 0000 | 364.00   |
| SCHOOL SPECIALTY LLC 208128223100 |              | Classroom Supplies                           | 10E010 1110 4100 00 000000 0000 | 29.32    |
| SCHOOL SPECIALTY LLC 208128258083 |              | Supplies                                     | 10E011 1120 4100 00 000000 0000 | 29.85    |
| SCHOOL SPECIALTY LLC 208128191170 |              | Marker Dry Erase Expo                        | 10E008 1110 4100 00 000000 0000 | 24.82    |
| SCHOOL SPECIALTY LLC 208128444755 |              | Office, staff supplies                       | 10E008 1110 4100 00 000000 0000 | 28.10    |
|                                   |              | Totals for SCHOOL SPECIALTY LLC              |                                 | 856.00   |
| SCHOOLBELLS LTD 1085              |              | Private Transportation                       | 40E001 2550 3310 00 000000 0000 | 2,413.00 |
| SCHOOLBELLS LTD 1085              |              | Private Transportation                       | 10E001 2550 3320 00 430000 0000 | 1,755.00 |



| VENDOR                       | INVOICE #     | INVOICE DESCRIPTION              | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------|---------------|----------------------------------|---------------------------------|-----------|
|                              |               | Totals for SCHOOLBELLS LTD       |                                 | 4,168.00  |
| SCHREUR, LAMBERTUS           | Aug 2021      | Reimb for Mileage Aug 2021       | 10E001 2660 3320 00 000000 0000 | 32.82     |
|                              |               | Totals for SCHREUR, LAMBERTUS    |                                 | 32.82     |
| SCHURING & SCHURING          | Aug 2021 CMS  | Dairy                            | 10E003 2560 4100 00 000000 0000 | 344.72    |
| SCHURING & SCHURING          | Aug 2021 PV   | Dairy                            | 10E008 2560 4100 00 000000 0000 | 1,107.16  |
| SCHURING & SCHURING          | Aug 2021 PKMS | Dairy                            | 10E011 2560 4100 00 000000 0000 | 899.41    |
| SCHURING & SCHURING          | Aug 2021 LL   | Dairy                            | 10E005 2560 4100 00 000000 0000 | 527.99    |
| SCHURING & SCHURING          | Aug 2021 HBT  | Dairy                            | 10E004 2560 4100 00 000000 0000 | 1,015.53  |
| SCHURING & SCHURING          | Aug 2021 CT   | Dairy                            | 10E010 2560 4100 00 000000 0000 | 888.63    |
| SCHURING & SCHURING          | Aug 2021 CHS  | Dairy                            | 10E002 2560 4100 00 000000 0000 | 806.30    |
|                              |               | Totals for SCHURING & SCHURING   |                                 | 5,589.74  |
| SEAL OF ILLINOIS             | 10277         | Monthly Tuition August           | 10E001 1912 6700 00 000000 0000 | 4,423.00  |
|                              |               | Totals for SEAL OF ILLINOIS      |                                 | 4,423.00  |
| SEIBERT, CATHI               | Aug 24        | Parking Permit Refund CHS        | 20R001 1720 0000 00 000000 0000 | 100.00    |
|                              |               | Totals for SEIBERT, CATHI        |                                 | 100.00    |
| SERVICE CONCEPTS, IN 27943   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 895.09    |
| SERVICE CONCEPTS, IN 27944   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN 27945   |               | Mechanical Filter, Extra Change  | 20E001 2540 4100 00 490000 0000 | 16,603.92 |
|                              |               | Out District Wide, CARES         |                                 |           |
| SERVICE CONCEPTS, IN 28003   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 50.82     |
| SERVICE CONCEPTS, IN 28000   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 52.99     |
| SERVICE CONCEPTS, IN 27999   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 57.87     |
| SERVICE CONCEPTS, IN 27998   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 504.33    |
| SERVICE CONCEPTS, IN 28002   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 4,862.96  |
| SERVICE CONCEPTS, IN 28001   |               | Maintenance Supplies             | 20E001 2540 7100 00 000000 0000 | 988.51    |
| SERVICE CONCEPTS, IN 28004   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN 28055   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 21.43     |
| SERVICE CONCEPTS, IN 28057   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 1,135.80  |
| SERVICE CONCEPTS, IN 28058   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 767.28    |
| SERVICE CONCEPTS, IN 28059   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN 27996   |               | Repair CT freezer                | 10E010 2560 3230 00 000000 0000 | 1,097.39  |
| SERVICE CONCEPTS, IN 27997   |               | Repair                           | 10E011 2560 3230 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN 28053   |               | Repair                           | 10E002 2560 3230 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN 28084   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 160.08    |
| SERVICE CONCEPTS, IN 28101   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 302.74    |
| SERVICE CONCEPTS, IN 28081   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 310.00    |
| SERVICE CONCEPTS, IN 28100   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 426.82    |
| SERVICE CONCEPTS, IN 28080   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 466.50    |
| SERVICE CONCEPTS, IN 28082   |               | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 469.50    |
| SERVICE CONCEPTS, IN 28086   |               | Plumbing Contract 2nd Billing    | 20E001 2540 3100 00 000000 0000 | 2,560.00  |
| SERVICE CONCEPTS, IN 28090   |               | Plumbing Contract 3rd Billing    | 20E001 2540 3100 00 000000 0000 | 2,560.00  |
| SERVICE CONCEPTS, IN 28085   |               | HVAC Contract 2nd Billing 21-22  | 20E001 2540 3100 00 000000 0000 | 12,800.00 |
| SERVICE CONCEPTS, IN 28089   |               | HVAC Contract 3rd Billing 21-22  | 20E001 2540 3100 00 000000 0000 | 12,800.00 |
| SERVICE CONCEPTS, IN 28099   |               | Repair PV freezer                | 10E008 2560 3230 00 000000 0000 | 519.15    |
| SERVICE CONCEPTS, IN 28091   |               | Kitchen Service contract         | 10E001 2560 3190 00 000000 0000 | 2,133.33  |
| SERVICE CONCEPTS, IN 28087   |               | Kitchen Service contract         | 10E001 2560 3190 00 000000 0000 | 2,133.33  |
|                              |               | Totals for SERVICE CONCEPTS, INC |                                 | 64,679.84 |
| SERVICE SANITATION I 8212878 |               | Service of Port-o-Lets           | 20E001 2540 3230 00 000000 0000 | 203.40    |
|                              |               | Transportation                   |                                 |           |
| SERVICE SANITATION I 8224122 |               | Sports Port-o-Lets CHS           | 20E001 2540 3230 00 000000 0000 | 228.08    |

| VENDOR                    | INVOICE # | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|---------------------------|-----------|------------------------------------------|---------------------------------|-----------|
| SERVICE SANITATION I      | 8212877   | Service of Port-o-Lets                   | 20E001 2540 3230 00 000000 0000 | 628.30    |
| SERVICE SANITATION I      | 8234044   | Service of Port-o-Lets                   | 20E001 2540 3230 00 000000 0000 | 210.60    |
|                           |           | Transportation                           |                                 |           |
| SERVICE SANITATION I      | 8234043   | Service of Port-o-Lets CHS               | 20E001 2540 3230 00 000000 0000 | 1,166.30  |
|                           |           | Totals for SERVICE SANITATION INC        |                                 | 2,436.68  |
| SEYLLER'S INC.            | 21165     | Repairs to Storm Damaged Dugouts         | 20E001 2540 3230 00 000000 0000 | 5,800.00  |
|                           |           | CMS                                      |                                 |           |
|                           |           | Totals for SEYLLER'S INC.                |                                 | 5,800.00  |
| SEYLLER, RODNEY           | CDL 08-21 | CDL License Reimbursement                | 40E001 2550 6400 00 000000 0000 | 30.00     |
|                           |           | Totals for SEYLLER, RODNEY               |                                 | 30.00     |
| SHALES MCNUTT CONSTR Appl | 4         | Final Summer Window Projects CMS,        | 20E001 2540 5400 00 000000 0000 | 13,356.82 |
|                           |           | CHS                                      |                                 |           |
| SHALES MCNUTT CONSTR Appl | 4         | Final Summer Window Projects CMS,        | 20E001 2540 5400 00 392500 0000 | 36,674.98 |
|                           |           | CHS                                      |                                 |           |
|                           |           | Totals for SHALES MCNUTT CONSTRUCTION    |                                 | 50,031.80 |
| SIGN A RAMA, USA          | INV-10856 | Directional Signage District Wide        | 20E001 2540 7100 00 000000 0000 | 16,300.00 |
| SIGN A RAMA, USA          | INV-10947 | Library Supplies                         | 10E010 2220 4100 00 000000 0000 | 75.00     |
|                           |           | Totals for SIGN A RAMA, USA              |                                 | 16,375.00 |
| SKYWARD ACCOUNTING D      | 213959    | Training for district nurses             | 10E001 2210 3100 00 462000 0000 | 400.00    |
|                           |           | Totals for SKYWARD ACCOUNTING DEPT       |                                 | 400.00    |
| SMARTSIGN/MY PARKING MPS  | -641755   | Grounds Signage, PKMS                    | 20E001 2540 4120 00 000000 0000 | 71.90     |
|                           |           | Totals for SMARTSIGN/MY PARKING SIGN     |                                 | 71.90     |
| SMITH, KYLE               | Aug 2021  | Reimb for Mileage Aug 2021               | 10E001 2660 3320 00 000000 0000 | 58.76     |
|                           |           | Totals for SMITH, KYLE                   |                                 | 58.76     |
| SONITROL CHICAGOLAND      | 247625    | Security Services, Access Control        | 20E001 2540 3100 00 000000 0000 | 585.00    |
|                           |           | LL                                       |                                 |           |
|                           |           | Totals for SONITROL CHICAGOLAND WEST     |                                 | 585.00    |
| SPARE WHEELS TRANSP       | 25694     | Private Transportation June ESY          | 40E001 2550 3310 00 000000 0000 | 2,490.00  |
|                           |           | 2021                                     |                                 |           |
| SPARE WHEELS TRANSP       | 25743     | Private Transportation July ESY          | 40E001 2550 3310 00 000000 0000 | 6,225.00  |
|                           |           | 2021                                     |                                 |           |
|                           |           | Totals for SPARE WHEELS TRANSPORTATION C |                                 | 8,715.00  |
| SPEED STACKS, INC         | 594080    | PE Equipment                             | 10E004 1110 4100 00 000000 0000 | 525.00    |
|                           |           | Totals for SPEED STACKS, INC             |                                 | 525.00    |
| STAN'S OFFICE TECHNO      | 362002    | Copier Supplies                          | 10E010 1110 4170 00 000000 0000 | 70.40     |
| STAN'S OFFICE TECHNO      | 362000    | Copier Supplies                          | 10E010 1110 4170 00 000000 0000 | 75.00     |
| STAN'S OFFICE TECHNO      | 362501    | Supplies                                 | 10E011 1120 4170 00 000000 0000 | 163.97    |
|                           |           | Totals for STAN'S OFFICE TECHNOLOGIES    |                                 | 309.37    |
| STARK SANITARY SERVI      | 28165     | Annual Pumping Out of Septic             | 20E001 2540 3100 00 000000 0000 | 4,910.00  |
|                           |           | Tanks, PV, LL, DO, HBT                   |                                 |           |
| STARK SANITARY SERVI      | 28210     | Pumping of Inside Lift Station PV        | 20E001 2540 3100 00 000000 0000 | 325.00    |
|                           |           | Totals for STARK SANITARY SERVICE        |                                 | 5,235.00  |
| SUMMIT SCHOOL, INC        | 34596     | Monthly Tuition August                   | 10E001 1912 6700 00 000000 0000 | 17,845.56 |



| VENDOR                   | INVOICE #       | INVOICE DESCRIPTION                                                             | ACCOUNT NUMBER                           | AMOUNT    |
|--------------------------|-----------------|---------------------------------------------------------------------------------|------------------------------------------|-----------|
|                          |                 |                                                                                 | Totals for SUMMIT SCHOOL, INC            | 17,845.56 |
| SUNBELT STAFF, LLC       | 20199042        | Contracted School Psychologists                                                 | 10E001 2140 3140 00 462000 0000          | 2,686.80  |
| SUNBELT STAFF, LLC       | 20202199        | Contracted School Psychologists                                                 | 10E001 2140 3140 00 462000 0000          | 3,556.80  |
| SUNBELT STAFF, LLC       | 20205816        | Contracted School Psychologists                                                 | 10E001 2140 3140 00 462000 0000          | 3,556.80  |
|                          |                 |                                                                                 | Totals for SUNBELT STAFF, LLC            | 9,800.40  |
| SUPER DUPER PUBLICAT     | 2650940         | Online subscription renewal                                                     | 10E001 1200 3140 00 462000 0000          | 1,495.00  |
|                          |                 |                                                                                 | Totals for SUPER DUPER PUBLICATIONS      | 1,495.00  |
| SYN-TECH SYSTEMS INC     | 235632          | Fuelmaster Maintenance Agreement<br>7/28/21-7/27/22                             | 40E001 2550 3700 00 000000 0000          | 1,175.00  |
|                          |                 |                                                                                 | Totals for SYN-TECH SYSTEMS INC          | 1,175.00  |
| TEACHING STRATEGIES, INV | 128559          | Teaching Strategies GOLD renewal                                                | 10E001 1200 3140 00 462000 0000          | 2,040.00  |
|                          |                 |                                                                                 | Totals for TEACHING STRATEGIES, LLC      | 2,040.00  |
| TESTONE, CHRISTOPHER     | Sept 2          | Reimb for IL Performance<br>Evaluation, Teacher Evaluation<br>Training S. Buchs | 10E002 2210 6400 00 000000 0000          | 450.00    |
|                          |                 |                                                                                 | Totals for TESTONE, CHRISTOPHER          | 450.00    |
| THE GREAT BOOKS FOUN     | SO-0053598      | English Textbooks                                                               | 10E002 1130 4200 00 000000 0000          | 915.30    |
|                          |                 |                                                                                 | Totals for THE GREAT BOOKS FOUNDATION    | 915.30    |
| THINGS REMEMBERED        | 15052643        | Name Plate                                                                      | 10E008 2410 4100 00 000000 0000          | 60.99     |
|                          |                 |                                                                                 | Totals for THINGS REMEMBERED             | 60.99     |
| TIERNEY BROTHERS INC     | 851178          | Storage Box with Column                                                         | 10E001 2660 4100 00 000000 0000          | 485.00    |
|                          |                 |                                                                                 | Totals for TIERNEY BROTHERS INC          | 485.00    |
| TOP ROOFING              | Final Appl.     | Gym Roof Replacement Final<br>Payment CMS                                       | 20E001 2540 5400 00 000000 0000          | 9,453.00  |
|                          |                 |                                                                                 | Totals for TOP ROOFING                   | 9,453.00  |
| TRUEMPER & TITINER,      | 20210831ADTRUEM | Case No: 10 SC 853                                                              | 40L000 4810 6080 00 000000 0000          | 50.00     |
| TRUEMPER & TITINER,      | 20210915ADTRUEM | Case No: 10 SC 853                                                              | 40L000 4810 6080 00 000000 0000          | 50.00     |
|                          |                 |                                                                                 | Totals for TRUEMPER & TITINER, LIMITED   | 100.00    |
| ULINE                    | 137916183       | Music travel cart, shoe boxes                                                   | 10E004 1110 4100 00 000000 0000          | 589.66    |
|                          |                 |                                                                                 | Totals for ULINE                         | 589.66    |
| UNITY SCHOOL BUS PAR     | 498991-IN       | Seat Belt Guards & Steering Wheel<br>Cover                                      | 40E001 2550 4100 00 000000 0000          | 112.80    |
| UNITY SCHOOL BUS PAR     | 498739-IN       | Power Drive Nut                                                                 | 40E001 2550 4100 00 000000 0000          | 44.99     |
|                          |                 |                                                                                 | Totals for UNITY SCHOOL BUS PARTS        | 157.79    |
| UNIVERSAL ASBESTOS R     | Appl. No. 1     | Asbestos Abatement Window Project<br>CMS                                        | 20E001 2540 5400 00 392500 0000          | 36,945.00 |
|                          |                 |                                                                                 | Totals for UNIVERSAL ASBESTOS REMOVAL IN | 36,945.00 |
| UNIVERSITY OF MINNES     | 290058923       | Registration for CAREI MTSS<br>professional learning                            | 10E001 2210 6400 00 000000 0000          | 3,125.00  |
|                          |                 |                                                                                 | Totals for UNIVERSITY OF MINNESOTA       | 3,125.00  |
| VAN BUREN, TRACIE        | Lunch Refund    | Food Services Refund CHS                                                        | 10R002 1611 0000 00 000000 0000          | 93.85     |



| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                             | ACCOUNT NUMBER                           | AMOUNT       |
|----------------------|---------------|-------------------------------------------------|------------------------------------------|--------------|
|                      |               |                                                 | Totals for VAN BUREN, TRACIE             | 93.85        |
| VAUGHN, MICHELLE     | Aug 11        | Reimb for SRA Training                          | 10E001 2330 4100 00 000000 0000          | 260.33       |
|                      |               |                                                 | Totals for VAUGHN, MICHELLE              | 260.33       |
| VERIZON WIRELESS SER | 9886378449    | B & G Cell Phone, MiFi, Emergency Phones        | 20E001 2540 3400 00 000000 0000          | 999.79       |
|                      |               |                                                 | Totals for VERIZON WIRELESS SERVICES LLC | 999.79       |
| VILLAGE OF BURLINGTO | 23 08-21      | Water Service DO                                | 20E001 2540 3700 00 000000 0000          | 48.50        |
| VILLAGE OF BURLINGTO | 23 09-21      | Water Service DO                                | 20E001 2540 3700 00 000000 0000          | 181.70       |
|                      |               |                                                 | Totals for VILLAGE OF BURLINGTON         | 230.20       |
| VOCK, ANDREW         | Tuition 08-21 | Tuition Reimb HIS 4775E, HIS 4870               | 10E002 1130 2300 00 000000 0000          | 600.00       |
|                      |               |                                                 | Totals for VOCK, ANDREW                  | 600.00       |
| VONSCHNASE, JESSICA  | Mar 16        | Reimb for Kitchen Supplies-reissue ck 76239     | 10E008 2560 4900 00 000000 0000          | 16.85        |
|                      |               |                                                 | Totals for VONSCHNASE, JESSICA           | 16.85        |
| WAGNER, SHEILA       | Lunch Refund  | Food Services Refund CHS                        | 10R002 1611 0000 00 000000 0000          | 44.35        |
|                      |               |                                                 | Totals for WAGNER, SHEILA                | 44.35        |
| WALTER, CARIE        | Aug 6         | CMS Reimb for Supplies                          | 10E003 2410 4100 00 000000 0000          | 41.22        |
|                      |               |                                                 | Totals for WALTER, CARIE                 | 41.22        |
| WAREHOUSE DIRECT     | 5024697-0     | Office Supplies                                 | 10E001 2520 4100 00 000000 0000          | 164.64       |
| WAREHOUSE DIRECT     | 5028699-0     | Office supplies                                 | 10E002 2410 4100 00 000000 0000          | 362.92       |
| WAREHOUSE DIRECT     | 5028699-1     | Office supplies                                 | 10E002 2410 4100 00 000000 0000          | 185.04       |
| WAREHOUSE DIRECT     | 5004929-0     | Office supplies                                 | 10E002 1130 4100 00 000000 0000          | 139.42       |
| WAREHOUSE DIRECT     | 5041630-1     | Office Supplies                                 | 10E002 1500 4100 00 000000 0000          | 1.48         |
| WAREHOUSE DIRECT     | 5041630-0     | Office Supplies                                 | 10E002 1500 4100 00 000000 0000          | 131.87       |
|                      |               |                                                 | Totals for WAREHOUSE DIRECT              | 985.37       |
| WILLIAMS SCOTSMAN    | 9011358110    | Rental of ALS Mobile 8/19/21 to 9/18/21         | 20E001 2540 3100 00 000000 0000          | 816.00       |
| WILLIAMS SCOTSMAN    | 9011507573    | Grounds Storage Container Rental 8/7/21- 9/6/21 | 20E001 2540 3100 00 000000 0000          | 128.00       |
|                      |               |                                                 | Totals for WILLIAMS SCOTSMAN             | 944.00       |
| WOLTERINK, DAWN      | Lunch Refund  | Food Services CHS                               | 10R002 1611 0000 00 000000 0000          | 31.80        |
|                      |               |                                                 | Totals for WOLTERINK, DAWN               | 31.80        |
| YSI, INC             | 890997        | ProDSS Multiparameter Digital Water Meter       | 20E001 2540 5400 00 000000 0000          | 5,908.00     |
|                      |               |                                                 | Totals for YSI, INC                      | 5,908.00     |
| ZIMMERMANN, HANNAH   | Tuition 08-21 | Tuition Reimb EDU 6230, EDU 6610                | 10E003 1120 2300 00 000000 0000          | 400.00       |
|                      |               |                                                 | Totals for ZIMMERMANN, HANNAH            | 400.00       |
|                      |               |                                                 | Totals for checks                        | 1,081,515.51 |

FUND SUMMARY

| FUND                        | DESCRIPTION                | BALANCE SHEET | REVENUE | EXPENSE      | TOTAL        |
|-----------------------------|----------------------------|---------------|---------|--------------|--------------|
| 10                          | EDUCATIONAL FUND           | 16.00         | 492.80  | 471,247.43   | 471,756.23   |
| 20                          | OPERATIONS AND MAINTENANCE | 323.85        | 200.00  | 530,474.29   | 530,998.14   |
| 40                          | TRANSPORTATION FUND        | 148.00        | 0.00    | 62,961.28    | 63,109.28    |
| 80                          | TORT FUND                  | 0.00          | 0.00    | 15,651.86    | 15,651.86    |
| *** Fund Summary Totals *** |                            | 487.85        | 692.80  | 1,080,334.86 | 1,081,515.51 |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marc Falk – Secretary

\_\_\_\_\_  
Date

**Northern Kane County Regional Vocational System  
Revenues and Expenditures Report  
August 2021**

**Revenues**

| Source                        | Description                          | 2021-22<br>Original Budget | % of<br>Fund   | August<br>MTD | 2021-22<br>FYTD  | Budget<br>Remaining | FYTD<br>Percent |
|-------------------------------|--------------------------------------|----------------------------|----------------|---------------|------------------|---------------------|-----------------|
|                               | 1950-00 Prior Year Revenue           | 450.00                     | 0.02%          | 450.00        | 450.00           | -                   | 100.00%         |
| <b>Total Local Revenues</b>   |                                      | <b>450.00</b>              | <b>0.02%</b>   | <b>450.00</b> | <b>450.00</b>    | <b>-</b>            | <b>100.00%</b>  |
|                               | 3220-00 Career & Technical Education | 1,151,201.00               | 61.60%         | -             | -                | 1,151,201.00        | 0.00%           |
|                               | 3220-01 CTE Career Exploration       | -                          | 0.00%          | -             | -                | -                   | 0.00%           |
|                               | 3220-02 CTE Educator Pathway         | 137,069.00                 | 7.33%          | -             | -                | 137,069.00          | 0.00%           |
| <b>Total State Revenues</b>   |                                      | <b>1,288,270.00</b>        | <b>68.93%</b>  | <b>-</b>      | <b>-</b>         | <b>1,288,270.00</b> | <b>0.00%</b>    |
|                               | 4745-00 Perkins V Grant              | 580,205.00                 | 31.04%         | -             | 80,576.00        | 499,629.00          | 13.89%          |
| <b>Total Federal Revenues</b> |                                      | <b>580,205.00</b>          | <b>31.04%</b>  | <b>-</b>      | <b>80,576.00</b> | <b>499,629.00</b>   | <b>13.89%</b>   |
| <b>Total Revenues</b>         |                                      | <b>1,868,925.00</b>        | <b>100.00%</b> | <b>450.00</b> | <b>81,026.00</b> | <b>1,787,899.00</b> | <b>13.89%</b>   |

**Expenditures**

| Object                    | Description                | 2021-22<br>Original Budget | % of<br>Fund   | August<br>MTD     | 2021-22<br>FYTD   | Encumbered<br>Amount | Budget<br>Remaining | FYTD<br>Percent |
|---------------------------|----------------------------|----------------------------|----------------|-------------------|-------------------|----------------------|---------------------|-----------------|
|                           | 1000 Salaries              | 381,881.00                 | 15.74%         | -                 | 158,995.00        | -                    | 222,886.00          | 41.63%          |
|                           | 2000 Benefits              | 108,006.00                 | 4.45%          | -                 | 46,772.09         | -                    | 61,233.91           | 43.31%          |
|                           | 3000 Purchased Services    | 195,674.00                 | 8.07%          | 208.50            | 343.24            | 7,779.91             | 187,550.85          | 4.15%           |
|                           | 4000 Supplies              | 8,867.00                   | 0.37%          | 534.29            | 534.29            | 56,760.42            | (48,427.71)         | 646.16%         |
|                           | 5000 Capital Outlay        | 20,000.00                  | 0.82%          | 5,756.66          | 18,366.66         | 23,182.57            | (21,549.23)         | 0.00%           |
|                           | 6000 Other/Dues/Fees       | 1,701,648.00               | 70.14%         | 150,665.10        | 371,573.35        | (74,156.66)          | 1,404,231.31        | 17.48%          |
|                           | 7000 Non-Capital Equipment | 10,000.00                  | 0.41%          | -                 | 5,207.99          | (2,452.42)           | 7,244.43            | 0.00%           |
| <b>Total Expenditures</b> |                            | <b>2,426,076.00</b>        | <b>100.00%</b> | <b>157,164.55</b> | <b>601,792.62</b> | <b>11,113.82</b>     | <b>1,813,169.56</b> | <b>25.26%</b>   |



| FD Description     | August 2021-22<br>Beginning Balance | August 2021-22<br>Deposits | August 2021-22<br>Withdrawals | August 2021-22<br>Monthly Activity | Ending<br>Balance |
|--------------------|-------------------------------------|----------------------------|-------------------------------|------------------------------------|-------------------|
| 97 NKCRVS CASH     | 970,978.86                          | 1,169.58                   | 157,884.13                    | -156,714.55                        | 814,264.31        |
| 97                 | 970,978.86                          | 1,169.58                   | 157,884.13                    | -156,714.55                        | 814,264.31        |
|                    | =====                               | =====                      | =====                         | =====                              | =====             |
| Grand Asset Totals | 970,978.86                          | 1,169.58                   | 157,884.13                    | -156,714.55                        | 814,264.31        |

Number of Accounts: 1

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

| VENDOR                                   | INVOICE #        | INVOICE DESCRIPTION                                               | ACCOUNT NUMBER             | AMOUNT     |
|------------------------------------------|------------------|-------------------------------------------------------------------|----------------------------|------------|
| AUTOMOTIVE EQUIPMENT SPECIALISTS         | 980431           | Tire Balancer, Table Top<br>Tire Changer, On-Car Brake<br>Lathe   | 97E110 1100 5400 00 322000 | 35,792.57  |
| AUTOMOTIVE EQUIPMENT SPECIALISTS         | 980435           | PRO adapter kit, Target<br>wheel off adjustment kit<br>D300       | 97E110 1100 7100 00 322000 | 1,430.92   |
| Totals for AUTOMOTIVE EQUIPMENT SPECIALI |                  |                                                                   |                            | 37,223.49  |
| CASTILLO, ISAUL                          | Aug 2021         | Mileage reimb Aug 2021                                            | 97E110 2120 3100 00 322000 | 105.28     |
| Totals for CASTILLO, ISAUL               |                  |                                                                   |                            | 105.28     |
| CENTRAL COMMUNITY USD 301                | Aug 20           | Reimb for IC mileage,<br>Nelco, Morningstar invoices<br>D301 paid | 97E110 2210 3100 00 322000 | 55.20      |
| CENTRAL COMMUNITY USD 301                | Aug 20           | Reimb for IC mileage,<br>Nelco, Morningstar invoices<br>D301 paid | 97E110 2120 3100 00 322000 | 1,161.66   |
| CENTRAL COMMUNITY USD 301                | Aug 20           | Reimb for IC mileage,<br>Nelco, Morningstar invoices<br>D301 paid | 97E110 2120 4100 00 322000 | 219.63     |
| CENTRAL COMMUNITY USD 301                | Jul FY21 CTE     | FY21 July CTE                                                     | 97E110 4140 6400 03 322000 | 9,795.11   |
| CENTRAL COMMUNITY USD 301                | Jul FY21 Perkins | FY21 July Perkins                                                 | 97E110 4140 6400 03 474500 | 308.00     |
| Totals for CENTRAL COMMUNITY USD 301     |                  |                                                                   |                            | 11,539.60  |
| COMMUNITY UNIT SCHOOL DIST 303           | Jul FY21 CTE     | FY21 July CTE                                                     | 97E110 4140 6400 04 322000 | 8,517.63   |
| Totals for COMMUNITY UNIT SCHOOL DIST 30 |                  |                                                                   |                            | 8,517.63   |
| EDER, CASELLA & CO                       | 42200            | Audit                                                             | 97E110 2330 3100 00 322000 | 3,000.00   |
| Totals for EDER, CASELLA & CO            |                  |                                                                   |                            | 3,000.00   |
| MWI VETERINARY SUPPLY CO                 | 34681514         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 4100 00 322000 | 294.88     |
| MWI VETERINARY SUPPLY CO                 | 33186575         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 4100 00 322000 | 306.28     |
| MWI VETERINARY SUPPLY CO                 | 33186575         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 7100 00 322000 | 697.74     |
| MWI VETERINARY SUPPLY CO                 | 33453840         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 4100 00 322000 | 288.23     |
| MWI VETERINARY SUPPLY CO                 | 33173743         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 4100 00 322000 | 35.33      |
| MWI VETERINARY SUPPLY CO                 | 33197448         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 4100 00 322000 | 34.51      |
| MWI VETERINARY SUPPLY CO                 | 35103519         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 4100 00 322000 | -5.83      |
| MWI VETERINARY SUPPLY CO                 | 35103521         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 4100 00 322000 | -5.05      |
| MWI VETERINARY SUPPLY CO                 | 35103520         | Vet Tech supplies Central<br>HS                                   | 97E110 1100 4100 00 322000 | -29.78     |
| Totals for MWI VETERINARY SUPPLY CO      |                  |                                                                   |                            | 1,616.31   |
| SCHOOL DISTRICT U-46                     | Jul FY21 CTEadj  | FY21 May CTE adjustment                                           | 97E110 4140 6400 01 322000 | -88.96     |
| SCHOOL DISTRICT U-46                     | Jul FY21 CTE     | FY21 July CTE                                                     | 97E110 4140 6400 01 322000 | 75,810.38  |
| SCHOOL DISTRICT U-46                     | Jul FY21 Perkins | FY21 July Perkins                                                 | 97E110 4140 6400 01 474500 | 29,765.37  |
| Totals for SCHOOL DISTRICT U-46          |                  |                                                                   |                            | 105,486.79 |
| SHERATON AUSTIN HOTEL AT THE CAP         | Sept 28          | Hotel for ACTE Best                                               | 97E110 2210 3230 00 322000 | 649.35     |

| <u>VENDOR</u>                     | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>                                          | <u>ACCOUNT NUMBER</u>      | <u>AMOUNT</u> |
|-----------------------------------|------------------|---------------------------------------------------------------------|----------------------------|---------------|
| SHERATON AUSTIN HOTEL AT THE CAP  | Sept 28a         | Practices Conference, KM<br>Hotel for ACTE Best                     | 97E110 2210 3230 00 322000 | 649.35        |
| SHERATON AUSTIN HOTEL AT THE CAP  | Sept 28b         | Practices Conference, IC<br>Hotel for ACTE Best                     | 97E110 2210 3230 00 322000 | 649.35        |
|                                   |                  | Practices Conference, TS<br>Totals for SHERATON AUSTIN HOTEL AT THE |                            | 1,948.05      |
| STROH, TERRY                      | Sept 28-Oct 1    | Reimb for SW airfare for<br>conference                              | 97E110 2210 3230 00 322000 | 387.92        |
|                                   |                  | Totals for STROH, TERRY                                             |                            | 387.92        |
| WEST SIDE ELECTRIC SUPPLY CO, INC | 300076077        | Supplies D300                                                       | 97E110 1100 4100 00 322000 | 5,031.97      |
| WEST SIDE ELECTRIC SUPPLY CO, INC | 300076078        | Band Saw Supplies D300                                              | 97E110 1100 4100 00 322000 | 791.96        |
| WEST SIDE ELECTRIC SUPPLY CO, INC | 300076078        | Band Saw Supplies D300                                              | 97E110 1100 7100 00 322000 | 1,197.65      |
|                                   |                  | Totals for WEST SIDE ELECTRIC SUPPLY CO,                            |                            | 7,021.58      |
|                                   |                  | Totals for checks                                                   |                            | 176,846.65    |



FUND SUMMARY

| FUND | DESCRIPTION                  | BALANCE SHEET | REVENUE | EXPENSE    | TOTAL      |
|------|------------------------------|---------------|---------|------------|------------|
| 97   | NORTHERN KANE REG VOC SYSTEM | 0.00          | 0.00    | 176,846.65 | 176,846.65 |
| ***  | Fund Summary Totals ***      | 0.00          | 0.00    | 176,846.65 | 176,846.65 |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marc Falk – Secretary

\_\_\_\_\_  
Date

## MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education

FROM: Daina Pflug, Business Manager

DATE: September 20, 2021

RE: Adoption of 2021-2022 Final Budget

---

Attached is the 2021-2022 Final Budget for approval by the Board at this September 20, 2021 meeting. Included are revisions to the Tentative Budget that was approved at the August 16, 2021 board meeting along with other supporting information. A majority of the revisions are routine adjustments to personnel changes and grants. There were also revisions to lunch revenues and textbooks.

A public hearing was held at 5:45 p.m. prior to this regular meeting as has been past practice. Following a quick review of revisions and an opportunity for public comments, the Board will need to formally adopt the budget with its revisions during this regular meeting. Once approved, the budget will be uploaded into the ISBE School Budget form 5036 and will also be placed on the district's website. Copies of the budget and supporting documents will be delivered to the County Clerks and the Regional Office of Education.



## **2021 – 2022 Final Budget**

### **Board of Education**

Jeff Gorman, President  
Laura Rabe, Vice President  
Marc Falk, Secretary  
Junaid Afeef  
Dornetria Hemphill  
Mitchell Penar  
Dr. Eric Nolan

### **Administration**

Dr. Todd Stirn, Superintendent  
Dr. Esther Mongan, Deputy Superintendent  
Daina Pflug, Business Manager

September 20, 2021



## MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education

FROM: Daina Pflug, Business Manager

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## **Financial & Budget Development Timelines**

| <b><u>Month</u></b> | <b><u>Activity</u></b>                                                                                                                                                 |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January             | Board receives first projection of budget for next fiscal year.                                                                                                        |
| March-April         | District receives first notification of previous December tax extension & given opportunity to adjust levy in funds.                                                   |
| May                 | Buildings & departments submit budget requests to the district office.                                                                                                 |
| May-June            | Buildings & departments are given approval of their budgets for new fiscal year. District begins to receive tax extension distributions from previous December's levy. |
| June                | End of fiscal year.                                                                                                                                                    |
| July                | Beginning of new fiscal year.                                                                                                                                          |
| August              | Tentative budget presented to Board & placed on public display. Annual audit begins.                                                                                   |
| September           | Public budget hearing is held by Board. Final budget with revisions adopted.                                                                                           |
| October             | Final tax extensions from previous December levy are received. Board receives & approves audit from previous fiscal year.                                              |
| November            | Board reviews & approves tentative tax levy for next fiscal year.                                                                                                      |
| December            | Board approves levy for next fiscal year.                                                                                                                              |



## **NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and DeKalb, State of Illinois, that a tentative Budget and Appropriation Ordinance for the said school district for the fiscal year beginning July 1, 2021, will be on file and conveniently available for public inspection from and after 8:00 o'clock a.m. Central Daylight Savings Time on the 17th day of August, 2021, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:45 o'clock p.m. on the 20th day of September, 2021 at the Board of Education Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 16th day of August, 2021

Marc Falk, Secretary  
Board of Education  
Central Community Unit School District 301  
Kane and DeKalb Counties, Illinois



# CERTIFICATE

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I, Todd Stirn, Superintendent of Central Community Unit School District #301, Kane and DeKalb Counties, Illinois, do hereby certify that the Budget filed herein shows an estimate of the revenues to be received by said School District during fiscal year 2021-2022. This Certificate is made in accordance with 35 ILCS 200/18-50 of the Illinois Compiled Statutes (2002) as amended.

IN WITNESS WHEREOF, the said Todd Stirn has executed this Certificate this 20th day of September, 2021.



\_\_\_\_\_  
Superintendent of Schools  
Central Community Unit School District #301  
Kane and DeKalb Counties, Illinois

Date: 9-20-21

## 2021-2022 Budget Revisions-Revenues

### Education Fund

| Account Number                         | Description                   | Tentative Budget    | Final Budget        | Difference        |
|----------------------------------------|-------------------------------|---------------------|---------------------|-------------------|
| 10R004 1611 0000 00 000000 0000        | HBT Lunch, Students           | \$ 25,000           | \$ 2,000            | \$ (23,000)       |
| 10R005 1611 0000 00 000000 0000        | LL Lunch, Students            | \$ 10,000           | \$ 1,000            | \$ (9,000)        |
| 10R008 1611 0000 00 000000 0000        | PV Lunch, Students            | \$ 25,000           | \$ 2,000            | \$ (23,000)       |
| 10R010 1611 0000 00 000000 0000        | CT Lunch, Students            | \$ 25,000           | \$ 2,000            | \$ (23,000)       |
| 10R000 3001 0000 00 000000 0000        | Evidence-Based Funding        | \$ 5,939,595        | \$ 6,177,595        | \$ 238,000        |
| 10R000 4210 0000 00 000000 0000        | National School Lunch Program | \$ 150,000          | \$ 5,000            | \$ (145,000)      |
| 10R000 4225 0000 00 000000 0000        | Summer Food Service Program   | \$ 5,000            | \$ 750,000          | \$ 745,000        |
| 10R000 4905 0000 00 000000 0000        | Title III IEP Grant           | \$ -                | \$ 1,200            | \$ 1,200          |
| 10R002 4998 0000 00 000000 0000        | ESSER II Grant (CRRSA)        | \$ 42,470           | \$ 158,315          | \$ 115,845        |
| 10R003 4998 0000 00 000000 0000        | ESSER III Grant (ARP)         | \$ 340,105          | \$ 143,465          | \$ (196,640)      |
| <b>Total Adjustment-Education Fund</b> |                               | <b>\$ 6,562,170</b> | <b>\$ 7,242,575</b> | <b>\$ 680,405</b> |

### Operations & Maintenance Fund

| Account Number                       | Description                     | Tentative Budget    | Final Budget        | Difference        |
|--------------------------------------|---------------------------------|---------------------|---------------------|-------------------|
| 20R000 1230 0000 00 000000 0000      | Corporate Personal Property Tax | \$ 100,000          | \$ 151,000          | \$ 51,000         |
| 20R000 3925 0000 00 000000 0000      | School Maintenance Grant        | \$ -                | \$ 50,000           | \$ 50,000         |
| 20R002 4998 0000 00 000000 0000      | ESSER II Grant (CRRSA)          | \$ 1,000,000        | 884,155             | \$ (115,845)      |
| 20R003 4998 0000 00 000000 0000      | ESSER III Grant (ARP)           | \$ 2,000,000        | 2,444,745           | \$ 444,745        |
| <b>Total Adjustment-O&amp;M Fund</b> |                                 | <b>\$ 3,100,000</b> | <b>\$ 3,529,900</b> | <b>\$ 429,900</b> |

### Transportation Fund

| Account Number                              | Description           | Tentative Budget    | Final Budget        | Difference       |
|---------------------------------------------|-----------------------|---------------------|---------------------|------------------|
| 40R000 3500 0000 00 000000 0000             | State Aid, Regular    | \$ 1,540,000        | \$ 1,492,000        | \$ (48,000)      |
| 40R000 3510 0000 00 000000 0000             | State Aid, Special Ed | \$ 840,000          | \$ 930,400          | \$ 90,400        |
| <b>Total Adjustment-Transportation Fund</b> |                       | <b>\$ 2,380,000</b> | <b>\$ 2,422,400</b> | <b>\$ 42,400</b> |



## 2021-2022 Budget Revisions-Expenditures

### Education Fund

| Account Number                  | Description                           | Tentative Budget | Final Budget | Difference |
|---------------------------------|---------------------------------------|------------------|--------------|------------|
| 10E002 1100 4200 00 000000 0000 | Textbook-New Adoptions/Digital Leases | 75,000           | 40,000       | (35,000)   |
| 10E003 1100 4200 00 000000 0000 | Textbook-New Adoptions/Digital Leases | 20,000           | 10,000       | (10,000)   |
| 10E004 1100 4200 00 000000 0000 | Textbook-New Adoptions/Digital Leases | 25,000           | 135,000      | 110,000    |
| 10E005 1100 4200 00 000000 0000 | Textbook-New Adoptions/Digital Leases | 15,000           | 45,000       | 30,000     |
| 10E008 1100 4200 00 000000 0000 | Textbook-New Adoptions/Digital Leases | 25,000           | 135,000      | 110,000    |
| 10E010 1100 4200 00 000000 0000 | Textbook-New Adoptions/Digital Leases | 25,000           | 135,000      | 110,000    |
| 10E011 1100 4200 00 000000 0000 | Textbook-New Adoptions/Digital Leases | 50,000           | 25,000       | (25,000)   |
| 10E004 1110 1100 00 000000 0000 | Elementary Teacher Salary             | 1,833,920        | 1,853,990    | 20,070     |
| 10E005 1110 1100 00 000000 0000 | Elementary Teacher Salary             | 815,560          | 789,640      | (25,920)   |
| 10E008 1110 1100 00 000000 0000 | Elementary Teacher Salary             | 1,691,800        | 1,618,555    | (73,245)   |
| 10E010 1110 1100 00 000000 0000 | Elementary Teacher Salary             | 1,743,900        | 1,682,545    | (61,355)   |
| 10E004 1110 1120 00 000000 0000 | Longevity                             | 9,800            | 7,450        | (2,350)    |
| 10E004 1110 1140 00 000000 0000 | Mentor                                | 4,500            | 6,470        | 1,970      |
| 10E005 1110 1140 00 000000 0000 | Mentor                                | 1,000            | 3,105        | 2,105      |
| 10E008 1110 1140 00 000000 0000 | Mentor                                | 4,500            | 6,470        | 1,970      |
| 10E010 1110 1140 00 000000 0000 | Mentor                                | 4,900            | 4,400        | (500)      |
| 10E005 1110 3320 00 000000 0000 | Travel                                | 100              | 350          | 250        |
| 10E003 1120 1100 00 000000 0000 | CMS Teacher Salary                    | 1,090,800        | 1,011,710    | (79,090)   |
| 10E011 1120 1100 00 000000 0000 | PKMS Teacher Salary                   | 2,330,890        | 2,291,690    | (39,200)   |
| 10E003 1120 1140 00 000000 0000 | Mentor                                | 1,600            | 2,000        | 400        |
| 10E011 1120 1140 00 000000 0000 | Mentor                                | 5,600            | 2,070        | (3,530)    |
| 10E003 1120 3320 00 000000 0000 | Travel                                | 150              | 400          | 250        |
| 10E002 1130 1100 00 000000 0000 | CHS Teachers Salary                   | 4,804,600        | 4,519,220    | (285,380)  |
| 10E002 1130 1140 00 000000 0000 | Mentor                                | 12,500           | 3,105        | (9,395)    |
| 10E002 1130 2110 00 000000 0000 | Teacher Retirement                    | 503,850          | 467,070      | (36,780)   |
| 10E002 1130 2160 00 000000 0000 | TRS Surcharge Expense Surcharge       | 32,475           | 29,715       | (2,760)    |
| 10E002 1130 2290 00 000000 0000 | Teacher's Retirement Insurance        | 87,900           | 80,435       | (7,465)    |
| 10E002 1205 1100 00 000000 0000 | Special Ed Teacher Salary             | 367,000          | 499,770      | 132,770    |
| 10E003 1205 1100 00 000000 0000 | Special Ed Teacher Salary             | 83,720           | 82,200       | (1,520)    |
| 10E004 1205 1100 00 000000 0000 | Special Ed Teacher Salary             | 172,000          | 179,020      | 7,020      |
| 10E008 1205 1100 00 000000 0000 | Special Ed Teacher Salary             | 122,800          | 132,375      | 9,575      |
| 10E002 1205 1140 00 000000 0000 | Mentor                                | 2,500            | 3,220        | 720        |
| 10E003 1205 1140 00 000000 0000 | Mentor                                | 2,000            | 1,035        | (965)      |
| 10E010 1205 1140 00 000000 0000 | Mentor                                | 1,000            | 2,080        | 1,080      |
| 10E008 1205 3320 00 000000 0000 | Travel                                | -                | 200          | 200        |
| 10E010 1205 3320 00 000000 0000 | Travel                                | -                | 200          | 200        |
| 10E002 1205 4100 00 000000 0000 | General Supplies                      | 1,900            | 5,300        | 3,400      |
| 10E004 1205 4100 00 000000 0000 | General Supplies                      | 1,500            | 2,600        | 1,100      |
| 10E001 1205 5400 00 000000 0000 | Capital Outlay                        | -                | 6,200        | 6,200      |
| 10E001 1205 7100 00 000000 0000 | Non-Capital Outlay                    | 500              | 5,000        | 4,500      |
| 10E001 1225 1100 00 000000 0000 | Salaries                              | 50,925           | 55,925       | 5,000      |
| 10E003 1250 1100 00 000000 0000 | Reading Specialist                    | 7,100            | 11,750       | 4,650      |

## 2021-2022 Budget Revisions-Expenditures

### Education Fund

| Account Number                  | Description                  | Tentative Budget | Final Budget | Difference |
|---------------------------------|------------------------------|------------------|--------------|------------|
| 10E011 1250 1100 00 000000 0000 | Reading Specialist           | 80,100           | 60,060       | (20,040)   |
| 10E002 1400 6400 00 000000 0000 | Dues/Fees                    | 1,400            | 2,750        | 1,350      |
| 10E002 1500 1100 00 000000 0000 | CHS Coaching                 | 308,200          | 306,615      | (1,585)    |
| 10E003 1500 1100 00 000000 0000 | CMS Coaching                 | 54,560           | 50,420       | (4,140)    |
| 10E002 1730 1100 00 000000 0000 | HS Driver's Ed Salary        | 23,975           | 36,325       | 12,350     |
| 10E002 1800 1110 00 000000 0000 | ELL Teacher Salary           | 44,650           | 31,550       | (13,100)   |
| 10E003 1800 1110 00 000000 0000 | ELL Teacher Salary           | 19,600           | 5,500        | (14,100)   |
| 10E004 1800 1110 00 000000 0000 | ELL Teacher Salary           | 178,710          | 179,700      | 990        |
| 10E005 1800 1110 00 000000 0000 | ELL Teacher Salary           | 6,000            | 550          | (5,450)    |
| 10E008 1800 1110 00 000000 0000 | ELL Teacher Salary           | 160,000          | 97,460       | (62,540)   |
| 10E010 1800 1110 00 000000 0000 | ELL Teacher Salary           | 115,000          | 97,100       | (17,900)   |
| 10E008 1800 1140 00 000000 0000 | Mentor                       | 1,200            | 1,295        | 95         |
| 10E010 1800 1140 00 000000 0000 | Mentor                       | 300              | 1,035        | 735        |
| 10E001 2110 1100 00 000000 0000 | Social Worker                | -                | 9,000        | 9,000      |
| 10E005 2110 1100 00 000000 0000 | Social Worker                | 31,220           | 28,100       | (3,120)    |
| 10E002 2110 1140 00 000000 0000 | Mentor                       | 900              | 1,290        | 390        |
| 10E002 2120 1100 00 000000 0000 | Counselor Salary             | 233,150          | 223,600      | (9,550)    |
| 10E003 2130 1100 00 000000 0000 | Nurse Salary                 | 78,750           | 77,410       | (1,340)    |
| 10E010 2130 1100 00 000000 0000 | Nurse Salary                 | 31,020           | 34,940       | 3,920      |
| 10E011 2140 1100 00 000000 0000 | Psychologist Salary          | 65,875           | 62,020       | (3,855)    |
| 10E011 2140 1140 00 000000 0000 | Mentor                       | 1,100            | 1,295        | 195        |
| 10E001 2212 1100 00 000000 0000 | Instructional Coaches        | 848,200          | 820,200      | (28,000)   |
| 10E004 2220 1100 00 000000 0000 | Librarian Salary             | -                | 56,035       | 56,035     |
| 10E005 2220 1100 00 000000 0000 | Librarian Salary             | 43,100           | 44,470       | 1,370      |
| 10E008 2220 1100 00 000000 0000 | Librarian Salary             | -                | 41,835       | 41,835     |
| 10E010 2220 1100 00 000000 0000 | Librarian Salary             | -                | 56,030       | 56,030     |
| 10E004 2220 1140 00 000000 0000 | Mentor                       | -                | 1,035        | 1,035      |
| 10E004 2220 1150 00 000000 0000 | Library Aide Salary          | 25,840           | 500          | (25,340)   |
| 10E002 2220 1150 00 000000 0000 | Library Aide Salary          | -                | 18,230       | 18,230     |
| 10E008 2220 1150 00 000000 0000 | Library Aide Salary          | 20,590           | 500          | (20,090)   |
| 10E010 2220 1150 00 000000 0000 | Library Aide Salary          | 20,115           | 1,000        | (19,115)   |
| 10E004 2220 2110 00 000000 0000 | Teacher Retirement           | -                | 5,720        | 5,720      |
| 10E005 2220 2110 00 000000 0000 | Teacher Retirement           | 4,390            | 4,530        | 140        |
| 10E008 2220 2110 00 000000 0000 | Teacher Retirement           | -                | 4,890        | 4,890      |
| 10E010 2220 2110 00 000000 0000 | Teacher Retirement           | -                | 5,720        | 5,720      |
| 10E004 2220 2160 00 000000 0000 | TRS Surcharge Expense        | -                | 370          | 370        |
| 10E008 2220 2160 00 000000 0000 | TRS Surcharge Expense        | -                | 315          | 315        |
| 10E010 2220 2160 00 000000 0000 | TRS Surcharge Expense        | -                | 370          | 370        |
| 10E004 2220 2290 00 000000 0000 | Teacher Retirement Insurance | -                | 1,000        | 1,000      |
| 10E008 2220 2290 00 000000 0000 | Teacher Retirement Insurance | -                | 855          | 855        |
| 10E010 2220 2290 00 000000 0000 | Teacher Retirement Insurance | -                | 1,000        | 1,000      |
| 10E001 2310 4100 00 000000 0000 | Supplies                     | 2,500            | 5,500        | 3,000      |

# 2021-2022 Budget Revisions-Expenditures

## Education Fund

| Account Number                  | Description                            | Tentative Budget | Final Budget | Difference |
|---------------------------------|----------------------------------------|------------------|--------------|------------|
| 10E001 2330 1100 00 000000 0000 | Salaries                               | 50,925           | 45,925       | (5,000)    |
| 10E008 2410 1110 00 000000 0000 | Secretary Salary                       | 52,000           | 54,510       | 2,510      |
| 10E005 2560 1190 00 000000 0000 | Cook's Salary                          | 30,825           | 25,720       | (5,105)    |
| 10E001 1100 1100 00 430000 0000 | Title I Salaries                       | 100,000          | 89,015       | (10,985)   |
| 10E001 1100 2110 00 430000 0000 | Title I TRS                            | 21,100           | 8,800        | (12,300)   |
| 10E001 2210 1100 00 460000 0000 | IDEA Preschool Salaries                | -                | 896          | 896        |
| 10E001 2210 2110 00 460000 0000 | IDEA Preschool TRS                     | -                | 190          | 190        |
| 10E001 2210 2160 00 460000 0000 | IDEA Preschool TRS Surcharge           | -                | 6            | 6          |
| 10E001 2210 2290 00 460000 0000 | IDEA Preschool TRS                     | -                | 15           | 15         |
| 10E001 2210 3190 00 460000 0000 | IDEA Preschool Purchase Services       | 2,160            | 1,035        | (1,125)    |
| 10E002 1100 4100 00 499800 0000 | ESSER II Supplies                      | -                | 40,270       | 40,270     |
| 10E002 2210 1100 00 499800 0000 | ESSER II Salaries                      | -                | 93,575       | 93,575     |
| 10E002 2210 2110 00 499800 0000 | ESSER II TRS                           | -                | 18,905       | 18,905     |
| 10E002 2210 2160 00 499800 0000 | ESSER II TRS Surcharge                 | -                | 600          | 600        |
| 10E002 2210 2290 00 499800 0000 | ESSER II Teacher Retirement Insurance  | -                | 1,615        | 1,615      |
| 10E002 2210 3100 00 499800 0000 | ESSER II Purchase Services             | 40,270           | -            | (40,270)   |
| 10E003 1100 1000 00 499800 0000 | ESSER III Salaries                     | 180,000          | 26,885       | (153,115)  |
| 10E003 1100 2110 00 499800 0000 | ESSER III TRS                          | 18,000           | 3,495        | (14,505)   |
| 10E003 1100 2160 00 499800 0000 | ESSER III TRS Surcharge                | 1,100            | 110          | (990)      |
| 10E003 1100 4100 00 499800 0000 | ESSER III Teacher Retirement Insurance | 3,000            | 300          | (2,700)    |
| 10E003 1100 3100 00 499800 0000 | ESSER III Purchase Services            | -                | 58,000       | 58,000     |
| 10E003 1100 4100 00 499800 0000 | ESSER III Supplies                     | 20,005           | -            | (20,005)   |
| 10E003 2210 3100 00 499800 0000 | ESSER III Purchase Services            | 100,000          | 1,200        | (98,800)   |
| 10E003 3700 1100 00 499800 0000 | ESSER III Salaries                     | -                | 31,755       | 31,755     |
| 10E003 3700 2220 00 499800 0000 | ESSER III Medical                      | -                | 4,665        | 4,665      |
| 10E003 3700 3100 00 499800 0000 | ESSER III Purchase Services            | -                | 9,300        | 9,300      |
| 10E003 3700 4100 00 499800 0000 | ESSER III Supplies                     | 18,000           | -            | (18,000)   |

### Total Adjustment-Education Fund

|    |            |               |              |
|----|------------|---------------|--------------|
| \$ | 19,066,120 | \$ 18,787,172 | \$ (278,948) |
|----|------------|---------------|--------------|

## Operations & Maintenance Fund

| Account Number                  | Description            | Tentative Budget | Final Budget | Difference |
|---------------------------------|------------------------|------------------|--------------|------------|
| 20E002 2540 5400 00 499800 0000 | ESSER II Grant (CRRSA) | 1,000,000        | 884,155      | (115,845)  |
| 20E003 2540 5400 00 499800 0000 | ESSER III Grant (ARP)  | 2,000,000        | 2,444,745    | 444,745    |

### Total Adjustment-O&M Fund

|    |           |              |            |
|----|-----------|--------------|------------|
| \$ | 3,000,000 | \$ 3,328,900 | \$ 328,900 |
|----|-----------|--------------|------------|



## 2021-2022 Budget Revisions-Expenditures

### Transportation Fund

| Account Number                  | Description                 | Tentative Budget | Final Budget | Difference |
|---------------------------------|-----------------------------|------------------|--------------|------------|
| 40E001 2550 1150 00 000000 0000 | Bus Aide Salaries           | 46,000           | 55,930       | 9,930      |
| 40E001 2550 1210 00 000000 0000 | Bus Driver Salaries/Utility | 1,800,000        | 1,623,045    | (176,955)  |
| 40E001 2550 2210 00 000000 0000 | Life                        | 500              | 180          | (320)      |
| 40E001 2550 2220 00 000000 0000 | Medical Insurance           | 156,500          | 131,310      | (25,190)   |
| 40E001 2550 2230 00 000000 0000 | Dental                      | 6,350            | 6,625        | 275        |

### Total Adjustment-Transportation Fund

|    |           |    |           |              |
|----|-----------|----|-----------|--------------|
| \$ | 2,009,350 | \$ | 1,817,090 | \$ (192,260) |
|----|-----------|----|-----------|--------------|

### IMRF/SS Fund

| Account Number                  | Description | Tentative Budget | Final Budget | Difference |
|---------------------------------|-------------|------------------|--------------|------------|
| 50E001 2550 2120 00 000000 0000 | IMRF        | 221,000          | 205,100      | (15,900)   |
| 50E001 2550 2130 00 000000 0000 | FICA        | 135,000          | 117,145      | (17,855)   |
| 50E001 2550 2140 00 000000 0000 | Medicare    | 35,000           | 27,400       | \$ (7,600) |
| 50E003 1100 2140 00 499800 0000 | Medicare    | -                | 365          | \$ 365     |
| 50E003 3700 2120 00 499800 0000 | IMRF        | -                | 5,055        | \$ 5,055   |
| 50E003 3700 2130 00 499800 0000 | FICA        | -                | 1,000        | \$ 1,000   |
| 50E003 3700 2140 00 499800 0000 | Medicare    | -                | 461          | \$ 461     |

### Total Adjustment-IMRF/SS Fund

|    |         |    |         |             |
|----|---------|----|---------|-------------|
| \$ | 391,000 | \$ | 356,526 | \$ (34,474) |
|----|---------|----|---------|-------------|

RESOLUTION ADOPTING ANNUAL  
BUDGET AND APPROPRIATION ORDINANCE  
FOR SCHOOL YEAR COMMENCING  
JULY 1, 2021 AND ENDING JUNE 30, 2022

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*WHEREAS*, the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

*WHEREAS*, notice of said public hearing was given at least thirty days prior thereto as required by publication in the Daily Herald, Elgin, Illinois on August 18, 2021; and

*WHEREAS*, a public hearing was held on said budget on the 20<sup>th</sup> day of September, 2021.

*NOW THEREFORE BE IT RESOLVED* by the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2021 and ending June 30, 2022, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2021 and ending on June 30, 2022.

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Jeff Gorman, President

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Date

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Marc Falk, Secretary

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Date

| CENTRAL COMM UNIT SCHOOL DISTRICT 301 |                                         |                              |                              |                                    |                                  |
|---------------------------------------|-----------------------------------------|------------------------------|------------------------------|------------------------------------|----------------------------------|
| BUDGET 2021-2022                      |                                         |                              |                              |                                    |                                  |
| ACCOUNT NUMBER                        | DESCRIPTION                             | 2021-2022<br>FINAL<br>BUDGET | 2020-2021<br>FINAL<br>BUDGET | 2020-2021<br>ACTUAL<br>(UNAUDITED) | 2020-2021<br>BUDGET vs<br>ACTUAL |
| <b>EDUCATION FUND (FUND 10)</b>       |                                         |                              |                              |                                    |                                  |
| <b>REVENUE FROM LOCAL SOURCES</b>     |                                         |                              |                              |                                    |                                  |
| 10R000 1110 0000 00 000000 0000       | TAXES, EARLY                            | 14,765,370.00                | 12,245,711.00                | 14,766,405.81                      | 20.58%                           |
| 10R001 1110 0000 00 000000 0000       | TAXES, BUDGET YEAR                      | 14,199,015.00                | 16,347,520.00                | 16,348,547.66                      | 0.01%                            |
| 10R000 1140 0000 00 000000 0000       | SPECIAL ED, EARLY                       | 3,078,740.00                 | 2,524,335.00                 | 2,958,320.28                       | 17.19%                           |
| 10R001 1140 0000 00 000000 0000       | SPECIAL ED, BUDGET YEAR                 | 2,844,685.00                 | 3,316,469.00                 | 3,316,667.82                       | 0.01%                            |
| 10R001 1510 0000 00 000000 0000       | INTEREST - SWEEP ACCOUNT                | 18,000.00                    | 101,645.00                   | 6,942.04                           | -93.17%                          |
| 10R003 1510 0000 00 000000 0000       | INTEREST - DISTRIBUTION ON TAXES        | 1,500.00                     | 2,200.00                     | 773.80                             | -64.83%                          |
| 10R002 1611 0000 00 000000 0000       | CHS LUNCH, STUDENTS                     | 160,000.00                   | 175,000.00                   | 37,971.58                          | -78.30%                          |
| 10R003 1611 0000 00 000000 0000       | CMS LUNCH, STUDENTS                     | 25,000.00                    | 35,075.00                    | 13,126.21                          | -62.58%                          |
| 10R004 1611 0000 00 000000 0000       | HBT LUNCH, STUDENTS                     | 2,000.00                     | 35,000.00                    | 11,049.46                          | -68.43%                          |
| 10R005 1611 0000 00 000000 0000       | LL LUNCH, STUDENTS                      | 1,000.00                     | 15,000.00                    | 5,701.60                           | -61.99%                          |
| 10R008 1611 0000 00 000000 0000       | PV LUNCH, STUDENTS                      | 2,000.00                     | 35,000.00                    | 13,914.00                          | -60.25%                          |
| 10R010 1611 0000 00 000000 0000       | CT LUNCH, STUDENTS                      | 2,000.00                     | 35,000.00                    | 12,019.87                          | -65.66%                          |
| 10R011 1611 0000 00 000000 0000       | PKMS LUNCH, STUDENTS                    | 80,000.00                    | 86,342.00                    | 25,788.89                          | -70.13%                          |
| 10R002 1620 0000 00 000000 0000       | CHS LUNCH, ADULTS                       | 2,100.00                     | 8,000.00                     | 727.80                             | -90.90%                          |
| 10R003 1620 0000 00 000000 0000       | CMS LUNCH, ADULTS                       | 400.00                       | 750.00                       | 11.25                              | -98.50%                          |
| 10R004 1620 0000 00 000000 0000       | HBT LUNCH, ADULTS                       | 100.00                       | 300.00                       | 0.00                               | -100.00%                         |
| 10R005 1620 0000 00 000000 0000       | LL LUNCH, ADULTS                        | 50.00                        | 50.00                        | 0.00                               | -100.00%                         |
| 10R008 1620 0000 00 000000 0000       | PV LUNCH, ADULTS                        | 100.00                       | 100.00                       | 11.25                              | -88.75%                          |
| 10R010 1620 0000 00 000000 0000       | CT LUNCH, ADULTS                        | 100.00                       | 100.00                       | 0.00                               | -100.00%                         |
| 10R011 1620 0000 00 000000 0000       | PKMS LUNCH, ADULTS                      | 1,200.00                     | 1,500.00                     | 52.50                              | -96.50%                          |
| 10R000 1711 0000 00 000000 0000       | ATHLETIC ADMISSION                      | 17,000.00                    | 17,000.00                    | 537.00                             | -96.84%                          |
| 10R000 1720 0000 00 000000 0000       | ATHLETIC PARTICIPATION FEE              | 76,000.00                    | 70,000.00                    | 75,279.00                          | 7.54%                            |
| 10R002 1720 0000 00 000000 0000       | OTHER FEES-CHS                          | 30,000.00                    | 30,000.00                    | 12,880.42                          | -57.07%                          |
| 10R003 1720 0000 00 000000 0000       | OTHER FEES-CMS                          | 5,600.00                     | 5,600.00                     | 1,156.63                           | -79.35%                          |
| 10R004 1720 0000 00 000000 0000       | OTHER FEES-HBT                          | 17,500.00                    | 17,500.00                    | 3,627.20                           | -79.27%                          |
| 10R005 1720 0000 00 000000 0000       | OTHER FEES-LL                           | 5,000.00                     | 5,000.00                     | 3,279.75                           | -34.41%                          |
| 10R008 1720 0000 00 000000 0000       | OTHER FEES-PV                           | 20,000.00                    | 20,000.00                    | 4,139.62                           | -79.30%                          |
| 10R010 1720 0000 00 000000 0000       | OTHER FEES-CT                           | 13,000.00                    | 13,000.00                    | 3,487.77                           | -73.17%                          |
| 10R011 1720 0000 00 000000 0000       | OTHER FEES-PKMS                         | 18,000.00                    | 18,000.00                    | 4,955.52                           | -72.47%                          |
| 10R000 1721 0000 00 000000 0000       | OTHER FEES-CHS ATHLETICS                | 63,000.00                    | 63,000.00                    | 15,073.07                          | -76.07%                          |
| 10R000 1790 0000 00 000000 0000       | ACTIVITY ACCOUNTS REVENUE               | 440,000.00                   | 440,000.00                   | 440,000.00                         | 0.00%                            |
| 10R000 1811 0000 00 000000 0000       | TEXTBOOK INCOME                         | 450,000.00                   | 427,000.00                   | 723,747.12                         | 69.50%                           |
| 10R000 1830 0000 00 000000 0000       | TECHNOLOGY FEES                         | 250,000.00                   | 250,000.00                   | 334,933.77                         | 33.97%                           |
| 10R000 1930 0000 00 000000 0000       | TRANSITION FEES                         | 140,000.00                   | 80,000.00                    | 202,955.32                         | 153.69%                          |
| 10R000 1950 0000 00 000000 0000       | REFUND OF PRIOR YEAR EXPENDITURES       | 20,000.00                    | 20,000.00                    | 92,364.74                          | 361.82%                          |
| 10R000 1970 0000 00 000000 0000       | DRIVERS ED B-T-W                        | 45,000.00                    | 43,000.00                    | 17,427.83                          | -59.47%                          |
| 10R000 1991 0000 00 000000 0000       | MID VALLEY REIMBURSEMENT                | 0.00                         | 141,960.00                   | 0.00                               | -100.00%                         |
| 10R002 1991 0000 00 000000 0000       | CAREER PATHWAYS REVENUE                 | 189,500.00                   | 118,500.00                   | 21,000.00                          | -82.28%                          |
| 10R000 1999 0000 00 000000 0000       | OTHER LOCAL REVENUE                     | 30,000.00                    | 20,000.00                    | 177,502.35                         | 787.51%                          |
|                                       | <b>TOTAL REVENUE FROM LOCAL SOURCES</b> | <b>37,012,960.00</b>         | <b>36,764,657.00</b>         | <b>39,652,378.93</b>               | <b>7.85%</b>                     |
| <b>REVENUE FROM STATE SOURCES</b>     |                                         |                              |                              |                                    |                                  |
| 10R000 3001 0000 00 000000 0000       | EVIDENCE-BASED FUNDING                  | 6,177,595.00                 | 6,456,329.00                 | 5,939,593.20                       | -8.00%                           |
| 10R001 3001 0000 00 000000 0000       | EVIDENCE BASED FUNDING-MV COOP          | 208,540.00                   | 0.00                         | 187,949.56                         | 0.00%                            |
| 10R000 3100 0000 00 000000 0000       | SPECIAL ED - PRIVATE FACILITY           | 200,000.00                   | 192,000.00                   | 309,572.23                         | 61.24%                           |
| 10R000 3120 0000 00 000000 0000       | SPECIAL ED-ORPHAN (INDIVID)             | 2,000.00                     | 0.00                         | 2,193.00                           | 0.00%                            |
| 10R000 3220 0000 00 000000 0000       | CAREER & TECHNICAL EDUCATION            | 26,502.00                    | 26,502.00                    | 14,060.61                          | -46.95%                          |
| 10R000 3235 0000 00 000000 0000       | CTE AGRICULTURE EDUCATION               | 4,700.00                     | 4,700.00                     | 3,256.00                           | -30.72%                          |
| 10R002 3235 0000 00 000000 0000       | CTE FFA THREE CIRCLES GRANT             | 21,574.00                    | 21,574.00                    | 33,857.00                          | 56.93%                           |
| 10R000 3360 0000 00 000000 0000       | STATE FREE LUNCH                        | 2,000.00                     | 2,000.00                     | 1,168.28                           | -41.59%                          |
| 10R000 3370 0000 00 000000 0000       | DRIVER'S ED                             | 35,000.00                    | 22,200.00                    | 34,942.13                          | 57.40%                           |
| 10R000 3998 0000 00 000000 0000       | TRS-ON BEHALF PAYMENTS                  | 19,600,000.00                | 16,500,000.00                | 16,500,000.00                      | 0.00%                            |
| 10R000 3999 0000 00 000000 0000       | OTHER STATE REVENUE                     | 10,000.00                    | 10,000.00                    | 0.00                               | -100.00%                         |
| 10R001 3999 0000 00 000000 0000       | LIBRARY GRANT                           | 3,200.00                     | 3,000.00                     | 6,386.25                           | 112.88%                          |
|                                       | <b>TOTAL REVENUE FROM STATE SOURCES</b> | <b>26,291,111.00</b>         | <b>23,238,305.00</b>         | <b>23,032,978.26</b>               | <b>-0.88%</b>                    |
| <b>REVENUE FROM FEDERAL SOURCES</b>   |                                         |                              |                              |                                    |                                  |
| 10R000 4210 0000 00 000000 0000       | NATIONAL SCHOOL LUNCH PROGRAM           | 5,000.00                     | 150,000.00                   | 53,527.52                          | -64.31%                          |
| 10R000 4225 0000 00 000000 0000       | SUMMER FOOD SERVICE PROGRAM             | 750,000.00                   | 15,000.00                    | 0.00                               | -100.00%                         |
| 10R000 4300 0000 00 000000 0000       | TITLE I LOW INCOME                      | 285,650.00                   | 285,650.00                   | 364,155.00                         | 27.48%                           |
| 10R000 4400 0000 00 000000 0000       | TITLE IV-A SSAE GRANT                   | 25,800.00                    | 25,800.00                    | 39,465.00                          | 52.97%                           |
| 10R000 4600 0000 00 000000 0000       | IDEA PRESCHOOL FLOW THROUGH             | 7,181.00                     | 7,181.00                     | 8,731.00                           | 21.58%                           |
| 10R000 4620 0000 00 000000 0000       | IDEA FLOW THROUGH                       | 790,619.00                   | 790,619.00                   | 756,141.00                         | -4.36%                           |
| 10R000 4625 0000 00 000000 0000       | IDEA FLOW THROUGH ROOM & BOARD          | 100,000.00                   | 20,000.00                    | 215,378.60                         | 976.89%                          |



|                                               |                                               |                      |                      |                      |                 |
|-----------------------------------------------|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------|
| 10R000 4745 0000 00 000000 0000               | CARL PERKINS                                  | 20,744.00            | 20,744.00            | 13,123.06            | -36.74%         |
| 10R000 4905 0000 00 000000 0000               | TITLE III IEP GRANT                           | 1,200.00             | 0.00                 | 0.00                 | 0.00%           |
| 10R000 4909 0000 00 000000 0000               | TITLE III ELL-TBE/TPI LIPLEPS                 | 35,235.00            | 35,235.00            | 30,049.00            | -14.72%         |
| 10R001 4909 0000 00 000000 0000               | TITLE III EL BILINGUAL ED PD                  | 4,000.00             | 0.00                 | 16,182.00            | 0.00%           |
| 10R000 4932 0000 00 000000 0000               | TITLE II-TEACHER QUALITY                      | 55,814.00            | 55,814.00            | 40,729.00            | -27.03%         |
| 10R000 4991 0000 00 000000 0000               | MEDICAID MATCHING FUNDS-ADMIN OUTREACH        | 90,000.00            | 70,000.00            | 100,082.58           | 42.98%          |
| 10R000 4992 0000 00 000000 0000               | MEDICAID MATCHING FUNDS-FEE FOR SERVICE       | 55,000.00            | 58,000.00            | 25,962.57            | -55.24%         |
| 10R000 4998 0000 00 000000 0000               | ESSER GRANT (CARES ACT)                       | 107,760.00           | 280,090.00           | 157,018.00           | -43.94%         |
| 10R002 4998 0000 00 000000 0000               | ESSER II GRANT (CRRSA)                        | 158,315.00           | 0.00                 | 0.00                 | 0.00%           |
| 10R003 4998 0000 00 000000 0000               | ESSER III GRANT (ARP)                         | 143,465.00           | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                  | <b>REVENUE FROM FEDERAL SOURCES</b>           | <b>2,636,783.00</b>  | <b>1,814,133.00</b>  | <b>1,820,544.33</b>  | <b>0.35%</b>    |
| <b>TOTAL</b>                                  | <b>REVENUE FROM ALL SOURCES</b>               | <b>65,939,854.00</b> | <b>61,817,095.00</b> | <b>64,505,901.52</b> | <b>4.35%</b>    |
| <b>TOTAL</b>                                  | <b>REVENUE FROM ALL SOURCES W/O TRS ON BE</b> | <b>46,339,854.00</b> | <b>45,317,095.00</b> | <b>48,005,901.52</b> | <b>5.93%</b>    |
| <b>GRAND TOTAL</b>                            | <b>REVENUE FROM ALL SOURCES</b>               | <b>65,939,854.00</b> | <b>61,817,095.00</b> | <b>64,505,901.52</b> | <b>4.35%</b>    |
| <b>NON-CATEGORICAL DISTRICT WIDE PROGRAMS</b> |                                               |                      |                      |                      |                 |
| 10E001 1100 1130 00 000000 0000               | COMMITTEE STIPENDS                            | 15,000.00            | 10,000.00            | 13,123.21            | 31.23%          |
| 10E001 1100 1220 00 000000 0000               | TEACHER SUBSTITUTES                           | 300,000.00           | 300,000.00           | 259,899.49           | -13.37%         |
| 10E001 1100 1240 00 000000 0000               | ENROLLMENT/ADA PARA SUBS                      | 0.00                 | 1,000.00             | 0.00                 | -100.00%        |
| 10E001 1100 1260 00 000000 0000               | NEW TEACHER ORIENTATION                       | 12,000.00            | 10,250.00            | 10,750.50            | 4.88%           |
| 10E001 1100 1350 00 000000 0000               | CLASSROOM MOVE PAYMENTS                       | 2,000.00             | 2,000.00             | 1,400.00             | -30.00%         |
| <b>TOTAL</b>                                  | <b>SALARIES</b>                               | <b>329,000.00</b>    | <b>323,250.00</b>    | <b>285,173.20</b>    | <b>-11.78%</b>  |
| 10E001 1100 2110 00 000000 0000               | TEACHER RETIREMENT                            | 2,700.00             | 1,600.00             | 2,676.60             | 67.29%          |
| 10E001 1100 2160 00 000000 0000               | TRS SURCHARGE EXPENSE                         | 1,600.00             | 1,200.00             | 1,569.14             | 30.76%          |
| 10E001 1100 2290 00 000000 0000               | TEACHER RETIREMENT INSURANCE                  | 2,900.00             | 2,160.00             | 2,857.63             | 32.30%          |
| <b>TOTAL</b>                                  | <b>EMPLOYEE BENEFITS</b>                      | <b>7,200.00</b>      | <b>4,960.00</b>      | <b>7,103.37</b>      | <b>43.21%</b>   |
| 10E001 1100 3900 00 000000 0000               | PURCHASE SERVICES                             | 10,000.00            | 10,000.00            | 1,390.00             | -86.10%         |
| <b>TOTAL</b>                                  | <b>PURCHASED SERVICES</b>                     | <b>10,000.00</b>     | <b>10,000.00</b>     | <b>1,390.00</b>      | <b>-86.10%</b>  |
| 10E001 1100 4100 00 000000 0000               | DISTRICT CLASSROOM/ORGAN MOVES SUPPLIE        | 20,000.00            | 30,000.00            | 11,811.77            | -60.63%         |
| 10E001 1100 4110 00 000000 0000               | DEVICE LEASE-CHROMEBOOKS                      | 800,000.00           | 800,000.00           | 745,080.00           | -6.87%          |
| 10E002 1100 4200 00 000000 0000               | TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES         | 40,000.00            | 75,000.00            | 19,966.87            | -73.38%         |
| 10E003 1100 4200 00 000000 0000               | TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES         | 10,000.00            | 20,000.00            | 0.00                 | -100.00%        |
| 10E004 1100 4200 00 000000 0000               | TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES         | 135,000.00           | 25,000.00            | 12,863.89            | -48.54%         |
| 10E005 1100 4200 00 000000 0000               | TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES         | 45,000.00            | 15,000.00            | 3,192.11             | -78.72%         |
| 10E008 1100 4200 00 000000 0000               | TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES         | 135,000.00           | 25,000.00            | 12,599.79            | -49.60%         |
| 10E010 1100 4200 00 000000 0000               | TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES         | 135,000.00           | 25,000.00            | 8,372.62             | -66.51%         |
| 10E011 1100 4200 00 000000 0000               | TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES         | 25,000.00            | 50,000.00            | 0.00                 | -100.00%        |
| <b>TOTAL</b>                                  | <b>SUPPLIES</b>                               | <b>1,345,000.00</b>  | <b>1,065,000.00</b>  | <b>813,887.05</b>    | <b>-23.58%</b>  |
| 10E001 1100 5400 00 000000 0000               | CLASSROOM EQUIPMENT                           | 25,000.00            | 50,000.00            | 0.00                 | -100.00%        |
| <b>TOTAL</b>                                  | <b>CAPITAL OUTLAYS</b>                        | <b>25,000.00</b>     | <b>50,000.00</b>     | <b>0.00</b>          | <b>-100.00%</b> |
| 10E001 1100 7100 00 000000 0000               | CLASSROOM MOVES NON CAPITAL                   | 30,000.00            | 50,000.00            | 17,358.16            | -65.28%         |
| <b>TOTAL</b>                                  | <b>NON-CAPITAL EQUIPMENT</b>                  | <b>30,000.00</b>     | <b>50,000.00</b>     | <b>17,358.16</b>     | <b>-65.28%</b>  |
| <b>GRAND TOTAL</b>                            | <b>NON-CATEGORICAL DISTRICT WIDE PROGRAMS</b> | <b>1,746,200.00</b>  | <b>1,503,210.00</b>  | <b>1,124,911.78</b>  | <b>-25.17%</b>  |
| <b>ELEMENTARY</b>                             |                                               |                      |                      |                      |                 |
| 10E004 1110 1100 00 000000 0000               | ELEMENTARY TEACHER SALARY                     | 1,853,990            | 1,769,000.00         | 1,720,873.62         | -2.72%          |
| 10E005 1110 1100 00 000000 0000               | ELEMENTARY TEACHER SALARY                     | 789,640              | 799,380.00           | 793,305.29           | -0.76%          |
| 10E008 1110 1100 00 000000 0000               | ELEMENTARY TEACHER SALARY                     | 1,618,555            | 1,865,000.00         | 1,734,946.41         | -6.97%          |
| 10E010 1110 1100 00 000000 0000               | ELEMENTARY TEACHER SALARY                     | 1,682,545            | 1,781,220.00         | 1,634,276.65         | -8.25%          |
| 10E004 1110 1120 00 000000 0000               | LONGEVITY                                     | 7,450.00             | 9,100.00             | 8,159.55             | -10.33%         |
| 10E005 1110 1120 00 000000 0000               | LONGEVITY                                     | 4,630.00             | 2,500.00             | 3,419.24             | 36.77%          |
| 10E008 1110 1120 00 000000 0000               | LONGEVITY                                     | 10,510.00            | 9,620.00             | 9,636.04             | 0.17%           |
| 10E010 1110 1120 00 000000 0000               | LONGEVITY                                     | 10,275.00            | 12,085.00            | 12,109.29            | 0.20%           |
| 10E004 1110 1130 00 000000 0000               | SALARY ADD ON                                 | 10,000.00            | 10,000.00            | 632.00               | -93.68%         |
| 10E005 1110 1130 00 000000 0000               | SALARY ADD ON                                 | 5,500.00             | 5,500.00             | 36.00                | -99.35%         |
| 10E008 1110 1130 00 000000 0000               | SALARY ADD ON                                 | 8,500.00             | 8,500.00             | 2,338.30             | -72.49%         |
| 10E010 1110 1130 00 000000 0000               | SALARY ADD ON                                 | 10,000.00            | 10,000.00            | 1,802.80             | -81.97%         |
| 10E004 1110 1140 00 000000 0000               | MENTORING SALARY                              | 6,470.00             | 1,025.00             | 4,336.01             | 323.03%         |
| 10E005 1110 1140 00 000000 0000               | MENTORING SALARY                              | 3,105.00             | 1,000.00             | 855.00               | -14.50%         |
| 10E008 1110 1140 00 000000 0000               | MENTORING SALARY                              | 6,470.00             | 5,380.00             | 4,310.99             | -19.87%         |
| 10E010 1110 1140 00 000000 0000               | MENTORING SALARY                              | 4,400.00             | 3,330.00             | 4,819.19             | 44.72%          |
| 10E004 1110 1200 00 000000 0000               | INSURANCE STIPEND                             | 3,600.00             | 7,200.00             | 5,250.00             | -27.08%         |
| 10E005 1110 1200 00 000000 0000               | INSURANCE STIPEND                             | 3,600.00             | 3,600.00             | 3,600.00             | 0.00%           |

|                                 |                               |                     |                     |                     |                |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|----------------|
| 10E008 1110 1200 00 000000 0000 | INSURANCE STIPEND             | 1,800.00            | 9,000.00            | 7,200.00            | -20.00%        |
| 10E010 1110 1200 00 000000 0000 | INSURANCE STIPEND             | 9,000.00            | 10,800.00           | 10,800.00           | 0.00%          |
| 10E004 1110 1230 00 000000 0000 | HOMEBOUND TEACHER PAY         | 2,000.00            | 2,000.00            | 192.00              | -90.40%        |
| 10E005 1110 1230 00 000000 0000 | HOMEBOUND TEACHER PAY         | 2,000.00            | 2,000.00            | 0.00                | -100.00%       |
| 10E008 1110 1230 00 000000 0000 | HOMEBOUND TEACHER PAY         | 2,000.00            | 2,000.00            | 0.00                | -100.00%       |
| 10E010 1110 1230 00 000000 0000 | HOMEBOUND TEACHER PAY         | 2,000.00            | 2,000.00            | 0.00                | -100.00%       |
| 10E004 1110 1250 00 000000 0000 | LUNCHROOM SUPERVISOR          | 30,000.00           | 30,000.00           | 4,335.47            | -85.55%        |
| 10E005 1110 1250 00 000000 0000 | LUNCHROOM SUPERVISOR          | 9,000.00            | 9,000.00            | 1,170.00            | -87.00%        |
| 10E008 1110 1250 00 000000 0000 | LUNCHROOM SUPERVISOR          | 32,000.00           | 32,000.00           | 8,092.74            | -74.71%        |
| 10E010 1110 1250 00 000000 0000 | LUNCHROOM SUPERVISOR          | 27,000.00           | 27,000.00           | 1,440.00            | -94.67%        |
| <b>TOTAL SALARIES</b>           |                               | <b>6,156,040.00</b> | <b>6,429,240.00</b> | <b>5,977,936.59</b> | <b>-7.02%</b>  |
| 10E004 1110 2110 00 000000 0000 | TEACHER RETIREMENT            | 182,700.00          | 171,900.00          | 149,232.97          | -13.19%        |
| 10E005 1110 2110 00 000000 0000 | TEACHER RETIREMENT            | 81,200.00           | 77,500.00           | 67,153.95           | -13.35%        |
| 10E008 1110 2110 00 000000 0000 | TEACHER RETIREMENT            | 163,900.00          | 173,800.00          | 150,209.03          | -13.57%        |
| 10E010 1110 2110 00 000000 0000 | TEACHER RETIREMENT            | 174,750.00          | 171,500.00          | 142,380.43          | -16.98%        |
| 10E004 1110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 11,800.00           | 11,100.00           | 9,617.21            | -13.36%        |
| 10E005 1110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 5,230.00            | 5,000.00            | 4,327.62            | -13.45%        |
| 10E008 1110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 10,560.00           | 11,100.00           | 9,680.99            | -12.78%        |
| 10E010 1110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 11,260.00           | 11,050.00           | 9,175.52            | -16.96%        |
| 10E004 1110 2210 00 000000 0000 | LIFE INSURANCE                | 550.00              | 550.00              | 547.52              | -0.45%         |
| 10E005 1110 2210 00 000000 0000 | LIFE INSURANCE                | 260.00              | 250.00              | 251.74              | 0.70%          |
| 10E008 1110 2210 00 000000 0000 | LIFE INSURANCE                | 530.00              | 550.00              | 545.68              | -0.79%         |
| 10E010 1110 2210 00 000000 0000 | LIFE INSURANCE                | 550.00              | 530.00              | 534.28              | 0.81%          |
| 10E004 1110 2220 00 000000 0000 | MEDICAL INSURANCE             | 316,950.00          | 287,500.00          | 324,402.79          | 12.84%         |
| 10E005 1110 2220 00 000000 0000 | MEDICAL INSURANCE             | 118,450.00          | 120,100.00          | 127,843.55          | 6.45%          |
| 10E008 1110 2220 00 000000 0000 | MEDICAL INSURANCE             | 328,750.00          | 302,500.00          | 329,861.99          | 9.05%          |
| 10E010 1110 2220 00 000000 0000 | MEDICAL INSURANCE             | 279,950.00          | 291,550.00          | 304,523.80          | 4.45%          |
| 10E004 1110 2230 00 000000 0000 | DENTAL INSURANCE              | 19,120.00           | 15,500.00           | 16,717.84           | 7.86%          |
| 10E005 1110 2230 00 000000 0000 | DENTAL INSURANCE              | 7,860.00            | 7,500.00            | 7,414.36            | -1.14%         |
| 10E008 1110 2230 00 000000 0000 | DENTAL INSURANCE              | 19,550.00           | 15,800.00           | 16,613.00           | 5.15%          |
| 10E010 1110 2230 00 000000 0000 | DENTAL INSURANCE              | 18,100.00           | 14,920.00           | 15,555.45           | 4.26%          |
| 10E004 1110 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 31,850.00           | 41,250.00           | 35,815.78           | -13.17%        |
| 10E005 1110 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 14,160.00           | 18,550.00           | 16,117.00           | -13.12%        |
| 10E008 1110 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 28,590.00           | 41,720.00           | 36,051.41           | -13.59%        |
| 10E010 1110 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 30,480.00           | 41,100.00           | 34,171.28           | -16.86%        |
| 10E004 1110 2300 00 000000 0000 | TUITION REIMBURSEMENT         | 1,500.00            | 2,500.00            | 1,600.00            | -36.00%        |
| 10E005 1110 2300 00 000000 0000 | TUITION REIMBURSEMENT         | 1,500.00            | 1,800.00            | 0.00                | -100.00%       |
| 10E008 1110 2300 00 000000 0000 | TUITION REIMBURSEMENT         | 2,500.00            | 2,500.00            | 0.00                | -100.00%       |
| 10E010 1110 2300 00 000000 0000 | TUITION REIMBURSEMENT         | 3,500.00            | 2,500.00            | 5,000.00            | 100.00%        |
| 10E004 1110 2900 00 000000 0000 | 403B MATCH                    | 1,000.00            | 750.00              | 1,000.00            | 33.33%         |
| 10E005 1110 2900 00 000000 0000 | 403B MATCH                    | 250.00              | 0.00                | 250.00              | 0.00%          |
| 10E008 1110 2900 00 000000 0000 | 403B MATCH                    | 1,000.00            | 1,250.00            | 1,000.00            | -20.00%        |
| 10E010 1110 2900 00 000000 0000 | 403B MATCH                    | 700.00              | 500.00              | 700.00              | 40.00%         |
| <b>TOTAL EMPLOYEE BENEFITS</b>  |                               | <b>1,869,050.00</b> | <b>1,844,620.00</b> | <b>1,818,295.19</b> | <b>-1.43%</b>  |
| 10E004 1110 3320 00 000000 0000 | TRAVEL                        | 100.00              | 100.00              | 0.00                | -100.00%       |
| 10E005 1110 3320 00 000000 0000 | TRAVEL                        | 350.00              | 100.00              | 0.00                | -100.00%       |
| 10E008 1110 3320 00 000000 0000 | TRAVEL                        | 100.00              | 100.00              | 0.00                | -100.00%       |
| 10E010 1110 3320 00 000000 0000 | TRAVEL                        | 100.00              | 100.00              | 0.00                | -100.00%       |
| 10E004 1110 3900 00 000000 0000 | OTHER PURCHASE SERVICES       | 4,000.00            | 4,000.00            | 730.00              | -81.75%        |
| 10E005 1110 3900 00 000000 0000 | OTHER PURCHASE SERVICES       | 1,600.00            | 1,600.00            | 565.30              | -64.67%        |
| 10E008 1110 3900 00 000000 0000 | OTHER PURCHASE SERVICES       | 2,100.00            | 2,100.00            | 1,100.00            | -47.62%        |
| 10E010 1110 3900 00 000000 0000 | OTHER PURCHASE SERVICES       | 4,500.00            | 4,500.00            | 2,392.00            | -46.84%        |
| <b>TOTAL PURCHASED SERVICES</b> |                               | <b>12,850.00</b>    | <b>12,600.00</b>    | <b>4,787.30</b>     | <b>-62.01%</b> |
| 10E004 1110 4100 00 000000 0000 | INSTRUCTIONAL SUPPLIES        | 17,650.00           | 15,000.00           | 16,629.06           | 10.86%         |
| 10E005 1110 4100 00 000000 0000 | INSTRUCTIONAL SUPPLIES        | 9,000.00            | 7,200.00            | 8,857.37            | 23.02%         |
| 10E008 1110 4100 00 000000 0000 | INSTRUCTIONAL SUPPLIES        | 25,500.00           | 22,000.00           | 30,810.90           | 40.05%         |
| 10E010 1110 4100 00 000000 0000 | INSTRUCTIONAL SUPPLIES        | 21,000.00           | 18,000.00           | 8,811.81            | -51.05%        |
| 10E004 1110 4160 00 000000 0000 | COPY PAPER                    | 10,000.00           | 10,000.00           | 11,417.44           | 14.17%         |
| 10E005 1110 4160 00 000000 0000 | COPY PAPER                    | 4,000.00            | 4,000.00            | 4,874.29            | 21.86%         |
| 10E008 1110 4160 00 000000 0000 | COPY PAPER                    | 12,000.00           | 12,000.00           | 9,321.18            | -22.32%        |
| 10E010 1110 4160 00 000000 0000 | COPY PAPER                    | 10,000.00           | 12,000.00           | 12,118.06           | 0.98%          |
| 10E004 1110 4170 00 000000 0000 | COPY SUPPLIES                 | 500.00              | 500.00              | 496.09              | -0.78%         |
| 10E005 1110 4170 00 000000 0000 | COPY SUPPLIES                 | 250.00              | 75.00               | 127.64              | 70.19%         |
| 10E008 1110 4170 00 000000 0000 | COPY SUPPLIES                 | 1,250.00            | 1,250.00            | 236.08              | -81.11%        |
| 10E010 1110 4170 00 000000 0000 | COPY SUPPLIES                 | 1,200.00            | 1,200.00            | 405.29              | -66.23%        |
| 10E004 1110 4200 00 000000 0000 | MISC. TEXTBOOK REPLACABLES    | 20,000.00           | 20,000.00           | 27,999.65           | 40.00%         |
| 10E005 1110 4200 00 000000 0000 | MISC. TEXTBOOK REPLACABLES    | 17,000.00           | 17,000.00           | 12,567.23           | -26.08%        |
| 10E008 1110 4200 00 000000 0000 | MISC. TEXTBOOK REPLACABLES    | 20,000.00           | 20,000.00           | 19,463.21           | -2.68%         |

|                                 |                               |                     |                     |                     |                 |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|-----------------|
| 10E010 1110 4200 00 000000 0000 | MISC. TEXTBOOK REPLACABLES    | 20,000.00           | 20,000.00           | 16,093.42           | -19.53%         |
| 10E004 1110 4250 00 000000 0000 | NURSE SUPPLIES                | 1,100.00            | 1,100.00            | 983.58              | -10.58%         |
| 10E005 1110 4250 00 000000 0000 | NURSE SUPPLIES                | 1,250.00            | 1,000.00            | 1,011.66            | 1.17%           |
| 10E008 1110 4250 00 000000 0000 | NURSE SUPPLIES                | 1,000.00            | 1,000.00            | 1,880.80            | 88.08%          |
| 10E010 1110 4250 00 000000 0000 | NURSE SUPPLIES                | 2,000.00            | 2,000.00            | 374.20              | -81.29%         |
| 10E004 1110 4900 00 000000 0000 | OTHER SUPPLIES                | 7,200.00            | 7,200.00            | 5,415.50            | -24.78%         |
| 10E005 1110 4900 00 000000 0000 | OTHER SUPPLIES                | 3,700.00            | 3,700.00            | 2,656.99            | -28.19%         |
| 10E008 1110 4900 00 000000 0000 | OTHER SUPPLIES                | 15,000.00           | 15,000.00           | 2,927.50            | -80.48%         |
| 10E010 1110 4900 00 000000 0000 | OTHER SUPPLIES                | 4,000.00            | 4,000.00            | 2,145.00            | -46.38%         |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>               | <b>224,600.00</b>   | <b>215,225.00</b>   | <b>197,623.95</b>   | <b>-8.18%</b>   |
| 10E004 1110 7100 00 000000 0000 | NON-CAPITAL OUTLAY            | 1,500.00            | 500.00              | 0.00                | -100.00%        |
| 10E005 1110 7100 00 000000 0000 | NON-CAPITAL OUTLAY            | 1,000.00            | 0.00                | 0.00                | 0.00%           |
| <b>TOTAL</b>                    | <b>NON-CAPITAL EQUIPMENT</b>  | <b>1,500.00</b>     | <b>500.00</b>       | <b>0.00</b>         | <b>-100.00%</b> |
| <b>GRAND TOTAL</b>              | <b>ELEMENTARY</b>             | <b>8,264,040.00</b> | <b>8,502,185.00</b> | <b>7,998,643.03</b> | <b>-5.92%</b>   |
| <b>MIDDLE SCHOOL</b>            |                               |                     |                     |                     |                 |
| 10E003 1120 1100 00 000000 0000 | TEACHER SALARY                | 1,011,710.00        | 1,090,000.00        | 1,107,401.62        | 1.60%           |
| 10E011 1120 1100 00 000000 0000 | TEACHER SALARY                | 2,291,690.00        | 2,247,000.00        | 2,203,217.45        | -1.95%          |
| 10E003 1120 1120 00 000000 0000 | LONGEVITY                     | 2,430.00            | 3,335.00            | 3,341.53            | 0.20%           |
| 10E011 1120 1120 00 000000 0000 | LONGEVITY                     | 19,600.00           | 16,675.00           | 16,707.65           | 0.20%           |
| 10E003 1120 1130 00 000000 0000 | SALARY ADD ON                 | 30,000.00           | 26,000.00           | 15,711.31           | -39.57%         |
| 10E011 1120 1130 00 000000 0000 | SALARY ADD ON                 | 50,000.00           | 50,000.00           | 51,208.96           | 2.42%           |
| 10E003 1120 1140 00 000000 0000 | MENTORING SALARY              | 2,000.00            | 3,800.00            | 1,532.60            | -59.67%         |
| 10E011 1120 1140 00 000000 0000 | MENTORING SALARY              | 2,070.00            | 5,375.00            | 5,502.60            | 2.37%           |
| 10E003 1120 1200 00 000000 0000 | INSURANCE STIPEND             | 1,800.00            | 1,800.00            | 900.00              | -50.00%         |
| 10E011 1120 1200 00 000000 0000 | INSURANCE STIPEND             | 10,800.00           | 7,200.00            | 9,900.00            | 37.50%          |
| 10E003 1120 1230 00 000000 0000 | HOMEBOUND TEACHER PAY         | 1,500.00            | 1,500.00            | 1,088.00            | -27.47%         |
| 10E011 1120 1230 00 000000 0000 | HOMEBOUND TEACHER PAY         | 2,000.00            | 2,000.00            | 536.00              | -73.20%         |
| 10E003 1120 1250 00 000000 0000 | LUNCHROOM SUPERVISOR          | 8,000.00            | 9,000.00            | 7,362.00            | -18.20%         |
| 10E011 1120 1250 00 000000 0000 | LUNCHROOM SUPERVISOR          | 30,000.00           | 19,500.00           | 30,397.24           | 55.88%          |
| <b>TOTAL</b>                    | <b>SALARIES</b>               | <b>3,463,600.00</b> | <b>3,483,185.00</b> | <b>3,454,806.96</b> | <b>-0.81%</b>   |
| 10E003 1120 2110 00 000000 0000 | TEACHER RETIREMENT            | 110,160.00          | 116,000.00          | 97,226.01           | -16.18%         |
| 10E011 1120 2110 00 000000 0000 | TEACHER RETIREMENT            | 241,600.00          | 232,000.00          | 196,647.54          | -15.24%         |
| 10E003 1120 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 7,010.00            | 7,475.00            | 6,266.18            | -16.17%         |
| 10E011 1120 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 15,580.00           | 15,200.00           | 12,661.52           | -16.70%         |
| 10E003 1120 2210 00 000000 0000 | LIFE INSURANCE                | 350.00              | 360.00              | 350.46              | -2.65%          |
| 10E011 1120 2210 00 000000 0000 | LIFE INSURANCE                | 675.00              | 710.00              | 679.00              | -4.37%          |
| 10E003 1120 2220 00 000000 0000 | MEDICAL INSURANCE             | 189,570.00          | 208,000.00          | 209,981.07          | 1.93%           |
| 10E011 1120 2220 00 000000 0000 | MEDICAL INSURANCE             | 387,160.00          | 450,000.00          | 411,366.95          | -8.59%          |
| 10E003 1120 2230 00 000000 0000 | DENTAL INSURANCE              | 11,560.00           | 11,200.00           | 11,062.25           | -1.23%          |
| 10E011 1120 2230 00 000000 0000 | DENTAL INSURANCE              | 22,100.00           | 23,580.00           | 21,428.26           | -9.13%          |
| 10E003 1120 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 19,220.00           | 27,800.00           | 23,333.99           | -16.06%         |
| 10E011 1120 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 42,150.00           | 55,600.00           | 47,153.09           | -15.19%         |
| 10E003 1120 2300 00 000000 0000 | TUITION REIMBURSEMENT         | 14,000.00           | 4,500.00            | 14,005.20           | 211.23%         |
| 10E011 1120 2300 00 000000 0000 | TUITION REIMBURSEMENT         | 6,900.00            | 3,600.00            | 6,900.00            | 91.67%          |
| 10E003 1120 2900 00 000000 0000 | 403B MATCH                    | 1,395.00            | 1,400.00            | 1,392.50            | -0.54%          |
| 10E011 1120 2900 00 000000 0000 | 403B MATCH                    | 1,110.00            | 860.00              | 1,107.50            | 28.78%          |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>      | <b>1,070,540.00</b> | <b>1,156,285.00</b> | <b>1,061,561.52</b> | <b>-8.19%</b>   |
| 10E003 1120 3230 00 000000 0000 | REPAIRS                       | 1,500.00            | 1,000.00            | 1,376.00            | 37.60%          |
| 10E011 1120 3230 00 000000 0000 | REPAIRS                       | 4,572.00            | 4,250.00            | 2,804.00            | -34.02%         |
| 10E003 1120 3320 00 000000 0000 | TRAVEL                        | 400.00              | 400.00              | 154.56              | -61.36%         |
| 10E011 1120 3320 00 000000 0000 | TRAVEL                        | 600.00              | 600.00              | 515.21              | -14.13%         |
| 10E003 1120 3900 00 000000 0000 | OTHER PURCHASED SERVICES      | 5,000.00            | 5,000.00            | 138.00              | -97.24%         |
| 10E011 1120 3900 00 000000 0000 | OTHER PURCHASED SERVICES      | 6,000.00            | 6,000.00            | 0.00                | -100.00%        |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>     | <b>18,072.00</b>    | <b>17,250.00</b>    | <b>4,987.77</b>     | <b>-71.09%</b>  |
| 10E001 1120 4100 01 000000 0000 | NEED PROJECT ESP GRANT        | 0.00                | 1,000.00            | 0.00                | -100.00%        |
| 10E003 1120 4100 00 000000 0000 | INSTRUCTIONAL SUPPLIES        | 13,000.00           | 12,700.00           | 9,085.06            | -28.46%         |
| 10E011 1120 4100 00 000000 0000 | INSTRUCTIONAL SUPPLIES        | 17,825.00           | 16,300.00           | 5,159.35            | -68.35%         |
| 10E011 1120 4110 00 000000 0000 | INSTRUCTIONAL SUPPLIES        | 15,500.00           | 14,450.00           | 7,141.35            | -50.58%         |
| 10E003 1120 4160 00 000000 0000 | COPY PAPER                    | 4,000.00            | 4,000.00            | 5,563.38            | 39.08%          |
| 10E011 1120 4160 00 000000 0000 | COPY PAPER                    | 10,000.00           | 12,000.00           | 7,981.76            | -33.49%         |
| 10E011 1120 4170 00 000000 0000 | COPY SUPPLIES                 | 600.00              | 595.00              | 0.00                | -100.00%        |
| 10E003 1120 4200 00 000000 0000 | MISC. TEXTBOOK REPLACABLES    | 4,500.00            | 4,500.00            | 24,687.50           | 448.61%         |
| 10E011 1120 4200 00 000000 0000 | MISC. TEXTBOOK REPLACABLES    | 30,000.00           | 9,000.00            | 27,439.32           | 204.88%         |
| 10E003 1120 4250 00 000000 0000 | NURSE SUPPLIES                | 1,500.00            | 1,500.00            | 1,580.54            | 5.37%           |
| 10E011 1120 4250 00 000000 0000 | NURSE SUPPLIES                | 1,010.00            | 1,000.00            | 859.92              | -14.01%         |

|                                 |                                 |                     |                     |                     |                |
|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|----------------|
| 10E003 1120 4900 00 000000 0000 | OTHER SUPPLIES                  | 4,000.00            | 4,000.00            | 126.71              | -96.83%        |
| 10E011 1120 4900 00 000000 0000 | OTHER SUPPLIES                  | 20,700.00           | 20,700.00           | 1,650.75            | -92.03%        |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                 | <b>122,635.00</b>   | <b>101,745.00</b>   | <b>91,275.64</b>    | <b>-10.29%</b> |
| 10E003 1120 7100 00 000000 0000 | NON-CAPITAL OUTLAY              | 9,000.00            | 1,500.00            | 0.00                | -100.00%       |
| 10E011 1120 7100 00 000000 0000 | NON-CAPITAL OUTLAY              | 6,448.00            | 5,950.00            | 1,824.40            | -69.34%        |
| <b>TOTAL</b>                    | <b>NON-CAPITAL EQUIPMENT</b>    | <b>15,448.00</b>    | <b>7,450.00</b>     | <b>1,824.40</b>     | <b>-75.51%</b> |
| <b>GRAND TOTAL</b>              | <b>MIDDLE SCHOOL</b>            | <b>4,690,295.00</b> | <b>4,765,915.00</b> | <b>4,614,456.29</b> | <b>-3.18%</b>  |
| <b>HIGH SCHOOL</b>              |                                 |                     |                     |                     |                |
| 10E002 1130 1100 00 000000 0000 | HIGH SCHOOL SALARIES            | 4,519,220.00        | 4,630,000.00        | 4,452,613.35        | -3.83%         |
| 10E002 1130 1120 00 000000 0000 | LONGEVITY                       | 30,350.00           | 27,100.00           | 26,188.27           | -3.36%         |
| 10E002 1130 1130 00 000000 0000 | SALARY ADD ON                   | 150,000.00          | 135,000.00          | 140,164.61          | 3.83%          |
| 10E002 1130 1140 00 000000 0000 | MENTORING SALARY                | 3,105.00            | 12,855.00           | 12,299.59           | -4.32%         |
| 10E002 1130 1150 00 000000 0000 | TEACHER AIDE-ACCOMPIANIST       | 26,230.00           | 25,920.00           | 25,131.40           | -3.04%         |
| 10E002 1130 1200 00 000000 0000 | INSURANCE STIPEND               | 16,795.00           | 16,200.00           | 14,844.00           | -8.37%         |
| 10E002 1130 1230 00 000000 0000 | HOMEBOUND TEACHER PAY           | 3,000.00            | 5,000.00            | 0.00                | -100.00%       |
| 10E002 1130 1250 00 000000 0000 | LUNCHROOM SUPERVISION           | 28,000.00           | 34,000.00           | 26,792.24           | -21.20%        |
| <b>TOTAL</b>                    | <b>SALARIES</b>                 | <b>4,776,700.00</b> | <b>4,886,075.00</b> | <b>4,698,033.46</b> | <b>-3.85%</b>  |
| 10E002 1130 2110 00 000000 0000 | TEACHER RETIREMENT              | 467,070.00          | 493,000.00          | 398,838.37          | -19.10%        |
| 10E002 1130 2160 00 000000 0000 | TRS SURCHARGE EXPENSE           | 29,715.00           | 31,775.00           | 25,722.72           | -19.05%        |
| 10E002 1130 2210 00 000000 0000 | LIFE INSURANCE                  | 1,500.00            | 1,400.00            | 1,317.44            | -5.90%         |
| 10E002 1130 2220 00 000000 0000 | MEDICAL INSURANCE               | 807,250.00          | 884,000.00          | 763,169.58          | -13.67%        |
| 10E002 1130 2230 00 000000 0000 | DENTAL INSURANCE                | 47,170.00           | 46,125.00           | 57,412.41           | 24.47%         |
| 10E002 1130 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE   | 80,435.00           | 118,300.00          | 95,726.46           | -19.08%        |
| 10E002 1130 2900 00 000000 0000 | 403B MATCH                      | 1,700.00            | 1,750.00            | 1,700.00            | -2.86%         |
| 10E002 1130 2300 00 000000 0000 | TUITION REIMBURSEMENT           | 2,000.00            | 2,000.00            | 6,000.00            | 200.00%        |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>        | <b>1,436,840.00</b> | <b>1,578,350.00</b> | <b>1,349,886.98</b> | <b>-14.47%</b> |
| 10E002 1130 3100 00 000000 0000 | POLICE/LIASION OFFICER          | 30,100.00           | 30,000.00           | 29,190.00           | -2.70%         |
| 10E002 1130 3190 00 000000 0000 | PURCHASE SERVICES               | 15,215.00           | 15,215.00           | 18,887.45           | 24.14%         |
| 10E002 1130 3230 00 000000 0000 | REPAIRS                         | 5,500.00            | 5,500.00            | 5,469.00            | -0.56%         |
| 10E002 1130 3320 00 000000 0000 | TRAVEL                          | 170.00              | 170.00              | 0.00                | -100.00%       |
| 10E002 1130 3900 00 000000 0000 | OTHER PURCHASE SERVICES         | 45,000.00           | 45,000.00           | 50,429.56           | 12.07%         |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>       | <b>95,985.00</b>    | <b>95,885.00</b>    | <b>103,976.01</b>   | <b>8.44%</b>   |
| 10E002 1130 4100 00 000000 0000 | GENERAL SUPPLIES                | 52,448.00           | 35,165.00           | 25,384.45           | -27.81%        |
| 10E002 1130 4160 00 000000 0000 | COPY PAPER                      | 9,000.00            | 9,000.00            | 26,830.66           | 198.12%        |
| 10E002 1130 4200 00 000000 0000 | MISC. TEXTBOOK REPLACABLES      | 50,000.00           | 50,000.00           | 61,926.87           | 23.85%         |
| 10E002 1130 4250 00 000000 0000 | NURSE SUPPLIES                  | 726.00              | 1,400.00            | 938.67              | -32.95%        |
| 10E002 1130 4900 00 000000 0000 | OTHER SUPPLIES                  | 10,000.00           | 10,000.00           | 10,885.41           | 8.85%          |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                 | <b>122,174.00</b>   | <b>105,565.00</b>   | <b>125,966.06</b>   | <b>19.33%</b>  |
| 10E002 1130 7100 00 000000 0000 | NON-CAPITAL OUTLAY              | 2,500.00            | 2,500.00            | 6,280.20            | 0.00%          |
| <b>TOTAL</b>                    | <b>NON-CAPITAL EQUIPMENT</b>    | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>6,280.20</b>     | <b>0.00%</b>   |
| <b>GRAND TOTAL</b>              | <b>HIGH SCHOOL</b>              | <b>6,434,199.00</b> | <b>6,668,375.00</b> | <b>6,284,142.71</b> | <b>-5.76%</b>  |
| <b>SPECIAL PROGRAMS</b>         |                                 |                     |                     |                     |                |
| 10E001 1200 1220 00 000000 0000 | SPECIAL ED TEACHER SUBSTITUTES  | 30,000.00           | 37,000.00           | 10,750.00           | -70.95%        |
| 10E001 1200 1240 00 000000 0000 | SPECIAL ED PARA-PRO/SUBSTITUTES | 28,000.00           | 35,000.00           | 5,662.50            | -83.82%        |
| <b>TOTAL</b>                    | <b>SALARIES</b>                 | <b>58,000.00</b>    | <b>72,000.00</b>    | <b>16,412.50</b>    | <b>-77.20%</b> |
| 10E001 1200 2160 00 000000 0000 | SPEC ED SUB TRS SURCHARGE       | 175.00              | 225.00              | 55.08               | -75.52%        |
| 10E001 1200 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE    | 280.00              | 325.00              | 87.43               | -73.10%        |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>        | <b>455.00</b>       | <b>550.00</b>       | <b>142.51</b>       | <b>-74.09%</b> |
| <b>GRAND TOTAL</b>              | <b>SPECIAL PROGRAMS</b>         | <b>58,455.00</b>    | <b>72,550.00</b>    | <b>16,555.01</b>    | <b>-77.18%</b> |
| <b>SPECIAL EDUCATION</b>        |                                 |                     |                     |                     |                |
| 10E002 1205 1000 00 000000 0000 | ALOP TEACHER SALARY             | 52,510.00           | 50,280.00           | 29,981.78           | -40.37%        |
| 10E002 1205 1100 00 000000 0000 | SPECIAL ED TEACHER SALARY       | 499,770.00          | 311,900.00          | 310,151.69          | -0.56%         |
| 10E003 1205 1100 00 000000 0000 | SPECIAL ED TEACHER SALARY       | 82,200.00           | 96,030.00           | 112,937.17          | 17.61%         |
| 10E004 1205 1100 00 000000 0000 | SPECIAL ED TEACHER SALARY       | 179,020.00          | 143,920.00          | 154,363.60          | 7.26%          |
| 10E005 1205 1100 00 000000 0000 | SPECIAL ED TEACHER SALARY       | 95,000.00           | 115,335.00          | 114,774.04          | -0.49%         |
| 10E008 1205 1100 00 000000 0000 | SPECIAL ED TEACHER SALARY       | 132,375.00          | 117,600.00          | 113,886.37          | -3.16%         |
| 10E010 1205 1100 00 000000 0000 | SPECIAL ED TEACHER SALARY       | 190,400.00          | 181,015.00          | 175,858.53          | -2.85%         |
| 10E011 1205 1100 00 000000 0000 | SPECIAL ED TEACHER SALARY       | 269,800.00          | 272,000.00          | 280,277.48          | 3.04%          |
| 10E005 1205 1120 00 000000 0000 | LONGEVITY                       | 1,570.00            | 1,550.00            | 1,554.20            | 0.27%          |



|                                 |                              |                     |                     |                     |               |
|---------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------|
| 10E001 1205 1130 00 000000 0000 | SALARY ADD ON-SPECIAL ED     | 1,100.00            | 0.00                | 1,097.57            | 0.00%         |
| 10E002 1205 1130 00 000000 0000 | SALARY ADD ON                | 2,000.00            | 2,000.00            | 1,510.66            | -24.47%       |
| 10E003 1205 1130 00 000000 0000 | SALARY ADD ON                | 300.00              | 500.00              | 0.00                | -100.00%      |
| 10E004 1205 1130 00 000000 0000 | SALARY ADD ON                | 300.00              | 500.00              | 0.00                | -100.00%      |
| 10E005 1205 1130 00 000000 0000 | SALARY ADD ON                | 500.00              | 500.00              | 496.57              | -0.69%        |
| 10E008 1205 1130 00 000000 0000 | SALARY ADD ON                | 300.00              | 500.00              | 0.00                | -100.00%      |
| 10E010 1205 1130 00 000000 0000 | SALARY ADD ON                | 300.00              | 500.00              | 256.00              | -48.80%       |
| 10E011 1205 1130 00 000000 0000 | SALARY ADD ON                | 500.00              | 1,000.00            | 120.00              | -88.00%       |
| 10E002 1205 1140 00 000000 0000 | MENTOR                       | 3,220.00            | 2,560.00            | 2,517.98            | -1.64%        |
| 10E003 1205 1140 00 000000 0000 | MENTOR                       | 1,035.00            | 2,000.00            | 1,923.39            | -3.83%        |
| 10E004 1205 1140 00 000000 0000 | MENTOR                       | 1,100.00            | 1,000.00            | 1,068.39            | 6.84%         |
| 10E008 1205 1140 00 000000 0000 | MENTOR                       | 1,000.00            | 1,000.00            | 0.00                | -100.00%      |
| 10E010 1205 1140 00 000000 0000 | MENTOR                       | 2,080.00            | 1,000.00            | 0.00                | -100.00%      |
| 10E011 1205 1140 00 000000 0000 | MENTOR                       | 1,000.00            | 1,025.00            | 0.00                | -100.00%      |
| 10E002 1205 1150 00 000000 0000 | SPECIAL ED AIDE SALARY       | 81,000.00           | 65,370.00           | 50,623.49           | -22.56%       |
| 10E003 1205 1150 00 000000 0000 | SPECIAL ED AIDE SALARY       | 35,200.00           | 33,920.00           | 35,155.32           | 3.64%         |
| 10E004 1205 1150 00 000000 0000 | SPECIAL ED AIDE SALARY       | 121,150.00          | 108,425.00          | 81,084.75           | -25.22%       |
| 10E005 1205 1150 00 000000 0000 | SPECIAL ED AIDE SALARY       | 61,300.00           | 53,720.00           | 51,235.21           | -4.63%        |
| 10E008 1205 1150 00 000000 0000 | SPECIAL ED AIDE SALARY       | 98,100.00           | 90,340.00           | 92,007.16           | 1.85%         |
| 10E010 1205 1150 00 000000 0000 | SPECIAL ED AIDE SALARY       | 171,810.00          | 106,100.00          | 103,309.26          | -2.63%        |
| 10E011 1205 1150 00 000000 0000 | SPECIAL ED AIDE SALARY       | 97,290.00           | 85,440.00           | 60,433.80           | -29.27%       |
| 10E002 1205 1200 00 000000 0000 | INSURANCE STIPEND            | 5,400.00            | 3,600.00            | 9,000.00            | 150.00%       |
| 10E004 1205 1200 00 000000 0000 | INSURANCE STIPEND            | 1,800.00            | 1,800.00            | 1,800.00            | 0.00%         |
| 10E008 1205 1200 00 000000 0000 | INSURANCE STIPEND            | 1,800.00            | 3,600.00            | 2,550.00            | -29.17%       |
| 10E010 1205 1200 00 000000 0000 | INSURANCE STIPEND            | 0.00                | 1,800.00            | 1,800.00            | 0.00%         |
| <b>TOTAL SALARIES</b>           |                              | <b>2,192,230.00</b> | <b>1,857,830.00</b> | <b>1,791,774.41</b> | <b>-3.56%</b> |
|                                 |                              |                     |                     |                     |               |
| 10E001 1205 2110 00 000000 0000 | TEACHER RETIREMENT           | 0.00                | 0.00                | 108.55              | 0.00%         |
| 10E002 1205 2110 00 000000 0000 | TEACHER RETIREMENT           | 37,800.00           | 37,100.00           | 30,558.67           | -17.63%       |
| 10E003 1205 2110 00 000000 0000 | TEACHER RETIREMENT           | 8,840.00            | 10,710.00           | 9,591.35            | -10.44%       |
| 10E004 1205 2110 00 000000 0000 | TEACHER RETIREMENT           | 17,750.00           | 14,900.00           | 13,004.52           | -12.72%       |
| 10E005 1205 2110 00 000000 0000 | TEACHER RETIREMENT           | 9,650.00            | 14,250.00           | 9,905.26            | -30.49%       |
| 10E008 1205 2110 00 000000 0000 | TEACHER RETIREMENT           | 12,600.00           | 12,100.00           | 10,064.06           | -16.83%       |
| 10E010 1205 2110 00 000000 0000 | TEACHER RETIREMENT           | 19,600.00           | 13,850.00           | 14,746.94           | 6.48%         |
| 10E011 1205 2110 00 000000 0000 | TEACHER RETIREMENT           | 27,500.00           | 27,550.00           | 22,778.52           | -17.32%       |
| 10E001 1205 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 0.00                | 0.00                | 7.00                | 0.00%         |
| 10E002 1205 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 2,450.00            | 2,060.00            | 1,969.42            | -4.40%        |
| 10E003 1205 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 570.00              | 700.00              | 618.19              | -11.69%       |
| 10E004 1205 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 1,150.00            | 960.00              | 838.15              | -12.69%       |
| 10E005 1205 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 625.00              | 920.00              | 638.38              | -30.61%       |
| 10E008 1205 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 820.00              | 780.00              | 648.56              | -16.85%       |
| 10E010 1205 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 1,260.00            | 900.00              | 950.34              | 5.59%         |
| 10E011 1205 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 1,780.00            | 1,775.00            | 1,468.17            | -17.29%       |
| 10E002 1205 2210 00 000000 0000 | LIFE INSURANCE               | 130.00              | 140.00              | 156.84              | 12.03%        |
| 10E003 1205 2210 00 000000 0000 | LIFE INSURANCE               | 40.00               | 50.00               | 45.60               | -8.80%        |
| 10E004 1205 2210 00 000000 0000 | LIFE INSURANCE               | 65.00               | 55.00               | 62.04               | 12.80%        |
| 10E005 1205 2210 00 000000 0000 | LIFE INSURANCE               | 20.00               | 36.00               | 27.36               | -24.00%       |
| 10E008 1205 2210 00 000000 0000 | LIFE INSURANCE               | 45.00               | 45.00               | 44.08               | -2.04%        |
| 10E010 1205 2210 00 000000 0000 | LIFE INSURANCE               | 65.00               | 45.00               | 56.24               | 24.98%        |
| 10E011 1205 2210 00 000000 0000 | LIFE INSURANCE               | 75.00               | 75.00               | 72.96               | -2.72%        |
| 10E002 1205 2220 00 000000 0000 | MEDICAL INSURANCE            | 100,500.00          | 73,800.00           | 64,003.44           | -13.27%       |
| 10E003 1205 2220 00 000000 0000 | MEDICAL INSURANCE            | 41,850.00           | 36,720.00           | 2,910.24            | -92.07%       |
| 10E004 1205 2220 00 000000 0000 | MEDICAL INSURANCE            | 78,470.00           | 21,850.00           | 21,892.42           | 0.19%         |
| 10E005 1205 2220 00 000000 0000 | MEDICAL INSURANCE            | 41,800.00           | 27,580.00           | 22,755.80           | -17.49%       |
| 10E008 1205 2220 00 000000 0000 | MEDICAL INSURANCE            | 53,875.00           | 4,660.00            | 6,938.20            | 48.89%        |
| 10E010 1205 2220 00 000000 0000 | MEDICAL INSURANCE            | 113,425.00          | 14,000.00           | 19,236.00           | 37.40%        |
| 10E011 1205 2220 00 000000 0000 | MEDICAL INSURANCE            | 92,100.00           | 46,220.00           | 51,535.08           | 11.50%        |
| 10E002 1205 2230 00 000000 0000 | DENTAL INSURANCE             | 6,020.00            | 4,900.00            | 3,623.45            | -26.05%       |
| 10E003 1205 2230 00 000000 0000 | DENTAL INSURANCE             | 2,025.00            | 2,000.00            | 169.16              | -91.54%       |
| 10E004 1205 2230 00 000000 0000 | DENTAL INSURANCE             | 4,725.00            | 1,500.00            | 1,482.02            | -1.20%        |
| 10E005 1205 2230 00 000000 0000 | DENTAL INSURANCE             | 2,525.00            | 1,475.00            | 1,226.04            | -16.88%       |
| 10E008 1205 2230 00 000000 0000 | DENTAL INSURANCE             | 2,700.00            | 240.00              | 194.00              | -19.17%       |
| 10E010 1205 2230 00 000000 0000 | DENTAL INSURANCE             | 6,690.00            | 720.00              | 1,029.04            | 42.92%        |
| 10E011 1205 2230 00 000000 0000 | DENTAL INSURANCE             | 5,525.00            | 2,425.00            | 2,830.44            | 16.72%        |
| 10E001 1205 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 0.00                | 0.00                | 26.05               | 0.00%         |
| 10E002 1205 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 6,640.00            | 7,670.00            | 7,334.17            | -4.38%        |
| 10E003 1205 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 1,540.00            | 2,570.00            | 2,301.96            | -10.43%       |
| 10E004 1205 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 3,100.00            | 3,600.00            | 3,121.05            | -13.30%       |
| 10E005 1205 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 1,680.00            | 3,420.00            | 2,377.23            | -30.49%       |
| 10E008 1205 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 2,200.00            | 2,900.00            | 2,415.57            | -16.70%       |
| 10E010 1205 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 3,415.00            | 3,325.00            | 3,539.05            | 6.44%         |

|                                 |                                      |                     |                     |                     |                |
|---------------------------------|--------------------------------------|---------------------|---------------------|---------------------|----------------|
| 10E011 1205 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE         | 4,800.00            | 6,600.00            | 5,466.91            | -17.17%        |
| 10E011 1205 2900 00 000000 0000 | 403B MATCH                           | 250.00              | 0.00                | 250.00              | 0.00%          |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>             | <b>718,690.00</b>   | <b>407,176.00</b>   | <b>345,018.52</b>   | <b>-15.27%</b> |
| 10E001 1205 3190 00 000000 0000 | OTHER PROFESSIONAL SERVICES-NIA FEES | 6,000.00            | 5,500.00            | 23,344.88           | 324.45%        |
| 10E001 1205 3320 00 000000 0000 | TRAVEL                               | 650.00              | 3,500.00            | 0.00                | -100.00%       |
| 10E008 1205 3320 00 000000 0000 | TRAVEL                               | 200.00              | 0.00                | 0.00                | 0.00%          |
| 10E010 1205 3320 00 000000 0000 | TRAVEL                               | 200.00              | 0.00                | 0.00                | 0.00%          |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>            | <b>7,050.00</b>     | <b>9,000.00</b>     | <b>23,344.88</b>    | <b>159.39%</b> |
| 10E001 1205 4100 00 000000 0000 | GENERAL SUPPLIES                     | 0.00                | 3,000.00            | 139.84              | -95.34%        |
| 10E002 1205 4100 00 000000 0000 | GENERAL SUPPLIES                     | 5,300.00            | 2,000.00            | 370.01              | -81.50%        |
| 10E003 1205 4100 00 000000 0000 | GENERAL SUPPLIES                     | 300.00              | 350.00              | 0.00                | -100.00%       |
| 10E004 1205 4100 00 000000 0000 | GENERAL SUPPLIES                     | 2,600.00            | 400.00              | 3,028.95            | 657.24%        |
| 10E005 1205 4100 00 000000 0000 | GENERAL SUPPLIES                     | 200.00              | 200.00              | 0.00                | -100.00%       |
| 10E008 1205 4100 00 000000 0000 | GENERAL SUPPLIES                     | 500.00              | 400.00              | 0.00                | -100.00%       |
| 10E010 1205 4100 00 000000 0000 | GENERAL SUPPLIES                     | 1,500.00            | 400.00              | 487.18              | 21.80%         |
| 10E011 1205 4100 00 000000 0000 | GENERAL SUPPLIES                     | 1,000.00            | 500.00              | 0.00                | -100.00%       |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                      | <b>11,400.00</b>    | <b>7,250.00</b>     | <b>4,025.98</b>     | <b>-44.47%</b> |
| 10E001 1205 5400 00 000000 0000 | CAPITAL OUTLAY                       | 6,200.00            | 0.00                | 0.00                | 0.00%          |
| <b>TOTAL</b>                    | <b>CAPITAL OUTLAYS</b>               | <b>6,200.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>   |
| 10E001 1205 7100 00 000000 0000 | NON-CAPITAL OUTLAY                   | 5,000.00            | 0.00                | 0.00                | 0.00%          |
| <b>TOTAL</b>                    | <b>NON-CAPITAL EQUIPMENT</b>         | <b>5,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>   |
| <b>GRAND TOTAL</b>              | <b>SPECIAL EDUCATION</b>             | <b>2,940,570.00</b> | <b>2,281,256.00</b> | <b>2,164,163.79</b> | <b>-5.13%</b>  |
| <b>EARLY CHILDHOOD</b>          |                                      |                     |                     |                     |                |
| 10E001 1225 1000 00 000000 0000 | EARLY CHILDHOOD COORDINATOR SALARY   | 55,925.00           | 49,105.00           | 58,452.12           | 19.03%         |
| 10E001 1225 1110 00 000000 0000 | EARLY CHILDHOOD SECRETARY SALARY     | 26,920.00           | 25,840.00           | 25,833.60           | -0.02%         |
| 10E004 1225 1100 00 000000 0000 | EARLY CHILDHOOD SALARIES             | 103,000.00          | 104,750.00          | 66,955.39           | -36.08%        |
| 10E008 1225 1100 00 000000 0000 | EARLY CHILDHOOD SALARIES             | 77,550.00           | 74,230.00           | 77,084.81           | 3.85%          |
| 10E010 1225 1100 00 000000 0000 | EARLY CHILDHOOD SALARIES             | 130,550.00          | 118,530.00          | 156,026.36          | 31.63%         |
| 10E008 1225 1120 00 000000 0000 | LONGEVITY                            | 950.00              | 930.00              | 932.52              | 0.27%          |
| 10E004 1225 1130 00 000000 0000 | SALARY ADD ON                        | 500.00              | 500.00              | 448.00              | -10.40%        |
| 10E008 1225 1130 00 000000 0000 | SALARY ADD ON                        | 500.00              | 1,350.00            | 224.00              | -83.41%        |
| 10E010 1225 1130 00 000000 0000 | SALARY ADD ON                        | 500.00              | 400.00              | 432.00              | 8.00%          |
| 10E004 1225 1140 00 000000 0000 | MENTOR                               | 1,000.00            | 1,100.00            | 0.00                | -100.00%       |
| 10E010 1225 1140 00 000000 0000 | MENTOR                               | 1,000.00            | 0.00                | 0.00                | 0.00%          |
| 10E004 1225 1150 00 000000 0000 | AIDE SALARIES                        | 33,420.00           | 31,165.00           | 22,429.90           | -28.03%        |
| 10E008 1225 1150 00 000000 0000 | AIDE SALARIES                        | 19,350.00           | 17,720.00           | 19,347.83           | 9.19%          |
| 10E010 1225 1150 00 000000 0000 | AIDE SALARIES                        | 44,600.00           | 44,900.00           | 36,653.44           | -18.37%        |
| 10E010 1225 1200 00 000000 0000 | INSURANCE STIPEND                    | 1,800.00            | 0.00                | 3,600.00            | 0.00%          |
| <b>TOTAL</b>                    | <b>SALARIES</b>                      | <b>497,565.00</b>   | <b>470,520.00</b>   | <b>468,419.97</b>   | <b>-0.45%</b>  |
| 10E001 1225 2110 00 000000 0000 | TEACHER RETIREMENT                   | 5,125.00            | 0.00                | 5,780.94            | 0.00%          |
| 10E004 1225 2110 00 000000 0000 | TEACHER RETIREMENT                   | 10,550.00           | 10,720.00           | 5,362.40            | -49.98%        |
| 10E008 1225 2110 00 000000 0000 | TEACHER RETIREMENT                   | 7,950.00            | 7,610.00            | 6,422.60            | -15.60%        |
| 10E010 1225 2110 00 000000 0000 | TEACHER RETIREMENT                   | 13,270.00           | 12,200.00           | 13,953.92           | 14.38%         |
| 10E001 1225 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                | 330.00              | 0.00                | 372.61              | 0.00%          |
| 10E004 1225 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                | 680.00              | 700.00              | 345.59              | -50.63%        |
| 10E008 1225 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                | 520.00              | 500.00              | 413.85              | -17.23%        |
| 10E010 1225 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                | 860.00              | 785.00              | 899.31              | 14.56%         |
| 10E001 1225 2210 00 000000 0000 | LIFE INSURANCE                       | 55.00               | 0.00                | 63.66               | 0.00%          |
| 10E004 1225 2210 00 000000 0000 | LIFE INSURANCE                       | 40.00               | 40.00               | 21.28               | -46.80%        |
| 10E008 1225 2210 00 000000 0000 | LIFE INSURANCE                       | 20.00               | 20.00               | 21.28               | 6.40%          |
| 10E010 1225 2210 00 000000 0000 | LIFE INSURANCE                       | 40.00               | 40.00               | 51.68               | 29.20%         |
| 10E001 1225 2220 00 000000 0000 | MEDICAL INSURANCE                    | 22,050.00           | 0.00                | 26,651.60           | 0.00%          |
| 10E004 1225 2220 00 000000 0000 | MEDICAL INSURANCE                    | 33,700.00           | 18,550.00           | 11,540.12           | -37.79%        |
| 10E008 1225 2220 00 000000 0000 | MEDICAL INSURANCE                    | 16,850.00           | 9,320.00            | 9,249.68            | -0.75%         |
| 10E010 1225 2220 00 000000 0000 | MEDICAL INSURANCE                    | 25,300.00           | 18,600.00           | 13,463.68           | -27.61%        |
| 10E001 1225 2230 00 000000 0000 | DENTAL INSURANCE                     | 1,350.00            | 0.00                | 1,448.78            | 0.00%          |
| 10E004 1225 2230 00 000000 0000 | DENTAL INSURANCE                     | 1,975.00            | 930.00              | 636.92              | -31.51%        |
| 10E008 1225 2230 00 000000 0000 | DENTAL INSURANCE                     | 980.00              | 475.00              | 467.76              | -1.52%         |
| 10E010 1225 2230 00 000000 0000 | DENTAL INSURANCE                     | 1,475.00            | 930.00              | 902.76              | -2.93%         |
| 10E001 1225 2250 00 000000 0000 | LONG TERM DISABILITY                 | 110.00              | 210.00              | 157.03              | -25.22%        |
| 10E001 1225 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE         | 900.00              | 0.00                | 1,387.40            | 0.00%          |
| 10E004 1225 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE         | 1,840.00            | 2,575.00            | 1,286.92            | -50.02%        |
| 10E008 1225 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE         | 1,390.00            | 1,825.00            | 1,541.35            | -15.54%        |
| 10E010 1225 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE         | 2,315.00            | 2,925.00            | 3,348.86            | 14.49%         |

|                                 |                              |                   |                   |                   |                 |
|---------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>     | <b>149,675.00</b> | <b>88,955.00</b>  | <b>105,791.98</b> | <b>18.93%</b>   |
| 10E010 1225 3100 00 000000 0000 | PURCHASE SERVICES            | 25,000.00         | 0.00              | 10,384.29         | 0.00%           |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>    | <b>25,000.00</b>  | <b>0.00</b>       | <b>10,384.29</b>  | <b>0.00%</b>    |
| 10E004 1225 4100 00 000000 0000 | GENERAL SUPPLIES             | 2,500.00          | 2,500.00          | 2,654.00          | 6.16%           |
| 10E008 1225 4100 00 000000 0000 | GENERAL SUPPLIES             | 2,000.00          | 2,500.00          | 2,899.98          | 16.00%          |
| 10E010 1225 4100 00 000000 0000 | GENERAL SUPPLIES             | 3,000.00          | 2,500.00          | 5,280.71          | 111.23%         |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>              | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>10,834.69</b>  | <b>44.46%</b>   |
| 10E001 1225 6400 00 000000 0000 | DUES/FEES                    | 500.00            | 500.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>OTHER OBJECTS</b>         | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
| <b>GRAND TOTAL</b>              | <b>EARLY CHILDHOOD</b>       | <b>680,240.00</b> | <b>567,475.00</b> | <b>595,430.93</b> | <b>4.93%</b>    |
| <b>READING SPECIALIST</b>       |                              |                   |                   |                   |                 |
| 10E003 1250 1100 00 000000 0000 | READING SPECIALIST           | 11,750.00         | 6,550.00          | 13,995.00         | 113.66%         |
| 10E004 1250 1100 00 000000 0000 | READING SPECIALIST           | 167,700.00        | 160,520.00        | 150,833.18        | -6.03%          |
| 10E005 1250 1100 00 000000 0000 | READING SPECIALIST           | 65,925.00         | 63,100.00         | 62,805.22         | -0.47%          |
| 10E008 1250 1100 00 000000 0000 | READING SPECIALIST           | 106,450.00        | 97,920.00         | 113,946.55        | 16.37%          |
| 10E010 1250 1100 00 000000 0000 | READING SPECIALIST           | 106,200.00        | 153,400.00        | 152,626.78        | -0.50%          |
| 10E011 1250 1100 00 000000 0000 | READING SPECIALIST           | 60,060.00         | 51,120.00         | 50,958.39         | -0.32%          |
| 10E005 1250 1120 00 000000 0000 | LONGEVITY                    | 550.00            | 545.00            | 543.97            | -0.19%          |
| 10E008 1250 1120 00 000000 0000 | LONGEVITY                    | 550.00            | 545.00            | 543.97            | -0.19%          |
| 10E010 1250 1120 00 000000 0000 | LONGEVITY                    | 1,100.00          | 545.00            | 543.97            | -0.19%          |
| 10E011 1250 1120 00 000000 0000 | LONGEVITY                    | 550.00            | 545.00            | 543.97            | -0.19%          |
| 10E008 1250 1140 00 000000 0000 | MENTOR                       | 1,000.00          | 1,025.00          | 855.00            | -16.59%         |
| 10E010 1250 1200 00 000000 0000 | INSURANCE STIPEND            | 1,800.00          | 1,800.00          | 1,800.00          | 0.00%           |
| 10E011 1250 1200 00 000000 0000 | INSURANCE STIPEND            | 1,800.00          | 1,800.00          | 1,800.00          | 0.00%           |
| <b>TOTAL</b>                    | <b>SALARIES</b>              | <b>525,435.00</b> | <b>539,415.00</b> | <b>551,796.00</b> | <b>2.30%</b>    |
| 10E003 1250 2110 00 000000 0000 | TEACHER RETIREMENT           | 700.00            | 4,410.00          | 561.19            | -87.27%         |
| 10E004 1250 2110 00 000000 0000 | TEACHER RETIREMENT           | 16,950.00         | 16,250.00         | 12,730.16         | -21.66%         |
| 10E005 1250 2110 00 000000 0000 | TEACHER RETIREMENT           | 6,750.00          | 6,475.00          | 5,443.39          | -15.93%         |
| 10E008 1250 2110 00 000000 0000 | TEACHER RETIREMENT           | 11,050.00         | 10,100.00         | 8,908.25          | -11.80%         |
| 10E010 1250 2110 00 000000 0000 | TEACHER RETIREMENT           | 16,300.00         | 15,575.00         | 13,074.64         | -16.05%         |
| 10E011 1250 2110 00 000000 0000 | TEACHER RETIREMENT           | 8,150.00          | 5,300.00          | 4,056.58          | -23.46%         |
| 10E003 1250 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 50.00             | 290.00            | 36.17             | -87.53%         |
| 10E004 1250 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 1,100.00          | 1,050.00          | 820.50            | -21.86%         |
| 10E005 1250 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 435.00            | 420.00            | 350.74            | -16.49%         |
| 10E008 1250 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 710.00            | 650.00            | 574.02            | -11.69%         |
| 10E010 1250 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 1,050.00          | 1,000.00          | 842.79            | -15.72%         |
| 10E011 1250 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 525.00            | 350.00            | 261.49            | -25.29%         |
| 10E003 1250 2210 00 000000 0000 | LIFE INSURANCE               | 0.00              | 20.00             | 4.85              | -75.75%         |
| 10E004 1250 2210 00 000000 0000 | LIFE INSURANCE               | 40.00             | 40.00             | 36.48             | -8.80%          |
| 10E005 1250 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E008 1250 2210 00 000000 0000 | LIFE INSURANCE               | 40.00             | 40.00             | 36.48             | -8.80%          |
| 10E010 1250 2210 00 000000 0000 | LIFE INSURANCE               | 40.00             | 40.00             | 36.48             | -8.80%          |
| 10E011 1250 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 12.22             | -38.90%         |
| 10E003 1250 2220 00 000000 0000 | MEDICAL INSURANCE            | 0.00              | 18,275.00         | 3,861.44          | -78.87%         |
| 10E004 1250 2220 00 000000 0000 | MEDICAL INSURANCE            | 24,400.00         | 24,100.00         | 23,707.52         | -1.63%          |
| 10E005 1250 2220 00 000000 0000 | MEDICAL INSURANCE            | 16,520.00         | 18,275.00         | 18,130.84         | -0.79%          |
| 10E008 1250 2220 00 000000 0000 | MEDICAL INSURANCE            | 16,850.00         | 27,590.00         | 19,924.92         | -27.78%         |
| 10E010 1250 2220 00 000000 0000 | MEDICAL INSURANCE            | 8,450.00          | 9,320.00          | 9,249.68          | -0.75%          |
| 10E003 1250 2230 00 000000 0000 | DENTAL INSURANCE             | 0.00              | 1,000.00          | 216.75            | -78.33%         |
| 10E004 1250 2230 00 000000 0000 | DENTAL INSURANCE             | 1,540.00          | 1,450.00          | 1,459.92          | 0.68%           |
| 10E005 1250 2230 00 000000 0000 | DENTAL INSURANCE             | 1,050.00          | 1,000.00          | 992.16            | -0.78%          |
| 10E008 1250 2230 00 000000 0000 | DENTAL INSURANCE             | 990.00            | 1,450.00          | 1,024.92          | -29.32%         |
| 10E010 1250 2230 00 000000 0000 | DENTAL INSURANCE             | 500.00            | 475.00            | 467.76            | -1.52%          |
| 10E003 1250 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 125.00            | 1,100.00          | 134.63            | -87.76%         |
| 10E004 1250 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 2,960.00          | 3,900.00          | 3,055.25          | -21.66%         |
| 10E005 1250 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 1,180.00          | 1,550.00          | 1,306.44          | -15.71%         |
| 10E008 1250 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 1,925.00          | 2,450.00          | 2,138.00          | -12.73%         |
| 10E010 1250 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 2,850.00          | 3,750.00          | 3,137.91          | -16.32%         |
| 10E011 1250 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 1,425.00          | 1,275.00          | 973.58            | -23.64%         |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>     | <b>144,695.00</b> | <b>179,010.00</b> | <b>137,586.39</b> | <b>-23.14%</b>  |
| <b>GRAND TOTAL</b>              | <b>READING SPECIALISTS</b>   | <b>670,130.00</b> | <b>718,425.00</b> | <b>689,382.39</b> | <b>-4.04%</b>   |
| <b>VOCATIONAL PROGRAMS</b>      |                              |                   |                   |                   |                 |
| 10E002 1400 3100 00 000000 0000 | PURCHASE SERVICES            | 6,000.00          | 0.00              | 5,900.00          | 0.00%           |

|                                 |                                     |                   |                   |                   |                 |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-----------------|
| 10E002 1400 3320 00 000000 0000 | TRAVEL                              | 255.00            | 255.00            | 98.73             | -61.28%         |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>           | <b>6,255.00</b>   | <b>255.00</b>     | <b>5,998.73</b>   | <b>2252.44%</b> |
| 10E002 1400 4100 00 000000 0000 | AGRICULTURE/VET TECH SUPPLIES       | 2,688.00          | 10,000.00         | 2,745.82          | -72.54%         |
| 10E002 1400 4110 00 000000 0000 | CAREER PATHWAYS SUPPLIES            | 20,000.00         | 50,000.00         | 0.00              | -100.00%        |
| 10E002 1400 4100 03 000000 0000 | CTE/INCUBATOR/MOBILE MAKER SUPPLIES | 2,018.00          | 10,000.00         | 264.44            | -97.36%         |
| 10E002 1400 4100 10 000000 0000 | INDUSTRIAL ARTS SUPPLIES            | 2,375.00          | 2,500.00          | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                     | <b>27,081.00</b>  | <b>72,500.00</b>  | <b>3,010.26</b>   | <b>-95.85%</b>  |
| 10E002 1400 6400 00 000000 0000 | DUES/FEES                           | 2,750.00          | 1,475.00          | 2,735.00          | 85.42%          |
| <b>TOTAL</b>                    | <b>OTHER OBJECTS</b>                | <b>2,750.00</b>   | <b>1,475.00</b>   | <b>2,735.00</b>   | <b>85.42%</b>   |
| <b>GRAND TOTAL</b>              | <b>VOCATIONAL PROGRAMS</b>          | <b>36,086.00</b>  | <b>74,230.00</b>  | <b>11,743.99</b>  | <b>-84.18%</b>  |
| <b>ATHLETICS</b>                |                                     |                   |                   |                   |                 |
| 10E002 1500 1000 00 000000 0000 | ATHLETIC DIRECTOR SALARY            | 120,100.00        | 115,810.00        | 115,250.41        | -0.48%          |
| 10E003 1500 1000 00 000000 0000 | ATHLETIC DIRECTOR SALARY            | 7,850.00          | 7,760.00          | 7,607.39          | -1.97%          |
| 10E011 1500 1000 00 000000 0000 | ATHLETIC DIRECTOR SALARY            | 8,830.00          | 7,705.00          | 7,763.19          | 0.76%           |
| 10E002 1500 1100 00 000000 0000 | CHS COACHING                        | 306,615.00        | 295,000.00        | 339,021.60        | 14.92%          |
| 10E003 1500 1100 00 000000 0000 | CMS COACHING                        | 50,420.00         | 47,850.00         | 46,172.10         | -3.51%          |
| 10E011 1500 1100 00 000000 0000 | PKMS COACHING                       | 68,900.00         | 61,600.00         | 66,367.40         | 7.74%           |
| 10E002 1500 1110 00 000000 0000 | SECRETARY SALARY                    | 31,850.00         | 32,235.00         | 31,086.64         | -3.56%          |
| 10E002 1500 1200 00 000000 0000 | INSURANCE STIPEND                   | 0.00              | 1,800.00          | 0.00              | -100.00%        |
| 10E002 1500 1250 00 000000 0000 | ATHLETIC SUPERVISION                | 50,000.00         | 50,000.00         | 22,595.00         | -54.81%         |
| 10E003 1500 1250 00 000000 0000 | ATHLETIC SUPERVISION                | 5,500.00          | 7,000.00          | 3,315.00          | -52.64%         |
| 10E011 1500 1250 00 000000 0000 | ATHLETIC SUPERVISION                | 5,000.00          | 7,000.00          | 715.00            | -89.79%         |
| 10E002 1500 1900 00 000000 0000 | SALARY ADD ON                       | 4,000.00          | 4,000.00          | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>SALARIES</b>                     | <b>659,065.00</b> | <b>637,760.00</b> | <b>639,893.73</b> | <b>0.33%</b>    |
| 10E002 1500 2110 00 000000 0000 | TEACHER RETIREMENT-AD/COACHING      | 47,500.00         | 54,700.00         | 36,138.03         | -33.93%         |
| 10E003 1500 2110 00 000000 0000 | TEACHER RETIREMENT-AD/COACHING      | 6,180.00          | 5,500.00          | 4,742.96          | -13.76%         |
| 10E011 1500 2110 00 000000 0000 | TEACHER RETIREMENT-AD/COACHING      | 7,690.00          | 6,300.00          | 6,146.72          | -2.43%          |
| 10E002 1500 2160 00 000000 0000 | TRS SURCHARGE EXPENSE-AD/COACHING   | 3,060.00          | 3,525.00          | 2,459.63          | -30.22%         |
| 10E003 1500 2160 00 000000 0000 | TRS SURCHARGE EXPENSE-AD/COACHING   | 400.00            | 360.00            | 305.58            | -15.12%         |
| 10E011 1500 2160 00 000000 0000 | TRS SURCHARGE EXPENSE-AD/COACHING   | 590.00            | 520.00            | 396.27            | -23.79%         |
| 10E002 1500 2210 00 000000 0000 | LIFE INSURANCE                      | 110.00            | 110.00            | 110.20            | 0.18%           |
| 10E003 1500 2210 00 000000 0000 | LIFE INSURANCE                      | 0.00              | 0.00              | 1.62              | 0.00%           |
| 10E002 1500 2220 00 000000 0000 | MEDICAL INSURANCE                   | 30,450.00         | 24,500.00         | 29,682.20         | 21.15%          |
| 10E002 1500 2230 00 000000 0000 | DENTAL INSURANCE                    | 1,900.00          | 1,320.00          | 1,633.12          | 23.72%          |
| 10E002 1500 2250 00 000000 0000 | LONG TERM DISABILITY                | 310.00            | 305.00            | 309.60            | 1.51%           |
| 10E002 1500 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE        | 8,300.00          | 13,130.00         | 8,880.04          | -32.37%         |
| 10E003 1500 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE        | 1,100.00          | 1,400.00          | 1,138.31          | -18.69%         |
| 10E011 1500 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE        | 1,340.00          | 1,500.00          | 1,475.18          | -1.65%          |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>            | <b>108,930.00</b> | <b>113,170.00</b> | <b>93,419.46</b>  | <b>-17.45%</b>  |
| 10E001 1500 3110 00 000000 0000 | ACTIVITY ACCOUNT SERVICES           | 220,000.00        | 220,000.00        | 220,000.00        | 0.00%           |
| 10E002 1500 3120 00 000000 0000 | ATHLETIC IHSA STATE SERVICES        | 10,000.00         | 10,000.00         | 445.84            | -95.54%         |
| 10E002 1500 3190 00 000000 0000 | ATHLETIC PURCHASED SERVICES         | 85,000.00         | 75,000.00         | 86,910.72         | 15.88%          |
| 10E003 1500 3190 00 000000 0000 | ATHLETIC PURCHASED SERVICES         | 6,300.00          | 6,850.00          | 954.00            | -86.07%         |
| 10E011 1500 3190 00 000000 0000 | ATHLETIC PURCHASED SERVICES         | 6,500.00          | 6,500.00          | 1,489.01          | -77.09%         |
| 10E003 1500 3230 00 000000 0000 | REPAIRS                             | 3,700.00          | 3,000.00          | 0.00              | -100.00%        |
| 10E011 1500 3230 00 000000 0000 | REPAIRS                             | 2,000.00          | 2,000.00          | 0.00              | -100.00%        |
| 10E002 1500 3320 00 000000 0000 | TRAVEL                              | 1,500.00          | 1,500.00          | 217.77            | -85.48%         |
| 10E003 1500 3320 00 000000 0000 | TRAVEL                              | 50.00             | 100.00            | 0.00              | -100.00%        |
| 10E011 1500 3320 00 000000 0000 | TRAVEL                              | 300.00            | 150.00            | 0.00              | -100.00%        |
| 10E002 1500 3900 00 000000 0000 | OTHER PURCHASE SERVICES             | 33,000.00         | 33,000.00         | -1,860.89         | -105.64%        |
| 10E002 1500 3910 00 000000 0000 | OTHER PURCHASE SERVICES             | 4,000.00          | 4,000.00          | 5,120.00          | 28.00%          |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>           | <b>372,350.00</b> | <b>362,100.00</b> | <b>313,276.45</b> | <b>-13.48%</b>  |
| 10E002 1500 4100 00 000000 0000 | ATHLETIC SUPPLIES                   | 50,000.00         | 50,000.00         | 26,022.83         | -47.95%         |
| 10E003 1500 4100 00 000000 0000 | ATHLETIC SUPPLIES                   | 6,950.00          | 6,500.00          | 3,175.97          | -51.14%         |
| 10E011 1500 4100 00 000000 0000 | ATHLETIC SUPPLIES                   | 8,500.00          | 7,500.00          | 6,136.82          | -18.18%         |
| 10E001 1500 4110 00 000000 0000 | ACTIVITY ACCOUNT SUPPLIES           | 220,000.00        | 220,000.00        | 220,000.00        | 0.00%           |
| 10E002 1500 4110 00 000000 0000 | UNIFORMS                            | 25,500.00         | 25,500.00         | 14,554.73         | -42.92%         |
| 10E003 1500 4110 00 000000 0000 | UNIFORMS                            | 3,500.00          | 3,000.00          | 0.00              | -100.00%        |
| 10E011 1500 4110 00 000000 0000 | UNIFORMS                            | 4,000.00          | 4,000.00          | 2,115.12          | -47.12%         |
| 10E002 1500 4120 00 000000 0000 | IHSA STATE SUPPLIES                 | 4,000.00          | 4,000.00          | 27.35             | -99.32%         |
| 10E002 1500 4900 00 000000 0000 | OTHER ATHLETIC SUPPLIES             | 18,000.00         | 18,000.00         | 13,082.94         | -27.32%         |
| 10E002 1500 4910 00 000000 0000 | OTHER SUPPLIES                      | 4,000.00          | 4,000.00          | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                     | <b>344,450.00</b> | <b>342,500.00</b> | <b>285,115.76</b> | <b>-16.75%</b>  |



|                                 |                                |                     |                     |                     |                 |
|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------|
| 10E002 1500 5400 00 000000 0000 | CAPITAL OUTLAY                 | 5,000.00            | 5,000.00            | 0.00                | -100.00%        |
| <b>TOTAL</b>                    | <b>CAPITAL OUTLAYS</b>         | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>0.00</b>         | <b>-100.00%</b> |
| 10E002 1500 6400 00 000000 0000 | DUES/FEES                      | 27,500.00           | 27,000.00           | 15,766.00           | -41.61%         |
| 10E003 1500 6400 00 000000 0000 | DUES/FEES                      | 2,100.00            | 1,350.00            | 1,060.00            | -21.48%         |
| 10E011 1500 6400 00 000000 0000 | DUES/FEES                      | 2,000.00            | 1,600.00            | 380.00              | -76.25%         |
| <b>TOTAL</b>                    | <b>OTHER OBJECTS</b>           | <b>31,600.00</b>    | <b>29,950.00</b>    | <b>17,206.00</b>    | <b>-42.55%</b>  |
| 10E002 1500 7100 00 000000 0000 | NON-CAPITAL OUTLAY             | 1,000.00            | 1,000.00            | 11,700.93           | 1070.09%        |
| 10E003 1500 7100 00 000000 0000 | NON-CAPITAL OUTLAY             | 500.00              | 500.00              | 2,487.58            | 397.52%         |
| 10E011 1500 7100 00 000000 0000 | NON-CAPITAL OUTLAY             | 1,200.00            | 500.00              | 5,407.59            | 981.52%         |
| <b>TOTAL</b>                    | <b>NON-CAPITAL EQUIPMENT</b>   | <b>2,700.00</b>     | <b>2,000.00</b>     | <b>19,596.10</b>    | <b>879.81%</b>  |
| <b>GRAND TOTAL</b>              | <b>ATHLETICS</b>               | <b>1,524,095.00</b> | <b>1,492,480.00</b> | <b>1,368,507.50</b> | <b>-8.31%</b>   |
| <b>DRIVER'S EDUCATION</b>       |                                |                     |                     |                     |                 |
| 10E002 1730 1100 00 000000 0000 | HS DRIVER'S ED SALARY          | 36,325.00           | 31,000.00           | 30,105.41           | -2.89%          |
| 10E002 1730 1130 00 000000 0000 | HS DRIVER'S ED SALARY ADD ON   | 43,000.00           | 40,000.00           | 35,504.00           | -11.24%         |
| <b>TOTAL</b>                    | <b>SALARIES</b>                | <b>79,325.00</b>    | <b>71,000.00</b>    | <b>65,609.41</b>    | <b>-7.59%</b>   |
| 10E002 1730 2110 00 000000 0000 | TEACHER RETIREMENT             | 6,400.00            | 9,050.00            | 3,633.91            | -59.85%         |
| 10E002 1730 2160 00 000000 0000 | TRS SURCHARGE EXPENSE          | 420.00              | 5,090.00            | 358.44              | -92.96%         |
| 10E002 1730 2210 00 000000 0000 | LIFE INSURANCE                 | 10.00               | 15.00               | 7.52                | -49.87%         |
| 10E002 1730 2220 00 000000 0000 | MEDICAL INSURANCE              | 5,450.00            | 12,250.00           | 7,196.39            | -41.25%         |
| 10E002 1730 2230 00 000000 0000 | DENTAL INSURANCE               | 350.00              | 920.00              | 412.00              | -55.22%         |
| 10E002 1730 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE   | 1,120.00            | 2,170.00            | 1,069.21            | -50.73%         |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>       | <b>13,750.00</b>    | <b>29,495.00</b>    | <b>12,677.47</b>    | <b>-57.02%</b>  |
| 10E002 1730 3100 00 000000 0000 | PURCHASE SERVICES              | 3,000.00            | 3,000.00            | 124.97              | -95.83%         |
| 10E002 1730 3320 00 000000 0000 | TRAVEL                         | 0.00                | 100.00              | 0.00                | -100.00%        |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>      | <b>3,000.00</b>     | <b>3,100.00</b>     | <b>124.97</b>       | <b>-95.97%</b>  |
| 10E002 1730 4100 00 000000 0000 | DRIVER'S ED SUPPLIES           | 2,550.00            | 3,200.00            | 4,855.51            | 51.73%          |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                | <b>2,550.00</b>     | <b>3,200.00</b>     | <b>4,855.51</b>     | <b>51.73%</b>   |
| 10E002 1730 5400 00 000000 0000 | CAPITAL OUTLAY                 | 12,000.00           | 12,000.00           | 0.00                | -100.00%        |
| <b>TOTAL</b>                    | <b>CAPITAL OUTLAYS</b>         | <b>12,000.00</b>    | <b>12,000.00</b>    | <b>0.00</b>         | <b>-100.00%</b> |
| <b>GRAND TOTAL</b>              | <b>DRIVER'S EDUCATION</b>      | <b>110,625.00</b>   | <b>118,795.00</b>   | <b>83,267.36</b>    | <b>-29.91%</b>  |
| <b>ENGLISH LANGUAGE LEARNER</b> |                                |                     |                     |                     |                 |
| 10E001 1800 1000 00 000000 0000 | ELL DIRECTOR/GRANT COORDINATOR | 86,280.00           | 83,200.00           | 82,800.00           | -0.48%          |
| 10E002 1800 1100 00 000000 0000 | ELL TEACHER SALARY             | 31,550.00           | 42,750.00           | 35,259.19           | -17.52%         |
| 10E003 1800 1100 00 000000 0000 | ELL TEACHER SALARY             | 5,500.00            | 21,375.00           | 5,055.50            | -76.35%         |
| 10E004 1800 1100 00 000000 0000 | ELL TEACHER SALARY             | 179,700.00          | 118,500.00          | 98,250.98           | -17.09%         |
| 10E005 1800 1100 00 000000 0000 | ELL TEACHER SALARY             | 550.00              | 12,100.00           | 4,019.25            | -66.78%         |
| 10E008 1800 1100 00 000000 0000 | ELL TEACHER SALARY             | 97,460.00           | 159,300.00          | 159,442.78          | 0.09%           |
| 10E010 1800 1100 00 000000 0000 | ELL TEACHER SALARY             | 97,100.00           | 93,920.00           | 112,277.74          | 19.55%          |
| 10E011 1800 1100 00 000000 0000 | ELL TEACHER SALARY             | 57,000.00           | 57,250.00           | 56,977.00           | -0.48%          |
| 10E001 1800 1130 00 000000 0000 | TRANSLATION SERVICES SALARIES  | 750.00              | 300.00              | 640.00              | 113.33%         |
| 10E002 1800 1130 00 000000 0000 | SALARY ADD ON                  | 400.00              | 400.00              | 235.33              | -41.17%         |
| 10E003 1800 1130 00 000000 0000 | SALARY ADD ON                  | 100.00              | 100.00              | 0.00                | -100.00%        |
| 10E004 1800 1130 00 000000 0000 | SALARY ADD ON                  | 800.00              | 750.00              | 777.04              | 3.61%           |
| 10E005 1800 1130 00 000000 0000 | SALARY ADD ON                  | 100.00              | 100.00              | 11.23               | -88.77%         |
| 10E008 1800 1130 00 000000 0000 | SALARY ADD ON                  | 100.00              | 100.00              | 0.00                | -100.00%        |
| 10E010 1800 1130 00 000000 0000 | SALARY ADD ON                  | 100.00              | 100.00              | 0.00                | -100.00%        |
| 10E011 1800 1130 00 000000 0000 | SALARY ADD ON                  | 300.00              | 500.00              | 0.00                | -100.00%        |
| 10E003 1800 1140 00 000000 0000 | MENTOR SALARY                  | 500.00              | 1,000.00            | 0.00                | -100.00%        |
| 10E004 1800 1140 00 000000 0000 | MENTOR SALARY                  | 500.00              | 0.00                | 169.40              | 0.00%           |
| 10E008 1800 1140 00 000000 0000 | MENTOR SALARY                  | 1,295.00            | 1,280.00            | 1,237.79            | -3.30%          |
| 10E010 1800 1140 00 000000 0000 | MENTOR SALARY                  | 1,035.00            | 0.00                | 0.00                | 0.00%           |
| 10E004 1800 1200 00 000000 0000 | INSURANCE STIPEND              | 0.00                | 3,600.00            | 1,800.00            | -50.00%         |
| <b>TOTAL</b>                    | <b>SALARIES</b>                | <b>561,120.00</b>   | <b>596,625.00</b>   | <b>558,953.23</b>   | <b>-6.31%</b>   |
| 10E001 1800 2110 00 000000 0000 | TEACHER RETIREMENT             | 8,500.00            | 8,410.00            | 8,430.34            | 0.24%           |
| 10E002 1800 2110 00 000000 0000 | TEACHER RETIREMENT             | 3,050.00            | 4,230.00            | 3,011.18            | -28.81%         |
| 10E003 1800 2110 00 000000 0000 | TEACHER RETIREMENT             | 2,000.00            | 2,300.00            | 0.00                | -100.00%        |
| 10E004 1800 2110 00 000000 0000 | TEACHER RETIREMENT             | 7,700.00            | 12,250.00           | 7,521.66            | -38.60%         |
| 10E005 1800 2110 00 000000 0000 | TEACHER RETIREMENT             | 500.00              | 1,250.00            | 179.13              | -85.67%         |
| 10E008 1800 2110 00 000000 0000 | TEACHER RETIREMENT             | 14,000.00           | 16,300.00           | 13,819.41           | -15.22%         |
| 10E010 1800 2110 00 000000 0000 | TEACHER RETIREMENT             | 10,000.00           | 9,650.00            | 9,966.41            | 3.28%           |

|                                          |                                   |                     |                     |                     |                |
|------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|----------------|
| 10E011 1800 2110 00 000000 0000          | TEACHER RETIREMENT                | 4,900.00            | 5,850.00            | 4,727.82            | -19.18%        |
| 10E001 1800 2160 00 000000 0000          | TRS SURCHARGE EXPENSE             | 550.00              | 545.00              | 543.34              | -0.30%         |
| 10E002 1800 2160 00 000000 0000          | TRS SURCHARGE EXPENSE             | 220.00              | 275.00              | 194.01              | -29.45%        |
| 10E003 1800 2160 00 000000 0000          | TRS SURCHARGE EXPENSE             | 100.00              | 150.00              | 0.00                | -100.00%       |
| 10E004 1800 2160 00 000000 0000          | TRS SURCHARGE EXPENSE             | 500.00              | 800.00              | 484.69              | -39.41%        |
| 10E005 1800 2160 00 000000 0000          | TRS SURCHARGE EXPENSE             | 50.00               | 80.00               | 11.54               | -85.58%        |
| 10E008 1800 2160 00 000000 0000          | TRS SURCHARGE EXPENSE             | 900.00              | 1,050.00            | 890.62              | -15.18%        |
| 10E010 1800 2160 00 000000 0000          | TRS SURCHARGE EXPENSE             | 650.00              | 625.00              | 642.27              | 2.76%          |
| 10E011 1800 2160 00 000000 0000          | TRS SURCHARGE EXPENSE             | 300.00              | 375.00              | 304.79              | -18.72%        |
| 10E001 1800 2210 00 000000 0000          | LIFE INSURANCE                    | 100.00              | 185.00              | 91.20               | -50.70%        |
| 10E002 1800 2210 00 000000 0000          | LIFE INSURANCE                    | 20.00               | 20.00               | 15.20               | -24.00%        |
| 10E003 1800 2210 00 000000 0000          | LIFE INSURANCE                    | 10.00               | 10.00               | 1.52                | -84.80%        |
| 10E004 1800 2210 00 000000 0000          | LIFE INSURANCE                    | 40.00               | 55.00               | 37.68               | -31.49%        |
| 10E005 1800 2210 00 000000 0000          | LIFE INSURANCE                    | 10.00               | 10.00               | 1.52                | -84.80%        |
| 10E008 1800 2210 00 000000 0000          | LIFE INSURANCE                    | 55.00               | 55.00               | 54.72               | -0.51%         |
| 10E010 1800 2210 00 000000 0000          | LIFE INSURANCE                    | 40.00               | 30.00               | 36.48               | 21.60%         |
| 10E011 1800 2210 00 000000 0000          | LIFE INSURANCE                    | 20.00               | 20.00               | 18.24               | -8.80%         |
| 10E001 1800 2220 00 000000 0000          | MEDICAL INSURANCE                 | 24,300.00           | 24,350.00           | 24,174.52           | -0.72%         |
| 10E002 1800 2220 00 000000 0000          | MEDICAL INSURANCE                 | 7,700.00            | 9,320.00            | 7,697.17            | -17.41%        |
| 10E003 1800 2220 00 000000 0000          | MEDICAL INSURANCE                 | 2,000.00            | 4,660.00            | 742.36              | -84.07%        |
| 10E004 1800 2220 00 000000 0000          | MEDICAL INSURANCE                 | 13,500.00           | 9,320.00            | 13,092.49           | 40.48%         |
| 10E005 1800 2220 00 000000 0000          | MEDICAL INSURANCE                 | 1,000.00            | 2,250.00            | 742.30              | -67.01%        |
| 10E008 1800 2220 00 000000 0000          | MEDICAL INSURANCE                 | 34,200.00           | 26,900.00           | 34,122.96           | 26.85%         |
| 10E010 1800 2220 00 000000 0000          | MEDICAL INSURANCE                 | 27,500.00           | 23,950.00           | 27,380.52           | 14.32%         |
| 10E011 1800 2220 00 000000 0000          | MEDICAL INSURANCE                 | 9,300.00            | 9,320.00            | 9,249.68            | -0.75%         |
| 10E001 1800 2230 00 000000 0000          | DENTAL INSURANCE                  | 1,350.00            | 1,320.00            | 1,322.72            | 0.21%          |
| 10E002 1800 2230 00 000000 0000          | DENTAL INSURANCE                  | 400.00              | 475.00              | 390.19              | -17.85%        |
| 10E003 1800 2230 00 000000 0000          | DENTAL INSURANCE                  | 50.00               | 235.00              | 39.88               | -83.03%        |
| 10E004 1800 2230 00 000000 0000          | DENTAL INSURANCE                  | 675.00              | 470.00              | 662.57              | 40.97%         |
| 10E005 1800 2230 00 000000 0000          | DENTAL INSURANCE                  | 50.00               | 115.00              | 39.88               | -65.32%        |
| 10E008 1800 2230 00 000000 0000          | DENTAL INSURANCE                  | 2,100.00            | 1,575.00            | 2,099.08            | 33.27%         |
| 10E010 1800 2230 00 000000 0000          | DENTAL INSURANCE                  | 1,500.00            | 1,600.00            | 1,459.92            | -8.76%         |
| 10E011 1800 2230 00 000000 0000          | DENTAL INSURANCE                  | 1,000.00            | 1,000.00            | 992.16              | -0.78%         |
| 10E001 1800 2250 00 000000 0000          | LONG TERM DISABILITY              | 225.00              | 225.00              | 222.48              | -1.12%         |
| 10E001 1800 2290 00 000000 0000          | TEACHERS RETIREMENT INSURANCE     | 2,025.00            | 2,020.00            | 2,023.27            | 0.16%          |
| 10E002 1800 2290 00 000000 0000          | TEACHERS RETIREMENT INSURANCE     | 750.00              | 1,020.00            | 722.67              | -29.15%        |
| 10E003 1800 2290 00 000000 0000          | TEACHERS RETIREMENT INSURANCE     | 100.00              | 550.00              | 0.00                | -100.00%       |
| 10E004 1800 2290 00 000000 0000          | TEACHERS RETIREMENT INSURANCE     | 1,810.00            | 2,950.00            | 1,805.22            | -38.81%        |
| 10E005 1800 2290 00 000000 0000          | TEACHERS RETIREMENT INSURANCE     | 100.00              | 300.00              | 42.99               | -85.67%        |
| 10E008 1800 2290 00 000000 0000          | TEACHERS RETIREMENT INSURANCE     | 3,325.00            | 4,000.00            | 3,316.56            | -17.09%        |
| 10E010 1800 2290 00 000000 0000          | TEACHERS RETIREMENT INSURANCE     | 2,400.00            | 2,320.00            | 2,391.91            | 3.10%          |
| 10E011 1800 2290 00 000000 0000          | TEACHERS RETIREMENT INSURANCE     | 1,150.00            | 1,400.00            | 1,134.77            | -18.95%        |
| 10E004 1800 2900 00 000000 0000          | 403B MATCH                        | 250.00              | 250.00              | 250.00              | 0.00%          |
| 10E008 1800 2900 00 000000 0000          | 403B MATCH                        | 250.00              | 250.00              | 250.00              | 0.00%          |
| <b>TOTAL</b>                             | <b>EMPLOYEE BENEFITS</b>          | <b>193,225.00</b>   | <b>196,670.00</b>   | <b>187,352.04</b>   | <b>-4.74%</b>  |
| 10E001 1800 3190 00 000000 0000          | ELL PURCHASED SERVICES            | 10,000.00           | 10,000.00           | 7,030.27            | -29.70%        |
| 10E001 1800 3320 00 000000 0000          | ELL TRAVEL                        | 350.00              | 500.00              | 65.24               | -86.95%        |
| <b>TOTAL</b>                             | <b>PURCHASED SERVICES</b>         | <b>10,350.00</b>    | <b>10,500.00</b>    | <b>7,095.51</b>     | <b>-32.42%</b> |
| 10E001 1800 4100 00 000000 0000          | ELL SUPPLIES                      | 5,000.00            | 5,000.00            | 720.00              | -85.60%        |
| 10E002 1800 4100 00 000000 0000          | ELL SUPPLIES                      | 237.00              | 250.00              | 0.00                | -100.00%       |
| 10E003 1800 4100 00 000000 0000          | ELL SUPPLIES                      | 150.00              | 250.00              | 0.00                | -100.00%       |
| 10E004 1800 4100 00 000000 0000          | ELL SUPPLIES                      | 500.00              | 250.00              | 0.00                | -100.00%       |
| 10E005 1800 4100 00 000000 0000          | ELL SUPPLIES                      | 250.00              | 250.00              | 0.00                | -100.00%       |
| 10E008 1800 4100 00 000000 0000          | ELL SUPPLIES                      | 250.00              | 250.00              | 110.41              | -55.84%        |
| 10E010 1800 4100 00 000000 0000          | ELL SUPPLIES                      | 500.00              | 250.00              | 0.00                | -100.00%       |
| 10E011 1800 4100 00 000000 0000          | ELL SUPPLIES                      | 250.00              | 250.00              | 0.00                | -100.00%       |
| <b>TOTAL</b>                             | <b>SUPPLIES</b>                   | <b>7,137.00</b>     | <b>6,750.00</b>     | <b>830.41</b>       | <b>-87.70%</b> |
| 10E001 1800 6400 00 000000 0000          | DUES/FEES                         | 300.00              | 0.00                | 0.00                | 0.00%          |
| <b>TOTAL</b>                             | <b>OTHER OBJECTS</b>              | <b>300.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>   |
| <b>GRAND TOTAL</b>                       | <b>ENGLISH LANGUAGE LEARNER</b>   | <b>772,132.00</b>   | <b>810,545.00</b>   | <b>754,231.19</b>   | <b>-6.95%</b>  |
| <b>SPECIAL EDUCATION PRIVATE TUITION</b> |                                   |                     |                     |                     |                |
| 10E001 1912 6700 00 000000 0000          | SPECIAL ED K-12 PRIVATE TUITION   | 1,400,000.00        | 1,150,000.00        | 1,136,792.24        | -1.15%         |
| <b>TOTAL</b>                             | <b>OTHER OBJECTS</b>              | <b>1,400,000.00</b> | <b>1,150,000.00</b> | <b>1,136,792.24</b> | <b>-1.15%</b>  |
| <b>GRAND TOTAL</b>                       | <b>SPECIAL ED PRIVATE TUITION</b> | <b>1,400,000.00</b> | <b>1,150,000.00</b> | <b>1,136,792.24</b> | <b>-1.15%</b>  |

|                                 |                              |                   |                   |                   |                 |
|---------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|
| <b>SOCIAL WORK</b>              |                              |                   |                   |                   |                 |
| 10E001 2110 1100 00 000000 0000 | SOCIAL WORKER                | 9,000.00          | 7,300.00          | 7,308.00          | 0.11%           |
| 10E002 2110 1100 00 000000 0000 | SOCIAL WORKER                | 173,100.00        | 170,000.00        | 160,649.09        | -5.50%          |
| 10E003 2110 1100 00 000000 0000 | SOCIAL WORKER                | 45,100.00         | 43,150.00         | 37,566.12         | -12.94%         |
| 10E004 2110 1100 00 000000 0000 | SOCIAL WORKER                | 80,475.00         | 77,100.00         | 76,714.03         | -0.50%          |
| 10E005 2110 1100 00 000000 0000 | SOCIAL WORKER                | 28,100.00         | 31,160.00         | 24,764.40         | -20.53%         |
| 10E008 2110 1100 00 000000 0000 | SOCIAL WORKER                | 54,510.00         | 52,250.00         | 51,973.77         | -0.53%          |
| 10E010 2110 1100 00 000000 0000 | SOCIAL WORKER                | 77,910.00         | 74,650.00         | 74,698.51         | 0.06%           |
| 10E011 2110 1100 00 000000 0000 | SOCIAL WORKER                | 89,220.00         | 86,750.00         | 75,047.85         | 12.43%          |
| 10E004 2110 1120 00 000000 0000 | LONGEVITY                    | 940.00            | 930.00            | 932.52            | 0.27%           |
| 10E002 2110 1140 00 000000 0000 | MENTOR                       | 1,290.00          | 1,000.00          | 855.00            | -14.50%         |
| 10E002 2110 1200 00 000000 0000 | INSURANCE STIPEND            | 1,800.00          | 1,800.00          | 3,600.00          | 100.00%         |
| <b>TOTAL SALARIES</b>           |                              | <b>561,445.00</b> | <b>526,090.00</b> | <b>514,109.29</b> | <b>-2.28%</b>   |
|                                 |                              |                   |                   |                   |                 |
| 10E001 2110 2110 00 000000 0000 | TEACHER RETIREMENT           | 0.00              | 4,700.00          | 182.77            | 0.00%           |
| 10E002 2110 2110 00 000000 0000 | TEACHER RETIREMENT           | 17,750.00         | 17,300.00         | 14,621.46         | -15.48%         |
| 10E003 2110 2110 00 000000 0000 | TEACHER RETIREMENT           | 4,650.00          | 3,375.00          | 3,209.51          | -4.90%          |
| 10E004 2110 2110 00 000000 0000 | TEACHER RETIREMENT           | 8,230.00          | 7,800.00          | 6,635.62          | -14.93%         |
| 10E005 2110 2110 00 000000 0000 | TEACHER RETIREMENT           | 3,100.00          | 2,500.00          | 1,955.41          | -21.78%         |
| 10E008 2110 2110 00 000000 0000 | TEACHER RETIREMENT           | 5,570.00          | 5,350.00          | 4,489.40          | -16.09%         |
| 10E010 2110 2110 00 000000 0000 | TEACHER RETIREMENT           | 7,900.00          | 7,560.00          | 6,518.03          | -13.78%         |
| 10E011 2110 2110 00 000000 0000 | TEACHER RETIREMENT           | 9,180.00          | 7,000.00          | 6,319.75          | -9.72%          |
| 10E001 2110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 0.00              | 310.00            | 11.78             | -96.20%         |
| 10E002 2110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 1,150.00          | 1,115.00          | 942.40            | -15.48%         |
| 10E003 2110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 300.00            | 220.00            | 206.79            | -6.00%          |
| 10E004 2110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 530.00            | 500.00            | 427.62            | -14.48%         |
| 10E005 2110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 200.00            | 160.00            | 126.06            | -21.21%         |
| 10E008 2110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 360.00            | 350.00            | 289.28            | -17.35%         |
| 10E010 2110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 510.00            | 500.00            | 420.14            | -15.97%         |
| 10E011 2110 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 600.00            | 450.00            | 407.34            | -9.48%          |
| 10E001 2110 2210 00 000000 0000 | LIFE INSURANCE               | 0.00              | 20.00             | 3.04              | -84.80%         |
| 10E002 2110 2210 00 000000 0000 | LIFE INSURANCE               | 55.00             | 55.00             | 51.68             | -6.04%          |
| 10E003 2110 2210 00 000000 0000 | LIFE INSURANCE               | 15.00             | 15.00             | 12.80             | -14.67%         |
| 10E004 2110 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 18.26             | -8.70%          |
| 10E005 2110 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 15.07             | -24.65%         |
| 10E008 2110 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 18.26             | -8.70%          |
| 10E010 2110 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 18.21             | -8.95%          |
| 10E011 2110 2210 00 000000 0000 | LIFE INSURANCE               | 25.00             | 25.00             | 19.95             | -20.20%         |
| 10E001 2110 2220 00 000000 0000 | MEDICAL INSURANCE            | 0.00              | 18,300.00         | 2,566.04          | -85.98%         |
| 10E002 2110 2220 00 000000 0000 | MEDICAL INSURANCE            | 33,750.00         | 28,710.00         | 15,623.60         | -45.58%         |
| 10E003 2110 2220 00 000000 0000 | MEDICAL INSURANCE            | 13,220.00         | 5,600.00          | 11,534.32         | 105.97%         |
| 10E004 2110 2220 00 000000 0000 | MEDICAL INSURANCE            | 14,750.00         | 13,750.00         | 14,269.41         | 3.78%           |
| 10E008 2110 2220 00 000000 0000 | MEDICAL INSURANCE            | 16,520.00         | 16,100.00         | 15,986.27         | -0.71%          |
| 10E010 2110 2220 00 000000 0000 | MEDICAL INSURANCE            | 14,750.00         | 18,275.00         | 18,130.85         | -0.79%          |
| 10E011 2110 2220 00 000000 0000 | MEDICAL INSURANCE            | 19,850.00         | 20,200.00         | 19,573.16         | -3.10%          |
| 10E001 2110 2230 00 000000 0000 | DENTAL INSURANCE             | 0.00              | 990.00            | 169.16            | -82.91%         |
| 10E002 2110 2230 00 000000 0000 | DENTAL INSURANCE             | 1,720.00          | 1,275.00          | 639.16            | -49.87%         |
| 10E003 2110 2230 00 000000 0000 | DENTAL INSURANCE             | 540.00            | 300.00            | 424.25            | 41.42%          |
| 10E004 2110 2230 00 000000 0000 | DENTAL INSURANCE             | 1,050.00          | 1,000.00          | 992.16            | -0.78%          |
| 10E008 2110 2230 00 000000 0000 | DENTAL INSURANCE             | 1,050.00          | 1,000.00          | 992.16            | -0.78%          |
| 10E010 2110 2230 00 000000 0000 | DENTAL INSURANCE             | 1,050.00          | 1,000.00          | 992.16            | -0.78%          |
| 10E011 2110 2230 00 000000 0000 | DENTAL INSURANCE             | 1,175.00          | 1,100.00          | 1,011.45          | -8.05%          |
| 10E001 2110 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 0.00              | 1,125.00          | 43.87             | -96.10%         |
| 10E002 2110 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 3,100.00          | 4,150.00          | 3,509.06          | -15.44%         |
| 10E003 2110 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 810.00            | 810.00            | 770.17            | -4.92%          |
| 10E004 2110 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 1,450.00          | 1,875.00          | 1,592.50          | -15.07%         |
| 10E005 2110 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 540.00            | 600.00            | 469.31            | -21.78%         |
| 10E008 2110 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 970.00            | 1,300.00          | 1,077.50          | -17.12%         |
| 10E010 2110 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 1,375.00          | 1,820.00          | 1,564.25          | -14.05%         |
| 10E011 2110 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 1,600.00          | 1,675.00          | 1,516.67          | -9.45%          |
| <b>TOTAL EMPLOYEE BENEFITS</b>  |                              | <b>189,475.00</b> | <b>200,340.00</b> | <b>160,368.11</b> | <b>-19.95%</b>  |
|                                 |                              |                   |                   |                   |                 |
| 10E001 2110 3320 00 000000 0000 | TRAVEL                       | 500.00            | 500.00            | 0.00              | -100.00%        |
| <b>TOTAL PURCHASED SERVICES</b> |                              | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
|                                 |                              |                   |                   |                   |                 |
| 10E002 2110 4100 00 000000 0000 | SOCIAL WORK SUPPLIES         | 142.00            | 150.00            | 0.00              | -100.00%        |
| 10E003 2110 4100 00 000000 0000 | SOCIAL WORK SUPPLIES         | 150.00            | 100.00            | 0.00              | -100.00%        |
| 10E004 2110 4100 00 000000 0000 | SOCIAL WORK SUPPLIES         | 100.00            | 100.00            | 0.00              | -100.00%        |
| 10E005 2110 4100 00 000000 0000 | SOCIAL WORK SUPPLIES         | 125.00            | 100.00            | 115.46            | 15.46%          |
| 10E008 2110 4100 00 000000 0000 | SOCIAL WORK SUPPLIES         | 100.00            | 100.00            | 111.84            | 11.84%          |
| 10E010 2110 4100 00 000000 0000 | SOCIAL WORK SUPPLIES         | 300.00            | 100.00            | 97.18             | -2.82%          |

|                                 |                              |                   |                   |                   |                 |
|---------------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|
| 10E011 2110 4100 00 000000 0000 | SOCIAL WORK SUPPLIES         | 200.00            | 100.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>              | <b>1,117.00</b>   | <b>750.00</b>     | <b>324.48</b>     | <b>-56.74%</b>  |
| 10E001 2110 6400 00 000000 0000 | DUES/FEES                    | 150.00            | 150.00            | 48.00             | -68.00%         |
| <b>TOTAL</b>                    | <b>OTHER OBJECTS</b>         | <b>150.00</b>     | <b>150.00</b>     | <b>48.00</b>      | <b>-68.00%</b>  |
| <b>GRAND TOTAL</b>              | <b>SOCIAL WORK</b>           | <b>752,687.00</b> | <b>727,830.00</b> | <b>674,849.88</b> | <b>-7.28%</b>   |
| <b>GUIDANCE SERVICES</b>        |                              |                   |                   |                   |                 |
| 10E002 2120 1100 00 000000 0000 | COUNSELOR SALARY             | 223,600.00        | 214,100.00        | 213,058.13        | -0.49%          |
| 10E002 2120 1110 00 000000 0000 | SECRETARY SALARY             | 46,120.00         | 43,800.00         | 43,610.00         | -0.43%          |
| <b>TOTAL</b>                    | <b>SALARIES</b>              | <b>269,720.00</b> | <b>257,900.00</b> | <b>256,668.13</b> | <b>-0.48%</b>   |
| 10E002 2120 2110 00 000000 0000 | TEACHER RETIREMENT           | 23,780.00         | 22,000.00         | 18,060.00         | -17.91%         |
| 10E002 2120 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 1,540.00          | 1,410.00          | 1,163.80          | -17.46%         |
| 10E002 2120 2210 00 000000 0000 | LIFE INSURANCE               | 95.00             | 100.00            | 91.20             | -8.80%          |
| 10E002 2120 2220 00 000000 0000 | MEDICAL INSURANCE            | 72,000.00         | 75,000.00         | 76,515.36         | 2.02%           |
| 10E002 2120 2230 00 000000 0000 | DENTAL INSURANCE             | 4,640.00          | 4,920.00          | 4,706.76          | -4.33%          |
| 10E002 2120 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 4,150.00          | 5,250.00          | 4,334.31          | -17.44%         |
| 10E002 2120 2900 00 000000 0000 | 403B MATCH                   | 250.00            | 250.00            | 250.00            | 0.00%           |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>     | <b>106,455.00</b> | <b>108,930.00</b> | <b>105,121.43</b> | <b>-3.50%</b>   |
| 10E002 2120 3230 00 000000 0000 | REPAIRS                      | 0.00              | 100.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>    | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
| 10E002 2120 4100 00 000000 0000 | GUIDANCE SUPPLIES            | 4,900.00          | 4,156.00          | 3,197.42          | -23.06%         |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>              | <b>4,900.00</b>   | <b>4,156.00</b>   | <b>3,197.42</b>   | <b>-23.06%</b>  |
| <b>GRAND TOTAL</b>              | <b>GUIDANCE SERVICES</b>     | <b>381,075.00</b> | <b>371,086.00</b> | <b>364,986.98</b> | <b>-1.64%</b>   |
| <b>HEALTH SERVICES</b>          |                              |                   |                   |                   |                 |
| 10E002 2130 1100 00 000000 0000 | NURSE SALARY                 | 43,760.00         | 41,520.00         | 41,097.50         | -1.02%          |
| 10E003 2130 1100 00 000000 0000 | NURSE SALARY                 | 77,410.00         | 37,220.00         | 55,911.60         | 50.22%          |
| 10E004 2130 1100 00 000000 0000 | NURSE SALARY                 | 35,260.00         | 71,200.00         | 44,317.86         | -37.76%         |
| 10E005 2130 1100 00 000000 0000 | NURSE SALARY                 | 31,720.00         | 29,950.00         | 29,803.13         | -0.49%          |
| 10E008 2130 1100 00 000000 0000 | NURSE SALARY                 | 40,480.00         | 38,375.00         | 35,278.39         | -8.07%          |
| 10E010 2130 1100 00 000000 0000 | NURSE SALARY                 | 34,940.00         | 39,375.00         | 44,525.48         | 13.08%          |
| 10E011 2130 1100 00 000000 0000 | NURSE SALARY                 | 39,290.00         | 37,220.00         | 35,818.78         | -3.76%          |
| 10E011 2130 1200 00 000000 0000 | INSURANCE STIPEND            | 1,800.00          | 0.00              | 1,800.00          | 0.00%           |
| 10E001 2130 1220 00 000000 0000 | SUB NURSE PAY                | 7,000.00          | 7,000.00          | 5,955.00          | -14.93%         |
| <b>TOTAL</b>                    | <b>SALARIES</b>              | <b>311,660.00</b> | <b>301,860.00</b> | <b>294,507.74</b> | <b>-2.44%</b>   |
| 10E003 2130 2110 00 000000 0000 | TEACHER RETIREMENT           | 4,140.00          | 0.00              | 1,604.70          | 0.00%           |
| 10E004 2130 2110 00 000000 0000 | TEACHER RETIREMENT           | 0.00              | 7,050.00          | 1,121.86          | -84.09%         |
| 10E003 2130 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 270.00            | 0.00              | 103.40            | 0.00%           |
| 10E004 2130 2160 00 000000 0000 | TRS SURCHARGE EXPENSE        | 0.00              | 450.00            | 72.31             | -83.93%         |
| 10E002 2130 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E003 2130 2210 00 000000 0000 | LIFE INSURANCE               | 40.00             | 20.00             | 30.40             | 52.00%          |
| 10E004 2130 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 19.76             | -1.20%          |
| 10E008 2130 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E010 2130 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 16.72             | -16.40%         |
| 10E011 2130 2210 00 000000 0000 | LIFE INSURANCE               | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E002 2130 2220 00 000000 0000 | MEDICAL INSURANCE            | 17,225.00         | 15,875.00         | 15,623.60         | -1.58%          |
| 10E003 2130 2220 00 000000 0000 | MEDICAL INSURANCE            | 17,390.00         | 8,220.00          | 12,323.52         | 49.92%          |
| 10E004 2130 2220 00 000000 0000 | MEDICAL INSURANCE            | 14,745.00         | 8,900.00          | 13,818.78         | 55.27%          |
| 10E005 2130 2220 00 000000 0000 | MEDICAL INSURANCE            | 8,430.00          | 0.00              | 0.00              | 0.00%           |
| 10E008 2130 2220 00 000000 0000 | MEDICAL INSURANCE            | 16,520.00         | 16,100.00         | 15,986.44         | -0.71%          |
| 10E010 2130 2220 00 000000 0000 | MEDICAL INSURANCE            | 8,425.00          | 8,220.00          | 7,470.84          | -9.11%          |
| 10E011 2130 2220 00 000000 0000 | MEDICAL INSURANCE            | 0.00              | 16,100.00         | 0.00              | -100.00%        |
| 10E002 2130 2230 00 000000 0000 | DENTAL INSURANCE             | 0.00              | 1,000.00          | 169.16            | -83.08%         |
| 10E003 2130 2230 00 000000 0000 | DENTAL INSURANCE             | 1,170.00          | 470.00            | 812.16            | 72.80%          |
| 10E004 2130 2230 00 000000 0000 | DENTAL INSURANCE             | 675.00            | 470.00            | 634.54            | 35.01%          |
| 10E005 2130 2230 00 000000 0000 | DENTAL INSURANCE             | 500.00            | 0.00              | 0.00              | 0.00%           |
| 10E008 2130 2230 00 000000 0000 | DENTAL INSURANCE             | 1,050.00          | 1,000.00          | 992.16            | -0.78%          |
| 10E010 2130 2230 00 000000 0000 | DENTAL INSURANCE             | 500.00            | 470.00            | 428.96            | -8.73%          |
| 10E011 2130 2230 00 000000 0000 | DENTAL INSURANCE             | 0.00              | 1,000.00          | 0.00              | -100.00%        |
| 10E003 2130 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 725.00            | 0.00              | 385.10            | 0.00%           |
| 10E004 2130 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE | 0.00              | 1,700.00          | 269.25            | -84.16%         |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>     | <b>91,905.00</b>  | <b>87,145.00</b>  | <b>71,938.38</b>  | <b>-17.45%</b>  |
| 10E001 2130 3100 00 000000 0000 | CONTRACTED SERVICES          | 50,000.00         | 50,000.00         | 27,018.75         | -45.96%         |



|                                 |                               |                   |                   |                   |                 |
|---------------------------------|-------------------------------|-------------------|-------------------|-------------------|-----------------|
| 10E001 2130 3320 00 000000 0000 | TRAVEL                        | 350.00            | 100.00            | 101.89            | 1.89%           |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>     | <b>50,350.00</b>  | <b>50,100.00</b>  | <b>27,120.64</b>  | <b>-45.87%</b>  |
| 10E001 2130 4100 00 000000 0000 | NURSE SUPPLIES                | 2,000.00          | 1,400.00          | 1,853.38          | 32.38%          |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>               | <b>2,000.00</b>   | <b>1,400.00</b>   | <b>1,853.38</b>   | <b>32.38%</b>   |
| <b>GRAND TOTAL</b>              | <b>HEALTH SERVICES</b>        | <b>455,915.00</b> | <b>440,505.00</b> | <b>395,420.14</b> | <b>-10.23%</b>  |
| <b>PSYCHOLOGICAL SERVICES</b>   |                               |                   |                   |                   |                 |
| 10E002 2140 1100 00 000000 0000 | PSYCHOLOGIST SALARY           | 68,810.00         | 66,000.00         | 65,587.48         | -0.63%          |
| 10E003 2140 1100 00 000000 0000 | PSYCHOLOGIST SALARY           | 25,000.00         | 37,000.00         | 36,820.95         | -0.48%          |
| 10E004 2140 1100 00 000000 0000 | PSYCHOLOGIST SALARY           | 86,920.00         | 83,250.00         | 82,847.48         | -0.48%          |
| 10E005 2140 1100 00 000000 0000 | PSYCHOLOGIST SALARY           | 60,775.00         | 55,500.00         | 55,231.53         | -0.48%          |
| 10E008 2140 1100 00 000000 0000 | PSYCHOLOGIST SALARY           | 77,450.00         | 74,200.00         | 73,830.48         | -0.50%          |
| 10E010 2140 1100 00 000000 0000 | PSYCHOLOGIST SALARY           | 66,940.00         | 64,200.00         | 59,830.57         | -6.81%          |
| 10E011 2140 1100 00 000000 0000 | PSYCHOLOGIST SALARY           | 62,020.00         | 65,900.00         | 18,151.76         | -72.46%         |
| 10E003 2140 1120 00 000000 0000 | LONGEVITY                     | 0.00              | 220.00            | 326.38            | 48.35%          |
| 10E004 2140 1120 00 000000 0000 | LONGEVITY                     | 940.00            | 540.00            | 932.52            | 72.69%          |
| 10E005 2140 1120 00 000000 0000 | LONGEVITY                     | 275.00            | 325.00            | 217.59            | -33.05%         |
| 10E008 2140 1140 00 000000 0000 | MENTOR                        | 300.00            | 0.00              | 169.40            | 0.00%           |
| 10E011 2140 1140 00 000000 0000 | MENTOR                        | 1,295.00          | 1,280.00          | 1,068.39          | -16.53%         |
| 10E008 2140 1200 00 000000 0000 | INSURANCE STIPEND             | 1,800.00          | 1,800.00          | 1,800.00          | 0.00%           |
| <b>TOTAL</b>                    | <b>SALARIES</b>               | <b>452,525.00</b> | <b>450,215.00</b> | <b>396,814.53</b> | <b>-11.86%</b>  |
| 10E002 2140 2110 00 000000 0000 | TEACHER RETIREMENT            | 6,990.00          | 6,700.00          | 5,620.22          | -16.12%         |
| 10E003 2140 2110 00 000000 0000 | TEACHER RETIREMENT            | 2,500.00          | 3,750.00          | 3,087.64          | -17.66%         |
| 10E004 2140 2110 00 000000 0000 | TEACHER RETIREMENT            | 8,875.00          | 8,470.00          | 7,144.45          | -15.65%         |
| 10E005 2140 2110 00 000000 0000 | TEACHER RETIREMENT            | 6,130.00          | 5,630.00          | 4,782.48          | -15.05%         |
| 10E008 2140 2110 00 000000 0000 | TEACHER RETIREMENT            | 7,840.00          | 7,350.00          | 6,304.06          | -14.23%         |
| 10E010 2140 2110 00 000000 0000 | TEACHER RETIREMENT            | 6,800.00          | 6,520.00          | 5,079.14          | -22.10%         |
| 10E011 2140 2110 00 000000 0000 | TEACHER RETIREMENT            | 6,820.00          | 6,700.00          | 880.38            | -86.86%         |
| 10E002 2140 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 450.00            | 430.00            | 362.23            | -15.76%         |
| 10E003 2140 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 160.00            | 250.00            | 198.88            | -20.45%         |
| 10E004 2140 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 570.00            | 550.00            | 460.42            | -18.29%         |
| 10E005 2140 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 400.00            | 370.00            | 308.25            | -16.69%         |
| 10E008 2140 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 510.00            | 475.00            | 406.26            | -14.47%         |
| 10E010 2140 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 440.00            | 420.00            | 327.35            | -22.06%         |
| 10E011 2140 2160 00 000000 0000 | TRS SURCHARGE EXPENSE         | 440.00            | 430.00            | 56.76             | -86.80%         |
| 10E002 2140 2210 00 000000 0000 | LIFE INSURANCE                | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E003 2140 2210 00 000000 0000 | LIFE INSURANCE                | 10.00             | 10.00             | 7.20              | -28.00%         |
| 10E004 2140 2210 00 000000 0000 | LIFE INSURANCE                | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E005 2140 2210 00 000000 0000 | LIFE INSURANCE                | 10.00             | 10.00             | 11.04             | 10.40%          |
| 10E008 2140 2210 00 000000 0000 | LIFE INSURANCE                | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E010 2140 2210 00 000000 0000 | LIFE INSURANCE                | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E011 2140 2210 00 000000 0000 | LIFE INSURANCE                | 20.00             | 20.00             | 4.56              | -77.20%         |
| 10E002 2140 2220 00 000000 0000 | MEDICAL INSURANCE             | 14,750.00         | 9,320.00          | 14,269.44         | 53.11%          |
| 10E003 2140 2220 00 000000 0000 | MEDICAL INSURANCE             | 6,610.00          | 7,300.00          | 7,252.26          | -0.65%          |
| 10E004 2140 2220 00 000000 0000 | MEDICAL INSURANCE             | 15,975.00         | 15,875.00         | 15,623.60         | -1.58%          |
| 10E005 2140 2220 00 000000 0000 | MEDICAL INSURANCE             | 8,260.00          | 10,950.00         | 10,878.58         | -0.65%          |
| 10E010 2140 2220 00 000000 0000 | MEDICAL INSURANCE             | 16,520.00         | 9,320.00          | 9,249.68          | -0.75%          |
| 10E011 2140 2220 00 000000 0000 | MEDICAL INSURANCE             | 8,425.00          | 9,320.00          | 2,021.34          | -78.31%         |
| 10E002 2140 2230 00 000000 0000 | DENTAL INSURANCE              | 1,050.00          | 1,000.00          | 992.16            | -0.78%          |
| 10E003 2140 2230 00 000000 0000 | DENTAL INSURANCE              | 420.00            | 400.00            | 396.87            | -0.78%          |
| 10E004 2140 2230 00 000000 0000 | DENTAL INSURANCE              | 1,050.00          | 990.00            | 992.16            | 0.22%           |
| 10E005 2140 2230 00 000000 0000 | DENTAL INSURANCE              | 525.00            | 600.00            | 595.29            | -0.79%          |
| 10E008 2140 2230 00 000000 0000 | DENTAL INSURANCE              | 500.00            | 1,000.00          | 467.76            | -53.22%         |
| 10E010 2140 2230 00 000000 0000 | DENTAL INSURANCE              | 1,050.00          | 500.00            | 467.76            | -6.45%          |
| 10E011 2140 2230 00 000000 0000 | DENTAL INSURANCE              | 500.00            | 500.00            | 118.56            | -76.29%         |
| 10E002 2140 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 1,220.00          | 1,610.00          | 1,348.90          | -16.22%         |
| 10E003 2140 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 440.00            | 900.00            | 741.00            | -17.67%         |
| 10E004 2140 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 1,550.00          | 2,050.00          | 1,714.66          | -16.36%         |
| 10E005 2140 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 1,070.00          | 1,350.00          | 1,147.71          | -14.98%         |
| 10E008 2140 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 1,370.00          | 1,760.00          | 1,512.93          | -14.04%         |
| 10E010 2140 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 1,200.00          | 1,575.00          | 1,219.01          | -22.60%         |
| 10E011 2140 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 1,200.00          | 1,610.00          | 211.33            | -86.87%         |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>      | <b>132,730.00</b> | <b>126,095.00</b> | <b>106,335.28</b> | <b>-15.67%</b>  |
| 10E001 2140 3140 00 000000 0000 | CONSULTANT                    | 60,000.00         | 0.00              | 28,668.50         | 0.00%           |
| 10E001 2140 3320 00 000000 0000 | TRAVEL                        | 500.00            | 500.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>     | <b>60,500.00</b>  | <b>500.00</b>     | <b>28,668.50</b>  | <b>5633.70%</b> |

|                                         |                               |                   |                   |                   |                |
|-----------------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------|
| 10E001 2140 4100 00 000000 0000         | PSYCHOLOGICAL SUPPLIES        | 5,000.00          | 0.00              | 126.70            | 0.00%          |
| 10E002 2140 4100 00 000000 0000         | PSYCHOLOGICAL SUPPLIES        | 125.00            | 125.00            | 0.00              | -100.00%       |
| 10E003 2140 4100 00 000000 0000         | PSYCHOLOGICAL SUPPLIES        | 100.00            | 125.00            | 0.00              | -100.00%       |
| 10E004 2140 4100 00 000000 0000         | PSYCHOLOGICAL SUPPLIES        | 125.00            | 125.00            | 0.00              | -100.00%       |
| 10E005 2140 4100 00 000000 0000         | PSYCHOLOGICAL SUPPLIES        | 125.00            | 125.00            | 0.00              | -100.00%       |
| 10E008 2140 4100 00 000000 0000         | PSYCHOLOGICAL SUPPLIES        | 125.00            | 125.00            | 0.00              | -100.00%       |
| 10E010 2140 4100 00 000000 0000         | PSYCHOLOGICAL SUPPLIES        | 150.00            | 125.00            | 0.00              | -100.00%       |
| 10E011 2140 4100 00 000000 0000         | PSYCHOLOGICAL SUPPLIES        | 125.00            | 125.00            | 0.00              | -100.00%       |
| <b>TOTAL</b>                            | <b>SUPPLIES</b>               | <b>5,875.00</b>   | <b>875.00</b>     | <b>126.70</b>     | <b>-85.52%</b> |
| 10E001 2140 6400 00 000000 0000         | DUES/FEES                     | 800.00            | 0.00              | 799.00            | 0.00%          |
| 10E002 2140 6400 00 000000 0000         | DUES/FEES                     | 118.00            | 150.00            | 0.00              | -100.00%       |
| 10E003 2140 6400 00 000000 0000         | DUES/FEES                     | 100.00            | 100.00            | 0.00              | -100.00%       |
| 10E004 2140 6400 00 000000 0000         | DUES/FEES                     | 100.00            | 100.00            | 0.00              | -100.00%       |
| 10E005 2140 6400 00 000000 0000         | DUES/FEES                     | 100.00            | 100.00            | 0.00              | -100.00%       |
| 10E008 2140 6400 00 000000 0000         | DUES/FEES                     | 100.00            | 100.00            | 0.00              | -100.00%       |
| 10E010 2140 6400 00 000000 0000         | DUES/FEES                     | 100.00            | 100.00            | 0.00              | -100.00%       |
| 10E011 2140 6400 00 000000 0000         | DUES/FEES                     | 100.00            | 100.00            | 0.00              | -100.00%       |
| <b>TOTAL</b>                            | <b>OTHER OBJECTS</b>          | <b>1,518.00</b>   | <b>750.00</b>     | <b>799.00</b>     | <b>6.53%</b>   |
| <b>GRAND TOTAL</b>                      | <b>PSYCHOLOGICAL SERVICES</b> | <b>653,148.00</b> | <b>578,435.00</b> | <b>532,744.01</b> | <b>-7.90%</b>  |
| <b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b> |                               |                   |                   |                   |                |
| 10E002 2150 1100 00 000000 0000         | SPEECH PATHOLOGIST SALARY     | 5,420.00          | 5,350.00          | 5,822.16          | 8.83%          |
| 10E003 2150 1100 00 000000 0000         | SPEECH PATHOLOGIST SALARY     | 37,890.00         | 37,250.00         | 37,297.19         | 0.13%          |
| 10E004 2150 1100 00 000000 0000         | SPEECH PATHOLOGIST SALARY     | 134,100.00        | 128,360.00        | 127,738.96        | -0.48%         |
| 10E005 2150 1100 00 000000 0000         | SPEECH PATHOLOGIST SALARY     | 65,000.00         | 63,830.00         | 62,882.57         | -1.48%         |
| 10E008 2150 1100 00 000000 0000         | SPEECH PATHOLOGIST SALARY     | 143,410.00        | 137,325.00        | 136,655.61        | -0.49%         |
| 10E010 2150 1100 00 000000 0000         | SPEECH PATHOLOGIST SALARY     | 151,470.00        | 145,100.00        | 144,332.40        | -0.53%         |
| 10E011 2150 1100 00 000000 0000         | SPEECH PATHOLOGIST SALARY     | 98,375.00         | 94,200.00         | 93,745.29         | -0.48%         |
| 10E004 2150 1120 00 000000 0000         | LONGEVITY                     | 950.00            | 545.00            | 543.97            | -0.19%         |
| 10E005 2150 1120 00 000000 0000         | LONGEVITY                     | 950.00            | 930.00            | 0.00              | -100.00%       |
| 10E008 2150 1120 00 000000 0000         | LONGEVITY                     | 1,490.00          | 545.00            | 543.97            | -0.19%         |
| 10E010 2150 1120 00 000000 0000         | LONGEVITY                     | 950.00            | 545.00            | 543.97            | -0.19%         |
| 10E011 2150 1120 00 000000 0000         | LONGEVITY                     | 950.00            | 545.00            | 543.97            | -0.19%         |
| 10E011 2150 1200 00 000000 0000         | INSURANCE STIPEND             | 1,800.00          | 1,800.00          | 1,800.00          | 0.00%          |
| <b>TOTAL</b>                            | <b>SALARIES</b>               | <b>642,755.00</b> | <b>616,325.00</b> | <b>612,450.06</b> | <b>-0.63%</b>  |
| 10E002 2150 2110 00 000000 0000         | TEACHER RETIREMENT            | 550.00            | 540.00            | 481.21            | -10.89%        |
| 10E003 2150 2110 00 000000 0000         | TEACHER RETIREMENT            | 3,810.00          | 3,750.00          | 3,082.81          | -17.79%        |
| 10E004 2150 2110 00 000000 0000         | TEACHER RETIREMENT            | 13,710.00         | 13,210.00         | 11,009.46         | -16.66%        |
| 10E005 2150 2110 00 000000 0000         | TEACHER RETIREMENT            | 6,625.00          | 6,510.00          | 5,374.40          | -17.44%        |
| 10E008 2150 2110 00 000000 0000         | TEACHER RETIREMENT            | 14,690.00         | 14,000.00         | 11,749.43         | -16.08%        |
| 10E010 2150 2110 00 000000 0000         | TEACHER RETIREMENT            | 15,430.00         | 14,850.00         | 12,386.28         | -16.59%        |
| 10E011 2150 2110 00 000000 0000         | TEACHER RETIREMENT            | 10,000.00         | 9,550.00          | 8,010.64          | -16.12%        |
| 10E002 2150 2160 00 000000 0000         | TRS SURCHARGE EXPENSE         | 35.00             | 35.00             | 30.99             | -11.46%        |
| 10E003 2150 2160 00 000000 0000         | TRS SURCHARGE EXPENSE         | 250.00            | 250.00            | 198.65            | -20.54%        |
| 10E004 2150 2160 00 000000 0000         | TRS SURCHARGE EXPENSE         | 890.00            | 850.00            | 709.59            | -16.52%        |
| 10E005 2150 2160 00 000000 0000         | TRS SURCHARGE EXPENSE         | 430.00            | 420.00            | 346.42            | -17.52%        |
| 10E008 2150 2160 00 000000 0000         | TRS SURCHARGE EXPENSE         | 950.00            | 900.00            | 757.22            | -15.86%        |
| 10E010 2150 2160 00 000000 0000         | TRS SURCHARGE EXPENSE         | 1,000.00          | 960.00            | 798.39            | -16.83%        |
| 10E011 2150 2160 00 000000 0000         | TRS SURCHARGE EXPENSE         | 650.00            | 620.00            | 516.33            | -16.72%        |
| 10E002 2150 2210 00 000000 0000         | LIFE INSURANCE                | 10.00             | 10.00             | 2.40              | -76.00%        |
| 10E003 2150 2210 00 000000 0000         | LIFE INSURANCE                | 10.00             | 10.00             | 5.94              | -40.60%        |
| 10E004 2150 2210 00 000000 0000         | LIFE INSURANCE                | 40.00             | 40.00             | 36.48             | -8.80%         |
| 10E005 2150 2210 00 000000 0000         | LIFE INSURANCE                | 10.00             | 10.00             | 9.90              | -1.00%         |
| 10E008 2150 2210 00 000000 0000         | LIFE INSURANCE                | 40.00             | 40.00             | 36.48             | -8.80%         |
| 10E010 2150 2210 00 000000 0000         | LIFE INSURANCE                | 40.00             | 40.00             | 36.48             | -8.80%         |
| 10E011 2150 2210 00 000000 0000         | LIFE INSURANCE                | 20.00             | 20.00             | 18.24             | -8.80%         |
| 10E002 2150 2220 00 000000 0000         | MEDICAL INSURANCE             | 830.00            | 915.00            | 2,288.86          | 150.15%        |
| 10E003 2150 2220 00 000000 0000         | MEDICAL INSURANCE             | 5,780.00          | 6,400.00          | 5,836.52          | -8.80%         |
| 10E004 2150 2220 00 000000 0000         | MEDICAL INSURANCE             | 24,950.00         | 27,600.00         | 27,380.52         | -0.80%         |
| 10E005 2150 2220 00 000000 0000         | MEDICAL INSURANCE             | 9,910.00          | 11,000.00         | 10,005.46         | -9.04%         |
| 10E008 2150 2220 00 000000 0000         | MEDICAL INSURANCE             | 16,850.00         | 18,640.00         | 18,499.36         | -0.75%         |
| 10E010 2150 2220 00 000000 0000         | MEDICAL INSURANCE             | 24,950.00         | 36,530.00         | 27,380.52         | -25.05%        |
| 10E002 2150 2230 00 000000 0000         | DENTAL INSURANCE              | 52.00             | 50.00             | 130.00            | 160.00%        |
| 10E003 2150 2230 00 000000 0000         | DENTAL INSURANCE              | 370.00            | 350.00            | 317.61            | -9.25%         |
| 10E004 2150 2230 00 000000 0000         | DENTAL INSURANCE              | 1,535.00          | 1,450.00          | 1,459.92          | 0.68%          |
| 10E005 2150 2230 00 000000 0000         | DENTAL INSURANCE              | 625.00            | 600.00            | 544.55            | -9.24%         |
| 10E008 2150 2230 00 000000 0000         | DENTAL INSURANCE              | 990.00            | 930.00            | 935.52            | 0.59%          |
| 10E010 2150 2230 00 000000 0000         | DENTAL INSURANCE              | 1,540.00          | 2,000.00          | 1,459.92          | -27.00%        |

|                                                 |                                   |                     |                     |                     |                 |
|-------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-----------------|
| 10E002 2150 2290 00 000000 0000                 | TEACHER RETIREMENT INSURANCE      | 95.00               | 130.00              | 115.60              | -11.08%         |
| 10E003 2150 2290 00 000000 0000                 | TEACHER RETIREMENT INSURANCE      | 670.00              | 900.00              | 739.78              | -17.80%         |
| 10E004 2150 2290 00 000000 0000                 | TEACHER RETIREMENT INSURANCE      | 2,400.00            | 3,200.00            | 2,642.29            | -17.43%         |
| 10E005 2150 2290 00 000000 0000                 | TEACHER RETIREMENT INSURANCE      | 1,155.00            | 1,575.00            | 1,289.80            | -18.11%         |
| 10E008 2150 2290 00 000000 0000                 | TEACHER RETIREMENT INSURANCE      | 2,560.00            | 3,400.00            | 2,819.73            | -17.07%         |
| 10E010 2150 2290 00 000000 0000                 | TEACHER RETIREMENT INSURANCE      | 2,700.00            | 3,575.00            | 2,972.89            | -16.84%         |
| 10E011 2150 2290 00 000000 0000                 | TEACHER RETIREMENT INSURANCE      | 1,745.00            | 2,300.00            | 1,922.63            | -16.41%         |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b>          | <b>168,897.00</b>   | <b>188,160.00</b>   | <b>164,339.22</b>   | <b>-12.66%</b>  |
| 10E001 2150 3140 00 000000 0000                 | SPEECH CONSULTANT/INTERPRETER     | 4,000.00            | 1,000.00            | 0.00                | -100.00%        |
| 10E001 2150 3320 00 000000 0000                 | TRAVEL                            | 200.00              | 200.00              | 0.00                | -100.00%        |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>         | <b>4,200.00</b>     | <b>1,200.00</b>     | <b>0.00</b>         | <b>-100.00%</b> |
| 10E001 2150 4100 00 000000 0000                 | SPEECH SUPPLIES                   | 0.00                | 1,400.00            | 0.00                | -100.00%        |
| 10E002 2150 4100 00 000000 0000                 | SPEECH SUPPLIES                   | 285.00              | 300.00              | 0.00                | -100.00%        |
| 10E003 2150 4100 00 000000 0000                 | SPEECH SUPPLIES                   | 100.00              | 300.00              | 0.00                | -100.00%        |
| 10E004 2150 4100 00 000000 0000                 | SPEECH SUPPLIES                   | 300.00              | 300.00              | 80.00               | -73.33%         |
| 10E005 2150 4100 00 000000 0000                 | SPEECH SUPPLIES                   | 300.00              | 300.00              | 91.46               | -69.51%         |
| 10E008 2150 4100 00 000000 0000                 | SPEECH SUPPLIES                   | 300.00              | 300.00              | 279.84              | -6.72%          |
| 10E010 2150 4100 00 000000 0000                 | SPEECH SUPPLIES                   | 300.00              | 300.00              | 76.40               | -74.53%         |
| 10E011 2150 4100 00 000000 0000                 | SPEECH SUPPLIES                   | 250.00              | 300.00              | 215.00              | -28.33%         |
| <b>TOTAL</b>                                    | <b>SUPPLIES</b>                   | <b>1,835.00</b>     | <b>3,500.00</b>     | <b>742.70</b>       | <b>-78.78%</b>  |
| 10E001 2150 6400 00 000000 0000                 | DUES/FEES                         | 2,100.00            | 2,400.00            | 2,067.00            | -13.88%         |
| <b>TOTAL</b>                                    | <b>OTHER OBJECTS</b>              | <b>2,100.00</b>     | <b>2,400.00</b>     | <b>2,067.00</b>     | <b>-13.88%</b>  |
| <b>GRAND TOTAL</b>                              | <b>SPEECH PATHOLOGY</b>           | <b>819,787.00</b>   | <b>811,585.00</b>   | <b>779,598.98</b>   | <b>-3.94%</b>   |
| <b>IMPROVEMENT OF INSTRUCTION</b>               |                                   |                     |                     |                     |                 |
| 10E001 2210 2110 00 000000 0000                 | TEACHER RETIREMENT                | 4,100.00            | 4,300.00            | 4,096.15            | -4.74%          |
| 10E001 2210 2160 00 000000 0000                 | TRS SURCHARGE EXPENSE             | 275.00              | 350.00              | 265.76              | -24.07%         |
| 10E001 2210 2290 00 000000 0000                 | TEACHER RETIREMENT INSURANCE      | 1,000.00            | 1,300.00            | 990.15              | -23.83%         |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b>          | <b>5,375.00</b>     | <b>5,950.00</b>     | <b>5,352.06</b>     | <b>-10.05%</b>  |
| 10E001 2210 6400 00 000000 0000                 | PROFESSIONAL DEVELOPMENT          | 80,000.00           | 75,000.00           | 70,985.70           | -5.35%          |
| 10E002 2210 6400 00 000000 0000                 | PROFESSIONAL DEVELOPMENT          | 3,700.00            | 3,700.00            | 844.00              | -77.19%         |
| 10E003 2210 6400 00 000000 0000                 | PROFESSIONAL DEVELOPMENT          | 1,500.00            | 1,500.00            | 0.00                | -100.00%        |
| 10E004 2210 6400 00 000000 0000                 | PROFESSIONAL DEVELOPMENT          | 1,500.00            | 1,500.00            | 190.00              | -87.33%         |
| 10E005 2210 6400 00 000000 0000                 | PROFESSIONAL DEVELOPMENT          | 1,500.00            | 1,500.00            | 0.00                | -100.00%        |
| 10E008 2210 6400 00 000000 0000                 | PROFESSIONAL DEVELOPMENT          | 1,600.00            | 1,600.00            | 0.00                | -100.00%        |
| 10E010 2210 6400 00 000000 0000                 | PROFESSIONAL DEVELOPMENT          | 1,500.00            | 1,500.00            | 190.00              | -87.33%         |
| 10E011 2210 6400 00 000000 0000                 | PROFESSIONAL DEVELOPMENT          | 1,500.00            | 1,500.00            | 0.00                | -100.00%        |
| <b>TOTAL</b>                                    | <b>OTHER OBJECTS</b>              | <b>92,800.00</b>    | <b>87,800.00</b>    | <b>72,209.70</b>    | <b>-17.76%</b>  |
| <b>GRAND TOTAL</b>                              | <b>IMPROVEMENT OF INSTRUCTION</b> | <b>98,175.00</b>    | <b>93,750.00</b>    | <b>77,561.76</b>    | <b>-17.27%</b>  |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b> |                                   |                     |                     |                     |                 |
| 10E001 2212 1000 00 000000 0000                 | DIRECTORS OF CURRICULUM           | 449,370.00          | 196,790.00          | 159,032.12          | -19.19%         |
| 10E001 2212 1100 00 000000 0000                 | INSTRUCTIONAL COACHES             | 820,200.00          | 749,500.00          | 749,452.29          | -0.01%          |
| 10E001 2212 1110 00 000000 0000                 | CURRICULUM SECRETARY SALARY       | 122,140.00          | 100,600.00          | 102,052.31          | 1.44%           |
| 10E001 2212 1120 00 000000 0000                 | LONGEVITY                         | 8,860.00            | 7,220.00            | 7,227.03            | 0.10%           |
| 10E001 2212 1200 00 000000 0000                 | INSURANCE STIPEND                 | 1,205.00            | 1,800.00            | 1,206.00            | -33.00%         |
| <b>TOTAL</b>                                    | <b>SALARIES</b>                   | <b>1,401,775.00</b> | <b>1,055,910.00</b> | <b>1,018,969.75</b> | <b>-3.50%</b>   |
| 10E001 2212 2110 00 000000 0000                 | RETIREMENT                        | 131,500.00          | 96,300.00           | 81,395.30           | -15.48%         |
| 10E001 2212 2160 00 000000 0000                 | TRS SURCHARGE EXPENSE             | 8,475.00            | 6,205.00            | 5,176.30            | -16.58%         |
| 10E001 2212 2210 00 000000 0000                 | LIFE INSURANCE                    | 795.00              | 420.00              | 398.74              | -5.06%          |
| 10E001 2212 2220 00 000000 0000                 | MEDICAL INSURANCE                 | 223,575.00          | 179,510.00          | 173,727.50          | -3.22%          |
| 10E001 2212 2230 00 000000 0000                 | DENTAL INSURANCE                  | 12,585.00           | 8,900.00            | 8,190.79            | -7.97%          |
| 10E001 2212 2250 00 000000 0000                 | DISABILITY INSURANCE              | 900.00              | 450.00              | 362.21              | -19.51%         |
| 10E001 2212 2290 00 000000 0000                 | TEACHERS RETIREMENT INSURANCE     | 33,600.00           | 23,100.00           | 19,276.03           | -16.55%         |
| 10E001 2212 2900 00 000000 0000                 | ANNUITY                           | 1,800.00            | 1,800.00            | 500.00              | -72.22%         |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b>          | <b>413,230.00</b>   | <b>316,685.00</b>   | <b>289,026.87</b>   | <b>-8.73%</b>   |
| 10E001 2212 3190 00 000000 0000                 | CURRICULUM & DATA MANAGEMENT      | 150,000.00          | 75,000.00           | 135,155.79          | 80.21%          |
| 10E001 2212 3320 00 000000 0000                 | TRAVEL                            | 3,500.00            | 7,000.00            | 2,891.33            | -58.70%         |
| 10E001 2212 3800 00 000000 0000                 | TEST SCORING                      | 70,000.00           | 40,000.00           | 66,848.80           | 67.12%          |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>         | <b>223,500.00</b>   | <b>122,000.00</b>   | <b>204,895.92</b>   | <b>67.95%</b>   |
| 10E001 2212 4100 00 000000 0000                 | CURRICULUM SUPPLIES               | 50,000.00           | 50,000.00           | 9,364.49            | -81.27%         |
| 10E002 2212 4100 00 000000 0000                 | CURRICULUM SUPPLIES TOSA          | 6,000.00            | 0.00                | 0.00                | 0.00%           |

|                                 |                                                 |                     |                     |                     |                |
|---------------------------------|-------------------------------------------------|---------------------|---------------------|---------------------|----------------|
| 10E001 2212 4110 00 000000 0000 | CURRICULUM EFE GRANT SUPPLIES                   | 0.00                | 15,000.00           | 0.00                | -100.00%       |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                                 | <b>66,000.00</b>    | <b>66,000.00</b>    | <b>9,364.49</b>     | <b>-85.59%</b> |
| 10E001 2212 6400 00 000000 0000 | DUES/FEES                                       | 2,500.00            | 3,500.00            | 162.00              | -95.37%        |
| 10E002 2212 6400 00 000000 0000 | DUES/FEES                                       | 1,500.00            | 2,000.00            | 0.00                | -100.00%       |
| 10E003 2212 6400 00 000000 0000 | DUES/FEES                                       | 750.00              | 1,000.00            | 0.00                | -100.00%       |
| 10E010 2212 6400 00 000000 0000 | DUES/FEES                                       | 1,500.00            | 2,000.00            | 0.00                | -100.00%       |
| 10E011 2212 6400 00 000000 0000 | DUES/FEES                                       | 750.00              | 1,000.00            | 0.00                | -100.00%       |
| <b>TOTAL</b>                    | <b>OTHER OBJECTS</b>                            | <b>7,000.00</b>     | <b>9,500.00</b>     | <b>162.00</b>       | <b>-98.29%</b> |
| <b>GRAND TOTAL</b>              | <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b> | <b>2,101,505.00</b> | <b>1,569,095.00</b> | <b>1,522,419.03</b> | <b>-2.97%</b>  |
| <b>EDUCATION MEDIA SERVICES</b> |                                                 |                     |                     |                     |                |
| 10E002 2220 1100 00 000000 0000 | LIBRARIAN SALARY                                | 59,800.00           | 57,250.00           | 56,977.00           | -0.48%         |
| 10E003 2220 1100 00 000000 0000 | LIBRARIAN SALARY                                | 105,600.00          | 41,510.00           | 41,381.18           | -0.31%         |
| 10E004 2220 1100 00 000000 0000 | LIBRARIAN SALARY                                | 56,035.00           | 0.00                | 0.00                | 0.00%          |
| 10E005 2220 1100 00 000000 0000 | LIBRARIAN SALARY                                | 44,470.00           | 62,270.00           | 51,710.40           | -16.96%        |
| 10E008 2220 1100 00 000000 0000 | LIBRARIAN SALARY                                | 41,835.00           | 42,750.00           | 16,998.40           | -60.24%        |
| 10E010 2220 1100 00 000000 0000 | LIBRARIAN SALARY                                | 56,030.00           | 0.00                | 0.00                | 0.00%          |
| 10E011 2220 1100 00 000000 0000 | LIBRARIAN SALARY                                | 118,520.00          | 111,710.00          | 103,452.97          | -7.39%         |
| 10E003 2220 1120 00 000000 0000 | LONGEVITY                                       | 1,550.00            | 620.00              | 621.68              | 0.27%          |
| 10E005 2220 1120 00 000000 0000 | LONGEVITY                                       | 0.00                | 930.00              | 932.52              | 0.27%          |
| 10E004 2220 1140 00 000000 0000 | MENTOR                                          | 1,035.00            | 0.00                | 0.00                | 0.00%          |
| 10E002 2220 1150 00 000000 0000 | LIBRARY AIDE SALARY                             | 18,230.00           | 16,400.00           | 3,402.44            | -79.25%        |
| 10E003 2220 1150 00 000000 0000 | LIBRARY AIDE SALARY                             | 0.00                | 0.00                | 1,741.12            | 0.00%          |
| 10E004 2220 1150 00 000000 0000 | LIBRARY AIDE SALARY                             | 500.00              | 24,325.00           | 23,767.57           | -2.29%         |
| 10E005 2220 1150 00 000000 0000 | LIBRARY AIDE SALARY                             | 10,610.00           | 0.00                | 1,992.62            | 0.00%          |
| 10E008 2220 1150 00 000000 0000 | LIBRARY AIDE SALARY                             | 500.00              | 0.00                | 0.00                | 0.00%          |
| 10E010 2220 1150 00 000000 0000 | LIBRARY AIDE SALARY                             | 1,000.00            | 18,825.00           | 18,316.71           | -2.70%         |
| 10E011 2220 1150 00 000000 0000 | LIBRARY AIDE SALARY                             | 0.00                | 0.00                | 1,741.12            | 0.00%          |
| <b>TOTAL</b>                    | <b>SALARIES</b>                                 | <b>515,715.00</b>   | <b>376,590.00</b>   | <b>323,035.73</b>   | <b>-14.22%</b> |
| 10E002 2220 2110 00 000000 0000 | TEACHER RETIREMENT                              | 6,100.00            | 5,850.00            | 4,752.55            | -18.76%        |
| 10E003 2220 2110 00 000000 0000 | TEACHER RETIREMENT                              | 10,775.00           | 4,500.00            | 3,470.98            | -22.87%        |
| 10E004 2220 2110 00 000000 0000 | TEACHER RETIREMENT                              | 5,720.00            | 0.00                | 0.00                | 0.00%          |
| 10E005 2220 2110 00 000000 0000 | TEACHER RETIREMENT                              | 4,530.00            | 0.00                | 5,206.44            | 0.00%          |
| 10E008 2220 2110 00 000000 0000 | TEACHER RETIREMENT                              | 4,890.00            | 10,600.00           | 0.00                | -100.00%       |
| 10E010 2220 2110 00 000000 0000 | TEACHER RETIREMENT                              | 5,720.00            | 0.00                | 0.00                | 0.00%          |
| 10E011 2220 2110 00 000000 0000 | TEACHER RETIREMENT                              | 11,900.00           | 6,750.00            | 9,384.82            | 39.03%         |
| 10E002 2220 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                           | 400.00              | 375.00              | 306.38              | -18.30%        |
| 10E003 2220 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                           | 700.00              | 290.00              | 223.64              | -22.88%        |
| 10E004 2220 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                           | 370.00              | 0.00                | 0.00                | 0.00%          |
| 10E005 2220 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                           | 290.00              | 0.00                | 335.60              | 0.00%          |
| 10E008 2220 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                           | 315.00              | 700.00              | 0.00                | -100.00%       |
| 10E010 2220 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                           | 370.00              | 0.00                | 0.00                | 0.00%          |
| 10E011 2220 2160 00 000000 0000 | TRS SURCHARGE EXPENSE                           | 770.00              | 430.00              | 604.87              | 40.67%         |
| 10E002 2220 2210 00 000000 0000 | LIFE INSURANCE                                  | 20.00               | 20.00               | 21.28               | 6.40%          |
| 10E003 2220 2210 00 000000 0000 | LIFE INSURANCE                                  | 20.00               | 20.00               | 8.72                | -56.40%        |
| 10E004 2220 2210 00 000000 0000 | LIFE INSURANCE                                  | 20.00               | 20.00               | 18.24               | -8.80%         |
| 10E005 2220 2210 00 000000 0000 | LIFE INSURANCE                                  | 15.00               | 0.00                | 9.20                | 0.00%          |
| 10E008 2220 2210 00 000000 0000 | LIFE INSURANCE                                  | 0.00                | 20.00               | 3.04                | -84.80%        |
| 10E011 2220 2210 00 000000 0000 | LIFE INSURANCE                                  | 20.00               | 15.00               | 18.56               | 23.73%         |
| 10E002 2220 2220 00 000000 0000 | MEDICAL INSURANCE                               | 8,425.00            | 9,320.00            | 10,214.53           | 9.60%          |
| 10E003 2220 2220 00 000000 0000 | MEDICAL INSURANCE                               | 16,520.00           | 6,350.00            | 4,601.62            | -27.53%        |
| 10E004 2220 2220 00 000000 0000 | MEDICAL INSURANCE                               | 8,425.00            | 15,875.00           | 9,277.00            | -41.56%        |
| 10E005 2220 2220 00 000000 0000 | MEDICAL INSURANCE                               | 6,070.00            | 0.00                | 9,132.40            | 0.00%          |
| 10E008 2220 2220 00 000000 0000 | MEDICAL INSURANCE                               | 8,425.00            | 8,260.00            | 1,244.84            | -84.93%        |
| 10E010 2220 2220 00 000000 0000 | MEDICAL INSURANCE                               | 8,425.00            | 0.00                | 0.00                | 0.00%          |
| 10E011 2220 2220 00 000000 0000 | MEDICAL INSURANCE                               | 17,220.00           | 9,530.00            | 11,878.99           | 24.65%         |
| 10E002 2220 2230 00 000000 0000 | DENTAL INSURANCE                                | 490.00              | 465.00              | 547.52              | 17.75%         |
| 10E003 2220 2230 00 000000 0000 | DENTAL INSURANCE                                | 1,050.00            | 190.00              | 412.68              | 117.20%        |
| 10E004 2220 2230 00 000000 0000 | DENTAL INSURANCE                                | 670.00              | 1,020.00            | 639.16              | -37.34%        |
| 10E005 2220 2230 00 000000 0000 | DENTAL INSURANCE                                | 750.00              | 0.00                | 493.80              | 0.00%          |
| 10E008 2220 2230 00 000000 0000 | DENTAL INSURANCE                                | 490.00              | 1,020.00            | 169.16              | -83.42%        |
| 10E010 2220 2230 00 000000 0000 | DENTAL INSURANCE                                | 490.00              | 0.00                | 0.00                | 0.00%          |
| 10E011 2220 2230 00 000000 0000 | DENTAL INSURANCE                                | 670.00              | 280.00              | 635.44              | 126.94%        |
| 10E002 2220 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE                    | 1,065.00            | 1,400.00            | 1,140.70            | -18.52%        |
| 10E003 2220 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE                    | 1,880.00            | 1,100.00            | 833.09              | -24.26%        |
| 10E004 2220 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE                    | 1,000.00            | 0.00                | 0.00                | 0.00%          |
| 10E005 2220 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE                    | 765.00              | 0.00                | 1,249.55            | 0.00%          |
| 10E008 2220 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE                    | 855.00              | 2,550.00            | 0.00                | -100.00%       |



|                                 |                                  |                   |                   |                   |                 |
|---------------------------------|----------------------------------|-------------------|-------------------|-------------------|-----------------|
| 10E010 2220 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE     | 1,000.00          | 0.00              | 0.00              | 0.00%           |
| 10E011 2220 2290 00 000000 0000 | TEACHER RETIREMENT INSURANCE     | 2,075.00          | 1,620.00          | 2,252.33          | 39.03%          |
| 10E002 2220 2900 00 000000 0000 | 403B MATCH                       | 250.00            | 250.00            | 250.00            | 0.00%           |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>         | <b>139,955.00</b> | <b>88,820.00</b>  | <b>79,337.13</b>  | <b>-10.68%</b>  |
| 10E011 2220 3230 00 000000 0000 | REPAIRS                          | 125.00            | 128.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>        | <b>125.00</b>     | <b>128.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
| 10E002 2220 4100 00 000000 0000 | LIBRARY SUPPLIES                 | 7,600.00          | 8,000.00          | 8,494.43          | 6.18%           |
| 10E003 2220 4100 00 000000 0000 | LIBRARY SUPPLIES                 | 4,200.00          | 4,200.00          | 3,226.08          | -23.19%         |
| 10E004 2220 4100 00 000000 0000 | LIBRARY SUPPLIES                 | 1,500.00          | 500.00            | 1,318.92          | 163.78%         |
| 10E005 2220 4100 00 000000 0000 | LIBRARY SUPPLIES                 | 1,000.00          | 1,000.00          | 1,358.62          | 35.86%          |
| 10E008 2220 4100 00 000000 0000 | LIBRARY SUPPLIES                 | 2,500.00          | 1,000.00          | 1,304.14          | 30.41%          |
| 10E010 2220 4100 00 000000 0000 | LIBRARY SUPPLIES                 | 1,000.00          | 500.00            | 1,562.13          | 212.43%         |
| 10E011 2220 4100 00 000000 0000 | LIBRARY SUPPLIES                 | 2,800.00          | 2,550.00          | 3,872.24          | 51.85%          |
| 10E004 2220 4300 00 000000 0000 | BOOKS                            | 2,800.00          | 2,800.00          | 3,131.12          | 11.83%          |
| 10E005 2220 4300 00 000000 0000 | BOOKS                            | 2,000.00          | 2,000.00          | 1,162.32          | -41.88%         |
| 10E008 2220 4300 00 000000 0000 | BOOKS                            | 5,500.00          | 5,500.00          | 4,427.51          | -19.50%         |
| 10E010 2220 4300 00 000000 0000 | BOOKS                            | 5,000.00          | 2,700.00          | 2,718.48          | 0.68%           |
| 10E011 2220 4300 00 000000 0000 | BOOKS                            | 4,145.00          | 3,825.00          | 3,791.94          | -0.86%          |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                  | <b>40,045.00</b>  | <b>34,575.00</b>  | <b>36,367.93</b>  | <b>5.19%</b>    |
| 10E008 2220 7100 00 000000 0000 | NON-CAPITAL OUTLAY               | 0.00              | 0.00              | 2,460.00          | 0.00%           |
| 10E011 2220 7100 00 000000 0000 | NON-CAPITAL OUTLAY               | 1,300.00          | 1,275.00          | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>NON-CAPITAL EQUIPMENT</b>     | <b>1,300.00</b>   | <b>1,275.00</b>   | <b>2,460.00</b>   | <b>92.94%</b>   |
| <b>GRAND TOTAL</b>              | <b>EDUCATION MEDIA SERVICES</b>  | <b>697,140.00</b> | <b>501,388.00</b> | <b>441,200.79</b> | <b>-12.00%</b>  |
| <b>BOARD OF EDUCATION</b>       |                                  |                   |                   |                   |                 |
| 10E001 2310 3100 00 000000 0000 | PROFESSIONAL & TECH SERVICES     | 40,000.00         | 45,000.00         | 22,105.00         | -50.88%         |
| 10E001 2310 3170 00 000000 0000 | AUDIT SERVICES                   | 23,000.00         | 22,600.00         | 20,875.00         | -7.63%          |
| 10E001 2310 3180 00 000000 0000 | LEGAL SERVICES/NOTICES/BIDS      | 7,000.00          | 7,000.00          | 3,995.02          | -42.93%         |
| 10E001 2310 3320 00 000000 0000 | TRAVEL                           | 1,000.00          | 1,000.00          | 0.00              | -100.00%        |
| 10E001 2310 3810 00 000000 0000 | OTHER INSURANCE-TREASURER BOND   | 0.00              | 20,000.00         | 25,153.95         | 25.77%          |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>        | <b>71,000.00</b>  | <b>95,600.00</b>  | <b>72,128.97</b>  | <b>-24.55%</b>  |
| 10E001 2310 4100 00 000000 0000 | BOARD OF EDUCATION SUPPLIES      | 15,000.00         | 15,000.00         | 6,543.50          | -56.38%         |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                  | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>6,543.50</b>   | <b>-56.38%</b>  |
| 10E001 2310 6400 00 000000 0000 | DUES AND FEES                    | 22,000.00         | 22,000.00         | 17,525.68         | -20.34%         |
| 10E001 2310 6900 00 000000 0000 | OTHER OBJECTS-TAXES              | 28,000.00         | 27,000.00         | 27,493.26         | 1.83%           |
| <b>TOTAL</b>                    | <b>OTHER OBJECTS</b>             | <b>50,000.00</b>  | <b>49,000.00</b>  | <b>45,018.94</b>  | <b>-8.12%</b>   |
| <b>GRAND TOTAL</b>              | <b>BOARD OF EDUCATION</b>        | <b>136,000.00</b> | <b>159,600.00</b> | <b>123,691.41</b> | <b>-22.50%</b>  |
| <b>EXECUTIVE ADMINISTRATION</b> |                                  |                   |                   |                   |                 |
| 10E001 2320 1000 00 000000 0000 | SUPERINTENDENT SALARY            | 234,345.00        | 224,825.00        | 224,821.57        | 0.00%           |
| 10E001 2320 1100 00 000000 0000 | ASST SUPERINTENDENT SALARY       | 99,143.00         | 89,880.00         | 89,877.84         | 0.00%           |
| 10E001 2320 1110 00 000000 0000 | ADMIN ASSISTANT SALARIES         | 141,587.00        | 131,810.00        | 132,415.52        | 0.46%           |
| <b>TOTAL</b>                    | <b>SALARIES</b>                  | <b>475,075.00</b> | <b>446,515.00</b> | <b>447,114.93</b> | <b>0.13%</b>    |
| 10E001 2320 2110 00 000000 0000 | RETIREMENT                       | 42,100.00         | 40,000.00         | 40,550.04         | 1.38%           |
| 10E001 2320 2160 00 000000 0000 | TRS SURCHARGE EXPENSE            | 2,175.00          | 2,050.00          | 2,074.71          | 1.21%           |
| 10E001 2320 2210 00 000000 0000 | LIFE INSURANCE                   | 260.00            | 275.00            | 304.55            | 10.75%          |
| 10E001 2320 2220 00 000000 0000 | MEDICAL INSURANCE                | 70,475.00         | 78,000.00         | 94,191.28         | 20.76%          |
| 10E001 2320 2230 00 000000 0000 | DENTAL INSURANCE                 | 3,210.00          | 3,750.00          | 4,454.88          | 18.80%          |
| 10E001 2320 2250 00 000000 0000 | DISABILITY INSURANCE             | 605.00            | 520.00            | 511.08            | -1.72%          |
| 10E001 2320 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE    | 5,900.00          | 7,560.00          | 7,726.08          | 2.20%           |
| 10E001 2320 2900 00 000000 0000 | ANNUITY                          | 8,400.00          | 8,600.00          | 8,400.00          | 27.27%          |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>         | <b>133,125.00</b> | <b>138,755.00</b> | <b>158,212.62</b> | <b>14.02%</b>   |
| 10E001 2320 3190 00 000000 0000 | PROFESSIONAL & TECHNICAL SERVICE | 800.00            | 1,000.00          | 0.00              | -100.00%        |
| 10E001 2320 3320 00 000000 0000 | TRAVEL                           | 500.00            | 500.00            | 57.12             | -88.58%         |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>        | <b>1,300.00</b>   | <b>1,500.00</b>   | <b>57.12</b>      | <b>-96.19%</b>  |
| 10E001 2320 4100 00 000000 0000 | ADMIN SUPPLIES                   | 5,500.00          | 2,500.00          | 2,029.30          | -18.83%         |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                  | <b>5,500.00</b>   | <b>2,500.00</b>   | <b>2,029.30</b>   | <b>-18.83%</b>  |
| 10E001 2320 6400 00 000000 0000 | DUES/FEES                        | 16,000.00         | 16,000.00         | 13,013.57         | -18.67%         |
| <b>TOTAL</b>                    | <b>OTHER OBJECTS</b>             | <b>16,000.00</b>  | <b>16,000.00</b>  | <b>13,013.57</b>  | <b>-18.67%</b>  |

|                                    |                                     |                     |                     |                     |                |
|------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>GRAND TOTAL</b>                 | <b>EXECUTIVE ADMINISTRATION</b>     | <b>631,000.00</b>   | <b>605,270.00</b>   | <b>620,427.54</b>   | <b>2.50%</b>   |
| <b>SPECIAL AREA ADMINISTRATION</b> |                                     |                     |                     |                     |                |
| 10E001 2330 1000 00 000000 0000    | DIRECTOR OF STUDENT SUPPORT SERVICE | 135,970.00          | 130,240.00          | 130,489.28          | 0.19%          |
| 10E001 2330 1100 00 000000 0000    | ASSISTANT DIRECTOR                  | 45,925.00           | 39,285.00           | 39,285.00           | 0.00%          |
| 10E001 2330 1110 00 000000 0000    | SECRETARY                           | 91,460.00           | 82,605.00           | 87,772.07           | 6.26%          |
| 10E001 2330 1200 00 000000 0000    | INSURANCE STIPEND                   | 1,800.00            | 0.00                | 1,800.00            | 0.00%          |
| <b>TOTAL</b>                       | <b>SALARIES</b>                     | <b>275,155.00</b>   | <b>262,130.00</b>   | <b>259,346.35</b>   | <b>2.86%</b>   |
| 10E001 2330 2110 00 000000 0000    | RETIREMENT                          | 18,750.00           | 17,015.00           | 17,146.90           | 0.78%          |
| 10E001 2330 2160 00 000000 0000    | TRS SURCHARGE EXPENSE               | 1,210.00            | 1,160.00            | 1,105.16            | -4.73%         |
| 10E001 2330 2210 00 000000 0000    | LIFE INSURANCE                      | 255.00              | 250.00              | 246.42              | -1.43%         |
| 10E001 2330 2220 00 000000 0000    | MEDICAL INSURANCE                   | 44,050.00           | 68,190.00           | 49,752.28           | -27.04%        |
| 10E001 2330 2230 00 000000 0000    | DENTAL INSURANCE                    | 3,625.00            | 3,685.00            | 3,451.90            | -6.33%         |
| 10E001 2330 2250 00 000000 0000    | DISABILITY INSURANCE                | 420.00              | 390.00              | 453.53              | 16.29%         |
| 10E001 2330 2290 00 000000 0000    | TEACHERS RETIREMENT INSURANCE       | 3,270.00            | 4,150.00            | 4,115.24            | -0.84%         |
| <b>TOTAL</b>                       | <b>EMPLOYEE BENEFITS</b>            | <b>71,680.00</b>    | <b>94,840.00</b>    | <b>76,271.43</b>    | <b>-19.58%</b> |
| 10E001 2330 3320 00 000000 0000    | TRAVEL                              | 2,200.00            | 2,200.00            | 598.59              | -72.79%        |
| <b>TOTAL</b>                       | <b>PURCHASED SERVICES</b>           | <b>2,200.00</b>     | <b>2,200.00</b>     | <b>598.59</b>       | <b>-72.79%</b> |
| 10E001 2330 4100 00 000000 0000    | SPECIAL AREA ADMIN SUPPLIES         | 1,500.00            | 1,500.00            | 1,132.47            | -24.50%        |
| <b>TOTAL</b>                       | <b>SUPPLIES</b>                     | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>1,132.47</b>     | <b>-24.50%</b> |
| 10E001 2330 6400 00 000000 0000    | DUES AND FEES                       | 1,000.00            | 1,150.00            | 980.00              | -14.78%        |
| <b>TOTAL</b>                       | <b>OTHER OBJECTS</b>                | <b>1,000.00</b>     | <b>1,150.00</b>     | <b>980.00</b>       | <b>-14.78%</b> |
| <b>GRAND TOTAL</b>                 | <b>SPECIAL AREA ADMINISTRATION</b>  | <b>351,435.00</b>   | <b>351,820.00</b>   | <b>338,328.84</b>   | <b>-3.83%</b>  |
| <b>OFFICE OF THE PRINCIPALS</b>    |                                     |                     |                     |                     |                |
| 10E002 2410 1100 00 000000 0000    | PRINCIPAL/ASST PRINCIPAL SALARY     | 333,000.00          | 335,500.00          | 333,702.58          | -0.54%         |
| 10E003 2410 1100 00 000000 0000    | PRINCIPAL/ASST PRINCIPAL SALARY     | 221,980.00          | 216,690.00          | 214,441.07          | -1.04%         |
| 10E004 2410 1100 00 000000 0000    | PRINCIPAL/ASST PRINCIPAL SALARY     | 194,200.00          | 195,750.00          | 191,059.20          | -2.40%         |
| 10E005 2410 1100 00 000000 0000    | PRINCIPAL/ASST PRINCIPAL SALARY     | 113,100.00          | 111,335.00          | 109,729.38          | -1.44%         |
| 10E008 2410 1100 00 000000 0000    | PRINCIPAL/ASST PRINCIPAL SALARY     | 197,400.00          | 189,800.00          | 189,444.00          | -0.19%         |
| 10E010 2410 1100 00 000000 0000    | PRINCIPAL/ASST PRINCIPAL SALARY     | 202,300.00          | 196,850.00          | 195,020.80          | -0.93%         |
| 10E011 2410 1100 00 000000 0000    | PRINCIPAL/ASST PRINCIPAL SALARY     | 308,100.00          | 222,650.00          | 223,042.09          | 0.18%          |
| 10E002 2410 1110 00 000000 0000    | SECRETARY SALARY                    | 126,820.00          | 138,500.00          | 139,263.65          | 0.55%          |
| 10E003 2410 1110 00 000000 0000    | SECRETARY SALARY                    | 72,675.00           | 86,720.00           | 79,612.52           | -8.20%         |
| 10E004 2410 1110 00 000000 0000    | SECRETARY SALARY                    | 75,850.00           | 89,750.00           | 71,684.85           | -20.13%        |
| 10E005 2410 1110 00 000000 0000    | SECRETARY SALARY                    | 30,720.00           | 46,950.00           | 42,695.33           | -9.06%         |
| 10E008 2410 1110 00 000000 0000    | SECRETARY SALARY                    | 54,510.00           | 84,000.00           | 85,737.65           | 2.07%          |
| 10E010 2410 1110 00 000000 0000    | SECRETARY SALARY                    | 76,125.00           | 90,050.00           | 79,464.78           | -11.75%        |
| 10E011 2410 1110 00 000000 0000    | SECRETARY SALARY                    | 100,640.00          | 113,570.00          | 114,868.67          | 1.14%          |
| 10E002 2410 1200 00 000000 0000    | INSURANCE STIPEND                   | 1,800.00            | 1,800.00            | 1,800.00            | 0.00%          |
| 10E008 2410 1200 00 000000 0000    | INSURANCE STIPEND                   | 3,600.00            | 3,600.00            | 3,600.00            | 0.00%          |
| 10E010 2410 1200 00 000000 0000    | INSURANCE STIPEND                   | 1,800.00            | 3,600.00            | 1,800.00            | -50.00%        |
| 10E001 2410 1220 00 000000 0000    | SECRETARY SUBSTITUTE                | 8,000.00            | 8,000.00            | 3,082.00            | -61.48%        |
| <b>TOTAL</b>                       | <b>SALARIES</b>                     | <b>2,122,620.00</b> | <b>2,135,115.00</b> | <b>2,080,048.57</b> | <b>-2.58%</b>  |
| 10E002 2410 2110 00 000000 0000    | TEACHER RETIREMENT                  | 33,500.00           | 34,000.00           | 33,537.58           | -1.36%         |
| 10E003 2410 2110 00 000000 0000    | TEACHER RETIREMENT                  | 22,670.00           | 22,150.00           | 21,920.60           | -1.04%         |
| 10E004 2410 2110 00 000000 0000    | TEACHER RETIREMENT                  | 19,570.00           | 19,715.00           | 19,252.20           | -2.35%         |
| 10E005 2410 2110 00 000000 0000    | TEACHER RETIREMENT                  | 11,360.00           | 11,200.00           | 11,030.33           | -1.51%         |
| 10E008 2410 2110 00 000000 0000    | TEACHER RETIREMENT                  | 19,900.00           | 19,150.00           | 19,092.29           | -0.30%         |
| 10E010 2410 2110 00 000000 0000    | TEACHER RETIREMENT                  | 20,370.00           | 19,825.00           | 19,643.70           | -0.91%         |
| 10E011 2410 2110 00 000000 0000    | TEACHER RETIREMENT                  | 31,050.00           | 22,500.00           | 22,415.18           | -0.38%         |
| 10E002 2410 2160 00 000000 0000    | TRS SURCHARGE EXPENSE               | 2,150.00            | 2,200.00            | 2,161.50            | -1.75%         |
| 10E003 2410 2160 00 000000 0000    | TRS SURCHARGE EXPENSE               | 1,460.00            | 1,425.00            | 1,412.76            | -0.86%         |
| 10E004 2410 2160 00 000000 0000    | TRS SURCHARGE EXPENSE               | 1,260.00            | 1,270.00            | 1,240.66            | -2.31%         |
| 10E005 2410 2160 00 000000 0000    | TRS SURCHARGE EXPENSE               | 740.00              | 725.00              | 710.85              | -1.95%         |
| 10E008 2410 2160 00 000000 0000    | TRS SURCHARGE EXPENSE               | 1,290.00            | 1,230.00            | 1,230.43            | 0.03%          |
| 10E010 2410 2160 00 000000 0000    | TRS SURCHARGE EXPENSE               | 1,320.00            | 1,280.00            | 1,265.95            | -1.10%         |
| 10E011 2410 2160 00 000000 0000    | TRS SURCHARGE EXPENSE               | 2,000.00            | 1,450.00            | 1,444.69            | -0.37%         |
| 10E002 2410 2210 00 000000 0000    | LIFE INSURANCE                      | 420.00              | 420.00              | 419.52              | -0.11%         |
| 10E003 2410 2210 00 000000 0000    | LIFE INSURANCE                      | 310.00              | 310.00              | 291.84              | -5.86%         |
| 10E004 2410 2210 00 000000 0000    | LIFE INSURANCE                      | 220.00              | 310.00              | 310.08              | 0.03%          |
| 10E005 2410 2210 00 000000 0000    | LIFE INSURANCE                      | 200.00              | 200.00              | 200.64              | 0.32%          |
| 10E008 2410 2210 00 000000 0000    | LIFE INSURANCE                      | 310.00              | 310.00              | 310.08              | 0.03%          |
| 10E010 2410 2210 00 000000 0000    | LIFE INSURANCE                      | 310.00              | 310.00              | 310.08              | 0.03%          |
| 10E011 2410 2210 00 000000 0000    | LIFE INSURANCE                      | 400.00              | 310.00              | 310.08              | 0.03%          |

|                                 |                               |                   |                   |                   |                |
|---------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------|
| 10E002 2410 2220 00 000000 0000 | MEDICAL INSURANCE             | 82,950.00         | 89,500.00         | 88,808.48         | -0.77%         |
| 10E003 2410 2220 00 000000 0000 | MEDICAL INSURANCE             | 60,570.00         | 64,810.00         | 64,335.48         | -0.73%         |
| 10E004 2410 2220 00 000000 0000 | MEDICAL INSURANCE             | 69,000.00         | 73,100.00         | 72,490.76         | -0.83%         |
| 10E005 2410 2220 00 000000 0000 | MEDICAL INSURANCE             | 30,500.00         | 32,570.00         | 32,330.00         | -0.74%         |
| 10E008 2410 2220 00 000000 0000 | MEDICAL INSURANCE             | 44,050.00         | 48,700.00         | 48,349.04         | -0.72%         |
| 10E010 2410 2220 00 000000 0000 | MEDICAL INSURANCE             | 60,570.00         | 40,460.00         | 59,749.16         | 47.67%         |
| 10E011 2410 2220 00 000000 0000 | MEDICAL INSURANCE             | 82,925.00         | 71,300.00         | 65,641.36         | -7.94%         |
| 10E002 2410 2230 00 000000 0000 | DENTAL INSURANCE              | 5,220.00          | 4,900.00          | 5,427.88          | 10.77%         |
| 10E003 2410 2230 00 000000 0000 | DENTAL INSURANCE              | 2,960.00          | 3,270.00          | 2,814.20          | -13.94%        |
| 10E004 2410 2230 00 000000 0000 | DENTAL INSURANCE              | 4,000.00          | 3,750.00          | 3,752.36          | 0.06%          |
| 10E005 2410 2230 00 000000 0000 | DENTAL INSURANCE              | 1,900.00          | 1,785.00          | 1,790.48          | 0.31%          |
| 10E008 2410 2230 00 000000 0000 | DENTAL INSURANCE              | 2,290.00          | 2,175.00          | 2,175.04          | 0.00%          |
| 10E010 2410 2230 00 000000 0000 | DENTAL INSURANCE              | 3,450.00          | 1,800.00          | 3,059.08          | 69.95%         |
| 10E011 2410 2230 00 000000 0000 | DENTAL INSURANCE              | 4,850.00          | 3,150.00          | 2,871.76          | -8.83%         |
| 10E002 2410 2250 00 000000 0000 | LONG TERM DISABILITY          | 800.00            | 870.00            | 895.67            | 2.95%          |
| 10E003 2410 2250 00 000000 0000 | LONG TERM DISABILITY          | 580.00            | 570.00            | 579.36            | 1.64%          |
| 10E004 2410 2250 00 000000 0000 | LONG TERM DISABILITY          | 451.00            | 520.00            | 523.44            | 0.66%          |
| 10E005 2410 2250 00 000000 0000 | LONG TERM DISABILITY          | 280.00            | 300.00            | 297.60            | -0.80%         |
| 10E008 2410 2250 00 000000 0000 | LONG TERM DISABILITY          | 489.00            | 460.00            | 507.36            | 10.30%         |
| 10E010 2410 2250 00 000000 0000 | LONG TERM DISABILITY          | 460.00            | 520.00            | 526.32            | 1.22%          |
| 10E011 2410 2250 00 000000 0000 | LONG TERM DISABILITY          | 775.00            | 600.00            | 595.20            | -0.80%         |
| 10E002 2410 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 5,850.00          | 8,100.00          | 8,048.76          | -0.63%         |
| 10E003 2410 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 3,960.00          | 5,320.00          | 5,260.92          | -1.11%         |
| 10E004 2410 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 3,420.00          | 4,730.00          | 4,620.69          | -2.31%         |
| 10E005 2410 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 1,990.00          | 2,685.00          | 2,647.26          | -1.41%         |
| 10E008 2410 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 3,500.00          | 4,600.00          | 4,582.28          | -0.39%         |
| 10E010 2410 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 3,560.00          | 4,750.00          | 4,714.41          | -0.75%         |
| 10E011 2410 2290 00 000000 0000 | TEACHERS RETIREMENT INSURANCE | 5,410.00          | 5,375.00          | 5,379.60          | 0.09%          |
| 10E003 2410 2900 00 000000 0000 | ANNUITY                       | 3,600.00          | 3,600.00          | 3,600.00          | 0.00%          |
| <b>TOTAL EMPLOYEE BENEFITS</b>  |                               | <b>661,170.00</b> | <b>644,560.00</b> | <b>654,884.99</b> | <b>1.60%</b>   |
|                                 |                               |                   |                   |                   |                |
| 10E002 2410 3100 00 000000 0000 | PURCHASE SERVICES             | 28,000.00         | 0.00              | 24,322.50         | 0.00%          |
| 10E001 2410 3250 00 000000 0000 | COPIER LEASES                 | 250,000.00        | 275,000.00        | 194,073.24        | -29.43%        |
| 10E002 2410 3320 00 000000 0000 | TRAVEL                        | 300.00            | 300.00            | 0.00              | -100.00%       |
| 10E002 2410 3410 00 000000 0000 | POSTAGE                       | 5,500.00          | 5,500.00          | 3,040.67          | -44.72%        |
| 10E003 2410 3410 00 000000 0000 | POSTAGE                       | 200.00            | 200.00            | 128.00            | -36.00%        |
| 10E004 2410 3410 00 000000 0000 | POSTAGE                       | 200.00            | 200.00            | 86.00             | -57.00%        |
| 10E005 2410 3410 00 000000 0000 | POSTAGE                       | 100.00            | 0.00              | 55.00             | 0.00%          |
| 10E008 2410 3410 00 000000 0000 | POSTAGE                       | 200.00            | 200.00            | 0.00              | -100.00%       |
| 10E010 2410 3410 00 000000 0000 | POSTAGE                       | 150.00            | 400.00            | 150.00            | -62.50%        |
| 10E011 2410 3410 00 000000 0000 | POSTAGE                       | 1,800.00          | 1,700.00          | 1,565.50          | -7.91%         |
| 10E002 2410 3900 00 000000 0000 | OTHER PURCHASED SERVICES      | 500.00            | 500.00            | 0.00              | -100.00%       |
| 10E004 2410 3900 00 000000 0000 | OTHER PURCHASED SERVICES      | 200.00            | 200.00            | 0.00              | -100.00%       |
| 10E005 2410 3900 00 000000 0000 | OTHER PURCHASED SERVICES      | 100.00            | 100.00            | 0.00              | -100.00%       |
| 10E008 2410 3900 00 000000 0000 | OTHER PURCHASED SERVICES      | 200.00            | 200.00            | 369.50            | 84.75%         |
| 10E010 2410 3900 00 000000 0000 | OTHER PURCHASED SERVICES      | 200.00            | 200.00            | 369.50            | 84.75%         |
| 10E011 2410 3900 00 000000 0000 | OTHER PURCHASED SERVICES      | 1,500.00          | 1,500.00          | 0.00              | -100.00%       |
| <b>TOTAL PURCHASED SERVICES</b> |                               | <b>289,150.00</b> | <b>286,200.00</b> | <b>224,159.91</b> | <b>-21.68%</b> |
|                                 |                               |                   |                   |                   |                |
| 10E002 2410 4100 00 000000 0000 | PRINCIPAL SUPPLIES            | 58,000.00         | 50,606.00         | 40,406.93         | -20.15%        |
| 10E003 2410 4100 00 000000 0000 | PRINCIPAL SUPPLIES            | 5,600.00          | 9,000.00          | 3,502.18          | -61.09%        |
| 10E004 2410 4100 00 000000 0000 | PRINCIPAL SUPPLIES            | 19,225.00         | 16,650.00         | 10,566.41         | -36.54%        |
| 10E005 2410 4100 00 000000 0000 | PRINCIPAL SUPPLIES            | 8,300.00          | 8,300.00          | 16,984.27         | 104.63%        |
| 10E008 2410 4100 00 000000 0000 | PRINCIPAL SUPPLIES            | 15,500.00         | 13,000.00         | 6,980.46          | -46.30%        |
| 10E010 2410 4100 00 000000 0000 | PRINCIPAL SUPPLIES            | 11,750.00         | 10,000.00         | 5,617.01          | -43.83%        |
| 10E011 2410 4100 00 000000 0000 | PRINCIPAL SUPPLIES            | 13,500.00         | 12,510.00         | 6,526.01          | -47.83%        |
| 10E002 2410 4900 00 000000 0000 | OTHER SUPPLIES                | 2,500.00          | 2,500.00          | 1,807.89          | -27.68%        |
| 10E003 2410 4900 00 000000 0000 | OTHER SUPPLIES                | 5,000.00          | 5,000.00          | 0.00              | -100.00%       |
| 10E004 2410 4900 00 000000 0000 | OTHER SUPPLIES                | 4,000.00          | 4,000.00          | 949.00            | -76.28%        |
| 10E005 2410 4900 00 000000 0000 | OTHER SUPPLIES                | 4,000.00          | 4,000.00          | 0.00              | -100.00%       |
| 10E008 2410 4900 00 000000 0000 | OTHER SUPPLIES                | 4,000.00          | 4,000.00          | 3,176.35          | -20.59%        |
| 10E010 2410 4900 00 000000 0000 | OTHER SUPPLIES                | 4,000.00          | 4,000.00          | 0.00              | -100.00%       |
| 10E011 2410 4900 00 000000 0000 | OTHER SUPPLIES                | 10,000.00         | 10,000.00         | 5,669.60          | -43.30%        |
| <b>TOTAL SUPPLIES</b>           |                               | <b>165,375.00</b> | <b>153,566.00</b> | <b>102,186.11</b> | <b>-33.46%</b> |
|                                 |                               |                   |                   |                   |                |
| 10E002 2410 6400 00 000000 0000 | DUES/FEES                     | 2,000.00          | 2,000.00          | 1,546.00          | -22.70%        |
| 10E003 2410 6400 00 000000 0000 | DUES/FEES                     | 500.00            | 500.00            | 99.00             | -80.20%        |
| 10E004 2410 6400 00 000000 0000 | DUES/FEES                     | 400.00            | 400.00            | 250.00            | -37.50%        |
| 10E005 2410 6400 00 000000 0000 | DUES/FEES                     | 500.00            | 500.00            | 474.00            | -5.20%         |
| 10E008 2410 6400 00 000000 0000 | DUES/FEES                     | 1,800.00          | 1,000.00          | 1,595.98          | 59.60%         |
| 10E010 2410 6400 00 000000 0000 | DUES/FEES                     | 2,000.00          | 1,200.00          | 1,252.30          | 4.36%          |

|                                                     |                                            |                     |                     |                     |                 |
|-----------------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|-----------------|
| 10E011 2410 6400 00 000000 0000                     | DUES/FEES                                  | 1,300.00            | 850.00              | 777.25              | -8.56%          |
| <b>TOTAL</b>                                        | <b>OTHER OBJECTS</b>                       | <b>8,500.00</b>     | <b>6,450.00</b>     | <b>5,994.53</b>     | <b>-7.06%</b>   |
| 10E002 2410 7100 00 000000 0000                     | NON-CAPITAL OUTLAY                         | 3,000.00            | 3,000.00            | 4,016.85            | 33.90%          |
| 10E003 2410 7100 00 000000 0000                     | NON-CAPITAL OUTLAY                         | 0.00                | 1,000.00            | 0.00                | -100.00%        |
| 10E004 2410 7100 00 000000 0000                     | NON-CAPITAL OUTLAY                         | 5,500.00            | 4,500.00            | 1,207.51            | -73.17%         |
| 10E005 2410 7100 00 000000 0000                     | NON-CAPITAL OUTLAY                         | 1,000.00            | 1,000.00            | 656.13              | -34.39%         |
| 10E008 2410 7100 00 000000 0000                     | NON-CAPITAL OUTLAY                         | 5,600.00            | 6,000.00            | 11,028.96           | 83.82%          |
| 10E010 2410 7100 00 000000 0000                     | NON-CAPITAL OUTLAY                         | 6,000.00            | 6,000.00            | 9,631.40            | 60.52%          |
| 10E011 2410 7100 00 000000 0000                     | NON-CAPITAL OUTLAY                         | 4,150.00            | 4,250.00            | 2,476.01            | -41.74%         |
| <b>TOTAL</b>                                        | <b>NON-CAPITAL EQUIPMENT</b>               | <b>25,250.00</b>    | <b>25,750.00</b>    | <b>29,016.86</b>    | <b>12.69%</b>   |
| <b>GRAND TOTAL</b>                                  | <b>OFFICE OF THE PRINCIPALS</b>            | <b>3,272,065.00</b> | <b>3,251,641.00</b> | <b>3,096,290.97</b> | <b>-4.78%</b>   |
| <b>OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION</b> |                                            |                     |                     |                     |                 |
| 10E002 2490 1100 00 000000 0000                     | HS DEAN SALARY                             | 92,220.00           | 73,615.00           | 173,615.58          | 135.84%         |
| 10E002 2490 1110 00 000000 0000                     | HS DEAN ASSISTANT SALARIES                 | 91,400.00           | 87,500.00           | 86,901.56           | -0.68%          |
| <b>TOTAL</b>                                        | <b>SALARIES</b>                            | <b>183,620.00</b>   | <b>161,115.00</b>   | <b>260,517.14</b>   | <b>61.70%</b>   |
| 10E002 2490 2110 00 000000 0000                     | TEACHER RETIREMENT                         | 9,300.00            | 8,100.00            | 17,526.90           | 116.38%         |
| 10E002 2490 2160 00 000000 0000                     | TRS SURCHARGE EXPENSE                      | 600.00              | 520.00              | 1,129.53            | 117.22%         |
| 10E002 2490 2210 00 000000 0000                     | LIFE INSURANCE                             | 150.00              | 150.00              | 199.12              | 32.75%          |
| 10E002 2490 2220 00 000000 0000                     | MEDICAL INSURANCE                          | 42,000.00           | 39,000.00           | 57,070.14           | 46.33%          |
| 10E002 2490 2230 00 000000 0000                     | DENTAL INSURANCE                           | 2,450.00            | 1,320.00            | 2,173.80            | 64.68%          |
| 10E002 2490 2250 00 000000 0000                     | LONG TERM DISABILITY                       | 250.00              | 250.00              | 392.94              | 57.18%          |
| 10E002 2490 2290 00 000000 0000                     | TEACHERS RETIREMENT INSURANCE              | 1,625.00            | 2,000.00            | 4,206.66            | 110.33%         |
| <b>TOTAL</b>                                        | <b>EMPLOYEE BENEFITS</b>                   | <b>56,375.00</b>    | <b>51,340.00</b>    | <b>82,699.09</b>    | <b>61.08%</b>   |
| 10E002 2490 3320 00 000000 0000                     | TRAVEL                                     | 100.00              | 100.00              | 100.63              | 0.63%           |
| <b>TOTAL</b>                                        | <b>PURCHASED SERVICES</b>                  | <b>100.00</b>       | <b>100.00</b>       | <b>100.63</b>       | <b>0.63%</b>    |
| <b>GRAND TOTAL</b>                                  | <b>OTHER SUPPORT SERVICES-SCHOOL ADMIN</b> | <b>240,095.00</b>   | <b>212,555.00</b>   | <b>343,316.86</b>   | <b>61.52%</b>   |
| <b>DIRECTION OF BUSINESS SUPPORT</b>                |                                            |                     |                     |                     |                 |
| 10E001 2510 1000 00 000000 0000                     | BUSINESS MANAGER SALARY                    | 68,110.00           | 64,740.00           | 65,360.88           | 0.96%           |
| <b>TOTAL</b>                                        | <b>SALARIES</b>                            | <b>68,110.00</b>    | <b>64,740.00</b>    | <b>65,360.88</b>    | <b>0.96%</b>    |
| 10E001 2510 2210 00 000000 0000                     | LIFE INSURANCE                             | 50.00               | 50.00               | 45.60               | -8.80%          |
| 10E001 2510 2220 00 000000 0000                     | MEDICAL INSURANCE                          | 11,015.00           | 12,175.00           | 11,998.00           | -1.45%          |
| 10E001 2510 2230 00 000000 0000                     | DENTAL INSURANCE                           | 700.00              | 660.00              | 664.40              | 0.67%           |
| 10E001 2510 2250 00 000000 0000                     | LONG TERM DISABILITY                       | 175.00              | 165.00              | 173.04              | 4.87%           |
| <b>TOTAL</b>                                        | <b>EMPLOYEE BENEFITS</b>                   | <b>11,940.00</b>    | <b>13,050.00</b>    | <b>12,881.04</b>    | <b>-1.29%</b>   |
| 10E001 2510 3320 00 000000 0000                     | TRAVEL                                     | 150.00              | 300.00              | 123.63              | -58.79%         |
| <b>TOTAL</b>                                        | <b>PURCHASED SERVICES</b>                  | <b>150.00</b>       | <b>300.00</b>       | <b>123.63</b>       | <b>-58.79%</b>  |
| 10E001 2510 4100 00 000000 0000                     | OFFICE SUPPLIES                            | 100.00              | 200.00              | 0.00                | -100.00%        |
| <b>TOTAL</b>                                        | <b>SUPPLIES</b>                            | <b>100.00</b>       | <b>200.00</b>       | <b>0.00</b>         | <b>-100.00%</b> |
| 10E001 2510 6400 00 000000 0000                     | DUES AND FEES                              | 400.00              | 1,000.00            | 403.80              | -59.62%         |
| <b>TOTAL</b>                                        | <b>OTHER OBJECTS</b>                       | <b>400.00</b>       | <b>1,000.00</b>     | <b>403.80</b>       | <b>-59.62%</b>  |
| <b>GRAND TOTAL</b>                                  | <b>DIRECTION OF BUSINESS SUPPORT</b>       | <b>80,700.00</b>    | <b>79,290.00</b>    | <b>78,769.35</b>    | <b>-0.66%</b>   |
| <b>FISCAL SERVICES</b>                              |                                            |                     |                     |                     |                 |
| 10E001 2520 1100 00 000000 0000                     | HR/PAYROLL SALARY                          | 191,400.00          | 132,350.00          | 143,208.95          | 8.20%           |
| 10E001 2520 1110 00 000000 0000                     | ACCOUNTING ASSISTANT                       | 79,050.00           | 68,850.00           | 128,839.32          | 87.13%          |
| 10E001 2520 1130 00 000000 0000                     | TREASURER                                  | 68,110.00           | 64,740.00           | 65,360.89           | 0.96%           |
| <b>TOTAL</b>                                        | <b>SALARIES</b>                            | <b>338,560.00</b>   | <b>265,940.00</b>   | <b>337,409.16</b>   | <b>26.87%</b>   |
| 10E001 2520 2210 00 000000 0000                     | LIFE INSURANCE                             | 200.00              | 180.00              | 198.00              | 10.00%          |
| 10E001 2520 2220 00 000000 0000                     | MEDICAL INSURANCE                          | 87,710.00           | 87,680.00           | 88,475.32           | 0.91%           |
| 10E001 2520 2230 00 000000 0000                     | DENTAL INSURANCE                           | 5,000.00            | 4,300.00            | 4,329.71            | 0.69%           |
| 10E001 2520 2250 00 000000 0000                     | LONG TERM DISABILITY                       | 175.00              | 175.00              | 173.04              | -1.12%          |
| <b>TOTAL</b>                                        | <b>EMPLOYEE BENEFITS</b>                   | <b>93,085.00</b>    | <b>92,335.00</b>    | <b>93,176.07</b>    | <b>0.91%</b>    |
| 10E001 2520 3100 00 000000 0000                     | PURCHASE/CONTRACTED SERVICES               | 150,000.00          | 75,000.00           | 129,434.45          | 72.58%          |
| 10E001 2520 3160 00 000000 0000                     | SOFTWARE                                   | 175,000.00          | 200,000.00          | 112,209.25          | -43.90%         |
| 10E001 2520 3190 00 000000 0000                     | PROFESSIONAL & TECH SERVICES               | 2,000.00            | 2,000.00            | 75.00               | -96.25%         |
| 10E001 2520 3320 00 000000 0000                     | TRAVEL                                     | 1,000.00            | 1,000.00            | 0.00                | -100.00%        |
| 10E001 2520 3410 00 000000 0000                     | POSTAGE                                    | 5,500.00            | 9,000.00            | 5,426.09            | -39.71%         |



|                                 |                                    |                   |                   |                   |                 |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-----------------|
|                                 | <b>TOTAL PURCHASED SERVICES</b>    | <b>333,500.00</b> | <b>287,000.00</b> | <b>247,144.79</b> | <b>-13.89%</b>  |
| 10E001 2520 4100 00 000000 0000 | FISCAL SERVICES SUPPLIES           | 30,000.00         | 25,000.00         | 24,263.74         | -2.95%          |
|                                 | <b>TOTAL SUPPLIES</b>              | <b>30,000.00</b>  | <b>25,000.00</b>  | <b>24,263.74</b>  | <b>-2.95%</b>   |
| 10E001 2520 6400 00 000000 0000 | DUES/FEES                          | 3,500.00          | 3,500.00          | 440.69            | -87.41%         |
| 10E001 2520 6900 00 000000 0000 | PENALTY PAYMENTS                   | 6,000.00          | 6,000.00          | 1,485.11          | -75.25%         |
|                                 | <b>TOTAL OTHER OBJECTS</b>         | <b>9,500.00</b>   | <b>9,500.00</b>   | <b>1,925.80</b>   | <b>-79.73%</b>  |
| 10E001 2520 7100 00 000000 0000 | NON-CAPITAL OUTLAY                 | 2,000.00          | 2,500.00          | 0.00              | -100.00%        |
|                                 | <b>TOTAL NON-CAPITAL EQUIPMENT</b> | <b>2,000.00</b>   | <b>2,500.00</b>   | <b>0.00</b>       | <b>-100.00%</b> |
|                                 | <b>GRAND TOTAL FISCAL SERVICES</b> | <b>806,645.00</b> | <b>682,275.00</b> | <b>703,919.56</b> | <b>3.17%</b>    |
|                                 | <b>FOOD SERVICES</b>               |                   |                   |                   |                 |
| 10E001 2560 1000 00 000000 0000 | DIRECTOR OF FOOD SERVICES          | 87,420.00         | 85,285.00         | 84,462.80         | -0.96%          |
| 10E001 2560 1110 00 000000 0000 | SECRETARY                          | 16,325.00         | 19,375.00         | 3,105.35          | -83.97%         |
| 10E002 2560 1190 00 000000 0000 | COOKS SALARY                       | 178,050.00        | 165,220.00        | 159,790.48        | -3.29%          |
| 10E003 2560 1190 00 000000 0000 | COOKS SALARY                       | 56,100.00         | 52,990.00         | 42,338.53         | -20.10%         |
| 10E004 2560 1190 00 000000 0000 | COOKS SALARY                       | 46,370.00         | 42,100.00         | 42,189.07         | 0.21%           |
| 10E005 2560 1190 00 000000 0000 | COOKS SALARY                       | 25,720.00         | 27,290.00         | 18,688.93         | -31.52%         |
| 10E008 2560 1190 00 000000 0000 | COOKS SALARY                       | 45,900.00         | 37,890.00         | 35,079.85         | -7.42%          |
| 10E010 2560 1190 00 000000 0000 | COOKS SALARY                       | 47,400.00         | 43,860.00         | 39,584.93         | -9.75%          |
| 10E011 2560 1190 00 000000 0000 | COOKS SALARY                       | 71,110.00         | 71,240.00         | 57,242.51         | -19.65%         |
| 10E001 2560 1220 00 000000 0000 | COOKS SUB PAY                      | 20,000.00         | 30,000.00         | 4,104.87          | -86.32%         |
|                                 | <b>TOTAL SALARIES</b>              | <b>594,395.00</b> | <b>575,260.00</b> | <b>486,587.32</b> | <b>-15.41%</b>  |
| 10E001 2560 2210 00 000000 0000 | LIFE INSURANCE                     | 110.00            | 100.00            | 91.20             | -8.80%          |
| 10E002 2560 2210 00 000000 0000 | LIFE INSURANCE                     | 20.00             | 20.00             | 18.24             | -8.80%          |
| 10E005 2560 2210 00 000000 0000 | LIFE INSURANCE                     | 0.00              | 10.00             | 1.52              | -84.80%         |
| 10E001 2560 2220 00 000000 0000 | MEDICAL INSURANCE                  | 16,900.00         | 9,320.00          | 9,249.68          | -0.75%          |
| 10E002 2560 2220 00 000000 0000 | MEDICAL INSURANCE                  | 59,000.00         | 8,220.00          | 8,155.48          | -0.78%          |
| 10E005 2560 2220 00 000000 0000 | MEDICAL INSURANCE                  | 0.00              | 4,110.00          | 1,111.21          | -72.96%         |
| 10E011 2560 2220 00 000000 0000 | MEDICAL INSURANCE                  | 33,710.00         | 0.00              | 0.00              | 0.00%           |
| 10E001 2560 2230 00 000000 0000 | DENTAL INSURANCE                   | 990.00            | 475.00            | 467.76            | -1.52%          |
| 10E002 2560 2230 00 000000 0000 | DENTAL INSURANCE                   | 3,450.00          | 475.00            | 467.76            | -1.52%          |
| 10E005 2560 2230 00 000000 0000 | DENTAL INSURANCE                   | 0.00              | 230.00            | 39.47             | -82.84%         |
| 10E011 2560 2230 00 000000 0000 | DENTAL INSURANCE                   | 1,970.00          | 0.00              | 0.00              | 0.00%           |
| 10E001 2560 2250 00 000000 0000 | LONG TERM DISABILITY               | 225.00            | 225.00            | 228.00            | 1.33%           |
|                                 | <b>TOTAL EMPLOYEE BENEFITS</b>     | <b>116,375.00</b> | <b>23,185.00</b>  | <b>19,830.32</b>  | <b>-14.47%</b>  |
| 10E001 2560 3160 00 000000 0000 | SOFTWARE/LICENSE                   | 10,000.00         | 10,000.00         | 16,680.50         | 66.81%          |
| 10E001 2560 3230 00 000000 0000 | REPAIRS                            | 36,000.00         | 35,000.00         | 22,916.63         | -34.52%         |
| 10E002 2560 3230 00 000000 0000 | REPAIRS                            | 2,500.00          | 4,000.00          | 2,704.00          | -32.40%         |
| 10E003 2560 3230 00 000000 0000 | REPAIRS                            | 4,000.00          | 1,500.00          | 1,429.56          | -4.70%          |
| 10E004 2560 3230 00 000000 0000 | REPAIRS                            | 2,000.00          | 4,000.00          | 1,652.74          | -58.68%         |
| 10E005 2560 3230 00 000000 0000 | REPAIRS                            | 2,000.00          | 2,000.00          | 1,410.53          | -29.47%         |
| 10E008 2560 3230 00 000000 0000 | REPAIRS                            | 2,000.00          | 4,000.00          | 1,360.86          | -65.98%         |
| 10E010 2560 3230 00 000000 0000 | REPAIRS                            | 2,000.00          | 3,000.00          | 1,026.20          | -65.79%         |
| 10E011 2560 3230 00 000000 0000 | REPAIRS                            | 3,000.00          | 3,000.00          | 2,091.85          | -30.27%         |
| 10E001 2560 3320 00 000000 0000 | TRAVEL                             | 500.00            | 600.00            | 0.00              | -100.00%        |
|                                 | <b>TOTAL PURCHASED SERVICES</b>    | <b>64,000.00</b>  | <b>67,100.00</b>  | <b>51,272.87</b>  | <b>-23.59%</b>  |
| 10E001 2560 4100 00 000000 0000 | SUPPLIES/FOOD                      | 1,000.00          | 1,000.00          | 590.34            | -40.97%         |
| 10E002 2560 4100 00 000000 0000 | SUPPLIES/FOOD                      | 200,000.00        | 208,000.00        | 36,109.22         | -82.64%         |
| 10E003 2560 4100 00 000000 0000 | SUPPLIES/FOOD                      | 50,000.00         | 50,000.00         | 10,280.55         | -79.44%         |
| 10E004 2560 4100 00 000000 0000 | SUPPLIES/FOOD                      | 58,000.00         | 58,000.00         | 9,450.50          | -83.71%         |
| 10E005 2560 4100 00 000000 0000 | SUPPLIES/FOOD                      | 25,000.00         | 25,000.00         | 5,050.36          | -79.80%         |
| 10E008 2560 4100 00 000000 0000 | SUPPLIES/FOOD                      | 58,000.00         | 59,000.00         | 10,629.12         | -81.98%         |
| 10E010 2560 4100 00 000000 0000 | SUPPLIES/FOOD                      | 58,000.00         | 50,000.00         | 7,405.07          | -85.19%         |
| 10E011 2560 4100 00 000000 0000 | SUPPLIES/FOOD                      | 95,000.00         | 95,000.00         | 15,099.14         | -84.11%         |
| 10E002 2560 4110 00 000000 0000 | UNIFORMS                           | 2,000.00          | 1,350.00          | 1,157.03          | -14.29%         |
| 10E003 2560 4110 00 000000 0000 | UNIFORMS                           | 675.00            | 600.00            | 229.42            | -61.76%         |
| 10E004 2560 4110 00 000000 0000 | UNIFORMS                           | 675.00            | 450.00            | 493.79            | 9.73%           |
| 10E005 2560 4110 00 000000 0000 | UNIFORMS                           | 450.00            | 300.00            | 242.53            | -19.16%         |
| 10E008 2560 4110 00 000000 0000 | UNIFORMS                           | 675.00            | 450.00            | 178.77            | -60.27%         |
| 10E010 2560 4110 00 000000 0000 | UNIFORMS                           | 675.00            | 450.00            | 483.00            | 7.33%           |
| 10E011 2560 4110 00 000000 0000 | UNIFORMS                           | 890.00            | 600.00            | 577.00            | -3.83%          |
| 10E002 2560 4900 00 000000 0000 | SUPPLIES/NON-FOOD                  | 30,000.00         | 40,000.00         | 20,475.12         | -48.81%         |
| 10E003 2560 4900 00 000000 0000 | SUPPLIES/NON-FOOD                  | 7,000.00          | 7,000.00          | 4,113.16          | -41.24%         |
| 10E004 2560 4900 00 000000 0000 | SUPPLIES/NON-FOOD                  | 7,000.00          | 7,000.00          | 2,622.22          | -62.54%         |

|                                    |                                    |                     |                     |                     |                 |
|------------------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------|
| 10E005 2560 4900 00 000000 0000    | SUPPLIES/NON-FOOD                  | 3,500.00            | 3,500.00            | 1,189.73            | -66.01%         |
| 10E008 2560 4900 00 000000 0000    | SUPPLIES/NON-FOOD                  | 7,000.00            | 7,000.00            | 4,170.12            | -40.43%         |
| 10E010 2560 4900 00 000000 0000    | SUPPLIES/NON-FOOD                  | 7,000.00            | 5,000.00            | 2,587.55            | -48.25%         |
| 10E011 2560 4900 00 000000 0000    | SUPPLIES/NON-FOOD                  | 12,500.00           | 15,000.00           | 3,703.02            | -75.31%         |
| <b>TOTAL</b>                       | <b>SUPPLIES</b>                    | <b>625,040.00</b>   | <b>634,700.00</b>   | <b>136,836.76</b>   | <b>-78.44%</b>  |
| 10E002 2560 5400 00 000000 0000    | CAPITAL OUTLAY                     | 10,000.00           | 10,000.00           | 0.00                | -100.00%        |
| 10E004 2560 5400 00 000000 0000    | CAPITAL OUTLAY                     | 11,000.00           | 9,000.00            | 0.00                | -100.00%        |
| 10E005 2560 5400 00 000000 0000    | CAPITAL OUTLAY                     | 5,000.00            | 5,000.00            | 0.00                | -100.00%        |
| 10E008 2560 5400 00 000000 0000    | CAPITAL OUTLAY                     | 11,000.00           | 9,000.00            | 0.00                | -100.00%        |
| 10E010 2560 5400 00 000000 0000    | CAPITAL OUTLAY                     | 3,000.00            | 5,000.00            | 0.00                | -100.00%        |
| <b>TOTAL</b>                       | <b>CAPITAL OUTLAYS</b>             | <b>40,000.00</b>    | <b>38,000.00</b>    | <b>0.00</b>         | <b>-100.00%</b> |
| 10E001 2560 6400 00 000000 0000    | DUES/FEES                          | 2,200.00            | 2,400.00            | 2,197.50            | -8.44%          |
| 10E002 2560 6400 00 000000 0000    | DUES/FEES                          | 950.00              | 1,000.00            | 938.88              | -6.11%          |
| 10E003 2560 6400 00 000000 0000    | DUES/FEES                          | 775.00              | 900.00              | 768.88              | -14.57%         |
| 10E004 2560 6400 00 000000 0000    | DUES/FEES                          | 775.00              | 900.00              | 758.93              | -15.67%         |
| 10E005 2560 6400 00 000000 0000    | DUES/FEES                          | 920.00              | 900.00              | 918.92              | 2.10%           |
| 10E008 2560 6400 00 000000 0000    | DUES/FEES                          | 920.00              | 1,000.00            | 698.43              | -30.16%         |
| 10E010 2560 6400 00 000000 0000    | DUES/FEES                          | 760.00              | 900.00              | 757.88              | -15.79%         |
| 10E011 2560 6400 00 000000 0000    | DUES/FEES                          | 750.00              | 900.00              | 747.93              | -16.90%         |
| <b>TOTAL</b>                       | <b>OTHER OBJECTS</b>               | <b>8,050.00</b>     | <b>8,900.00</b>     | <b>7,787.35</b>     | <b>-12.50%</b>  |
| 10E002 2560 7100 00 000000 0000    | NON-CAPITAL OUTLAY                 | 10,000.00           | 4,000.00            | 10,017.00           | 150.43%         |
| 10E003 2560 7100 00 000000 0000    | NON-CAPITAL OUTLAY                 | 1,000.00            | 1,000.00            | 3,339.00            | 233.90%         |
| 10E004 2560 7100 00 000000 0000    | NON-CAPITAL OUTLAY                 | 1,000.00            | 2,000.00            | 0.00                | -100.00%        |
| 10E005 2560 7100 00 000000 0000    | NON-CAPITAL OUTLAY                 | 1,000.00            | 1,000.00            | 0.00                | -100.00%        |
| 10E008 2560 7100 00 000000 0000    | NON-CAPITAL OUTLAY                 | 1,500.00            | 2,000.00            | 0.00                | -100.00%        |
| 10E010 2560 7100 00 000000 0000    | NON-CAPITAL OUTLAY                 | 1,000.00            | 2,000.00            | 0.00                | -100.00%        |
| 10E011 2560 7100 00 000000 0000    | NON-CAPITAL OUTLAY                 | 1,000.00            | 3,000.00            | 3,339.00            | 11.30%          |
| <b>TOTAL</b>                       | <b>NON-CAPITAL EQUIPMENT</b>       | <b>16,500.00</b>    | <b>15,000.00</b>    | <b>16,695.00</b>    | <b>11.30%</b>   |
| <b>GRAND TOTAL</b>                 | <b>FOOD SERVICES</b>               | <b>1,464,360.00</b> | <b>1,362,135.00</b> | <b>719,009.62</b>   | <b>-47.21%</b>  |
| <b>COMPUTER EDUCATION SERVICES</b> |                                    |                     |                     |                     |                 |
| 10E001 2660 1000 00 000000 0000    | COMPUTER DIRECTOR SALARY           | 134,560.00          | 129,760.00          | 129,134.18          | -0.48%          |
| 10E001 2660 1110 00 000000 0000    | ADMIN ASSISTANT SALARY             | 37,320.00           | 33,060.00           | 33,359.40           | 0.91%           |
| 10E001 2660 1150 00 000000 0000    | COMPUTER TECHNICIANS               | 395,800.00          | 379,850.00          | 379,842.50          | 0.00%           |
| <b>TOTAL</b>                       | <b>SALARIES</b>                    | <b>567,680.00</b>   | <b>542,670.00</b>   | <b>542,336.08</b>   | <b>-0.06%</b>   |
| 10E001 2660 2210 00 000000 0000    | LIFE INSURANCE                     | 230.00              | 230.00              | 229.69              | -0.13%          |
| 10E001 2660 2220 00 000000 0000    | MEDICAL INSURANCE                  | 121,415.00          | 136,700.00          | 124,815.88          | -8.69%          |
| 10E001 2660 2230 00 000000 0000    | DENTAL INSURANCE                   | 7,460.00            | 6,750.00            | 6,557.53            | -2.85%          |
| 10E001 2660 2250 00 000000 0000    | LONG TERM DISABILITY               | 350.00              | 340.00              | 346.80              | 2.00%           |
| <b>TOTAL</b>                       | <b>EMPLOYEE BENEFITS</b>           | <b>129,455.00</b>   | <b>144,020.00</b>   | <b>131,949.90</b>   | <b>-8.38%</b>   |
| 10E001 2660 3160 00 000000 0000    | PURCHASE SERVICES/SOFTWARE/LEASES  | 800,000.00          | 405,000.00          | 745,062.81          | 83.97%          |
| 10E001 2660 3190 00 000000 0000    | PURCHASE SERVICES/WEBSITE          | 8,500.00            | 8,000.00            | 8,242.50            | 3.03%           |
| 10E001 2660 3195 00 000000 0000    | INFRASTRUCTURE-FIBER               | 0.00                | 107,600.00          | 127,100.00          | 18.12%          |
| 10E001 2660 3320 00 000000 0000    | TRAVEL                             | 4,000.00            | 4,000.00            | 3,179.17            | -20.52%         |
| <b>TOTAL</b>                       | <b>PURCHASED SERVICES</b>          | <b>812,500.00</b>   | <b>524,600.00</b>   | <b>883,584.48</b>   | <b>68.43%</b>   |
| 10E001 2660 4100 00 000000 0000    | TECHNOLOGY SUPPLIES                | 180,000.00          | 180,000.00          | 144,914.86          | -19.49%         |
| <b>TOTAL</b>                       | <b>SUPPLIES</b>                    | <b>180,000.00</b>   | <b>180,000.00</b>   | <b>144,914.86</b>   | <b>-19.49%</b>  |
| 10E001 2660 5400 00 000000 0000    | CAPITAL OUTLAY                     | 160,000.00          | 140,000.00          | 155,154.48          | 10.82%          |
| <b>TOTAL</b>                       | <b>CAPITAL OUTLAYS</b>             | <b>160,000.00</b>   | <b>140,000.00</b>   | <b>155,154.48</b>   | <b>10.82%</b>   |
| 10E001 2660 6400 00 000000 0000    | DUES/FEES                          | 3,500.00            | 4,200.00            | 75.00               | -98.21%         |
| <b>TOTAL</b>                       | <b>OTHER OBJECTS</b>               | <b>3,500.00</b>     | <b>4,200.00</b>     | <b>75.00</b>        | <b>-98.21%</b>  |
| 10E001 2660 7100 00 000000 0000    | NON-CAPITAL OUTLAY                 | 410,000.00          | 230,000.00          | 411,863.99          | 79.07%          |
| <b>TOTAL</b>                       | <b>NON-CAPITAL EQUIPMENT</b>       | <b>410,000.00</b>   | <b>230,000.00</b>   | <b>411,863.99</b>   | <b>79.07%</b>   |
| <b>GRAND TOTAL</b>                 | <b>COMPUTER EDUCATION SERVICES</b> | <b>2,263,135.00</b> | <b>1,765,490.00</b> | <b>2,269,878.79</b> | <b>28.57%</b>   |
| <b>OTHER SUPPORTING SERVICES</b>   |                                    |                     |                     |                     |                 |
| 10E001 2900 3000 00 000000 0000    | CONTRACTED SERVICES-SOCIAL MEDIA   | 10,000.00           | 10,000.00           | 2,229.50            | -77.71%         |
| <b>TOTAL</b>                       | <b>PURCHASED SERVICES</b>          | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>2,229.50</b>     | <b>-77.71%</b>  |
| <b>GRAND TOTAL</b>                 | <b>OTHER SUPPORTING SERVICES</b>   | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>2,229.50</b>     | <b>-77.71%</b>  |

|                                               |                                        |                      |                      |                      |                 |
|-----------------------------------------------|----------------------------------------|----------------------|----------------------|----------------------|-----------------|
| <b>SPECIAL EDUCATION TUITION</b>              |                                        |                      |                      |                      |                 |
| 10E001 4120 3190 00 000000 0000               | SPECIAL ED PAYMENTS TO OTHER GOVT      | 540,000.00           | 540,000.00           | 530,270.08           | -1.80%          |
| <b>TOTAL</b>                                  | <b>PURCHASED SERVICES</b>              | <b>540,000.00</b>    | <b>540,000.00</b>    | <b>530,270.08</b>    | <b>-1.80%</b>   |
| <b>GRAND TOTAL</b>                            | <b>SPECIAL EDUCATION TUITION</b>       | <b>540,000.00</b>    | <b>540,000.00</b>    | <b>530,270.08</b>    | <b>-1.80%</b>   |
| <b>ON BEHALF PAYMENTS</b>                     |                                        |                      |                      |                      |                 |
| 10E001 4180 6000 00 000000 0000               | TRS-ON BEHALF PAYMENT                  | 19,600,000.00        | 16,500,000.00        | 16,500,000.00        | 0.00%           |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                   | <b>19,600,000.00</b> | <b>16,500,000.00</b> | <b>16,500,000.00</b> | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                            | <b>ON BEHALF PAYMENTS</b>              | <b>19,600,000.00</b> | <b>16,500,000.00</b> | <b>16,500,000.00</b> | <b>0.00%</b>    |
| <b>SPECIAL EDUCATION TUITION</b>              |                                        |                      |                      |                      |                 |
| 10E001 4220 6700 00 000000 0000               | SPECIAL EDUCATION TUITION              | 1,600,000.00         | 1,200,000.00         | 1,349,217.13         | 12.43%          |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                   | <b>1,600,000.00</b>  | <b>1,200,000.00</b>  | <b>1,349,217.13</b>  | <b>12.43%</b>   |
| <b>CAREER/TECH TUITION</b>                    |                                        |                      |                      |                      |                 |
| 10E001 4240 6700 00 000000 0000               | CAREER & TECHNICAL TUITION             | 0.00                 | 50,000.00            | 0.00                 | -100.00%        |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                   | <b>0.00</b>          | <b>50,000.00</b>     | <b>0.00</b>          | <b>-100.00%</b> |
| <b>COMMUNITY COLLEGE TUITION</b>              |                                        |                      |                      |                      |                 |
| 10E001 4270 6700 00 000000 0000               | COMMUNITY COLLEGE TUITION              | 32,000.00            | 20,000.00            | 29,051.14            | 45.26%          |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                   | <b>32,000.00</b>     | <b>20,000.00</b>     | <b>29,051.14</b>     | <b>45.26%</b>   |
| <b>VIRTUAL HIGH SCHOOL TUITION</b>            |                                        |                      |                      |                      |                 |
| 10E001 4280 6700 00 000000 0000               | VIRTUAL HIGH SCHOOL TUITION            | 1,000.00             | 1,000.00             | 0.00                 | -100.00%        |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                   | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>0.00</b>          | <b>-100.00%</b> |
| <b>SAFE SCHOOL TUITION</b>                    |                                        |                      |                      |                      |                 |
| 10E001 4290 6700 00 000000 0000               | SAFE SCHOOL TUITION                    | 30,000.00            | 26,000.00            | 60,719.74            | 133.54%         |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                   | <b>30,000.00</b>     | <b>26,000.00</b>     | <b>60,719.74</b>     | <b>133.54%</b>  |
| <b>GRAND TOTAL</b>                            | <b>TUITION</b>                         | <b>1,663,000.00</b>  | <b>1,297,000.00</b>  | <b>1,438,988.01</b>  | <b>10.95%</b>   |
| <b>PROVISION FOR CONTINGENCIES</b>            |                                        |                      |                      |                      |                 |
| 10E001 6000 6900 00 000000 0000               | CONTINGENCY ACCT                       | 200,000.00           | 250,000.00           | 0.00                 | -100.00%        |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                   | <b>200,000.00</b>    | <b>250,000.00</b>    | <b>0.00</b>          | <b>-100.00%</b> |
| <b>GRAND TOTAL</b>                            | <b>PROVISION FOR CONTINGENCIES</b>     | <b>200,000.00</b>    | <b>250,000.00</b>    | <b>0.00</b>          | <b>-100.00%</b> |
| <b>GRANTS</b>                                 |                                        |                      |                      |                      |                 |
| <b>CAREER &amp; TECHNICAL EDUCATION GRANT</b> |                                        |                      |                      |                      |                 |
| 10E002 1130 3100 00 322000 0000               | SOFTWARE AND LICENSE                   | 750.00               | 0.00                 | 748.00               | 0.00%           |
| <b>TOTAL</b>                                  | <b>PURCHASED SERVICES</b>              | <b>750.00</b>        | <b>0.00</b>          | <b>748.00</b>        | <b>0.00%</b>    |
| 10E002 1130 4100 00 322000 0000               | CTE SUPPLIES                           | 4,000.00             | 9,552.00             | 3,961.08             | -58.53%         |
| <b>TOTAL</b>                                  | <b>SUPPLIES</b>                        | <b>4,000.00</b>      | <b>9,552.00</b>      | <b>3,961.08</b>      | <b>-58.53%</b>  |
| 10E002 1130 7100 00 322000 0000               | NON-CAPITAL OUTLAY                     | 4,700.00             | 0.00                 | 4,648.00             | 0.00%           |
| <b>TOTAL</b>                                  | <b>NON-CAPITAL EQUIPMENT</b>           | <b>4,700.00</b>      | <b>0.00</b>          | <b>4,648.00</b>      | <b>0.00%</b>    |
| 10E002 2210 1100 00 322000 0000               | CTE SALARIES                           | 8,000.00             | 4,000.00             | 8,000.00             | 100.00%         |
| <b>TOTAL</b>                                  | <b>SALARIES</b>                        | <b>8,000.00</b>      | <b>4,000.00</b>      | <b>8,000.00</b>      | <b>100.00%</b>  |
| 10E002 2210 2110 00 322000 0000               | CTE-TEACHER RETIREMENT                 | 760.00               | 115.00               | 761.90               | 562.52%         |
| 10E002 2210 2160 00 322000 0000               | CTE-TRS SURCHARGE EXPENSE              | 50.00                | 10.00                | 51.00                | 410.00%         |
| 10E002 2210 2290 00 322000 0000               | CTE-TEACHER RETIREMENT INS             | 190.00               | 15.00                | 189.88               | 1165.87%        |
| <b>TOTAL</b>                                  | <b>EMPLOYEE BENEFITS</b>               | <b>1,000.00</b>      | <b>140.00</b>        | <b>1,002.78</b>      | <b>616.27%</b>  |
| 10E002 2210 3190 00 322000 0000               | CTE PURCHASE SERVICES                  | 8,000.00             | 12,810.00            | 0.00                 | -100.00%        |
| <b>TOTAL</b>                                  | <b>PURCHASED SERVICES</b>              | <b>8,000.00</b>      | <b>12,810.00</b>     | <b>0.00</b>          | <b>-100.00%</b> |
| <b>GRAND TOTAL</b>                            | <b>CAREER &amp; TECHNICAL ED GRANT</b> | <b>26,450.00</b>     | <b>26,502.00</b>     | <b>18,359.86</b>     | <b>-30.72%</b>  |
| <b>AGRICULTURE GRANT</b>                      |                                        |                      |                      |                      |                 |
| 10E002 1130 3100 00 323500 0000               | AGRICULTURE SERVICES                   | 500.00               | 700.00               | 891.00               | 27.29%          |
| <b>TOTAL</b>                                  | <b>PURCHASED SERVICES</b>              | <b>500.00</b>        | <b>700.00</b>        | <b>891.00</b>        | <b>27.29%</b>   |
| 10E002 1130 4100 00 323500 0000               | AGRICULTURE SUPPLIES                   | 3,500.00             | 4,000.00             | 0.00                 | -100.00%        |
| <b>TOTAL</b>                                  | <b>SUPPLIES</b>                        | <b>3,500.00</b>      | <b>4,000.00</b>      | <b>0.00</b>          | <b>-100.00%</b> |

|                                       |                                       |                  |                   |                   |                 |
|---------------------------------------|---------------------------------------|------------------|-------------------|-------------------|-----------------|
| 10E002 1130 7100 00 323500 0000       | AGRICULTURE NON-CAPITAL OUTLAY        | 700.00           | 0.00              | 4,995.00          | 0.00%           |
| <b>TOTAL</b>                          | <b>NON-CAPITAL EQUIPMENT</b>          | <b>700.00</b>    | <b>0.00</b>       | <b>4,995.00</b>   | <b>0.00</b>     |
| <b>GRAND TOTAL</b>                    | <b>AGRICULTURE GRANT</b>              | <b>4,700.00</b>  | <b>4,700.00</b>   | <b>5,886.00</b>   | <b>25.23%</b>   |
| <b>THREE CIRCLES FFA/AG GRANT</b>     |                                       |                  |                   |                   |                 |
| 10E002 1130 1100 00 323530 0000       | THREE CIRCLES SALARIES                | 22,150.00        | 12,924.00         | 22,148.00         | 71.37%          |
| <b>TOTAL</b>                          | <b>SALARIES</b>                       | <b>22,150.00</b> | <b>12,924.00</b>  | <b>22,148.00</b>  | <b>71.37%</b>   |
| 10E002 1130 2110 00 323530 0000       | THREE CIRCLES TRS                     | 2,200.00         | 2,970.00          | 2,190.41          | -26.25%         |
| 10E002 1130 2160 00 323530 0000       | THREE CIRCLES TRS SURCHARGE           | 140.00           | 94.00             | 141.22            | 50.23%          |
| 10E002 1130 2290 00 323530 0000       | THREE CIRCLES TRS THIS                | 530.00           | 350.00            | 525.70            | 50.20%          |
| <b>TOTAL</b>                          | <b>EMPLOYEE BENEFITS</b>              | <b>2,870.00</b>  | <b>3,414.00</b>   | <b>2,857.33</b>   | <b>-16.31%</b>  |
| 10E002 2210 1100 00 323530 0000       | THREE CIRCLES SALARIES                | 5,550.00         | 12,924.00         | 5,536.00          | -57.16%         |
| <b>TOTAL</b>                          | <b>SALARIES</b>                       | <b>5,550.00</b>  | <b>12,924.00</b>  | <b>5,536.00</b>   | <b>-57.16%</b>  |
| 10E002 2210 2110 00 323530 0000       | THREE CIRCLES TRS                     | 550.00           | 2,970.00          | 547.60            | -81.56%         |
| 10E002 2210 2160 00 323530 0000       | THREE CIRCLES TRS SURCHARGE           | 50.00            | 94.00             | 35.21             | -62.54%         |
| 10E002 2210 2290 00 323530 0000       | THREE CIRCLES TRS THIS                | 130.00           | 350.00            | 131.33            | -62.48%         |
| <b>TOTAL</b>                          | <b>EMPLOYEE BENEFITS</b>              | <b>730.00</b>    | <b>3,414.00</b>   | <b>714.14</b>     | <b>-79.08%</b>  |
| <b>GRAND TOTAL</b>                    | <b>THREE CIRCLES FFA/AG GRANT</b>     | <b>31,300.00</b> | <b>32,676.00</b>  | <b>31,255.47</b>  | <b>-4.35%</b>   |
| <b>LIBRARY GRANT</b>                  |                                       |                  |                   |                   |                 |
| 10E001 2220 4100 00 399900 0000       | LIBRARY GRANT SUPPLIES                | 5,000.00         | 3,100.00          | 4,271.87          | 37.80%          |
| <b>TOTAL</b>                          | <b>SUPPLIES</b>                       | <b>5,000.00</b>  | <b>3,100.00</b>   | <b>4,271.87</b>   | <b>37.80%</b>   |
| <b>GRAND TOTAL</b>                    | <b>LIBRARY GRANT</b>                  | <b>5,000.00</b>  | <b>3,100.00</b>   | <b>4,271.87</b>   | <b>37.80%</b>   |
| <b>STATE DISTRICT BROADBAND GRANT</b> |                                       |                  |                   |                   |                 |
| 10E001 2660 5400 00 399900 0000       | STATE DISTRICT BROADBAND              | 0.00             | 22,600.00         | 22,600.00         | 0.00%           |
| <b>TOTAL</b>                          | <b>CAPITAL OUTLAYS</b>                | <b>0.00</b>      | <b>22,600.00</b>  | <b>22,600.00</b>  | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                    | <b>STATE DISTRICT BROADBAND GRANT</b> | <b>0.00</b>      | <b>22,600.00</b>  | <b>22,600.00</b>  | <b>0.00%</b>    |
| <b>TITLE I LOW INCOME GRANT</b>       |                                       |                  |                   |                   |                 |
| 10E001 1100 1100 00 430000 0000       | TITLE I SALARIES                      | 89,015.00        | 195,629.00        | 204,544.09        | 4.56%           |
| <b>TOTAL</b>                          | <b>SALARIES</b>                       | <b>89,015.00</b> | <b>195,629.00</b> | <b>204,544.09</b> | <b>4.56%</b>    |
| 10E001 1100 2110 00 430000 0000       | TITLE I TRS                           | 8,800.00         | 37,578.00         | 43,446.58         | 15.62%          |
| 10E001 1100 2160 00 430000 0000       | TITLE I TRS SURCHARGE EXPENSE         | 650.00           | 1,195.00          | 1,303.80          | 9.10%           |
| 10E001 1100 2210 00 430000 0000       | TITLE I LIFE INSURANCE                | 60.00            | 40.00             | 54.85             | 37.13%          |
| 10E001 1100 2220 00 430000 0000       | TITLE I MEDICAL INSURANCE             | 25,130.00        | 0.00              | 25,126.98         | 0.00%           |
| 10E001 1100 2230 00 430000 0000       | TITLE I DENTAL                        | 1,200.00         | 719.00            | 1,177.59          | 63.78%          |
| 10E001 1100 2290 00 430000 0000       | TITLE I THIS                          | 1,720.00         | 4,453.00          | 4,855.11          | 9.03%           |
| <b>TOTAL</b>                          | <b>EMPLOYEE BENEFITS</b>              | <b>37,560.00</b> | <b>43,985.00</b>  | <b>75,964.91</b>  | <b>72.71%</b>   |
| 10E001 1100 3100 00 430000 0000       | TITLE I PURCHASE SERVICES             | 4,300.00         | 0.00              | 19,370.00         | 0.00%           |
| <b>TOTAL</b>                          | <b>PURCHASED SERVICES</b>             | <b>4,300.00</b>  | <b>0.00</b>       | <b>19,370.00</b>  | <b>0.00%</b>    |
| 10E001 1100 4100 00 430000 0000       | TITLE I SUPPLIES                      | 3,800.00         | 0.00              | 22,551.48         | 0.00%           |
| <b>TOTAL</b>                          | <b>SUPPLIES</b>                       | <b>3,800.00</b>  | <b>0.00</b>       | <b>22,551.48</b>  | <b>0.00%</b>    |
| <b>SOCIAL WORK</b>                    |                                       |                  |                   |                   |                 |
| 10E001 2110 1100 00 430000 0000       | TITLE I SOCIAL WORK SALARIES          | 0.00             | 6,687.00          | 12,433.00         | 85.93%          |
| <b>TOTAL</b>                          | <b>SALARIES</b>                       | <b>0.00</b>      | <b>6,687.00</b>   | <b>12,433.00</b>  | <b>85.93%</b>   |
| 10E001 2110 2110 00 430000 0000       | TITLE I TRS                           | 0.00             | 1,514.00          | 2,651.98          | 75.16%          |
| 10E001 2110 2160 00 430000 0000       | TITLE I TRS SURCHARGE                 | 0.00             | 168.00            | 79.25             | -52.83%         |
| 10E001 2110 2210 00 430000 0000       | TITLE I LIFE INSURANCE                | 0.00             | 9.00              | 5.06              | -43.78%         |
| 10E001 2110 2220 00 430000 0000       | TITLE I MEDICAL INSURANCE             | 0.00             | 0.00              | 1,898.79          | 0.00%           |
| 10E001 2110 2230 00 430000 0000       | TITLE I DENTAL INSURANCE              | 0.00             | 0.00              | 102.67            | 0.00%           |
| 10E001 2110 2290 00 430000 0000       | TITLE I THIS                          | 0.00             | 159.00            | 295.08            | 85.58%          |
| <b>TOTAL</b>                          | <b>EMPLOYEE BENEFITS</b>              | <b>0.00</b>      | <b>1,850.00</b>   | <b>5,032.83</b>   | <b>172.04%</b>  |
| <b>NURSE</b>                          |                                       |                  |                   |                   |                 |
| 10E001 2130 1100 00 430000 0000       | TITLE I SALARIES                      | 1,728.00         | 1,728.00          | 0.00              | -100.00%        |
| <b>TOTAL</b>                          | <b>SALARIES</b>                       | <b>1,728.00</b>  | <b>1,728.00</b>   | <b>0.00</b>       | <b>-100.00%</b> |



|                                 |                                      |                   |                   |                   |                 |
|---------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------|
| 10E001 2130 2110 00 430000 0000 | TITLE I TRS                          | 0.00              | 432.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>             | <b>0.00</b>       | <b>432.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
|                                 |                                      |                   |                   |                   |                 |
| <b>CURRICULUM</b>               |                                      |                   |                   |                   |                 |
| 10E001 2210 3100 00 430000 0000 | TITLE I PURCHASE SERVICES            | 0.00              | 2,367.00          | 1,350.00          | -42.97%         |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>            | <b>0.00</b>       | <b>2,367.00</b>   | <b>1,350.00</b>   | <b>-42.97%</b>  |
|                                 |                                      |                   |                   |                   |                 |
| <b>ADMINISTRATION</b>           |                                      |                   |                   |                   |                 |
| 10E001 2400 1000 00 430000 0000 | TITLE I SALARIES                     | 20,100.00         | 17,772.00         | 15,788.12         | -11.16%         |
| 10E001 2400 1100 00 430000 0000 | TITLE I SALARIES                     | 3,000.00          | 3,000.00          | 7,113.88          | 137.13%         |
| <b>TOTAL</b>                    | <b>SALARIES</b>                      | <b>23,100.00</b>  | <b>20,772.00</b>  | <b>22,902.00</b>  | <b>10.25%</b>   |
|                                 |                                      |                   |                   |                   |                 |
| 10E001 2400 2110 00 430000 0000 | TITLE I TEACHER RETIREMENT           | 4,900.00          | 4,191.00          | 4,885.02          | 16.56%          |
| 10E001 2400 2160 00 430000 0000 | TITLE I TRS SURCHARGE EXPENSE        | 150.00            | 136.00            | 145.97            | 7.33%           |
| 10E001 2400 2210 00 430000 0000 | TITLE I LIFE INSURANCE               | 10.00             | 5.00              | 3.63              | -27.40%         |
| 10E001 2400 2220 00 430000 0000 | TITLE I MEDICAL INSURANCE            | 3,640.00          | 3,143.00          | 3,635.30          | 15.66%          |
| 10E001 2400 2230 00 430000 0000 | TITLE I DENTAL INSURANCE             | 200.00            | 183.00            | 196.57            | 7.42%           |
| 10E001 2400 2290 00 430000 0000 | TITLE I TEACHER RETIREMENT INSURANCE | 400.00            | 506.00            | 543.62            | 7.43%           |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>             | <b>9,300.00</b>   | <b>8,164.00</b>   | <b>9,410.11</b>   | <b>15.26%</b>   |
|                                 |                                      |                   |                   |                   |                 |
| <b>TRANSPORTATION</b>           |                                      |                   |                   |                   |                 |
| 10E001 2550 3320 00 430000 0000 | TITLE I PURCHASE SERVICES            | 10,000.00         | 8,000.00          | 10,256.00         | 28.20%          |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>            | <b>10,000.00</b>  | <b>8,000.00</b>   | <b>10,256.00</b>  | <b>28.20%</b>   |
|                                 |                                      |                   |                   |                   |                 |
| <b>INSTRUCTION</b>              |                                      |                   |                   |                   |                 |
| 10E001 2900 4100 00 430000 0000 | TITLE I SUPPLIES                     | 0.00              | 600.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>SUPPLIES</b>                      | <b>0.00</b>       | <b>600.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
|                                 |                                      |                   |                   |                   |                 |
| <b>GRAND TOTAL</b>              | <b>TITLE I LOW INCOME GRANT</b>      | <b>178,803.00</b> | <b>290,214.00</b> | <b>383,814.42</b> | <b>32.25%</b>   |
|                                 |                                      |                   |                   |                   |                 |
| <b>TITLE IV-A SSAE GRANT</b>    |                                      |                   |                   |                   |                 |
| 10E001 1205 1000 00 440000 0000 | TITLE IV SALARIES                    | 2,160.00          | 13,661.00         | 2,076.00          | -84.80%         |
| <b>TOTAL</b>                    | <b>SALARIES</b>                      | <b>2,160.00</b>   | <b>13,661.00</b>  | <b>2,076.00</b>   | <b>-84.80%</b>  |
|                                 |                                      |                   |                   |                   |                 |
| 10E001 1205 2110 00 440000 0000 | TITLE IV TRS                         | 460.00            | 2,951.00          | 442.82            | -84.99%         |
| 10E001 1205 2160 00 440000 0000 | TITLE IV TRS SURCHARGE EXPENSE       | 15.00             | 87.00             | 13.23             | -84.79%         |
| 10E001 1205 2210 00 440000 0000 | TITLE IV LIFE INSURANCE              | 10.00             | 16.00             | 0.92              | -94.25%         |
| 10E001 1205 2220 00 440000 0000 | TITLE IV MEDICAL                     | 415.00            | 3,976.00          | 413.67            | -89.60%         |
| 10E001 1205 2230 00 440000 0000 | TITLE IV DENTAL                      | 20.00             | 149.00            | 23.32             | -84.35%         |
| 10E001 1205 2250 00 440000 0000 | TITLE IV LONG TERM DISABILITY        | 0.00              | 38.00             | 0.00              | -100.00%        |
| 10E001 1205 2290 00 440000 0000 | TITLE IV THIS                        | 40.00             | 324.00            | 49.28             | -84.79%         |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>             | <b>960.00</b>     | <b>7,541.00</b>   | <b>943.24</b>     | <b>-87.49%</b>  |
|                                 |                                      |                   |                   |                   |                 |
| 10E001 2110 1100 00 440000 0000 | TITLE IV SALARIES                    | 0.00              | 0.00              | 5,374.03          | 0.00%           |
| <b>TOTAL</b>                    | <b>SALARIES</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>5,374.03</b>   | <b>0.00%</b>    |
|                                 |                                      |                   |                   |                   |                 |
| 10E001 2110 2110 00 440000 0000 | TITLE IV TRS                         | 0.00              | 0.00              | 1,146.30          | 0.00%           |
| 10E001 2110 2160 00 440000 0000 | TITLE IV TRS SURCHARGE EXPENSE       | 0.00              | 0.00              | 34.23             | 0.00%           |
| 10E001 2110 2210 00 440000 0000 | TITLE IV LIFE INSURANCE              | 0.00              | 0.00              | 1.84              | 0.00%           |
| 10E001 2110 2220 00 440000 0000 | TITLE IV MEDICAL INSURANCE           | 0.00              | 0.00              | 1,829.85          | 0.00%           |
| 10E001 2110 2230 00 440000 0000 | TITLE IV DENTAL INSURANCE            | 0.00              | 0.00              | 63.75             | 0.00%           |
| 10E001 2110 2290 00 440000 0000 | TITLE IV THIS                        | 0.00              | 0.00              | 127.56            | 0.00%           |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>3,203.53</b>   | <b>0.00%</b>    |
|                                 |                                      |                   |                   |                   |                 |
| 10E001 2210 1100 00 440000 0000 | TITLE IV SALARIES                    | 6,900.00          | 0.00              | 10,639.00         | 0.00%           |
| <b>TOTAL</b>                    | <b>SALARIES</b>                      | <b>6,900.00</b>   | <b>0.00</b>       | <b>10,639.00</b>  | <b>0.00%</b>    |
|                                 |                                      |                   |                   |                   |                 |
| 10E001 2210 2110 00 440000 0000 | TITLE IV-TRS                         | 1,470.00          | 0.00              | 2,311.83          | 0.00%           |
| 10E001 2210 2160 00 440000 0000 | TITLE IV TRS SURCHARGE EXPENSE       | 45.00             | 0.00              | 70.55             | 0.00%           |
| 10E001 2210 2210 00 440000 0000 | TITLE IV LIFE INSURANCE              | 20.00             | 0.00              | 18.40             | 0.00%           |
| 10E001 2210 2220 00 440000 0000 | TITLE IV MEDICAL INSURANCE           | 2,450.00          | 0.00              | 2,456.97          | 0.00%           |
| 10E001 2210 2230 00 440000 0000 | TITLE IV DENTAL INSURANCE            | 130.00            | 0.00              | 132.83            | 0.00%           |
| 10E001 2210 2250 00 440000 0000 | TITLE IV LONG TERM DISABILITY        | 30.00             | 0.00              | 28.85             | 0.00%           |
| 10E001 2210 2290 00 440000 0000 | TITLE IV THIS                        | 120.00            | 0.00              | 262.73            | 0.00%           |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b>             | <b>4,265.00</b>   | <b>0.00</b>       | <b>5,282.16</b>   | <b>0.00%</b>    |
|                                 |                                      |                   |                   |                   |                 |
| <b>SERVICES</b>                 |                                      |                   |                   |                   |                 |
| 10E001 3900 3100 00 440000 0000 | TITLE IV SERVICES                    | 1,000.00          | 7,500.00          | 0.00              | -100.00%        |
| <b>TOTAL</b>                    | <b>PURCHASED SERVICES</b>            | <b>1,000.00</b>   | <b>7,500.00</b>   | <b>0.00</b>       | <b>-100.00%</b> |
|                                 |                                      |                   |                   |                   |                 |
| <b>GRAND TOTAL</b>              | <b>TITLE IV-A SSAE GRANT</b>         | <b>15,285.00</b>  | <b>28,702.00</b>  | <b>27,517.96</b>  | <b>-1.72</b>    |

|                                                |                                      |                  |                  |                  |                 |
|------------------------------------------------|--------------------------------------|------------------|------------------|------------------|-----------------|
| <b>IDEA PART B PRESCHOOL GRANT</b>             |                                      |                  |                  |                  |                 |
| <b>ELEMENTARY</b>                              |                                      |                  |                  |                  |                 |
| 10E001 1110 4100 00 460000 0000                | IDEA PRESCHOOL INSTRUCT SUPPLIES     | 4,000.00         | 5,000.00         | 4,319.30         | -13.61%         |
| <b>TOTAL SUPPLIES</b>                          |                                      | <b>4,000.00</b>  | <b>5,000.00</b>  | <b>4,319.30</b>  | <b>-13.61%</b>  |
| 10E001 2210 1100 00 460000 0000                | IDEA PRESCHOOL SALARIES              | 896.00           | 0.00             | 680.00           | 0.00%           |
| <b>TOTAL SALARIES</b>                          |                                      | <b>896.00</b>    | <b>0.00</b>      | <b>680.00</b>    | <b>0.00%</b>    |
| 10E001 2210 2110 00 460000 0000                | IDEA PRESCHOOL TRS                   | 190.00           | 0.00             | 145.05           | 0.00%           |
| 10E001 2210 2160 00 460000 0000                | IDEA PRESCHOOL TRS SURCHARGE EXPENSE | 6.00             | 0.00             | 4.35             | 0.00%           |
| 10E001 2210 2290 00 460000 0000                | IDEA PRESCHOOL THIS                  | 15.00            | 0.00             | 16.10            | 0.00%           |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |                                      | <b>211.00</b>    | <b>0.00</b>      | <b>165.50</b>    | <b>0.00%</b>    |
| <b>CURRICULUM</b>                              |                                      |                  |                  |                  |                 |
| 10E001 2210 3190 00 460000 0000                | IDEA PRESCHOOL PURCHASE SERVICES     | 1,035.00         | 1,250.00         | 2,110.00         | 68.80%          |
| <b>TOTAL PURCHASED SERVICES</b>                |                                      | <b>1,035.00</b>  | <b>1,250.00</b>  | <b>2,110.00</b>  | <b>68.80%</b>   |
| <b>GRAND TOTAL IDEA PART B PRESCHOOL GRANT</b> |                                      | <b>6,142.00</b>  | <b>6,250.00</b>  | <b>7,274.80</b>  | <b>16.40%</b>   |
| <b>IDEA FLOW THROUGH GRANT</b>                 |                                      |                  |                  |                  |                 |
| <b>SPECIAL PROGRAMS</b>                        |                                      |                  |                  |                  |                 |
| 10E001 1200 3140 00 462000 0000                | IDEA FT PURCHASE SERVICES            | 30,000.00        | 0.00             | 900.00           | 0.00%           |
| <b>TOTAL PURCHASED SERVICES</b>                |                                      | <b>30,000.00</b> | <b>0.00</b>      | <b>900.00</b>    | <b>0.00%</b>    |
| 10E001 1200 4100 00 462000 0000                | IDEA FT SUPPLIES                     | 5,000.00         | 35,000.00        | 39,860.87        | 13.89%          |
| <b>TOTAL SUPPLIES</b>                          |                                      | <b>5,000.00</b>  | <b>35,000.00</b> | <b>39,860.87</b> | <b>13.89%</b>   |
| <b>SOCIAL WORK</b>                             |                                      |                  |                  |                  |                 |
| 10E001 2110 1100 00 462000 0000                | IDEA FT SALARIES                     | 54,510.00        | 51,384.00        | 51,914.60        | 1.03%           |
| <b>TOTAL SALARIES</b>                          |                                      | <b>54,510.00</b> | <b>51,384.00</b> | <b>51,914.60</b> | <b>1.03%</b>    |
| 10E001 2110 2110 00 462000 0000                | IDEA FT TEACHER RETIREMENT           | 11,570.00        | 11,771.00        | 10,250.44        | -12.92%         |
| 10E001 2110 2160 00 462000 0000                | IDEA FT TRS SURCHARGE EXPENSE        | 350.00           | 329.00           | 277.79           | -15.57%         |
| 10E001 2110 2210 00 462000 0000                | IDEA FT LIFE INSURANCE               | 0.00             | 0.00             | 18.23            | 0.00%           |
| 10E001 2110 2220 00 462000 0000                | IDEA FT MEDICAL                      | 0.00             | 0.00             | 9,249.67         | 0.00%           |
| 10E001 2110 2230 00 462000 0000                | IDEA FT DENTAL                       | 0.00             | 0.00             | 467.76           | 0.00%           |
| 10E001 2110 2290 00 462000 0000                | IDEA FT TEACHER RETIREMENT INS       | 1,360.00         | 1,208.00         | 1,034.84         | -14.33%         |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |                                      | <b>13,280.00</b> | <b>13,308.00</b> | <b>21,298.73</b> | <b>60.04%</b>   |
| <b>TOTAL SALARIES</b>                          |                                      |                  |                  |                  |                 |
| 10E001 2140 2110 00 462000 0000                | TEACHER RETIREMENT                   | 0.00             | 0.00             | 45.89            | 0.00%           |
| 10E001 2140 2160 00 462000 0000                | TRS SURCHARGE EXPENSE                | 0.00             | 0.00             | 2.96             | 0.00%           |
| 10E001 2140 2290 00 462000 0000                | TEACHERS RETIREMENT INSURANCE        | 0.00             | 0.00             | 11.01            | 0.00%           |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |                                      | <b>0.00</b>      | <b>0.00</b>      | <b>59.86</b>     | <b>0.00%</b>    |
| 10E001 2140 3140 00 462000 0000                | IDEA FT PSYCHOLOGICAL SERVICES       | 30,000.00        | 3,000.00         | 49,424.00        | 1547.47%        |
| <b>TOTAL PURCHASED SERVICES</b>                |                                      | <b>30,000.00</b> | <b>3,000.00</b>  | <b>49,424.00</b> | <b>1547.47%</b> |
| <b>SPEECH WORK</b>                             |                                      |                  |                  |                  |                 |
| 10E001 2150 2110 00 462000 0000                | TEACHER RETIREMENT                   | 0.00             | 0.00             | 13.65            | 0.00%           |
| 10E001 2150 2160 00 462000 0000                | TRS SURCHARGE EXPENSE                | 0.00             | 0.00             | 0.41             | 0.00%           |
| 10E001 2150 2290 00 462000 0000                | TEACHER RETIREMENT INSURANCE         | 0.00             | 0.00             | 1.52             | 0.00%           |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |                                      | <b>0.00</b>      | <b>0.00</b>      | <b>15.58</b>     | <b>0.00%</b>    |
| 10E001 2150 3100 00 462000 0000                | IDEA FT SPEECH SERVICES              | 40,000.00        | 40,000.00        | 45,921.50        | 14.80%          |
| <b>TOTAL PURCHASED SERVICES</b>                |                                      | <b>40,000.00</b> | <b>40,000.00</b> | <b>45,921.50</b> | <b>14.80%</b>   |
| <b>CURRICULUM</b>                              |                                      |                  |                  |                  |                 |
| 10E001 2210 1100 00 462000 0000                | IDEA FT SALARIES                     | 3,000.00         | 3,000.00         | 2,936.00         | -2.13%          |
| <b>TOTAL SALARIES</b>                          |                                      | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>2,936.00</b>  | <b>-2.13%</b>   |
| 10E001 2210 2110 00 462000 0000                | TEACHERS RETIREMENT                  | 750.00           | 0.00             | 626.29           | 0.00%           |
| 10E001 2210 2160 00 462000 0000                | TRS SURCHARGE EXPENSE                | 20.00            | 0.00             | 18.71            | 0.00%           |
| 10E001 2210 2290 00 462000 0000                | IDEA FT TEACHER RETIREMENT INS       | 70.00            | 0.00             | 69.72            | 0.00%           |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |                                      | <b>840.00</b>    | <b>0.00</b>      | <b>714.72</b>    | <b>0.00%</b>    |
| 10E001 2210 3100 00 462000 0000                | IDEA FT PURCHASE SERVICES            | 40,000.00        | 45,000.00        | 45,000.70        | 0.00%           |
| <b>TOTAL PURCHASED SERVICES</b>                |                                      | <b>40,000.00</b> | <b>45,000.00</b> | <b>45,000.70</b> | <b>0.00%</b>    |
| 10E001 2210 4100 00 462000 0000                | IDEA FT SUPPLIES                     | 0.00             | 1,250.00         | 0.00             | -100.00%        |

|                                                 |                                                 |                   |                   |                   |                 |
|-------------------------------------------------|-------------------------------------------------|-------------------|-------------------|-------------------|-----------------|
| <b>TOTAL</b>                                    | <b>SUPPLIES</b>                                 | <b>0.00</b>       | <b>1,250.00</b>   | <b>0.00</b>       | <b>-100.00%</b> |
| <b>ASSESSMENT</b>                               |                                                 |                   |                   |                   |                 |
| 10E001 2230 3190 00 462000 0000                 | IDEA FT PURCHASE SERVICES                       | 20,000.00         | 10,000.00         | 19,999.53         | 100.00%         |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>20,000.00</b>  | <b>10,000.00</b>  | <b>19,999.53</b>  | <b>100.00%</b>  |
| <b>COMPUTER EDUCATION SERVICES</b>              |                                                 |                   |                   |                   |                 |
| 10E001 2660 3160 00 462000 0000                 | IDEA FT CONTRACTED SERVICES                     | 13,000.00         | 13,027.00         | 10,972.51         | -15.77%         |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>13,000.00</b>  | <b>13,027.00</b>  | <b>10,972.51</b>  | <b>-15.77%</b>  |
| <b>SPECIAL EDUCATION TUITION</b>                |                                                 |                   |                   |                   |                 |
| 10E001 4120 3190 00 462000 0000                 | IDEA FT PAYMENTS TO OTHER GOVT                  | 190,000.00        | 195,000.00        | 195,000.00        | 0.00%           |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>190,000.00</b> | <b>195,000.00</b> | <b>195,000.00</b> | <b>0.00%</b>    |
| 10E001 4220 6700 00 462000 0000                 | IDEA FT PMTS TO GOVT/TUITION                    | 278,843.00        | 330,000.00        | 330,000.00        | 0.00%           |
| <b>TOTAL</b>                                    | <b>OTHER OBJECTS</b>                            | <b>278,843.00</b> | <b>330,000.00</b> | <b>330,000.00</b> | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                              | <b>IDEA FLOW THROUGH GRANT</b>                  | <b>718,473.00</b> | <b>739,969.00</b> | <b>814,018.60</b> | <b>10.01%</b>   |
| <b>PERKINS GRANT</b>                            |                                                 |                   |                   |                   |                 |
| 10E002 1130 3100 00 474500 0000                 | PERKINS PURCHASE SERVICES                       | 12,000.00         | 14,400.00         | 6,525.00          | -54.69%         |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>12,000.00</b>  | <b>14,400.00</b>  | <b>6,525.00</b>   | <b>-54.69%</b>  |
| 10E002 1130 4100 00 474500 0000                 | PERKINS SUPPLIES                                | 1,650.00          | 7,459.00          | 1,644.40          | -77.95%         |
| <b>TOTAL</b>                                    | <b>SUPPLIES</b>                                 | <b>1,650.00</b>   | <b>7,459.00</b>   | <b>1,644.40</b>   | <b>-77.95%</b>  |
| 10E002 1130 7100 00 474500 0000                 | PERKINS NON-CAPITAL OUTLAY                      | 5,300.00          | 0.00              | 5,284.98          | 0.00%           |
| <b>TOTAL</b>                                    | <b>NON-CAPITAL EQUIPMENT</b>                    | <b>5,300.00</b>   | <b>0.00</b>       | <b>5,284.98</b>   | <b>0.00%</b>    |
| 10E002 2230 4100 00 474500 0000                 | PERKINS ASSESSMENT AND TESTING                  | 3,000.00          | 0.00              | 3,000.00          | 0.00%           |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>3,000.00</b>   | <b>0.00</b>       | <b>3,000.00</b>   | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                              | <b>PERKINS GRANT</b>                            | <b>21,950.00</b>  | <b>21,859.00</b>  | <b>16,454.38</b>  | <b>-24.72%</b>  |
| <b>CARES ACT SUPPLIES</b>                       |                                                 |                   |                   |                   |                 |
| 10E001 1100 4100 00 490000 0000                 | CARES ACT SUPPLIES                              | 0.00              | 75,000.00         | 23,712.67         | -68.38%         |
| <b>TOTAL</b>                                    | <b>SUPPLIES</b>                                 | <b>0.00</b>       | <b>75,000.00</b>  | <b>23,712.67</b>  | <b>-68.38%</b>  |
| <b>GRAND TOTAL</b>                              | <b>CARES ACT GRANT</b>                          | <b>0.00</b>       | <b>75,000.00</b>  | <b>23,712.67</b>  | <b>-68.38%</b>  |
| <b>TITLE III EL IMMIGRANT STUDENT EDUCATION</b> |                                                 |                   |                   |                   |                 |
| 10E001 2210 3100 00 490500 0000                 | TITLE III PURCHASE SERVICES                     | 2,400.00          | 0.00              | 1,200.00          | 0.00%           |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>2,400.00</b>   | <b>0.00</b>       | <b>1,200.00</b>   | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                              | <b>TITLE III EL IMMIGRANT STUDENT EDUCATION</b> | <b>2,400.00</b>   | <b>0.00</b>       | <b>1,200.00</b>   | <b>0.00%</b>    |
| <b>TITLE III ELL-TBE/TPI LIPLEPS GRANT</b>      |                                                 |                   |                   |                   |                 |
| 10E001 1100 3100 00 490900 0000                 | TITLE III PURCHASE SERVICES                     | 24,060.00         | 25,200.00         | 24,055.00         | -4.54%          |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>24,060.00</b>  | <b>25,200.00</b>  | <b>24,055.00</b>  | <b>-4.54%</b>   |
| <b>IMPROVEMENT OF INSTRUCTION</b>               |                                                 |                   |                   |                   |                 |
| 10E001 2210 3190 00 490900 0000                 | TITLE III PURCHASE SERVICES                     | 6,300.00          | 7,900.00          | 6,303.00          | -20.22%         |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>6,300.00</b>   | <b>7,900.00</b>   | <b>6,303.00</b>   | <b>-20.22%</b>  |
| 10E001 2210 6400 00 490900 0000                 | TITLE III DUES & FEES                           | 89.00             | 0.00              | 89.00             | 0.00%           |
| <b>TOTAL</b>                                    | <b>OTHER OBJECTS</b>                            | <b>89.00</b>      | <b>0.00</b>       | <b>89.00</b>      | <b>0.00%</b>    |
| <b>INSTRUCTION</b>                              |                                                 |                   |                   |                   |                 |
| 10E001 3000 4100 00 490900 0000                 | TITLE III SUPPLIES                              | 0.00              | 100.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                                    | <b>SUPPLIES</b>                                 | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
| <b>INSTRUCTION</b>                              |                                                 |                   |                   |                   |                 |
| 10E001 3700 3100 00 490900 0000                 | TITLE III PURCHASE SERVICES                     | 0.00              | 600.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                                    | <b>PURCHASED SERVICES</b>                       | <b>0.00</b>       | <b>600.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
| 10E001 3700 4100 00 490900 0000                 | TITLE III SUPPLIES                              | 0.00              | 400.00            | 0.00              | -100.00%        |
| <b>TOTAL</b>                                    | <b>SUPPLIES</b>                                 | <b>0.00</b>       | <b>400.00</b>     | <b>0.00</b>       | <b>-100.00%</b> |
| <b>GRAND TOTAL</b>                              | <b>TITLE III ELL-TBE/TPI LIPLEPS GRANT</b>      | <b>30,449.00</b>  | <b>34,200.00</b>  | <b>30,447.00</b>  | <b>-10.97%</b>  |
| <b>TITLE III EL BILINGUAL ED AWARD PD</b>       |                                                 |                   |                   |                   |                 |

|                                       |                                            |                  |                   |                   |                 |
|---------------------------------------|--------------------------------------------|------------------|-------------------|-------------------|-----------------|
| 10E001 1100 3100 60 490900 0000       | TITLE III-BILINGUAL ED PURCHASE SERVICES   | 6,000.00         | 0.00              | 14,732.50         | 0.00%           |
| <b>TOTAL</b>                          | <b>PURCHASED SERVICES</b>                  | <b>6,000.00</b>  | <b>0.00</b>       | <b>14,732.50</b>  | <b>0.00%</b>    |
| <b>IMPROVEMENT OF INSTRUCTION</b>     |                                            |                  |                   |                   |                 |
| 10E001 2210 3100 60 490900 0000       | TITLE III-BILINGUAL ED PURCHASE SERVICES   | 0.00             | 0.00              | 1,500.00          | 0.00%           |
| <b>TOTAL</b>                          | <b>PURCHASED SERVICES</b>                  | <b>0.00</b>      | <b>0.00</b>       | <b>1,500.00</b>   | <b>0.00%</b>    |
| 10E001 2210 4100 60 490900 0000       | TITLE III-SUPPLIES                         | 0.00             | 0.00              | 1,961.85          | 0.00%           |
| <b>TOTAL</b>                          | <b>SUPPLIES</b>                            | <b>0.00</b>      | <b>0.00</b>       | <b>1,961.85</b>   | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                    | <b>TITLE III ELL-BILINGUAL ED AWARD-PD</b> | <b>6,000.00</b>  | <b>0.00</b>       | <b>18,194.35</b>  | <b>0.00%</b>    |
| <b>TITLE II TEACHER QUALITY GRANT</b> |                                            |                  |                   |                   |                 |
| 10E001 2210 1100 00 493200 0000       | TITLE II SALARY                            | 27,060.00        | 0.00              | 26,598.00         | 0.00%           |
| <b>TOTAL</b>                          | <b>SALARIES</b>                            | <b>27,060.00</b> | <b>0.00</b>       | <b>26,598.00</b>  | <b>0.00%</b>    |
| 10E001 2210 2110 00 493200 0000       | TITLE II-TEACHER RETIREMENT                | 4,160.00         | 0.00              | 5,733.07          | 0.00%           |
| 10E001 2210 2160 00 493200 0000       | TITLE II-TRS SURCHARGE EXPENSE             | 175.00           | 0.00              | 173.41            | 0.00%           |
| 10E001 2210 2210 00 493200 0000       | TITLE II LIFE INSURANCE                    | 45.00            | 0.00              | 43.90             | 0.00%           |
| 10E001 2210 2220 00 493200 0000       | TITLE II MEDICAL                           | 5,860.00         | 0.00              | 5,860.73          | 0.00%           |
| 10E001 2210 2230 00 493200 0000       | TITLE II DENTAL INSURANCE                  | 315.00           | 0.00              | 316.86            | 0.00%           |
| 10E001 2210 2250 00 493200 0000       | TITLE II LTD INSURANCE                     | 0.00             | 0.00              | 68.78             | 0.00%           |
| 10E001 2210 2290 00 493200 0000       | TITLE II-TEACHER RETIRE INS                | 645.00           | 0.00              | 645.64            | 0.00%           |
| <b>TOTAL</b>                          | <b>EMPLOYEE BENEFITS</b>                   | <b>11,200.00</b> | <b>0.00</b>       | <b>12,842.39</b>  | <b>0.00%</b>    |
| 10E001 2210 3190 00 493200 0000       | TITLE II-PURCHASE SERVICES                 | 12,500.00        | 42,914.00         | 8,625.00          | -79.90%         |
| <b>TOTAL</b>                          | <b>PURCHASED SERVICES</b>                  | <b>12,500.00</b> | <b>42,914.00</b>  | <b>8,625.00</b>   | <b>-79.90%</b>  |
| 10E001 2210 4100 00 493200 0000       | TITLE II-SUPPLIES                          | 1,160.00         | 6,500.00          | 0.00              | -100.00%        |
| <b>TOTAL</b>                          | <b>SUPPLIES</b>                            | <b>1,160.00</b>  | <b>6,500.00</b>   | <b>0.00</b>       | <b>-100.00%</b> |
| 10E001 2640 2110 00 493200 0000       | TITLE II-TEACHER RETIREMENT                | 0.00             | 0.00              | -182.91           | 0.00%           |
| <b>TOTAL</b>                          | <b>EMPLOYEE BENEFITS</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>-182.91</b>    | <b>0.00%</b>    |
| <b>INSTRUCTION-SUPPLIES</b>           |                                            |                  |                   |                   |                 |
| 10E001 3000 4100 00 493200 0000       | TITLE II-SUPPLIES                          | 700.00           | 400.00            | 376.44            | -5.89%          |
| <b>TOTAL</b>                          | <b>SUPPLIES</b>                            | <b>700.00</b>    | <b>400.00</b>     | <b>376.44</b>     | <b>-5.89%</b>   |
| <b>INSTRUCTION-PUPIL SERVICES</b>     |                                            |                  |                   |                   |                 |
| 10E001 3700 3100 00 493200 0000       | TITLE II-PURCHASE SERVICES                 | 5,000.00         | 6,000.00          | 0.00              | -100.00%        |
| <b>TOTAL</b>                          | <b>PURCHASED SERVICES</b>                  | <b>5,000.00</b>  | <b>6,000.00</b>   | <b>0.00</b>       | <b>-100.00%</b> |
| 10E001 3700 4100 00 493200 0000       | TITLE II-SUPPLIES                          | 500.00           | 0.00              | 0.00              | 0.00%           |
| <b>TOTAL</b>                          | <b>SUPPLIES</b>                            | <b>500.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                    | <b>TITLE II TEACHER QUALITY GRANT</b>      | <b>58,120.00</b> | <b>55,814.00</b>  | <b>48,258.92</b>  | <b>-13.54%</b>  |
| <b>ESSER I GRANT</b>                  |                                            |                  |                   |                   |                 |
| 10E001 1100 1000 00 499800 0000       | ESSER-SALARIES                             | 25,547.00        | 160,196.00        | 127,737.95        | -20.26%         |
| <b>TOTAL</b>                          | <b>SALARIES</b>                            | <b>25,547.00</b> | <b>160,196.00</b> | <b>127,737.95</b> | <b>-20.26%</b>  |
| 10E001 1100 2110 00 499800 0000       | ESSER-TEACHER RETIREMENT                   | 4,000.00         | 17,077.00         | 27,246.88         | 59.55%          |
| 10E001 1100 2160 00 499800 0000       | ESSER-TRS SURCHARGE EXPENSE                | 100.00           | 0.00              | 814.22            | 0.00%           |
| 10E001 1100 2210 00 499800 0000       | ESSER-LIFE INSURANCE                       | 0.00             | 0.00              | 60.80             | 0.00%           |
| 10E001 1100 2220 00 499800 0000       | ESSER-MEDICAL INSURANCE                    | 0.00             | 0.00              | 23,295.00         | 0.00%           |
| 10E001 1100 2230 00 499800 0000       | ESSER-DENTAL INSURANCE                     | 0.00             | 0.00              | 1,164.00          | 0.00%           |
| 10E001 1100 2290 00 499800 0000       | ESSER-TEACHER RETIREMENT INS               | 967.00           | 3,460.00          | 3,032.08          | -12.37%         |
| <b>TOTAL</b>                          | <b>EMPLOYEE BENEFITS</b>                   | <b>5,067.00</b>  | <b>20,537.00</b>  | <b>55,612.98</b>  | <b>170.79%</b>  |
| 10E001 1100 4100 00 499800 0000       | ESSER-SUPPLIES                             | 0.00             | 0.00              | 3,340.00          | 0.00%           |
| <b>TOTAL</b>                          | <b>SUPPLIES</b>                            | <b>0.00</b>      | <b>0.00</b>       | <b>3,340.00</b>   | <b>0.00%</b>    |
| 10E001 2210 1130 00 499800 0000       | ESSER-SALARY ADD ON                        | 0.00             | 0.00              | 2,204.08          | 0.00%           |
| <b>TOTAL</b>                          | <b>SALARIES</b>                            | <b>0.00</b>      | <b>0.00</b>       | <b>2,204.08</b>   | <b>0.00%</b>    |
| 10E001 2210 2110 00 499800 0000       | ESSER-TEACHER RETIREMENT                   | 0.00             | 0.00              | 421.08            | 0.00%           |
| 10E001 2210 2160 00 499800 0000       | ESSER-TRS SURCHARGE EXPENSE                | 0.00             | 0.00              | 12.64             | 0.00%           |
| 10E001 2210 2290 00 499800 0000       | ESSER-TEACHER RETIREMENT INS               | 0.00             | 0.00              | 46.84             | 0.00%           |
| <b>TOTAL</b>                          | <b>EMPLOYEE BENEFITS</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>480.56</b>     | <b>0.00%</b>    |
| <b>PURCHASE SERVICES</b>              |                                            |                  |                   |                   |                 |



|                                                    |                                               |                      |                      |                      |                 |
|----------------------------------------------------|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------|
| 10E001 2220 3100 00 499800 0000                    | ESSER-PURCHASE SERVICES                       | 0.00                 | 0.00                 | 13,617.10            | 0.00%           |
| <b>TOTAL</b>                                       | <b>PURCHASED SERVICES</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>13,617.10</b>     | <b>0.00%</b>    |
| <b>SUPPLIES</b>                                    |                                               |                      |                      |                      |                 |
| 10E001 2220 4100 00 499800 0000                    | ESSER-SUPPLIES                                | 0.00                 | 43,680.00            | 39,480.00            | -9.62%          |
| <b>TOTAL</b>                                       | <b>SUPPLIES</b>                               | <b>0.00</b>          | <b>43,680.00</b>     | <b>39,480.00</b>     | <b>-9.62%</b>   |
| <b>SUPPLIES</b>                                    |                                               |                      |                      |                      |                 |
| 10E001 2540 4100 00 499800 0000                    | ESSER-SUPPLIES                                | 0.00                 | 37,965.00            | 0.00                 | -100.00%        |
| <b>TOTAL</b>                                       | <b>SUPPLIES</b>                               | <b>0.00</b>          | <b>37,965.00</b>     | <b>0.00</b>          | <b>-100.00%</b> |
| <b>SUPPLIES</b>                                    |                                               |                      |                      |                      |                 |
| 10E001 3700 4100 00 499800 0000                    | ESSER-SUPPLIES                                | 12,163.00            | 17,712.00            | 2,006.61             | -88.67%         |
| <b>TOTAL</b>                                       | <b>SUPPLIES</b>                               | <b>12,163.00</b>     | <b>17,712.00</b>     | <b>2,006.61</b>      | <b>-88.67%</b>  |
| <b>GRAND TOTAL</b>                                 | <b>ESSER I GRANT</b>                          | <b>42,777.00</b>     | <b>280,090.00</b>    | <b>244,479.28</b>    | <b>-12.71%</b>  |
| <b>ESSER II GRANT (CRRSA)</b>                      |                                               |                      |                      |                      |                 |
| 10E002 1100 4100 00 499800 0000                    | ESSER II-SUPPLIES                             | 40,270.00            | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>SUPPLIES</b>                               | <b>40,270.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| <b>CURRICULUM</b>                                  |                                               |                      |                      |                      |                 |
| 10E002 2210 1100 00 499800 0000                    | ESSER II-SALARIES                             | 93,575.00            | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>SALARIES</b>                               | <b>93,575.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| 10E002 2210 2110 00 499800 0000                    | ESSER II- TRS                                 | 18,905.00            | 0.00                 | 0.00                 | 0.00%           |
| 10E002 2210 2160 00 499800 0000                    | ESSER II-TRS SURCHARGE                        | 600.00               | 0.00                 | 0.00                 | 0.00%           |
| 10E002 2210 2290 00 499800 0000                    | ESSER II-TEACHER RETIREMENT INS               | 1,615.00             | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>EMPLOYEE BENEFITS</b>                      | <b>21,120.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| <b>SUPPLIES</b>                                    |                                               |                      |                      |                      |                 |
| 10E002 3700 4100 00 499800 0000                    | ESSER II-SUPPLIES                             | 2,000.00             | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>SUPPLIES</b>                               | <b>2,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                                 | <b>ESSER II GRANT</b>                         | <b>156,965.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| <b>ESSER III GRANT (ARP)</b>                       |                                               |                      |                      |                      |                 |
| 10E003 1100 1000 00 499800 0000                    | ESSER III-SALARIES                            | 26,885.00            | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>SALARIES</b>                               | <b>26,885.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| 10E003 1100 2110 00 499800 0000                    | ESSER III-TEACHER RETIREMENT                  | 3,495.00             | 0.00                 | 0.00                 | 0.00%           |
| 10E003 1100 2160 00 499800 0000                    | ESSER III-TRS SURCHARGE EXPENSE               | 110.00               | 0.00                 | 0.00                 | 0.00%           |
| 10E003 1100 2290 00 499800 0000                    | ESSER III-TEACHER RETIREMENT INS              | 300.00               | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>EMPLOYEE BENEFITS</b>                      | <b>3,905.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| 10E003 1100 3100 00 499800 0000                    | ESSER III-PURCHASE SERVICES                   | 58,000.00            | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>PURCHASED SERVICES</b>                     | <b>58,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| <b>CURRICULUM</b>                                  |                                               |                      |                      |                      |                 |
| 10E003 2210 3100 00 499800 0000                    | ESSER III-PURCHASE SERVICES                   | 1,200.00             | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>PURCHASED SERVICES</b>                     | <b>1,200.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| <b>SALARIES</b>                                    |                                               |                      |                      |                      |                 |
| 10E003 3700 1100 00 499800 0000                    | ESSER III-SALARIES                            | 31,755.00            | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>SALARIES</b>                               | <b>31,755.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| 10E003 3700 2220 00 499800 0000                    | ESSER III-MEDICAL                             | 4,665.00             | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>EMPLOYEE BENEFITS</b>                      | <b>4,665.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| 10E003 3700 3100 00 499800 0000                    | ESSER III-PURCHASE SERVICES                   | 9,300.00             | 0.00                 | 0.00                 | 0.00%           |
| <b>TOTAL</b>                                       | <b>PURCHASED SERVICES</b>                     | <b>9,300.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| <b>GRAND TOTAL</b>                                 | <b>ESSER III GRANT</b>                        | <b>135,710.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00%</b>    |
| <b>GRAND TOTALS</b>                                | <b>EDUCATION FUND</b>                         | <b>67,985,458.00</b> | <b>62,507,867.00</b> | <b>60,093,875.89</b> | <b>-3.86%</b>   |
| <b>GRAND TOTALS</b>                                | <b>EDUCATION FUND LESS TRS ON BEHALF PMTS</b> | <b>48,385,458.00</b> | <b>46,007,867.00</b> | <b>43,593,875.89</b> | <b>-5.25%</b>   |
| <b>OPERATIONS &amp; MAINTENANCE FUND (FUND 20)</b> |                                               |                      |                      |                      |                 |
| <b>REVENUE FROM LOCAL SOURCES</b>                  |                                               |                      |                      |                      |                 |
| 20R000 1111 0000 00 000000 0000                    | TAXES, EARLY                                  | 2,745,900.00         | 2,285,547.00         | 2,616,970.38         | 14.50%          |
| 20R001 1111 0000 00 000000 0000                    | TAXES, BUDGET YEAR                            | 2,516,450.00         | 3,052,328.00         | 3,052,500.89         | 0.01%           |

|                                     |                                     |                      |                     |                     |               |
|-------------------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------|
| 20R000 1230 0000 00 000000 0000     | CORPORATE PERSONAL PROPERTY TAX     | 151,000.00           | 60,260.00           | 126,707.59          | 110.27%       |
| 20R001 1510 0000 00 000000 0000     | INTEREST - SWEEP ACCOUNT            | 6,000.00             | 44,000.00           | 2,667.63            | -93.94%       |
| 20R003 1510 0000 00 000000 0000     | INTEREST DISTRIBUTION ON TAXES      | 150.00               | 350.00              | 120.10              | -65.69%       |
| 20R001 1720 0000 00 000000 0000     | PARKING FEES                        | 29,000.00            | 27,000.00           | 28,721.00           | 6.37%         |
| 20R000 1910 0000 00 000000 0000     | RENTALS                             | 82,500.00            | 64,205.00           | 82,501.00           | 28.50%        |
| 20R000 1950 0000 00 000000 0000     | REFUND OF PRIOR YEAR EXPENDITURES   | 15,000.00            | 2,000.00            | 15,364.48           | 668.22%       |
| 20R000 1999 0000 00 000000 0000     | OTHER REVENUE                       | 30,000.00            | 25,000.00           | 252,898.81          | 911.60%       |
| <b>TOTAL</b>                        | <b>REVENUE FROM LOCAL SOURCES</b>   | <b>5,576,000.00</b>  | <b>5,560,690.00</b> | <b>6,178,451.88</b> | <b>11.11%</b> |
| <b>REVENUE FROM STATE SOURCES</b>   |                                     |                      |                     |                     |               |
| 20R000 3001 0000 00 000000 0000     | EVIDENCE-BASED FUNDING              | 1,319,335.00         | 700,000.00          | 1,319,335.17        | 88.48%        |
| 20R000 3925 0000 00 000000 0000     | SCHOOL MAINTENANCE GRANT            | 50,000.00            | 0.00                | 0.00                | 0.00%         |
| <b>TOTAL</b>                        | <b>REVENUE FROM STATE SOURCES</b>   | <b>1,369,335.00</b>  | <b>700,000.00</b>   | <b>1,319,335.17</b> | <b>88.48%</b> |
| <b>REVENUE FROM FEDERAL SOURCES</b> |                                     |                      |                     |                     |               |
| 20R000 4998 0000 00 000000 0000     | ESSER GRANT (CARES ACT)             | 15,312.00            | 0.00                | 0.00                | 0.00%         |
| 20R002 4998 0000 00 000000 0000     | ESSER II GRANT (CRRSA)              | 884,155.00           | 0.00                | 0.00                | 0.00%         |
| 20R003 4998 0000 00 000000 0000     | ESSER III GRANT (ARP)               | 2,444,745.00         | 0.00                | 0.00                | 0.00%         |
| <b>TOTAL</b>                        | <b>REVENUE FROM FEDERAL SOURCES</b> | <b>3,344,212.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>  |
| <b>TOTAL</b>                        | <b>REVENUE FROM ALL SOURCES</b>     | <b>10,289,547.00</b> | <b>6,260,690.00</b> | <b>7,497,787.05</b> | <b>19.76%</b> |
| <b>GRAND TOTALS</b>                 | <b>REVENUE FROM ALL SOURCES</b>     | <b>10,289,547.00</b> | <b>6,260,690.00</b> | <b>7,497,787.05</b> | <b>19.76%</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                                     |                      |                     |                     |               |
| 20E001 2540 1000 00 000000 0000     | DIRECTOR SALARY                     | 108,950.00           | 105,100.00          | 104,550.82          | -0.52%        |
| 20E001 2540 1100 00 000000 0000     | SUPERVISOR SALARIES                 | 126,290.00           | 96,717.00           | 96,734.96           | 0.02%         |
| 20E001 2540 1110 00 000000 0000     | SECRETARY SALARY                    | 61,980.00            | 59,500.00           | 59,480.69           | -0.03%        |
| 20E001 2540 1160 00 000000 0000     | MAINTENANCE STAFF SALARY            | 217,590.00           | 207,000.00          | 211,576.53          | 2.21%         |
| 20E001 2540 1170 00 000000 0000     | MAINTENANCE-SEASONAL                | 20,000.00            | 20,000.00           | 9,282.50            | -53.59%       |
| 20E001 2540 1190 00 000000 0000     | CUSTODIAN SALARY                    | 148,725.00           | 154,638.00          | 119,484.02          | -22.73%       |
| 20E002 2540 1190 00 000000 0000     | CUSTODIAN SALARY                    | 356,015.00           | 331,856.00          | 305,465.55          | -7.95%        |
| 20E003 2540 1190 00 000000 0000     | CUSTODIAN SALARY                    | 143,970.00           | 128,925.00          | 99,627.48           | -22.72%       |
| 20E004 2540 1190 00 000000 0000     | CUSTODIAN SALARY                    | 174,100.00           | 159,758.00          | 141,218.76          | -11.60%       |
| 20E005 2540 1190 00 000000 0000     | CUSTODIAN SALARY                    | 107,930.00           | 97,092.00           | 120,437.73          | 24.04%        |
| 20E008 2540 1190 00 000000 0000     | CUSTODIAN SALARY                    | 189,900.00           | 136,500.00          | 153,746.96          | 12.64%        |
| 20E010 2540 1190 00 000000 0000     | CUSTODIAN SALARY                    | 176,330.00           | 161,966.00          | 137,668.95          | -15.00%       |
| 20E011 2540 1190 00 000000 0000     | CUSTODIAN SALARY                    | 212,050.00           | 191,748.00          | 174,986.85          | -8.74%        |
| 20E001 2540 1191 00 000000 0000     | GROUNDSTAFF                         | 128,890.00           | 123,100.00          | 102,825.25          | -16.47%       |
| 20E001 2540 1200 00 000000 0000     | INSURANCE STIPEND                   | 3,600.00             | 3,600.00            | 4,050.00            | 12.50%        |
| 20E002 2540 1200 00 000000 0000     | INSURANCE STIPEND                   | 1,800.00             | 1,800.00            | 1,800.00            | 0.00%         |
| 20E004 2540 1200 00 000000 0000     | INSURANCE STIPEND                   | 0.00                 | 0.00                | 750.00              | 0.00%         |
| 20E005 2540 1200 00 000000 0000     | INSURANCE STIPEND                   | 0.00                 | 1,800.00            | 900.00              | -50.00%       |
| 20E008 2540 1200 00 000000 0000     | INSURANCE STIPEND                   | 1,800.00             | 0.00                | 450.00              | 0.00%         |
| 20E010 2540 1200 00 000000 0000     | INSURANCE STIPEND                   | 0.00                 | 0.00                | 600.00              | 0.00%         |
| 20E011 2540 1200 00 000000 0000     | INSURANCE STIPEND                   | 1,800.00             | 1,800.00            | 1,800.00            | 0.00%         |
| 20E001 2540 1220 00 000000 0000     | CUSTODIAN SUBSTITUTES               | 0.00                 | 10,000.00           | 0.00                | -100.00%      |
| 20E001 2540 1300 00 000000 0000     | OVERTIME-MAINTENANCE                | 15,000.00            | 15,000.00           | 10,081.93           | -32.79%       |
| 20E001 2540 1310 00 000000 0000     | OVERTIME-CUSTODIANS                 | 5,000.00             | 5,000.00            | 2,322.01            | -53.56%       |
| 20E002 2540 1310 00 000000 0000     | OVERTIME-CUSTODIANS                 | 20,000.00            | 20,000.00           | 10,057.79           | -49.71%       |
| 20E003 2540 1310 00 000000 0000     | OVERTIME-CUSTODIANS                 | 4,000.00             | 4,000.00            | 2,321.16            | -41.97%       |
| 20E004 2540 1310 00 000000 0000     | OVERTIME-CUSTODIANS                 | 4,000.00             | 4,000.00            | 4,259.81            | 6.50%         |
| 20E005 2540 1310 00 000000 0000     | OVERTIME-CUSTODIANS                 | 4,000.00             | 2,500.00            | 4,395.32            | 75.81%        |
| 20E008 2540 1310 00 000000 0000     | OVERTIME-CUSTODIANS                 | 4,500.00             | 4,000.00            | 4,664.81            | 16.62%        |
| 20E010 2540 1310 00 000000 0000     | OVERTIME-CUSTODIANS                 | 15,000.00            | 4,000.00            | 10,102.47           | 152.56%       |
| 20E011 2540 1310 00 000000 0000     | OVERTIME-CUSTODIANS                 | 15,000.00            | 4,000.00            | 11,096.10           | 177.40%       |
| 20E001 2540 1320 00 000000 0000     | OVERTIME-GROUNDS/UTILITY            | 15,000.00            | 10,000.00           | 10,289.53           | 2.90%         |
| <b>TOTAL</b>                        | <b>SALARIES</b>                     | <b>2,283,220.00</b>  | <b>2,065,400.00</b> | <b>1,917,027.98</b> | <b>-7.18%</b> |
| 20E001 2540 2210 00 000000 0000     | LIFE INSURANCE                      | 350.00               | 350.00              | 317.91              | -9.17%        |
| 20E002 2540 2210 00 000000 0000     | LIFE INSURANCE                      | 185.00               | 175.00              | 167.20              | -4.46%        |
| 20E003 2540 2210 00 000000 0000     | LIFE INSURANCE                      | 75.00                | 75.00               | 48.64               | -35.15%       |
| 20E004 2540 2210 00 000000 0000     | LIFE INSURANCE                      | 90.00                | 75.00               | 76.03               | 1.37%         |
| 20E005 2540 2210 00 000000 0000     | LIFE INSURANCE                      | 60.00                | 60.00               | 67.64               | 12.73%        |
| 20E008 2540 2210 00 000000 0000     | LIFE INSURANCE                      | 90.00                | 75.00               | 65.78               | -12.29%       |
| 20E010 2540 2210 00 000000 0000     | LIFE INSURANCE                      | 90.00                | 100.00              | 72.96               | -27.04%       |
| 20E011 2540 2210 00 000000 0000     | LIFE INSURANCE                      | 110.00               | 100.00              | 95.76               | -4.24%        |
| 20E001 2540 2220 00 000000 0000     | MEDICAL INSURANCE                   | 185,290.00           | 169,000.00          | 159,743.45          | -5.48%        |
| 20E002 2540 2220 00 000000 0000     | MEDICAL INSURANCE                   | 99,460.00            | 93,775.00           | 82,945.84           | -11.55%       |
| 20E003 2540 2220 00 000000 0000     | MEDICAL INSURANCE                   | 48,120.00            | 32,965.00           | 26,887.00           | -18.44%       |
| 20E004 2540 2220 00 000000 0000     | MEDICAL INSURANCE                   | 42,130.00            | 38,335.00           | 27,029.84           | -29.49%       |
| 20E005 2540 2220 00 000000 0000     | MEDICAL INSURANCE                   | 41,460.00            | 39,130.00           | 35,331.03           | -9.71%        |

|                                                       |                                |                      |                     |                     |                 |
|-------------------------------------------------------|--------------------------------|----------------------|---------------------|---------------------|-----------------|
| 20E008 2540 2220 00 000000 0000                       | MEDICAL INSURANCE              | 33,700.00            | 47,615.00           | 30,164.56           | -36.65%         |
| 20E010 2540 2220 00 000000 0000                       | MEDICAL INSURANCE              | 57,775.00            | 38,600.00           | 24,325.48           | -36.98%         |
| 20E011 2540 2220 00 000000 0000                       | MEDICAL INSURANCE              | 50,560.00            | 32,900.00           | 34,052.16           | 3.50%           |
| 20E001 2540 2230 00 000000 0000                       | DENTAL INSURANCE               | 10,865.00            | 18,200.00           | 5,211.80            | -71.36%         |
| 20E002 2540 2230 00 000000 0000                       | DENTAL INSURANCE               | 5,210.00             | 4,600.00            | 4,033.18            | -12.32%         |
| 20E003 2540 2230 00 000000 0000                       | DENTAL INSURANCE               | 2,700.00             | 1,640.00            | 1,388.12            | -15.36%         |
| 20E004 2540 2230 00 000000 0000                       | DENTAL INSURANCE               | 2,635.00             | 2,300.00            | 2,310.09            | 0.44%           |
| 20E005 2540 2230 00 000000 0000                       | DENTAL INSURANCE               | 2,205.00             | 1,350.00            | 1,749.28            | 29.58%          |
| 20E008 2540 2230 00 000000 0000                       | DENTAL INSURANCE               | 2,150.00             | 2,350.00            | 1,922.80            | -18.18%         |
| 20E010 2540 2230 00 000000 0000                       | DENTAL INSURANCE               | 3,560.00             | 2,600.00            | 2,061.32            | -20.72%         |
| 20E011 2540 2230 00 000000 0000                       | DENTAL INSURANCE               | 2,950.00             | 2,020.00            | 1,965.88            | -2.68%          |
| 20E001 2540 2250 00 000000 0000                       | LONG TERM DISABILITY INSURANCE | 280.00               | 275.00              | 280.80              | 2.11%           |
| <b>TOTAL EMPLOYEE BENEFITS</b>                        |                                | <b>592,100.00</b>    | <b>528,665.00</b>   | <b>442,314.55</b>   | <b>-16.33%</b>  |
| 20E001 2540 3100 00 000000 0000                       | PROF & TECH SERV               | 530,000.00           | 530,000.00          | 485,489.68          | -8.40%          |
| 20E001 2540 3190 00 000000 0000                       | LIFE SAFETY                    | 5,000.00             | 5,000.00            | 0.00                | -100.00%        |
| 20E001 2540 3210 00 000000 0000                       | TRASH REMOVAL                  | 35,000.00            | 35,000.00           | 24,961.08           | -28.68%         |
| 20E001 2540 3220 00 000000 0000                       | SNOW REMOVAL                   | 8,000.00             | 3,500.00            | 8,212.50            | 134.64%         |
| 20E001 2540 3230 00 000000 0000                       | REPAIRS-DISTRICT               | 350,000.00           | 350,000.00          | 239,481.03          | -31.58%         |
| 20E002 2540 3230 00 000000 0000                       | REPAIRS-VEHICLE                | 35,000.00            | 15,000.00           | 33,832.54           | 125.55%         |
| 20E002 2540 3250 00 000000 0000                       | RENTAL/HS GRAD                 | 8,000.00             | 20,000.00           | 8,140.00            | -59.30%         |
| 20E001 2540 3320 00 000000 0000                       | TRAVEL                         | 1,000.00             | 2,000.00            | 0.00                | -100.00%        |
| 20E001 2540 3400 00 000000 0000                       | TELEPHONE                      | 95,000.00            | 78,000.00           | 91,666.05           | 17.52%          |
| 20E001 2540 3700 00 000000 0000                       | WATER                          | 33,000.00            | 33,000.00           | 28,996.86           | -12.13%         |
| <b>TOTAL PURCHASED SERVICES</b>                       |                                | <b>1,100,000.00</b>  | <b>1,071,500.00</b> | <b>920,779.74</b>   | <b>-14.07%</b>  |
| 20E001 2540 4100 00 000000 0000                       | SUPPLIES/CUSTODIANS            | 200,000.00           | 200,000.00          | 146,793.72          | -26.60%         |
| 20E001 2540 4100 00 490000 0000                       | CARES ACT SUPPLIES             | 0.00                 | 400,000.00          | 286,180.04          | -28.45%         |
| 20E001 2540 4100 00 499800 0000                       | ESSER I SUPPLIES               | 15,312.00            | 0.00                | 3,079.94            | 0.00%           |
| 20E001 2540 4110 00 000000 0000                       | SUPPLIES/MAINTENANCE           | 150,000.00           | 150,000.00          | 125,816.91          | -16.12%         |
| 20E002 2540 4110 00 000000 0000                       | UNIFORM ALLOWANCE              | 17,000.00            | 17,000.00           | 12,567.70           | -26.07%         |
| 20E001 2540 4120 00 000000 0000                       | SUPPLIES/GROUNDS               | 110,000.00           | 110,000.00          | 77,990.45           | -29.10%         |
| 20E001 2540 4190 00 000000 0000                       | LIFE SAFETY SUPPLIES           | 5,000.00             | 5,000.00            | 660.00              | -86.80%         |
| 20E001 2540 4650 00 000000 0000                       | GAS HEAT                       | 10,000.00            | 10,000.00           | 6,373.22            | -36.27%         |
| 20E002 2540 4650 00 000000 0000                       | GAS HEAT                       | 60,000.00            | 60,000.00           | 47,203.44           | -21.33%         |
| 20E003 2540 4650 00 000000 0000                       | GAS HEAT                       | 25,000.00            | 25,000.00           | 22,407.57           | -10.37%         |
| 20E004 2540 4650 00 000000 0000                       | GAS HEAT                       | 25,000.00            | 25,000.00           | 16,450.00           | -34.20%         |
| 20E005 2540 4650 00 000000 0000                       | GAS HEAT                       | 10,000.00            | 10,000.00           | 7,420.67            | -25.79%         |
| 20E008 2540 4650 00 000000 0000                       | GAS HEAT                       | 25,000.00            | 25,000.00           | 20,195.01           | -19.22%         |
| 20E010 2540 4650 00 000000 0000                       | GAS HEAT                       | 23,000.00            | 23,000.00           | 21,497.07           | -6.53%          |
| 20E011 2540 4650 00 000000 0000                       | GAS HEAT                       | 47,000.00            | 45,000.00           | 45,607.88           | 1.35%           |
| 20E001 2540 4660 00 000000 0000                       | ELECTRICITY                    | 13,000.00            | 13,000.00           | 12,465.70           | -4.11%          |
| 20E002 2540 4660 00 000000 0000                       | ELECTRICITY                    | 290,000.00           | 290,000.00          | 277,673.71          | -4.25%          |
| 20E003 2540 4660 00 000000 0000                       | ELECTRICITY                    | 65,000.00            | 65,000.00           | 62,855.23           | -3.30%          |
| 20E004 2540 4660 00 000000 0000                       | ELECTRICITY                    | 85,000.00            | 78,000.00           | 83,102.74           | 6.54%           |
| 20E005 2540 4660 00 000000 0000                       | ELECTRICITY                    | 23,000.00            | 22,000.00           | 22,911.05           | 4.14%           |
| 20E008 2540 4660 00 000000 0000                       | ELECTRICITY                    | 85,000.00            | 77,000.00           | 83,948.02           | 9.02%           |
| 20E010 2540 4660 00 000000 0000                       | ELECTRICITY                    | 72,000.00            | 65,000.00           | 70,894.40           | 9.07%           |
| 20E011 2540 4660 00 000000 0000                       | ELECTRICITY                    | 149,000.00           | 137,000.00          | 144,175.14          | 5.24%           |
| <b>TOTAL SUPPLIES</b>                                 |                                | <b>1,504,312.00</b>  | <b>1,852,000.00</b> | <b>1,598,269.61</b> | <b>-13.70%</b>  |
| 20E001 2540 5300 00 000000 0000                       | IMPROVEMENT/GROUNDS            | 600,000.00           | 500,000.00          | 649,958.13          | 29.99%          |
| 20E001 2540 5400 00 000000 0000                       | CAPITALIZED EQUIPMENT          | 1,030,000.00         | 1,000,000.00        | 819,153.52          | -18.08%         |
| 20E002 2540 5400 00 499800 0000                       | ESSER II GRANT (CRRSA)         | 884,155.00           | 0.00                | 0.00                | 0.00%           |
| 20E003 2540 5400 00 499800 0000                       | ESSER III GRANT (ARP)          | 2,444,745.00         | 0.00                | 0.00                | 0.00%           |
| 20E001 2540 5400 00 392500 0000                       | SCHOOL MAINTENANCE GRANT       | 145,000.00           | 150,000.00          | 100,171.00          | -33.22%         |
| <b>TOTAL CAPITAL OUTLAYS</b>                          |                                | <b>5,103,900.00</b>  | <b>1,650,000.00</b> | <b>1,569,282.65</b> | <b>-4.89%</b>   |
| 20E001 2540 6400 00 000000 0000                       | DUES/FEES                      | 2,000.00             | 2,000.00            | 1,734.00            | -13.30%         |
| <b>TOTAL OTHER OBJECTS</b>                            |                                | <b>2,000.00</b>      | <b>2,000.00</b>     | <b>1,734.00</b>     | <b>-13.30%</b>  |
| 20E001 2540 7100 00 000000 0000                       | NON-CAPITALIZED EQUIPMENT      | 175,000.00           | 175,000.00          | 134,729.19          | -23.01%         |
| <b>TOTAL NON-CAPITAL EQUIPMENT</b>                    |                                | <b>175,000.00</b>    | <b>175,000.00</b>   | <b>134,729.19</b>   | <b>-23.01%</b>  |
| <b>PROVISION FOR CONTINGENCIES</b>                    |                                |                      |                     |                     |                 |
| 20E001 6000 6900 00 000000 0000                       | CONTINGENCY ACCT               | 100,000.00           | 100,000.00          | 0.00                | -100.00%        |
| <b>TOTAL OTHER OBJECTS</b>                            |                                | <b>100,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>         | <b>-100.00%</b> |
| <b>GRAND TOTALS OPERATIONS &amp; MAINTENANCE FUND</b> |                                | <b>10,860,532.00</b> | <b>7,444,565.00</b> | <b>6,584,137.72</b> | <b>-11.56%</b>  |
| <b>DEBT SERVICE FUND (FUND 30)</b>                    |                                |                      |                     |                     |                 |

|                                      |                                     |                     |                     |                     |                |
|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>REVENUE FROM LOCAL SOURCES</b>    |                                     |                     |                     |                     |                |
| 30R000 1112 0000 00 000000 0000      | TAXES, EARLY                        | 4,147,475.00        | 3,469,180.00        | 4,049,512.22        | 16.73%         |
| 30R001 1112 0000 00 000000 0000      | TAXES, BUDGET YR                    | 3,893,925.00        | 4,494,408.00        | 4,494,673.33        | 0.01%          |
| 30R001 1510 0000 00 000000 0000      | INTEREST - SWEEP ACCOUNT            | 3,000.00            | 18,490.00           | 1,128.11            | -93.90%        |
| 30R003 1510 0000 00 000000 0000      | INTEREST DISTRIBUTION ON TAXES      | 200.00              | 600.00              | 176.85              | -70.53%        |
| 30R000 1930 0000 00 000000 0000      | IMPACT FEES                         | 522,000.00          | 525,000.00          | 528,175.00          | 0.60%          |
| <b>TOTAL</b>                         | <b>REVENUE FROM LOCAL SOURCES</b>   | <b>8,566,600.00</b> | <b>8,507,678.00</b> | <b>9,073,665.51</b> | <b>6.65%</b>   |
| <b>GRAND TOTALS</b>                  | <b>REVENUE FROM ALL SOURCES</b>     | <b>8,566,600.00</b> | <b>8,507,678.00</b> | <b>9,073,665.51</b> | <b>6.65%</b>   |
|                                      |                                     |                     |                     |                     |                |
| 30E001 5220 6240 04 000000 0000      | INTEREST ON 2006 BONDS              | 4,335,428.00        | 3,922,219.00        | 3,922,218.85        | 0.00%          |
| 30E001 5220 6240 10 000000 0000      | INTEREST ON 2016 DEBT CERTIFICATES  | 127,650.00          | 139,125.00          | 139,125.00          | 0.00%          |
| 30E001 5220 6240 11 000000 0000      | INTEREST ON 2016A DSEB BONDS        | 50,325.00           | 56,400.00           | 56,400.00           | 0.00%          |
| 30E001 5220 6240 12 000000 0000      | INTEREST ON 2017 BONDS              | 834,400.00          | 867,100.00          | 867,100.00          | 0.00%          |
| <b>TOTAL</b>                         | <b>OTHER OBJECTS</b>                | <b>5,347,803.00</b> | <b>4,984,844.00</b> | <b>4,984,843.85</b> | <b>0.00%</b>   |
|                                      |                                     |                     |                     |                     |                |
| 30E001 5320 6100 04 000000 0000      | PRINCIPAL ON 2006 BONDS             | 1,604,573.00        | 1,632,781.00        | 1,632,781.15        | 0.00%          |
| 30E001 5320 6100 05 000000 0000      | PRINCIPAL ON 2016A DSEB BONDS       | 205,000.00          | 200,000.00          | 200,000.00          | 0.00%          |
| 30E001 5320 6100 06 000000 0000      | PRINCIPAL ON 2016 DEBT CERTIFICATES | 390,000.00          | 375,000.00          | 375,000.00          | 0.00%          |
| 30E001 5320 6100 10 000000 0000      | PRINCIPAL ON 2017 BONDS             | 835,000.00          | 800,000.00          | 800,000.00          | 0.00%          |
| <b>TOTAL</b>                         | <b>OTHER OBJECTS</b>                | <b>3,034,573.00</b> | <b>3,007,781.00</b> | <b>3,007,781.15</b> | <b>0.00%</b>   |
|                                      |                                     |                     |                     |                     |                |
| 30E001 5400 3190 00 000000 0000      | SERVICE CHARGE                      | 4,000.00            | 5,000.00            | 3,088.00            | -38.24%        |
| <b>TOTAL</b>                         | <b>PURCHASED SERVICES</b>           | <b>4,000.00</b>     | <b>5,000.00</b>     | <b>3,088.00</b>     | <b>-38.24%</b> |
|                                      |                                     |                     |                     |                     |                |
| <b>GRAND TOTALS</b>                  | <b>DEBT SERVICE FUND</b>            | <b>8,386,376.00</b> | <b>7,997,625.00</b> | <b>7,995,713.00</b> | <b>-0.02%</b>  |
|                                      |                                     |                     |                     |                     |                |
| <b>TRANSPORTATION FUND (FUND 40)</b> |                                     |                     |                     |                     |                |
| <b>REVENUE FROM LOCAL SOURCES</b>    |                                     |                     |                     |                     |                |
| 40R000 1113 0000 00 000000 0000      | TAXES, EARLY                        | 1,372,950.00        | 1,125,717.00        | 1,309,751.77        | 16.35%         |
| 40R001 1113 0000 00 000000 0000      | TAXES, BUDGET YEAR                  | 1,259,440.00        | 1,482,135.00        | 1,482,232.75        | 0.01%          |
| 40R000 1415 0000 00 000000 0000      | FIELD TRIP FEES                     | 500.00              | 500.00              | 0.00                | -100.00%       |
| 40R001 1510 0000 00 000000 0000      | INTEREST - SWEEP ACCOUNT            | 4,000.00            | 15,000.00           | 1,479.63            | -90.14%        |
| 40R003 1510 0000 00 000000 0000      | INTEREST - DISTRIBUTION ON TAXES    | 100.00              | 200.00              | 58.32               | -70.84%        |
| 40R000 1999 0000 00 000000 0000      | OTHER REVENUE                       | 2,000.00            | 20,000.00           | 17,883.50           | -10.58%        |
| <b>TOTAL</b>                         | <b>REVENUE FROM LOCAL SOURCES</b>   | <b>2,638,990.00</b> | <b>2,643,552.00</b> | <b>2,811,405.97</b> | <b>6.35%</b>   |
|                                      |                                     |                     |                     |                     |                |
| <b>REVENUE FROM STATE SOURCES</b>    |                                     |                     |                     |                     |                |
| 40R000 3001 0000 00 000000 0000      | EVIDENCE-BASED FUNDING              | 0.00                | 100,000.00          | 0.00                | -100.00%       |
| 40R000 3500 0000 00 000000 0000      | STATE AID, REGULAR                  | 1,492,000.00        | 660,312.00          | 1,530,110.49        | 131.73%        |
| 40R000 3510 0000 00 000000 0000      | STATE AID, SPECIAL ED               | 930,400.00          | 400,000.00          | 833,082.73          | 108.27%        |
| <b>TOTAL</b>                         | <b>REVENUE FROM STATE SOURCES</b>   | <b>2,422,400.00</b> | <b>1,160,312.00</b> | <b>2,363,193.22</b> | <b>103.67%</b> |
| <b>GRAND TOTALS</b>                  | <b>REVENUE FROM ALL SOURCES</b>     | <b>5,061,390.00</b> | <b>3,803,864.00</b> | <b>5,174,599.19</b> | <b>36.04%</b>  |
|                                      |                                     |                     |                     |                     |                |
| <b>TRANSPORTATION</b>                |                                     |                     |                     |                     |                |
| 40E001 2550 1000 00 000000 0000      | DIRECTOR/MECHANIC SALARY            | 214,150.00          | 206,320.00          | 210,452.83          | 2.00%          |
| 40E001 2550 1110 00 000000 0000      | OFFICE STAFF SALARIES               | 162,740.00          | 154,500.00          | 151,797.02          | -1.75%         |
| 40E001 2550 1120 00 000000 0000      | LONGEVITY                           | 13,075.00           | 17,050.00           | 14,083.68           | -17.40%        |
| 40E001 2550 1150 00 000000 0000      | BUS AIDE SALARIES                   | 55,930.00           | 35,750.00           | 41,286.01           | 15.49%         |
| 40E001 2550 1180 00 000000 0000      | EXTRA DUTY                          | 170,000.00          | 170,000.00          | 39,671.49           | -76.66%        |
| 40E001 2550 1210 00 000000 0000      | BUS DRIVER SALARIES/UTILITY         | 1,623,045.00        | 1,807,725.00        | 1,763,090.81        | -2.47%         |
| 40E001 2550 1220 00 000000 0000      | SUBSTITUTE DRIVERS                  | 85,000.00           | 85,000.00           | 62,373.41           | -26.62%        |
| <b>TOTAL</b>                         | <b>SALARIES</b>                     | <b>2,323,940.00</b> | <b>2,476,345.00</b> | <b>2,282,755.25</b> | <b>-7.82%</b>  |
|                                      |                                     |                     |                     |                     |                |
| 40E001 2550 2210 00 000000 0000      | LIFE INSURANCE                      | 180.00              | 200.00              | 193.12              | -3.44%         |
| 40E001 2550 2220 00 000000 0000      | MEDICAL INSURANCE                   | 131,310.00          | 124,000.00          | 126,513.34          | 2.03%          |
| 40E001 2550 2230 00 000000 0000      | DENTAL INSURANCE                    | 6,625.00            | 4,450.00            | 3,337.74            | -24.99%        |
| 40E001 2550 2250 00 000000 0000      | LONG TERM DISABILITY                | 240.00              | 240.00              | 240.72              | 0.30%          |
| <b>TOTAL</b>                         | <b>EMPLOYEE BENEFITS</b>            | <b>138,355.00</b>   | <b>128,890.00</b>   | <b>130,284.92</b>   | <b>1.08%</b>   |
|                                      |                                     |                     |                     |                     |                |
| 40E001 2550 3190 00 000000 0000      | PHYSICAL EXAM & FINGER PRINT        | 11,000.00           | 11,000.00           | 10,301.00           | -6.35%         |
| 40E001 2550 3230 00 000000 0000      | REPAIRS                             | 9,500.00            | 9,500.00            | 7,856.63            | -17.30%        |
| 40E001 2550 3240 00 000000 0000      | RADIO REPAIRS                       | 5,000.00            | 7,500.00            | 0.00                | -100.00%       |
| 40E001 2550 3250 00 000000 0000      | RENTALS/BUS LEASES                  | 1,303,510.00        | 1,108,475.00        | 1,108,475.00        | 0.00%          |
| 40E001 2550 3310 00 000000 0000      | CONTRACTED TRANSPORTATION           | 135,000.00          | 135,000.00          | 109,237.77          | -19.08%        |
| 40E001 2550 3320 00 000000 0000      | TRAVEL                              | 3,600.00            | 3,600.00            | 24.00               | -99.33%        |
| 40E001 2550 3700 00 000000 0000      | PURCHASE SERVICES                   | 22,000.00           | 22,000.00           | 8,295.64            | -62.29%        |
| 40E001 2550 3840 00 000000 0000      | P & C INSURANCE                     | 50,000.00           | 45,000.00           | 45,000.00           | 0.00%          |
| <b>TOTAL</b>                         | <b>PURCHASED SERVICES</b>           | <b>1,539,610.00</b> | <b>1,342,075.00</b> | <b>1,289,190.04</b> | <b>-3.94%</b>  |
|                                      |                                     |                     |                     |                     |                |
| 40E001 2550 4100 00 000000 0000      | GENERAL SUPPLIES                    | 45,000.00           | 26,000.00           | 37,957.64           | 45.99%         |
| 40E001 2550 4100 00 490000 0000      | CARES ACT SUPPLIES                  | 0.00                | 10,000.00           | 4,702.54            | -52.97%        |



|                                               |                                       |                     |                     |                     |                 |
|-----------------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|-----------------|
| 40E001 2550 4110 00 000000 0000               | OFFICE SUPPLIES                       | 25,000.00           | 5,000.00            | 1,778.76            | -64.42%         |
| 40E001 2550 4120 00 000000 0000               | GREASE & OIL                          | 4,000.00            | 4,000.00            | 1,903.95            | -52.40%         |
| 40E001 2550 4130 00 000000 0000               | TIRES & TUBES                         | 2,100.00            | 2,400.00            | 436.92              | -81.80%         |
| 40E001 2550 4640 00 000000 0000               | FUEL                                  | 330,000.00          | 330,000.00          | 206,549.51          | -37.41%         |
| 40E001 2550 4650 00 000000 0000               | GAS HEAT/GARAGE                       | 3,100.00            | 3,000.00            | 3,006.93            | 0.23%           |
| 40E001 2550 4900 00 000000 0000               | OTHER SUPPLIES-NON REIMBURSABLE       | 5,000.00            | 3,500.00            | 1,723.62            | -50.75%         |
| <b>TOTAL</b>                                  | <b>SUPPLIES</b>                       | <b>414,200.00</b>   | <b>383,900.00</b>   | <b>258,059.87</b>   | <b>-32.78%</b>  |
| 40E001 2550 6400 00 000000 0000               | DUES/FEES/LICENSE                     | 20,000.00           | 12,000.00           | 18,401.04           | 53.34%          |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                  | <b>20,000.00</b>    | <b>12,000.00</b>    | <b>18,401.04</b>    | <b>53.34%</b>   |
| 40E001 2550 7100 00 000000 0000               | NON CAPITAL OUTLAY/EQUIPMENT          | 30,000.00           | 20,000.00           | 734.00              | -96.33%         |
| <b>TOTAL</b>                                  | <b>NON-CAPITAL EQUIPMENT</b>          | <b>30,000.00</b>    | <b>20,000.00</b>    | <b>734.00</b>       | <b>-96.33%</b>  |
| 40E001 6000 6900 00 000000 0000               | CONTINGENCY                           | 200,000.00          | 100,000.00          | 0.00                | -100.00%        |
| <b>TOTAL</b>                                  | <b>OTHER OBJECTS</b>                  | <b>200,000.00</b>   | <b>100,000.00</b>   | <b>0.00</b>         | <b>-100.00%</b> |
| <b>TOTAL</b>                                  | <b>TRANSPORTATION FUND</b>            | <b>4,666,105.00</b> | <b>4,463,210.00</b> | <b>3,979,425.12</b> | <b>-10.84%</b>  |
| <b>GRAND TOTALS</b>                           | <b>TRANSPORTATION FUND</b>            | <b>4,666,105.00</b> | <b>4,463,210.00</b> | <b>3,979,425.12</b> | <b>-10.84%</b>  |
| <b>IMRF/SS FUND (FUND 50)</b>                 |                                       |                     |                     |                     |                 |
| <b>REVENUE FROM LOCAL SOURCES</b>             |                                       |                     |                     |                     |                 |
| 50R000 1114 0000 00 000000 0000               | IMRF TAXES, EARLY                     | 540,860.00          | 443,464.00          | 525,916.33          | 18.59%          |
| 50R001 1114 0000 00 000000 0000               | IMRF TAXES, BUDGET YEAR               | 505,730.00          | 586,988.00          | 587,024.07          | 0.01%           |
| 50R000 1151 0000 00 000000 0000               | SOCIAL SECURITY/MEDICARE, EARLY       | 540,860.00          | 443,464.00          | 525,916.33          | 18.59%          |
| 50R001 1151 0000 00 000000 0000               | SOCIAL SECURITY/MEDICARE, BUDGET YEAR | 505,730.00          | 601,660.00          | 601,696.64          | 0.01%           |
| 50R000 1230 0000 00 000000 0000               | CORPORATE PERSONAL PROPERTY TAX       | 60,000.00           | 60,260.00           | 58,460.44           | -2.99%          |
| 50R001 1510 0000 00 000000 0000               | INTEREST - SWEEP ACCOUNT              | 3,000.00            | 10,000.00           | 1,314.09            | -86.86%         |
| 50R003 1510 0000 00 000000 0000               | INTEREST - DISTRIBUTION ON TAXES      | 100.00              | 150.00              | 46.76               | -68.83%         |
| <b>TOTAL</b>                                  | <b>REVENUE FROM LOCAL SOURCES</b>     | <b>2,156,280.00</b> | <b>2,145,986.00</b> | <b>2,300,374.66</b> | <b>7.19%</b>    |
| <b>GRAND TOTALS</b>                           | <b>REVENUE FROM ALL SOURCES</b>       | <b>2,156,280.00</b> | <b>2,145,986.00</b> | <b>2,300,374.66</b> | <b>7.19%</b>    |
| <b>NON-CATEGORICAL DISTRICT WIDE PROGRAMS</b> |                                       |                     |                     |                     |                 |
| 50E001 1100 2130 00 000000 0000               | FICA                                  | 0.00                | 100.00              | 0.00                | -100.00%        |
| 50E001 1100 2140 00 000000 0000               | MEDICARE                              | 4,000.00            | 4,000.00            | 4,131.62            | 3.29%           |
| 50E001 1100 2140 00 430000 0000               | MEDICARE                              | 1,450.00            | 2,300.00            | 2,879.82            | 25.21%          |
| 50E001 1100 2140 00 499800 0000               | MEDICARE                              | 1,850.00            | 0.00                | 1,850.36            | 0.00%           |
| 50E003 1100 2140 00 499800 0000               | MEDICARE                              | 365.00              | 0.00                | 0.00                | 0.00%           |
| <b>TOTAL</b>                                  | <b>EMPLOYEE BENEFITS</b>              | <b>7,665.00</b>     | <b>6,400.00</b>     | <b>8,861.80</b>     | <b>38.47%</b>   |
| <b>ELEMENTARY</b>                             |                                       |                     |                     |                     |                 |
| 50E008 1110 2120 00 000000 0000               | IMRF                                  | 1,500.00            | 1,500.00            | 386.35              | -74.24%         |
| 50E004 1110 2130 00 000000 0000               | FICA                                  | 1,800.00            | 1,800.00            | 268.79              | -85.07%         |
| 50E005 1110 2130 00 000000 0000               | FICA                                  | 0.00                | 100.00              | 0.00                | -100.00%        |
| 50E008 1110 2130 00 000000 0000               | FICA                                  | 2,000.00            | 2,000.00            | 499.24              | -75.04%         |
| 50E010 1110 2130 00 000000 0000               | FICA                                  | 2,000.00            | 2,000.00            | 0.00                | -100.00%        |
| 50E004 1110 2140 00 000000 0000               | MEDICARE                              | 26,100.00           | 24,550.00           | 24,294.98           | -1.04%          |
| 50E005 1110 2140 00 000000 0000               | MEDICARE                              | 11,650.00           | 11,100.00           | 10,917.98           | -1.64%          |
| 50E008 1110 2140 00 000000 0000               | MEDICARE                              | 24,100.00           | 24,900.00           | 24,599.88           | -1.21%          |
| 50E010 1110 2140 00 000000 0000               | MEDICARE                              | 23,940.00           | 24,000.00           | 23,041.70           | -3.99%          |
| <b>TOTAL</b>                                  | <b>EMPLOYEE BENEFITS</b>              | <b>93,090.00</b>    | <b>91,950.00</b>    | <b>84,008.92</b>    | <b>-8.64%</b>   |
| <b>MIDDLE SCHOOL</b>                          |                                       |                     |                     |                     |                 |
| 50E003 1120 2120 00 000000 0000               | IMRF                                  | 0.00                | 0.00                | 128.61              | 0.00%           |
| 50E003 1120 2130 00 000000 0000               | FICA                                  | 0.00                | 0.00                | 74.09               | 0.00%           |
| 50E011 1120 2130 00 000000 0000               | FICA                                  | 0.00                | 0.00                | 710.60              | 0.00%           |
| 50E003 1120 2140 00 000000 0000               | MEDICARE                              | 15,650.00           | 18,000.00           | 15,925.21           | -11.53%         |
| 50E011 1120 2140 00 000000 0000               | MEDICARE                              | 34,560.00           | 35,000.00           | 32,089.79           | -8.31%          |
| <b>TOTAL</b>                                  | <b>EMPLOYEE BENEFITS</b>              | <b>50,210.00</b>    | <b>53,000.00</b>    | <b>48,928.30</b>    | <b>-7.68%</b>   |
| <b>HIGH SCHOOL</b>                            |                                       |                     |                     |                     |                 |
| 50E002 1130 2120 00 000000 0000               | IMRF                                  | 2,615.00            | 2,870.00            | 2,696.60            | -6.04%          |
| 50E002 1130 2130 00 000000 0000               | FICA                                  | 1,630.00            | 1,600.00            | 1,766.16            | 10.39%          |
| 50E002 1130 2140 00 000000 0000               | MEDICARE                              | 72,165.00           | 70,000.00           | 65,806.00           | -5.99%          |
| 50E002 1130 2140 00 323530 0000               | MEDICARE                              | 320.00              | 190.00              | 320.45              | 68.66%          |
| <b>TOTAL</b>                                  | <b>EMPLOYEE BENEFITS</b>              | <b>76,730.00</b>    | <b>74,660.00</b>    | <b>70,589.21</b>    | <b>-5.45%</b>   |
| <b>SPECIAL PROGRAMS</b>                       |                                       |                     |                     |                     |                 |
| 50E001 1200 2130 00 000000 0000               | FICA                                  | 1,000.00            | 2,100.00            | 351.06              | -83.28%         |
| 50E001 1200 2140 00 000000 0000               | MEDICARE                              | 800.00              | 1,100.00            | 237.70              | -78.39%         |
| <b>TOTAL</b>                                  | <b>EMPLOYEE BENEFITS</b>              | <b>1,800.00</b>     | <b>3,200.00</b>     | <b>588.76</b>       | <b>-81.60%</b>  |

|                                 |                          |                   |                   |                   |                |
|---------------------------------|--------------------------|-------------------|-------------------|-------------------|----------------|
| <b>SPECIAL EDUCATION</b>        |                          |                   |                   |                   |                |
| 50E002 1205 2120 00 000000 0000 | IMRF                     | 8,100.00          | 7,860.00          | 5,432.37          | -30.89%        |
| 50E003 1205 2120 00 000000 0000 | IMRF                     | 3,500.00          | 3,575.00          | 3,771.61          | 5.50%          |
| 50E004 1205 2120 00 000000 0000 | IMRF                     | 12,100.00         | 11,490.00         | 8,701.73          | -24.27%        |
| 50E005 1205 2120 00 000000 0000 | IMRF                     | 6,000.00          | 5,675.00          | 5,497.71          | -3.12%         |
| 50E008 1205 2120 00 000000 0000 | IMRF                     | 9,780.00          | 12,850.00         | 9,873.73          | -23.16%        |
| 50E010 1205 2120 00 000000 0000 | IMRF                     | 17,130.00         | 12,900.00         | 11,085.31         | -14.07%        |
| 50E011 1205 2120 00 000000 0000 | IMRF                     | 9,700.00          | 9,050.00          | 6,485.00          | -28.34%        |
| 50E002 1205 2130 00 000000 0000 | FICA                     | 5,025.00          | 4,550.00          | 3,130.02          | -31.21%        |
| 50E003 1205 2130 00 000000 0000 | FICA                     | 2,180.00          | 2,100.00          | 2,179.59          | 3.79%          |
| 50E004 1205 2130 00 000000 0000 | FICA                     | 7,510.00          | 6,650.00          | 5,027.15          | -24.40%        |
| 50E005 1205 2130 00 000000 0000 | FICA                     | 3,700.00          | 3,280.00          | 3,176.61          | -3.15%         |
| 50E008 1205 2130 00 000000 0000 | FICA                     | 6,080.00          | 7,500.00          | 5,704.30          | -23.94%        |
| 50E010 1205 2130 00 000000 0000 | FICA                     | 10,650.00         | 7,460.00          | 6,405.22          | -14.14%        |
| 50E011 1205 2130 00 000000 0000 | FICA                     | 6,040.00          | 5,210.00          | 3,746.77          | -28.09%        |
| 50E001 1205 2140 00 000000 0000 | MEDICARE                 | 0.00              | 0.00              | 15.47             | 0.00%          |
| 50E001 1205 2140 00 440000 0000 | TITLE IV MEDICARE        | 35.00             | 200.00            | 30.11             | -84.95%        |
| 50E002 1205 2140 00 000000 0000 | MEDICARE                 | 7,320.00          | 6,350.00          | 5,679.47          | -10.56%        |
| 50E003 1205 2140 00 000000 0000 | MEDICARE                 | 1,780.00          | 2,000.00          | 2,151.28          | 7.56%          |
| 50E004 1205 2140 00 000000 0000 | MEDICARE                 | 4,300.00          | 3,690.00          | 3,340.79          | -9.46%         |
| 50E005 1205 2140 00 000000 0000 | MEDICARE                 | 2,255.00          | 2,800.00          | 2,288.47          | -18.27%        |
| 50E008 1205 2140 00 000000 0000 | MEDICARE                 | 3,180.00          | 3,500.00          | 2,989.89          | -14.57%        |
| 50E010 1205 2140 00 000000 0000 | MEDICARE                 | 5,275.00          | 3,740.00          | 4,071.25          | 8.86%          |
| 50E011 1205 2140 00 000000 0000 | MEDICARE                 | 5,340.00          | 5,150.00          | 4,732.30          | -8.11%         |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b> | <b>136,980.00</b> | <b>127,680.00</b> | <b>105,516.15</b> | <b>-17.29%</b> |
| <b>EARLY CHILDHOOD</b>          |                          |                   |                   |                   |                |
| 50E001 1225 2120 00 000000 0000 | IMRF                     | 4,080.00          | 6,200.00          | 4,119.48          | -33.56%        |
| 50E004 1225 2120 00 000000 0000 | IMRF                     | 3,335.00          | 3,425.00          | 2,408.25          | -29.69%        |
| 50E008 1225 2120 00 000000 0000 | IMRF                     | 1,930.00          | 2,000.00          | 2,076.47          | 3.82%          |
| 50E010 1225 2120 00 000000 0000 | IMRF                     | 4,445.00          | 4,820.00          | 3,675.91          | -23.74%        |
| 50E001 1225 2130 00 000000 0000 | FICA                     | 1,670.00          | 2,500.00          | 1,531.44          | -38.74%        |
| 50E004 1225 2130 00 000000 0000 | FICA                     | 2,075.00          | 1,975.00          | 1,390.67          | -29.59%        |
| 50E008 1225 2130 00 000000 0000 | FICA                     | 1,200.00          | 1,125.00          | 1,199.64          | 6.63%          |
| 50E010 1225 2130 00 000000 0000 | FICA                     | 2,765.00          | 2,890.00          | 2,272.51          | -21.37%        |
| 50E001 1225 2140 00 000000 0000 | MEDICARE                 | 1,130.00          | 1,800.00          | 1,153.66          | -35.91%        |
| 50E004 1225 2140 00 000000 0000 | MEDICARE                 | 1,980.00          | 2,000.00          | 1,289.71          | -35.51%        |
| 50E008 1225 2140 00 000000 0000 | MEDICARE                 | 1,420.00          | 1,350.00          | 1,412.90          | 4.66%          |
| 50E010 1225 2140 00 000000 0000 | MEDICARE                 | 2,565.00          | 2,390.00          | 2,785.44          | 16.55%         |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b> | <b>28,595.00</b>  | <b>32,475.00</b>  | <b>25,316.08</b>  | <b>-22.04%</b> |
| <b>READING SPECIALIST</b>       |                          |                   |                   |                   |                |
| 50E003 1250 2140 00 000000 0000 | MEDICARE                 | 110.00            | 650.00            | 187.99            | -71.08%        |
| 50E004 1250 2140 00 000000 0000 | MEDICARE                 | 2,435.00          | 2,350.00          | 2,099.82          | -10.65%        |
| 50E005 1250 2140 00 000000 0000 | MEDICARE                 | 970.00            | 950.00            | 809.96            | -14.74%        |
| 50E008 1250 2140 00 000000 0000 | MEDICARE                 | 1,570.00          | 2,000.00          | 1,654.94          | -17.25%        |
| 50E010 1250 2140 00 000000 0000 | MEDICARE                 | 2,370.00          | 2,300.00          | 2,245.14          | -2.39%         |
| 50E011 1250 2140 00 000000 0000 | MEDICARE                 | 1,200.00          | 775.00            | 772.90            | -0.27%         |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b> | <b>8,655.00</b>   | <b>9,025.00</b>   | <b>7,770.75</b>   | <b>-13.90%</b> |
| <b>ATHLETICS</b>                |                          |                   |                   |                   |                |
| 50E002 1500 2120 00 000000 0000 | IMRF                     | 3,180.00          | 3,650.00          | 3,335.95          | -8.60%         |
| 50E002 1500 2130 00 000000 0000 | FICA                     | 5,000.00          | 5,100.00          | 5,014.43          | -1.68%         |
| 50E011 1500 2130 00 000000 0000 | FICA                     | 215.00            | 800.00            | 211.74            | -73.53%        |
| 50E002 1500 2140 00 000000 0000 | MEDICARE                 | 7,400.00          | 8,100.00          | 7,294.90          | -9.94%         |
| 50E003 1500 2140 00 000000 0000 | MEDICARE                 | 905.00            | 850.00            | 812.21            | -4.45%         |
| 50E011 1500 2140 00 000000 0000 | MEDICARE                 | 1,050.00          | 975.00            | 1,071.96          | 9.94%          |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b> | <b>17,750.00</b>  | <b>19,475.00</b>  | <b>17,741.19</b>  | <b>-8.90%</b>  |
| <b>DRIVER'S EDUCATION</b>       |                          |                   |                   |                   |                |
| 50E002 1730 2140 00 000000 0000 | MEDICARE                 | 1,275.00          | 1,275.00          | 893.57            | -29.92%        |
| <b>TOTAL</b>                    | <b>EMPLOYEE BENEFITS</b> | <b>1,275.00</b>   | <b>1,275.00</b>   | <b>893.57</b>     | <b>-29.92%</b> |
| <b>ENGLISH LANGUAGE LEARNER</b> |                          |                   |                   |                   |                |
| 50E001 1800 2140 00 000000 0000 | MEDICARE                 | 1,250.00          | 1,210.00          | 1,204.99          | -0.41%         |
| 50E002 1800 2140 00 000000 0000 | MEDICARE                 | 650.00            | 650.00            | 513.11            | -21.06%        |
| 50E003 1800 2140 00 000000 0000 | MEDICARE                 | 285.00            | 310.00            | 73.16             | -76.40%        |
| 50E004 1800 2140 00 000000 0000 | MEDICARE                 | 2,620.00          | 1,900.00          | 1,459.78          | -23.17%        |
| 50E005 1800 2140 00 000000 0000 | MEDICARE                 | 245.00            | 200.00            | 56.48             | -71.76%        |
| 50E008 1800 2140 00 000000 0000 | MEDICARE                 | 2,430.00          | 2,400.00          | 2,238.62          | -6.72%         |
| 50E010 1800 2140 00 000000 0000 | MEDICARE                 | 1,125.00          | 1,500.00          | 1,530.08          | 2.01%          |

|                                         |                          |                  |                  |                  |                |
|-----------------------------------------|--------------------------|------------------|------------------|------------------|----------------|
| 50E011 1800 2140 00 000000 0000         | MEDICARE                 | 760.00           | 830.00           | 815.95           | -1.69%         |
| <b>TOTAL</b>                            | <b>EMPLOYEE BENEFITS</b> | <b>9,365.00</b>  | <b>9,000.00</b>  | <b>7,892.17</b>  | <b>-12.31%</b> |
| <b>SOCIAL WORK</b>                      |                          |                  |                  |                  |                |
| 50E001 2110 2140 00 000000 0000         | MEDICARE                 | 0.00             | 670.00           | 93.26            | -86.08%        |
| 50E001 2110 2140 00 430000 0000         | MEDICARE                 | 170.00           | 310.00           | 170.66           | -44.95%        |
| 50E001 2110 2140 00 440000 0000         | TITLE IV MEDICARE        | 0.00             | 0.00             | 68.83            | 0.00%          |
| 50E001 2110 2140 00 462000 0000         | MEDICARE                 | 790.00           | 601.00           | 750.71           | 24.91%         |
| 50E002 2110 2140 00 000000 0000         | MEDICARE                 | 2,550.00         | 2,550.00         | 2,311.38         | -9.36%         |
| 50E003 2110 2140 00 000000 0000         | MEDICARE                 | 655.00           | 475.00           | 493.73           | 3.94%          |
| 50E004 2110 2140 00 000000 0000         | MEDICARE                 | 1,180.00         | 1,150.00         | 1,023.59         | -10.99%        |
| 50E005 2110 2140 00 000000 0000         | MEDICARE                 | 455.00           | 375.00           | 359.10           | -4.24%         |
| 50E008 2110 2140 00 000000 0000         | MEDICARE                 | 790.00           | 760.00           | 665.98           | -12.37%        |
| 50E010 2110 2140 00 000000 0000         | MEDICARE                 | 1,130.00         | 1,100.00         | 988.98           | -10.09%        |
| 50E011 2110 2140 00 000000 0000         | MEDICARE                 | 1,300.00         | 970.00           | 990.63           | 2.13%          |
| <b>TOTAL</b>                            | <b>EMPLOYEE BENEFITS</b> | <b>9,020.00</b>  | <b>8,961.00</b>  | <b>7,916.85</b>  | <b>-11.65%</b> |
| <b>GUIDANCE SERVICES</b>                |                          |                  |                  |                  |                |
| 50E002 2120 2120 00 000000 0000         | IMRF                     | 4,600.00         | 4,700.00         | 4,679.29         | -0.44%         |
| 50E002 2120 2130 00 000000 0000         | FICA                     | 2,860.00         | 2,720.00         | 2,358.72         | -13.28%        |
| 50E002 2120 2140 00 000000 0000         | MEDICARE                 | 4,050.00         | 3,750.00         | 3,527.43         | -5.94%         |
| <b>TOTAL</b>                            | <b>EMPLOYEE BENEFITS</b> | <b>11,510.00</b> | <b>11,170.00</b> | <b>10,565.44</b> | <b>-5.41%</b>  |
| <b>HEALTH SERVICES</b>                  |                          |                  |                  |                  |                |
| 50E002 2130 2120 00 000000 0000         | IMRF                     | 4,365.00         | 4,500.00         | 4,409.71         | -2.01%         |
| 50E003 2130 2120 00 000000 0000         | IMRF                     | 3,680.00         | 4,000.00         | 4,259.14         | 6.48%          |
| 50E004 2130 2120 00 000000 0000         | IMRF                     | 3,520.00         | 0.00             | 2,358.24         | 0.00%          |
| 50E005 2130 2120 00 000000 0000         | IMRF                     | 3,160.00         | 3,225.00         | 3,197.74         | -0.85%         |
| 50E008 2130 2120 00 000000 0000         | IMRF                     | 4,040.00         | 4,120.00         | 3,785.80         | -8.11%         |
| 50E010 2130 2120 00 000000 0000         | IMRF                     | 3,100.00         | 4,230.00         | 4,776.98         | 12.93%         |
| 50E011 2130 2120 00 000000 0000         | IMRF                     | 4,100.00         | 4,000.00         | 4,036.00         | 0.90%          |
| 50E001 2130 2130 00 000000 0000         | FICA                     | 500.00           | 500.00           | 369.25           | -26.15%        |
| 50E002 2130 2130 00 000000 0000         | FICA                     | 2,720.00         | 2,575.00         | 2,047.18         | -20.50%        |
| 50E003 2130 2130 00 000000 0000         | FICA                     | 2,290.00         | 2,310.00         | 2,432.15         | 5.29%          |
| 50E004 2130 2130 00 000000 0000         | FICA                     | 2,190.00         | 0.00             | 1,131.56         | 0.00%          |
| 50E005 2130 2130 00 000000 0000         | FICA                     | 1,970.00         | 1,860.00         | 1,847.77         | -0.66%         |
| 50E008 2130 2130 00 000000 0000         | FICA                     | 2,510.00         | 2,400.00         | 1,635.02         | -31.87%        |
| 50E010 2130 2130 00 000000 0000         | FICA                     | 1,925.00         | 2,440.00         | 2,752.77         | 12.82%         |
| 50E011 2130 2130 00 000000 0000         | FICA                     | 2,550.00         | 2,300.00         | 2,332.32         | 1.41%          |
| 50E001 2130 2140 00 000000 0000         | MEDICARE                 | 200.00           | 200.00           | 86.35            | -56.83%        |
| 50E002 2130 2140 00 000000 0000         | MEDICARE                 | 640.00           | 600.00           | 478.78           | -20.20%        |
| 50E003 2130 2140 00 000000 0000         | MEDICARE                 | 1,150.00         | 550.00           | 803.21           | 46.04%         |
| 50E004 2130 2140 00 000000 0000         | MEDICARE                 | 515.00           | 1,050.00         | 587.50           | -44.05%        |
| 50E005 2130 2140 00 000000 0000         | MEDICARE                 | 460.00           | 440.00           | 432.16           | -1.78%         |
| 50E008 2130 2140 00 000000 0000         | MEDICARE                 | 590.00           | 550.00           | 382.38           | -30.48%        |
| 50E010 2130 2140 00 000000 0000         | MEDICARE                 | 450.00           | 575.00           | 643.80           | 11.97%         |
| 50E011 2130 2140 00 000000 0000         | MEDICARE                 | 600.00           | 540.00           | 545.54           | 1.03%          |
| <b>TOTAL</b>                            | <b>EMPLOYEE BENEFITS</b> | <b>47,225.00</b> | <b>42,965.00</b> | <b>45,331.35</b> | <b>5.51%</b>   |
| <b>PSYCHOLOGICAL SERVICES</b>           |                          |                  |                  |                  |                |
| 50E002 2140 2140 00 000000 0000         | MEDICARE                 | 1,000.00         | 950.00           | 871.95           | -8.22%         |
| 50E003 2140 2140 00 000000 0000         | MEDICARE                 | 360.00           | 550.00           | 500.14           | -9.07%         |
| 50E004 2140 2140 00 000000 0000         | MEDICARE                 | 1,275.00         | 1,220.00         | 1,123.80         | -7.89%         |
| 50E005 2140 2140 00 000000 0000         | MEDICARE                 | 885.00           | 810.00           | 746.33           | -7.86%         |
| 50E008 2140 2140 00 000000 0000         | MEDICARE                 | 1,050.00         | 1,100.00         | 1,096.87         | -0.28%         |
| 50E010 2140 2140 00 000000 0000         | MEDICARE                 | 975.00           | 950.00           | 865.58           | -8.89%         |
| 50E011 2140 2140 00 000000 0000         | MEDICARE                 | 975.00           | 1,000.00         | 277.28           | -72.27%        |
| <b>TOTAL</b>                            | <b>EMPLOYEE BENEFITS</b> | <b>6,620.00</b>  | <b>6,580.00</b>  | <b>5,481.95</b>  | <b>-16.69%</b> |
| <b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b> |                          |                  |                  |                  |                |
| 50E002 2150 2140 00 000000 0000         | MEDICARE                 | 100.00           | 100.00           | 79.21            | -20.79%        |
| 50E003 2150 2140 00 000000 0000         | MEDICARE                 | 550.00           | 550.00           | 506.75           | -7.86%         |
| 50E004 2150 2140 00 000000 0000         | MEDICARE                 | 1,960.00         | 1,900.00         | 1,767.81         | -6.96%         |
| 50E005 2150 2140 00 000000 0000         | MEDICARE                 | 955.00           | 950.00           | 854.38           | -10.07%        |
| 50E008 2150 2140 00 000000 0000         | MEDICARE                 | 2,100.00         | 2,000.00         | 1,987.39         | -0.63%         |
| 50E010 2150 2140 00 000000 0000         | MEDICARE                 | 2,210.00         | 2,150.00         | 1,968.54         | -8.44%         |
| 50E011 2150 2140 00 000000 0000         | MEDICARE                 | 1,470.00         | 1,400.00         | 1,362.61         | -2.67%         |
| <b>TOTAL</b>                            | <b>EMPLOYEE BENEFITS</b> | <b>9,345.00</b>  | <b>9,050.00</b>  | <b>8,526.69</b>  | <b>-5.78%</b>  |
| <b>IMPROVEMENT OF INSTRUCTION</b>       |                          |                  |                  |                  |                |
| 50E001 2210 2120 00 499800 0000         | ESSER IMRF               | 0.00             | 0.00             | 24.76            | 0.00%          |

|                                                 |                          |                  |                  |                  |                |
|-------------------------------------------------|--------------------------|------------------|------------------|------------------|----------------|
| 50E001 2210 2130 00 499800 0000                 | ESSER FICA               | 0.00             | 0.00             | 14.22            | 0.00%          |
| 50E001 2210 2140 00 000000 0000                 | MEDICARE                 | 550.00           | 540.00           | 539.54           | -0.09%         |
| 50E001 2210 2140 00 440000 0000                 | TITLE IV MEDICARE        | 100.00           | 0.00             | 154.63           | 0.00%          |
| 50E001 2210 2140 00 460000 0000                 | IDEA PRESCHOOL MEDICARE  | 10.00            | 0.00             | 9.63             | 0.00%          |
| 50E001 2210 2140 00 462000 0000                 | MEDICARE                 | 40.00            | 0.00             | 39.21            | 0.00%          |
| 50E001 2210 2140 00 493200 0000                 | MEDICARE                 | 400.00           | 100.00           | 385.61           | 285.61%        |
| 50E001 2210 2140 00 499800 0000                 | ESSER MEDICARE           | 30.00            | 0.00             | 30.78            | 0.00%          |
| 50E002 2210 2140 00 322000 0000                 | MEDICARE                 | 115.00           | 20.00            | 115.07           | 475.35%        |
| 50E002 2210 2140 00 323530 0000                 | MEDICARE                 | 80.00            | 200.00           | 80.10            | -59.95%        |
| 50E003 2210 2140 00 000000 0000                 | MEDICARE                 | 0.00             | 20.00            | 0.00             | -100.00%       |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b> | <b>1,325.00</b>  | <b>880.00</b>    | <b>1,393.55</b>  | <b>58.36%</b>  |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b> |                          |                  |                  |                  |                |
| 50E001 2212 2120 00 000000 0000                 | IMRF                     | 17,950.00        | 16,100.00        | 16,273.57        | 1.08%          |
| 50E001 2212 2130 00 000000 0000                 | FICA                     | 7,575.00         | 6,250.00         | 5,980.04         | -4.32%         |
| 50E001 2212 2140 00 000000 0000                 | MEDICARE                 | 20,735.00        | 15,350.00        | 14,266.56        | -7.06%         |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b> | <b>46,260.00</b> | <b>37,700.00</b> | <b>36,520.17</b> | <b>-3.13%</b>  |
| <b>EDUCATION MEDIA SERVICES</b>                 |                          |                  |                  |                  |                |
| 50E002 2220 2120 00 000000 0000                 | IMRF                     | 1,715.00         | 2,100.00         | 366.10           | -82.57%        |
| 50E003 2220 2120 00 000000 0000                 | IMRF                     | 0.00             | 1,200.00         | 187.34           | -84.39%        |
| 50E004 2220 2120 00 000000 0000                 | IMRF                     | 475.00           | 2,610.00         | 2,550.32         | -2.29%         |
| 50E005 2220 2120 00 000000 0000                 | IMRF                     | 0.00             | 1,350.00         | 214.40           | -84.12%        |
| 50E008 2220 2120 00 000000 0000                 | IMRF                     | 2,050.00         | 0.00             | 0.00             | 0.00%          |
| 50E010 2220 2120 00 000000 0000                 | IMRF                     | 2,005.00         | 2,050.00         | 1,965.40         | -4.13%         |
| 50E011 2220 2120 00 000000 0000                 | IMRF                     | 0.00             | 1,250.00         | 187.35           | -85.01%        |
| 50E002 2220 2130 00 000000 0000                 | FICA                     | 1,070.00         | 1,275.00         | 210.95           | -83.45%        |
| 50E003 2220 2130 00 000000 0000                 | FICA                     | 0.00             | 750.00           | 107.95           | -85.61%        |
| 50E004 2220 2130 00 000000 0000                 | FICA                     | 270.00           | 1,510.00         | 1,386.83         | -8.16%         |
| 50E005 2220 2130 00 000000 0000                 | FICA                     | 0.00             | 790.00           | 123.55           | -84.36%        |
| 50E008 2220 2130 00 000000 0000                 | FICA                     | 1,275.00         | 0.00             | 0.00             | 0.00%          |
| 50E010 2220 2130 00 000000 0000                 | FICA                     | 1,250.00         | 1,200.00         | 1,135.64         | -5.36%         |
| 50E011 2220 2130 00 000000 0000                 | FICA                     | 0.00             | 800.00           | 107.95           | -86.51%        |
| 50E002 2220 2140 00 000000 0000                 | MEDICARE                 | 1,120.00         | 1,100.00         | 857.80           | -22.02%        |
| 50E003 2220 2140 00 000000 0000                 | MEDICARE                 | 1,560.00         | 800.00           | 597.81           | -25.27%        |
| 50E004 2220 2140 00 000000 0000                 | MEDICARE                 | 870.00           | 350.00           | 324.35           | -7.33%         |
| 50E005 2220 2140 00 000000 0000                 | MEDICARE                 | 625.00           | 180.00           | 745.25           | 314.03%        |
| 50E008 2220 2140 00 000000 0000                 | MEDICARE                 | 300.00           | 1,530.00         | 245.32           | -83.97%        |
| 50E010 2220 2140 00 000000 0000                 | MEDICARE                 | 300.00           | 275.00           | 265.60           | -3.42%         |
| 50E011 2220 2140 00 000000 0000                 | MEDICARE                 | 1,720.00         | 1,130.00         | 1,446.24         | 27.99%         |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b> | <b>16,605.00</b> | <b>22,250.00</b> | <b>13,026.15</b> | <b>-41.46%</b> |
| <b>EXECUTIVE ADMINISTRATION</b>                 |                          |                  |                  |                  |                |
| 50E001 2320 2120 00 000000 0000                 | IMRF                     | 21,500.00        | 21,050.00        | 21,306.64        | 1.22%          |
| 50E001 2320 2130 00 000000 0000                 | FICA                     | 8,860.00         | 8,200.00         | 8,055.35         | -1.76%         |
| 50E001 2320 2140 00 000000 0000                 | MEDICARE                 | 6,910.00         | 6,500.00         | 6,565.41         | 1.01%          |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b> | <b>37,270.00</b> | <b>35,750.00</b> | <b>35,927.40</b> | <b>0.50%</b>   |
| <b>SPECIAL AREA ADMINISTRATION</b>              |                          |                  |                  |                  |                |
| 50E001 2330 2120 00 000000 0000                 | IMRF                     | 14,400.00        | 14,000.00        | 14,284.15        | 2.03%          |
| 50E001 2330 2130 00 000000 0000                 | FICA                     | 5,790.00         | 5,450.00         | 5,384.88         | -1.19%         |
| 50E001 2330 2140 00 000000 0000                 | MEDICARE                 | 4,070.00         | 3,875.00         | 3,724.09         | -3.89%         |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b> | <b>24,260.00</b> | <b>23,325.00</b> | <b>23,393.12</b> | <b>0.29%</b>   |
| <b>SUPPORT SERVICES</b>                         |                          |                  |                  |                  |                |
| 50E001 2400 2140 00 430000 0000                 | MEDICARE                 | 340.00           | 250.00           | 314.57           | 25.83%         |
| <b>TOTAL</b>                                    | <b>EMPLOYEE BENEFITS</b> | <b>340.00</b>    | <b>250.00</b>    | <b>314.57</b>    | <b>25.83%</b>  |
| <b>OFFICE OF THE PRINCIPALS</b>                 |                          |                  |                  |                  |                |
| 50E002 2410 2120 00 000000 0000                 | IMRF                     | 12,885.00        | 13,100.00        | 15,150.47        | 15.65%         |
| 50E003 2410 2120 00 000000 0000                 | IMRF                     | 7,250.00         | 7,400.00         | 8,542.58         | 15.44%         |
| 50E004 2410 2120 00 000000 0000                 | IMRF                     | 7,560.00         | 7,700.00         | 7,691.82         | -0.11%         |
| 50E005 2410 2120 00 000000 0000                 | IMRF                     | 3,065.00         | 3,120.00         | 4,579.21         | 46.77%         |
| 50E008 2410 2120 00 000000 0000                 | IMRF                     | 5,500.00         | 7,475.00         | 9,584.98         | 28.23%         |
| 50E010 2410 2120 00 000000 0000                 | IMRF                     | 7,770.00         | 7,925.00         | 8,721.56         | 10.05%         |
| 50E011 2410 2120 00 000000 0000                 | IMRF                     | 10,040.00        | 10,260.00        | 12,324.30        | 20.12%         |
| 50E001 2410 2130 00 000000 0000                 | FICA                     | 500.00           | 500.00           | 185.35           | -62.93%        |
| 50E002 2410 2130 00 000000 0000                 | FICA                     | 7,975.00         | 7,575.00         | 8,654.26         | 14.25%         |
| 50E003 2410 2130 00 000000 0000                 | FICA                     | 4,510.00         | 4,275.00         | 4,298.11         | 0.54%          |
| 50E004 2410 2130 00 000000 0000                 | FICA                     | 4,700.00         | 4,450.00         | 4,092.17         | -8.04%         |
| 50E005 2410 2130 00 000000 0000                 | FICA                     | 1,905.00         | 1,850.00         | 2,570.73         | 38.96%         |

|                                      |                          |                   |                   |                   |                |
|--------------------------------------|--------------------------|-------------------|-------------------|-------------------|----------------|
| 50E008 2410 2130 00 000000 0000      | FICA                     | 3,450.00          | 4,320.00          | 5,538.96          | 28.22%         |
| 50E010 2410 2130 00 000000 0000      | FICA                     | 4,835.00          | 4,600.00          | 4,624.23          | 0.53%          |
| 50E011 2410 2130 00 000000 0000      | FICA                     | 6,240.00          | 5,960.00          | 7,027.32          | 17.91%         |
| 50E001 2410 2140 00 000000 0000      | MEDICARE                 | 150.00            | 150.00            | 44.68             | -70.21%        |
| 50E002 2410 2140 00 000000 0000      | MEDICARE                 | 6,700.00          | 6,650.00          | 6,850.45          | 3.01%          |
| 50E003 2410 2140 00 000000 0000      | MEDICARE                 | 4,350.00          | 4,225.00          | 4,165.21          | -1.42%         |
| 50E004 2410 2140 00 000000 0000      | MEDICARE                 | 3,920.00          | 3,900.00          | 3,705.42          | -4.99%         |
| 50E005 2410 2140 00 000000 0000      | MEDICARE                 | 2,090.00          | 2,100.00          | 2,192.60          | 4.41%          |
| 50E008 2410 2140 00 000000 0000      | MEDICARE                 | 3,670.00          | 3,900.00          | 4,012.34          | 2.88%          |
| 50E010 2410 2140 00 000000 0000      | MEDICARE                 | 4,065.00          | 4,000.00          | 3,856.64          | -3.58%         |
| 50E011 2410 2140 00 000000 0000      | MEDICARE                 | 5,930.00          | 4,620.00          | 4,878.47          | 5.59%          |
| <b>TOTAL</b>                         | <b>EMPLOYEE BENEFITS</b> | <b>119,060.00</b> | <b>120,055.00</b> | <b>133,291.86</b> | <b>11.03%</b>  |
| <b>DEAN</b>                          |                          |                   |                   |                   |                |
| 50E002 2490 2120 00 000000 0000      | IMRF                     | 9,120.00          | 9,390.00          | 9,324.45          | -0.70%         |
| 50E002 2490 2130 00 000000 0000      | FICA                     | 5,670.00          | 5,425.00          | 4,759.47          | -12.27%        |
| 50E002 2490 2140 00 000000 0000      | MEDICARE                 | 2,660.00          | 2,450.00          | 3,604.74          | 47.13%         |
| <b>TOTAL</b>                         | <b>EMPLOYEE BENEFITS</b> | <b>17,450.00</b>  | <b>17,265.00</b>  | <b>17,688.66</b>  | <b>2.45%</b>   |
| <b>DIRECTION OF BUSINESS SUPPORT</b> |                          |                   |                   |                   |                |
| 50E001 2510 2120 00 000000 0000      | IMRF                     | 10,000.00         | 10,325.00         | 7,743.37          | -25.00%        |
| 50E001 2510 2130 00 000000 0000      | FICA                     | 4,225.00          | 4,050.00          | 3,960.36          | -2.21%         |
| 50E001 2510 2140 00 000000 0000      | MEDICARE                 | 990.00            | 940.00            | 926.20            | -1.47%         |
| <b>TOTAL</b>                         | <b>EMPLOYEE BENEFITS</b> | <b>15,215.00</b>  | <b>15,315.00</b>  | <b>12,629.93</b>  | <b>-17.53%</b> |
| <b>FISCAL SERVICES</b>               |                          |                   |                   |                   |                |
| 50E001 2520 2120 00 000000 0000      | IMRF                     | 49,705.00         | 42,400.00         | 53,780.87         | 26.84%         |
| 50E001 2520 2130 00 000000 0000      | FICA                     | 21,000.00         | 16,500.00         | 20,572.73         | 24.68%         |
| 50E001 2520 2140 00 000000 0000      | MEDICARE                 | 4,900.00          | 3,850.00          | 4,811.26          | 24.97%         |
| <b>TOTAL</b>                         | <b>EMPLOYEE BENEFITS</b> | <b>75,605.00</b>  | <b>62,750.00</b>  | <b>79,164.86</b>  | <b>26.16%</b>  |
| <b>OPERATIONS &amp; MAINTENANCE</b>  |                          |                   |                   |                   |                |
| 50E001 2540 2120 00 000000 0000      | IMRF                     | 85,000.00         | 82,250.00         | 83,143.82         | 1.09%          |
| 50E002 2540 2120 00 000000 0000      | IMRF                     | 35,675.00         | 37,400.00         | 34,053.84         | -8.95%         |
| 50E003 2540 2120 00 000000 0000      | IMRF                     | 14,350.00         | 14,900.00         | 10,939.68         | -26.58%        |
| 50E004 2540 2120 00 000000 0000      | IMRF                     | 17,360.00         | 17,900.00         | 15,690.22         | -12.35%        |
| 50E005 2540 2120 00 000000 0000      | IMRF                     | 10,760.00         | 11,100.00         | 13,496.19         | 21.59%         |
| 50E008 2540 2120 00 000000 0000      | IMRF                     | 19,120.00         | 20,200.00         | 17,041.29         | -15.64%        |
| 50E010 2540 2120 00 000000 0000      | IMRF                     | 17,580.00         | 18,100.00         | 15,914.60         | -12.07%        |
| 50E011 2540 2120 00 000000 0000      | IMRF                     | 21,325.00         | 21,900.00         | 20,156.95         | -7.96%         |
| 50E001 2540 2130 00 000000 0000      | FICA                     | 49,355.00         | 44,200.00         | 43,917.63         | -0.64%         |
| 50E002 2540 2130 00 000000 0000      | FICA                     | 22,190.00         | 22,000.00         | 18,547.64         | -15.69%        |
| 50E003 2540 2130 00 000000 0000      | FICA                     | 8,925.00          | 8,500.00          | 6,033.70          | -29.02%        |
| 50E004 2540 2130 00 000000 0000      | FICA                     | 10,800.00         | 10,200.00         | 8,964.25          | -12.12%        |
| 50E005 2540 2130 00 000000 0000      | FICA                     | 6,700.00          | 6,500.00          | 7,350.38          | 13.08%         |
| 50E008 2540 2130 00 000000 0000      | FICA                     | 11,890.00         | 11,800.00         | 9,745.74          | -17.41%        |
| 50E010 2540 2130 00 000000 0000      | FICA                     | 10,935.00         | 10,500.00         | 8,858.97          | -15.63%        |
| 50E011 2540 2130 00 000000 0000      | FICA                     | 13,260.00         | 12,700.00         | 11,640.92         | -8.34%         |
| 50E001 2540 2140 00 000000 0000      | MEDICARE                 | 11,550.00         | 10,400.00         | 10,271.13         | -1.24%         |
| 50E002 2540 2140 00 000000 0000      | MEDICARE                 | 5,190.00          | 5,500.00          | 4,337.95          | -21.13%        |
| 50E003 2540 2140 00 000000 0000      | MEDICARE                 | 2,090.00          | 2,100.00          | 1,411.08          | -32.81%        |
| 50E004 2540 2140 00 000000 0000      | MEDICARE                 | 2,525.00          | 2,500.00          | 2,096.38          | -16.14%        |
| 50E005 2540 2140 00 000000 0000      | MEDICARE                 | 1,675.00          | 1,600.00          | 1,719.11          | 7.44%          |
| 50E008 2540 2140 00 000000 0000      | MEDICARE                 | 2,780.00          | 2,900.00          | 2,279.16          | -21.41%        |
| 50E010 2540 2140 00 000000 0000      | MEDICARE                 | 2,560.00          | 2,600.00          | 2,071.96          | -20.31%        |
| 50E011 2540 2140 00 000000 0000      | MEDICARE                 | 3,100.00          | 3,100.00          | 2,722.44          | -12.18%        |
| <b>TOTAL</b>                         | <b>EMPLOYEE BENEFITS</b> | <b>386,695.00</b> | <b>380,850.00</b> | <b>352,405.03</b> | <b>-7.47%</b>  |
| <b>TRANSPORTATION</b>                |                          |                   |                   |                   |                |
| 50E001 2550 2120 00 000000 0000      | IMRF                     | 205,100.00        | 221,000.00        | 246,561.50        | 11.57%         |
| 50E001 2550 2130 00 000000 0000      | FICA                     | 117,145.00        | 137,000.00        | 140,802.78        | 2.78%          |
| 50E001 2550 2140 00 000000 0000      | MEDICARE                 | 27,400.00         | 36,000.00         | 32,929.92         | -8.53%         |
| <b>TOTAL</b>                         | <b>EMPLOYEE BENEFITS</b> | <b>349,645.00</b> | <b>394,000.00</b> | <b>420,294.20</b> | <b>6.67%</b>   |
| <b>FOOD SERVICES</b>                 |                          |                   |                   |                   |                |
| 50E001 2560 2120 00 000000 0000      | IMRF                     | 14,875.00         | 15,700.00         | 13,802.82         | -12.08%        |
| 50E002 2560 2120 00 000000 0000      | IMRF                     | 17,750.00         | 17,730.00         | 17,155.31         | -3.24%         |
| 50E003 2560 2120 00 000000 0000      | IMRF                     | 5,590.00          | 5,700.00          | 4,542.84          | -20.30%        |
| 50E004 2560 2120 00 000000 0000      | IMRF                     | 4,625.00          | 4,550.00          | 4,526.70          | -0.51%         |
| 50E005 2560 2120 00 000000 0000      | IMRF                     | 3,075.00          | 3,000.00          | 2,005.33          | -33.16%        |
| 50E008 2560 2120 00 000000 0000      | IMRF                     | 4,575.00          | 4,065.00          | 3,763.41          | -7.42%         |



|                                                |                                  |                     |                     |                     |                |
|------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|----------------|
| 50E010 2560 2120 00 000000 0000                | IMRF                             | 4,725.00            | 4,700.00            | 4,247.56            | -9.63%         |
| 50E011 2560 2120 00 000000 0000                | IMRF                             | 7,090.00            | 7,650.00            | 6,139.78            | -19.74%        |
| 50E001 2560 2130 00 000000 0000                | FICA                             | 6,440.00            | 7,820.00            | 5,722.39            | -26.82%        |
| 50E002 2560 2130 00 000000 0000                | FICA                             | 11,040.00           | 10,250.00           | 9,903.46            | -3.38%         |
| 50E003 2560 2130 00 000000 0000                | FICA                             | 3,475.00            | 3,300.00            | 2,624.98            | -20.46%        |
| 50E004 2560 2130 00 000000 0000                | FICA                             | 2,875.00            | 2,600.00            | 2,615.68            | 0.60%          |
| 50E005 2560 2130 00 000000 0000                | FICA                             | 1,910.00            | 1,700.00            | 1,157.98            | -31.88%        |
| 50E008 2560 2130 00 000000 0000                | FICA                             | 2,850.00            | 2,350.00            | 2,174.93            | -7.45%         |
| 50E010 2560 2130 00 000000 0000                | FICA                             | 2,940.00            | 2,720.00            | 2,454.16            | -9.77%         |
| 50E011 2560 2130 00 000000 0000                | FICA                             | 4,410.00            | 4,700.00            | 3,548.95            | -24.49%        |
| 50E001 2560 2140 00 000000 0000                | MEDICARE                         | 1,500.00            | 2,000.00            | 1,338.38            | -33.08%        |
| 50E002 2560 2140 00 000000 0000                | MEDICARE                         | 2,580.00            | 2,400.00            | 2,316.15            | -3.49%         |
| 50E003 2560 2140 00 000000 0000                | MEDICARE                         | 815.00              | 775.00              | 613.88              | -20.79%        |
| 50E004 2560 2140 00 000000 0000                | MEDICARE                         | 675.00              | 610.00              | 611.71              | 0.28%          |
| 50E005 2560 2140 00 000000 0000                | MEDICARE                         | 450.00              | 400.00              | 270.81              | -32.30%        |
| 50E008 2560 2140 00 000000 0000                | MEDICARE                         | 665.00              | 550.00              | 508.62              | -7.52%         |
| 50E010 2560 2140 00 000000 0000                | MEDICARE                         | 690.00              | 640.00              | 574.04              | -10.31%        |
| 50E011 2560 2140 00 000000 0000                | MEDICARE                         | 1,035.00            | 1,100.00            | 830.04              | -24.54%        |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |                                  | <b>106,655.00</b>   | <b>107,010.00</b>   | <b>93,449.91</b>    | <b>-12.67%</b> |
| <b>COMPUTER EDUCATION SERVICES</b>             |                                  |                     |                     |                     |                |
| 50E001 2660 2120 00 000000 0000                | IMRF                             | 67,355.00           | 68,700.00           | 66,669.11           | -2.96%         |
| 50E001 2660 2130 00 000000 0000                | FICA                             | 35,200.00           | 34,700.00           | 33,491.22           | -3.48%         |
| 50E001 2660 2140 00 000000 0000                | MEDICARE                         | 8,240.00            | 7,900.00            | 7,832.40            | -0.86%         |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |                                  | <b>110,795.00</b>   | <b>111,300.00</b>   | <b>107,992.73</b>   | <b>-2.97%</b>  |
| <b>COMMUNITY SERVICES</b>                      |                                  |                     |                     |                     |                |
| 50E003 3700 2120 00 499800 0000                | IMRF                             | 5,055.00            | 0.00                | 0.00                | 0.00%          |
| 50E003 3700 2130 00 499800 0000                | FICA                             | 1,000.00            | 0.00                | 0.00                | 0.00%          |
| 50E003 3700 2140 00 499800 0000                | MEDICARE                         | 461.00              | 0.00                | 0.00                | 0.00%          |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |                                  | <b>6,516.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>   |
| <b>GRAND TOTALS IMRF/SS FUND</b>               |                                  | <b>1,829,431.00</b> | <b>1,835,466.00</b> | <b>1,783,421.32</b> | <b>-2.84%</b>  |
| <b>CAPITAL PROJECTS FUND (FUND 60)</b>         |                                  |                     |                     |                     |                |
| 60R000 1930 0000 00 000000 0000                | IMPACT FEES                      | 478,000.00          | 150,000.00          | 942,596.48          | 528.40%        |
| 60R001 1510 0000 00 000000 0000                | INTEREST - SWEEP ACCOUNT         | 1,800.00            | 23,000.00           | 675.08              | -97.06%        |
| <b>TOTAL REVENUE FROM LOCAL SOURCES</b>        |                                  | <b>479,800.00</b>   | <b>173,000.00</b>   | <b>943,271.56</b>   | <b>445.24%</b> |
| <b>GRAND TOTALS REVENUE FROM ALL SOURCES</b>   |                                  | <b>479,800.00</b>   | <b>173,000.00</b>   | <b>943,271.56</b>   | <b>445.24%</b> |
| <b>WORKING CASH FUND (FUND 70)</b>             |                                  |                     |                     |                     |                |
| 60E001 2530 5400 00 000000 0000                | CAPITAL OUTLAY                   | 450,000.00          | 175,000.00          | 205,747.42          | 17.57%         |
| <b>TOTAL CAPITAL OUTLAYS</b>                   |                                  | <b>450,000.00</b>   | <b>175,000.00</b>   | <b>205,747.42</b>   | <b>17.57%</b>  |
| <b>GRAND TOTALS CAPITAL PROJECTS FUND</b>      |                                  | <b>450,000.00</b>   | <b>175,000.00</b>   | <b>205,747.42</b>   | <b>17.57%</b>  |
| <b>WORKING CASH FUND (FUND 70)</b>             |                                  |                     |                     |                     |                |
| 70R000 1115 0000 00 000000 0000                | TAXES, EARLY                     | 41,605.00           | 34,113.00           | 45,515.15           | 33.42%         |
| 70R001 1115 0000 00 000000 0000                | TAXES, BUDGET YEAR               | 43,760.00           | 58,706.00           | 58,690.24           | -0.03%         |
| 70R001 1510 0000 00 000000 0000                | INTEREST - SWEEP ACCOUNT         | 2,000.00            | 14,000.00           | 871.47              | -93.78%        |
| 70R003 1510 0000 00 000000 0000                | INTEREST - DISTRIBUTION ON TAXES | 20.00               | 20.00               | 2.31                | -88.45%        |
| <b>TOTAL REVENUE FROM LOCAL SOURCES</b>        |                                  | <b>87,385.00</b>    | <b>106,839.00</b>   | <b>105,079.17</b>   | <b>-1.65%</b>  |
| <b>GRAND TOTALS WORKING CASH FUND</b>          |                                  | <b>87,385.00</b>    | <b>106,839.00</b>   | <b>105,079.17</b>   | <b>-1.65%</b>  |
| <b>TORT FUND (FUND 80)</b>                     |                                  |                     |                     |                     |                |
| 80R000 1120 0000 00 000000 0000                | TAXES, EARLY                     | 457,650.00          | 375,239.00          | 439,952.39          | 17.25%         |
| 80R001 1120 0000 00 000000 0000                | TAXES, BUDGET YEAR               | 423,060.00          | 498,943.00          | 498,958.30          | 0.00%          |
| 80R001 1510 0000 00 000000 0000                | INTEREST - SWEEP ACCOUNT         | 700.00              | 3,000.00            | 250.89              | -91.64%        |
| 80R000 1950 0000 00 000000 0000                | REFUND PRIOR YEAR EXPENDITURE    | 10,000.00           | 0.00                | 47,991.00           | 0.00%          |
| <b>GRAND TOTALS REVENUE FROM LOCAL SOURCES</b> |                                  | <b>891,410.00</b>   | <b>877,182.00</b>   | <b>987,152.58</b>   | <b>12.54%</b>  |
| <b>PURCHASED SERVICES</b>                      |                                  |                     |                     |                     |                |
| 80E001 2362 3820 00 000000 0000                | WORKER'S COMPENSATION INSURANCE  | 250,000.00          | 230,000.00          | 241,802.00          | 5.13%          |
| 80E001 2363 3830 00 000000 0000                | UNEMPLOYMENT INSURANCE           | 30,000.00           | 15,000.00           | 24,096.04           | 60.64%         |
| 80E001 2369 3180 00 000000 0000                | LEGAL SERVICES                   | 235,000.00          | 220,000.00          | 227,700.62          | 3.50%          |
| 80E001 2371 3840 00 000000 0000                | PROPERTY INSURANCE               | 360,000.00          | 325,600.00          | 353,722.00          | 8.64%          |
| <b>TOTAL PURCHASED SERVICES</b>                |                                  | <b>875,000.00</b>   | <b>790,600.00</b>   | <b>847,320.66</b>   | <b>7.17%</b>   |
| <b>GRAND TOTALS TORT FUND</b>                  |                                  | <b>875,000.00</b>   | <b>790,600.00</b>   | <b>847,320.66</b>   | <b>7.17%</b>   |

**Central Community School District 301**  
**Budget Summary for Fiscal Year 2021-2022**

| <b>Fund</b> | <b>Fund Description</b>       | <b>Beginning<br/>Fund Balance</b> | <b>Projected<br/>Revenue</b> | <b>Projected<br/>Expenditure</b> | <b>Projected FY22<br/>Fund Balance</b> |
|-------------|-------------------------------|-----------------------------------|------------------------------|----------------------------------|----------------------------------------|
| 10          | Education                     | \$ 26,080,953                     | \$ 46,339,854                | \$ 48,385,458                    | \$ 24,035,349                          |
| 20          | Operations & Maintenance      | \$ 6,709,558                      | \$ 10,289,547                | \$ 10,860,532                    | \$ 6,138,573                           |
| 30          | Debt Service, Bond & Interest | \$ 4,736,575                      | \$ 8,566,600                 | \$ 8,386,376                     | \$ 4,916,799                           |
| 40          | Transportation                | \$ 5,350,777                      | \$ 5,061,390                 | \$ 4,666,105                     | \$ 5,746,062                           |
| 50          | IMRF/SS/Medicare              | \$ 2,190,520                      | \$ 2,156,280                 | \$ 1,829,431                     | \$ 2,517,369                           |
| 60          | Capital Projects              | \$ 3,054,190                      | \$ 479,800                   | \$ 450,000                       | \$ 3,083,990                           |
| 70          | Working Cash                  | \$ 2,500,410                      | \$ 87,385                    | \$ -                             | \$ 2,587,795                           |
| 80          | Tort                          | \$ 569,552                        | \$ 891,410                   | \$ 875,000                       | \$ 585,962                             |
|             | <b>Total All Funds</b>        | <b>\$ 51,192,535</b>              | <b>\$ 73,872,266</b>         | <b>\$ 75,452,902</b>             | <b>\$ 49,611,899</b>                   |

## MEMORANDUM

FROM: Kerri McCastland, Director of College and Career Readiness  
TO: Board of Education & Dr. Todd Stirn, Superintendent  
CC: Chris Testone, Amber Ballard, Ryan Robinson, Buddy Haas, Kelly Greene  
DATE: September 20, 2021  
RE: Veterinarian Affiliation Agreements

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As part of the National Association of Veterinarian Technicians in America (NAVTA) program requirements for students to obtain their Veterinarian Assistant certificate students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. These agreements ensure that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following sites:

Animal Medical Clinic of St. Charles (New)  
Fox Valley Wildlife Center, South Elgin (New)  
Hampshire Animal Hospital, Hampshire



# Standard Affiliation Agreement

Dear Animal Medical Clinic of St. Charles,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,  
Izzy Castillo  
Work Based Learning Specialist  
Phone: 847-464-6005  
Fax: 847-464-6021  
isaul.castillo@central301.net

Amber Ballard, CVT  
Program Coordinator  
Phone: 224-990-7208  
Cell: 970-744-0426  
amber.ballard@central301.net



**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND  
Animal Medical Clinic of St. Charles  
For Student Veterinary Assistant Clinical Experience**

**THIS AGREEMENT** (“**Agreement**”) is entered into this 1st, of July, 2021 by and between Animal Medical Clinic of St. Charles (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

**WHEREAS**, the District desires to utilize Animal Medical Clinic of St. Charles facility at 525 Tyler Road #F St. Charles, IL 60174 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email, or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.



**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant with the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the



program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### **C. OTHER RESPONSIBILITIES:**

**1. Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

**2. Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2021 with the last clinical on August 31, 2022.

**3. Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

**4. Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must always be paired with a Facility staff member and supervised. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed



skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

#### **5. Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

#### **D. TERM OF AGREEMENT:**

The term of this Agreement shall be for one (1) year, to commence on 1st<sup>th</sup> **Day of July 2021**. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

#### **E. ADDITIONAL TERMS:**

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing



and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

**5. Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

**6. Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

**7. Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Animal Medical Clinic of St. Charles  
525 Tyler Road #F  
St. Charles, IL 60174

If to the District:

275 South Street  
Burlington IL, 60109  
Program in Career and Technical Education  
Attention: Career and Technical Education Department  
Facsimile: (847)646-6021

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of law's provisions thereof.

**9. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties' successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF,** the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:**  
**Animal Medical Clinic of St. Charles**

Signature: Christy Pennisi  
Printed Name: Christy Pennisi  
Title: Veterinary Technician  
Date: 9-5-2021

**Board of Education,**  
**Central Community Unit School District 301**

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Northern Kane Region 110**  
**By Its Administrative District**

District: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**EXHIBIT A**  
**STUDENT EVALUATION FORM**

[TO BE ATTACHED]





# Standard Affiliation Agreement

Dear Fox Valley Wildlife Center,

Thank you for allowing our students to complete their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility, we will need this Affiliation Agreement completed. Please contact us to schedule a time to pick up the original signed document, or mail it to the following address:

Central CUSD #301  
C/O Izzy Castillo, District Office  
P.O. Box 396  
Burlington, IL 60109

Thank you,  
Izzy Castillo  
Work Based Learning Specialist  
Phone: 224-990-7093  
[isaul.castillo@central301.net](mailto:isaul.castillo@central301.net)

Amber Ballard, CVT  
Program Coordinator  
Phone: 224-990-7208  
[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND  
Fox Valley Wildlife Center  
for Student Veterinary Assistant Clinical Experience**

**THIS AGREEMENT** (“**Agreement**”) is entered into this 1st Day, of July, 2021 by and between Fox Valley Wildlife Center (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

**WHEREAS**, the District desires to utilize Fox Valley Wildlife Center facility at 1000 S La Fox St, South Elgin, IL 60177 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will



be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to



following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.



### **C. OTHER RESPONSIBILITIES:**

**1. Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

**2. Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1<sup>st</sup>, 2021 with the last clinical on August 31<sup>st</sup>, 2022.

**3. Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

**4. Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

**5. Removal of students.**



(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such an event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

#### **D. TERM OF AGREEMENT:**

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2021. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

#### **E. ADDITIONAL TERMS:**

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those

to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

**6. Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

**7. Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

**Fox Valley Wildlife Center**  
**1000 S La Fox St**  
**South Elgin, IL 60177**

If to the District:

**275 South Street**  
**Burlington IL, 60109**  
**Program in Career and Technical Education**  
**Attention: Career and Technical Education Department**  
**Facsimile: (847)464-6021**

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

**9. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to



confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:  
Fox Valley Wildlife Center**

**Board of Education,  
Central Community Unit School District 301**

Signature: Beth Foster  
Printed Name: Beth Foster  
Title: CEO  
Date: 8/18/21

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Northern Kane Region 110  
By Its Administrative District  
District \_\_CUSD 301\_\_**

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**EXHIBIT A**  
**STUDENT EVALUATION FORM**

[TO BE ATTACHED]

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# Standard Affiliation Agreement

Dear Hampshire Animal Hospital,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,  
Izzy Castillo  
Work Based Learning Specialist  
Phone: 847-888-5000 ext. 6047  
Fax: 847-608-2778  
[isaulcastillo@u-46.org](mailto:isaulcastillo@u-46.org)

Amber Ballard, CVT  
Program Coordinator  
Phone: 224-990-7208  
Cell: 970-744-0426  
[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND  
Hampshire Animal Hospital  
for Student Veterinary Assistant Clinical Experience**

**THIS AGREEMENT** (“**Agreement**”) is entered into this 1st Day of July, 2021 by and between Hampshire Animal Hospital (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

**WHEREAS**, the District desires to utilize Hampshire Animal Hospital’s facility at 126 Park St., Hampshire, Illinois 60140 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

**1. Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

**2. Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

**3. Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other



professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and,



during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,



the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### **C. OTHER RESPONSIBILITIES:**

**1. Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

**2. Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1<sup>st</sup>, 2021 with the last clinical on August 31<sup>st</sup>, 2022.

**3. Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

**4. Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.



## **5. Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

## **D. TERM OF AGREEMENT:**

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2021. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

## **E. ADDITIONAL TERMS:**

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. **Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

**Hampshire Animal Hospital**  
**126 Park Street**  
**Hampshire, IL 60140**

If to the District :

**275 South Street**  
**Burlington IL, 60109**  
**Program in Career and Technical Education**  
**Attention: Career and Technical Education Department**  
**Facsimile: (847 )646-6021**

8. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.



**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:**  
**Hampshire Animal Hospital**

**Board of Education,**  
**Central Community Unit School District 301**

Signature: Diana Stoll

Signature: \_\_\_\_\_

Printed Name: Diana Stoll

Printed Name: \_\_\_\_\_

Title: Practice Manager

Title: \_\_\_\_\_

Date: August 14, 2021

Date: \_\_\_\_\_

**Northern Kane Region 110**  
**By Its Administrative District**  
District \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
**STUDENT EVALUATION FORM**

[TO BE ATTACHED]





## Larson & Darby Group

September 16, 2021

ARCHITECTURE

Mr. Dan Polowy  
Director of Facility Operations  
Central Community Unit School District 301

ENGINEERING

### **Re: Bid Results for Central School District 301 - Elementary School Mobile Classroom Bids**

INTERIORS

Dear Mr. Polowy,

The Central School District received bids for the above referenced project at 10:00 a.m. on Thursday, September 16, 2021. Though we were contacted by 3 contractors for bidding documents we only received 1 bid. The solo bidder also attended the pre-bid meeting. From the feedback gathered, scheduling and project backlog were the primary detractors for bidders.

Larson & Darby Group reviewed the bid submitted and then discussed the bid directly with the bidder in partnership with members of the school district staff to determine that the bid met the bidding requirements for this project and can, therefore, be considered a responsive bid.

The project includes a base bid scope of work that encompasses the provision of mobile classroom units at the 4 elementary schools, Howard B Thomas Grade School, Prairie View Grade School, Lily Lake Grade School, and Country Trails Elementary School. Please see the attached bid tabulation form for your reference.

We recommend that Central School District accept the total base bid from Aries Building Systems, LLC in the amount of \$1,274,921.59. There were no alternates provided. This total bid amount does include within it, a general contingency allowance in the amount of \$10,000.00.

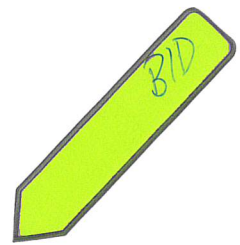
Aries Building Systems, LLC provided a complete and comprehensive bid submittal, including a 10% bid bond as bid security and positive project reference information.

If you have any questions or need additional clarification regarding the information included in this letter, please contact me at 815.484.0739 or via e-mail at [AMacklin@larsondarby.com](mailto:AMacklin@larsondarby.com).

Sincerely,

Andrew A. Macklin, AIA, NCARB  
Principal, Architect  
Larson & Darby Group





DOCUMENT 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

- A. Bidder: Aries Building Systems, LLC.

1.2 CERTIFICATIONS AND BASE BID

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Larson & Darby Group and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

|                                    |                 |
|------------------------------------|-----------------|
| 1. Base Bid: =                     | \$ 1,264,921.59 |
| 2. General Contingency Allowance = | \$ 10,000.00    |
| 3. Total Bid Amount =              | \$ 1,274,921.59 |

1.3 BID GUARANTEE

- A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting ten percent (10%) of the Base Bid amount above:

1. One Hundred Twenty-Six Thousand, Four Hundred NinetyTwo and 16/100 Dollars (\$ 126,492.16 ).

- B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 TIME OF COMPLETION

- A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall achieve Substantial Completion of the Work no later than 5:00 p.m. November 19, 2021, and Final Completion no later than 5:00 p.m. December 3, 2021. Certain areas of construction can occur on days when school is in session as agreed to by the Owner.

1.5 ACKNOWLEDGEMENT OF ADDENDA

- A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:
1. Addendum No. 1, dated September 10, 2021.
  2. Addendum No. 2, dated September 14, 2021.
  3. Addendum No. 3, dated \_\_\_\_\_.
  4. Addendum No. 4, dated \_\_\_\_\_.

MOBILE CLASSROOMS  
CENTRAL CUSD 301

7. Case, caption, number and court for any bankruptcy, receivership or similar proceeding involving the bidder other than solely as a claimant:  
N/A
- 
- 
8. List contracts terminated by Owner for non-performance within the past five years of this project's bid date, and the name, address and telephone number of Owner's representative under all such contracts:  
N/A
- 
- 
9. List contracts on which a claim against the bidder's bond was made within the past five years of this project's bid date, and the name, address and telephone number of Owner's representative under all such contracts.  
N/A
- 
- 
10. Enclose with this form a list of references and project names of all projects. The references must include the names of contact person who are or were officials representing the Owner who are familiar with the Bidder's performance.

THIS FORM MUST BE SUBMITTED WITH BID

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT (Contractors With 25 or More Employees)

1.1 CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

A. Aries Buildings Systems, LLC, having 25 or more employees, does hereby certify pursuant to Section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By Authorized Agent

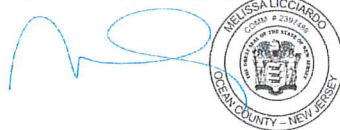


Date 9/15/2021

SUBSCRIBED and SWORN TO before me

This 15th day of September 2021.

NOTARY PUBLIC



CERTIFICATE REGARDING SEXUAL HARRASSMENT POLICY

1.1 CERTIFICATE REGARDING SEXUAL HARRASSMENT POLICY

A. Aries Buildings Systems, LLC, [contractor], does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i.) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

By Authorized Agent

  
Date 9/15/2021

SUBSCRIBED and SWORN TO before me

This 15th day of September, 2021.

NOTARY PUBLIC

END OF DOCUMENT 00 41 13





MOBILE CLASSROOMS  
CENTRAL CUSD 301

DOCUMENT 00 45 19 – NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

(If an Individual)

Signature of Bidder *[Signature]* (Seal)

Business Address 400 Reimann Ave., Sandwich, IL 60548

(If a Partnership)

Firm Name \_\_\_\_\_ (Seal)

By \_\_\_\_\_

Business Addresses \_\_\_\_\_

of all Partners \_\_\_\_\_

of the Firm \_\_\_\_\_

(If a Corporation) ~~Max Corporation~~ Limited Liability Company

Corporate Name Aries Buildings Systems, LLC

By *[Signature]*

Business Address Corporate - 12600 Featherwood Dr., Suite 450, Houston, TX 77304

(Corporate Seal)

Name of Officers: (President) Michael Bollero, Jr.

(Secretary) N/A

Attest: *[Signature]* (Treasurer)

N/A

(Secretary)

Name of Bidder Aries Buildings Systems, LLC Date 9/14/2021

END OF DOCUMENT 00 45 19

MOBILE CLASSROOMS  
CENTRAL CUSD 301

DOCUMENT 00 45 48 – BIDDER ELIGIBILITY CERTIFICATE

1.1 BIDDER ELIGIBILITY CERTIFICATE

- A. 720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.
- B. The following certification must be completed, signed and submitted with the Bidder's Form of Proposal. FAILURE TO DO SO WILL RESULT IN DISQUALIFICATION OF THE BIDDER.

Aries Buildings Systems, LLC, (Firm name of Contractor) as part of its bid on a contract for

MOBILE CLASSROOMS  
CENTRAL CUSD 301  
BURLINGTON, IL

certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

Firm Name: Aries Buildings Systems, LLC

By: Jason S. Ellis (Typed or printed name)  
(Authorized Agent of Contractor)

Jason S. Ellis (Signature)  
Territory Business Manager - Midwest (Title)

Subscribed and sworn to  
before me on this 15th day  
of September, 2021

(Notary Public)

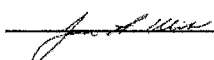


END OF DOCUMENT 00 45 48

DOCUMENT 00 46 46 – CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

1.1 CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

- A. Contractor hereby represents, warrants and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual Assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse) and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et. seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et. seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses. Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" from authorizing the Board of Education, Central CUSD 301 to request a fingerprint-based criminal background investigation of said applicant pursuant to State of Illinois statutes and to receive criminal record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor shall incur any costs and expenses associated with the fingerprint-based criminal background investigation. Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: 

Its: Territory Business Manager - Midwest

Dated: 9/14/2021

END OF DOCUMENT 00 46 46



**Jay Scott, Project Manager**

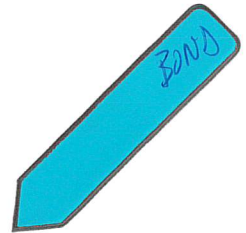
In his role as Project Manager, Jay has various responsibilities, such as evaluating and monitoring the progress, budgets and schedules of projects. He is also tasked with reviewing vendor quotes, approving vendors and ensuring change orders and billing are handled properly with client involvement.

Jay has 10 years of construction management experience and has held various positions in the modular industry such as Sales Representative, Superintendent, and Project Manager. Jay has exceptional management, organizational, and customer service skills and often exceeds the expectations of Clients.





# Swiss Re Corporate Solutions



## BID BOND

### CONTRACTOR:

(Name, legal status and address)

Aries Building Systems, LLC  
1919 Mueller Lane, Troy, TX 76579

### OWNER:

(Name, legal status and address)

Central CUSD 301  
44W303 Plato Road, Burlington, IL 60109

### BOND AMOUNT:

10% G.A.B. Ten Percent of the Greatest Amount Bid

### PROJECT:

(Name, location or address, and Project number, if any)

Mobile Classrooms CUSD 301

### SURETY:

North American Specialty Insurance Company  
1450 American Lane, Suite 1100  
Schaumburg, IL 60173

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 15th day of September, 2021

(Witness)

(Witness) Alyson Carmichael

Aries Building Systems, LLC

(Principal)

By:

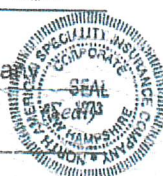
(Title) President

North American Specialty Insurance Company

(Surety)

By:

(Title) David T. Miclette, Attorney-in-Fact





SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY  
WASHINGTON INTERNATIONAL INSURANCE COMPANY  
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make constitute and appoint:

DAVID T. MICLETTE, BARRY K. McCORD, ROBERT C. DAVIS, ASHLEY BRITT, ALYSON CARMICHAEL, LACEY MAYFIELD, TABITHA DORMAN  
NIKOLE JEANNETTE, HEATHER NOLES, ROBERT M. OVERBEY, JR., AND LAUREN O. MOUDY, JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By   
Steven P. Anderson, Senior Vice President of Washington International Insurance Company  
& Senior Vice President of North American Specialty Insurance Company  
& Senior Vice President of Westport Insurance Corporation

By   
Michael A. Ito, Senior Vice President of Washington International Insurance Company  
& Senior Vice President of North American Specialty Insurance Company  
& Senior Vice President of Westport Insurance Corporation



IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 2ND day of SEPTEMBER, 20 20.

North American Specialty Insurance Company  
Washington International Insurance Company  
Westport Insurance Corporation

State of Illinois ss:  
County of Cook

On this 2ND day of SEPTEMBER, 20 20, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



  
M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 5th day of September, 20 21.

# REQUEST FOR PROPOSAL



**REQUEST FOR PROPOSAL: Mobile Classrooms, Central CUSD 301, Burlington, IL**

**SCOPE OF SERVICE: Purchase (3) 48x74 Modular Classroom Buildings, (1) 2474 Modular Classroom Building with Delivery and Installation.**

---

Central CUSD 301  
44W303 Plato Road  
Burlington, IL 60109

---

Aries Building Systems, LLC  
400 Reimann Ave., Sandwich, IL 60548

---

## General

RFP : Mobile Classrooms CUSD 301  
Central CUSD 301

---



### Section C., Insurance Description

#### **Bonding Information:**

Bonding Company: Hartford Fire Insurance  
Co.  
Single Job Capacity: \$10,000,000.00  
Aggregate Capacity: \$20,000,000.00

#### **Insurance Information:**

|                       |             |
|-----------------------|-------------|
| Workers Compensation: | \$1,000,000 |
| General Liability:    | \$1,000,000 |
| General Aggregate:    | \$2,000,000 |
| Automobile Liability: | \$1,000,000 |



## **General**

**RFP : Mobile Classrooms CUSD 301**  
Central CUSD 301

---



Aries Building Systems, LLC  
400 Reimann Ave., Sandwich, IL 60548

## **General**

**RFP : Mobile Classrooms CUSD 301**  
Central CUSD 301

---



### **Section C. – Relative Experience**

See Attached References

**Aries Building Systems, LLC**

1393 N. Lucas St

Rochester, IN 46975



# SALE PROPOSAL

**Aries Rep.:** Jason Ellis**Aries Rep Ph.:** (630)536-4444**Aries Email:** jellis@ariesbuildings.com**Proposal Date:** 9/15/2021**Quote No.:** 14623**Customer:**

Central School District 301

44W303 Plato Road

Burlington, IL 60109

**Customer Contact:**

Dan Polowy

--

dan.polowy@central301.net

**Project Delivery Details**

Sale | (3) 4874 CLs &amp; (1) 2474

CL

44W303 Plato Road

Burlington, IL 60109

**Delivery Date:** 12/31/2021**SALE EQUIPMENT INFORMATION***(Subject to availability and credit approval)*

| Equipment Description                                 | Unit Qty | UOM | Unit Cost      | Extended Total |
|-------------------------------------------------------|----------|-----|----------------|----------------|
| N/A (3) 4874 CL w Restrooms & (1) 2474 CL w Restrooms | 1        | EA  | \$1,010,230.67 | \$1,010,230.67 |

**TOTAL SALE EQUIPMENT COST: \$1,010,230.67****DELIVERY AND SITE SERVICE**

| Description/Project Scope                                                                                                                                                                     | Unit Qty | UOM | Unit Cost   | Total Sale Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|-------------|-----------------|
| Bond Fee                                                                                                                                                                                      | 1        | EA  | \$32,906.66 | \$32,906.66     |
| Modular Building Installation (Prevailing Wage)-Block & Level Seam & Seal Interior & Exterior Trim Out, inclusive of drop ceiling install and tile install at matelines Skirting Labor Anchor | 1        | EA  | \$96,033.60 | \$96,033.60     |
| Hi Rib Steel Skirting Material - To Match Siding                                                                                                                                              | 1        | EA  | \$16,480.00 | \$16,480.00     |

**TOTAL DELIVERY AND SITE SERVICES: \$145,420.26****OPTIONAL PRODUCTS & SERVICES**

| Description/Project Scope                                                                                                                                                                                                                                                              | Unit Qty | UOM | Unit Cost   | Total Sale Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|-------------|-----------------|
| Aluminum ADA/IBC Ramp Deck & Stair Systems (3) 36' ADA/IBC Straight Ramps w 6'8" x 10'8" Platforms (2) 52" ADA/IBC Steps w/ 6'8"x10'8" Platforms (1) 35" ADA/IBC Steps w/ 6'8"x10'8" Platform (1) 36' Straight Ramp w/ 5'4"x5'4" Platform & (2) 35" ADA/IBC Steps w 5'4"x5'4" Platform | 1        | EA  | \$78,897.33 | \$78,897.33     |
| ARIES Project Management                                                                                                                                                                                                                                                               | 1        | EA  | \$16,500.00 | \$16,500.00     |
| IL Engineered Pier/Foundation/Anchor Plans                                                                                                                                                                                                                                             | 1        | EA  | \$9,000.00  | \$9,000.00      |
| Port O Johns and Dumpster / 1 of Each at Each Site                                                                                                                                                                                                                                     | 1        | EA  | \$3,306.67  | \$3,306.67      |
| Project Submittals                                                                                                                                                                                                                                                                     | 1        | EA  | \$1,335.00  | \$1,335.00      |
| Allowance - Per Contract                                                                                                                                                                                                                                                               | 1        | EA  | \$10,000.00 | \$10,000.00     |

**TOTAL OPTIONAL PRODUCTS & SERVICES: \$119,039.00****PROPOSAL TOTAL***Proposal Total Includes Equipment Sale, Delivery & Site Services and Optional Products & Services***Note: Total does not include applicable State and Local Taxes.**

\$1,274,921.93  
~~\$1,274,689.93~~

**SPECIAL NOTES**

Customer to provide level site +/- 0.0" plus 15' around perimeter of modular at Lily Lake Elementary & Country Trails Elementary. ARIES will accommodate the slope on grade at Howard B Thomas & Prairie View Grade School for installation on Asphalt Parking Lot. Prices may change due to out of scope work that includes the following, but not limited to, unlevel ground conditions, units over the height of 3 block high, translift use to place units where trucks could not reach, soft ground conditions. Higher than estimated set height changes which will increase cost of Aluminum ADA Ramp/Deck/Stairs. All labor costs will be priced at a per hour basis of total man hours for extra work at cost plus. All changes in cost will be handled via mutually agreed upon change order.



Proposal Date: 9/15/2021

Quote No.: 14623

**INVOICING OPTIONS (Select One)****Paperless Option** \_\_\_\_\_

ARIES prefers electronic invoicing, an efficient, convenient and environmentally friendly process. To avoid fees, provide us with the proper email address for your invoices.

A/P Email: \_\_\_\_\_

A/P Email on File: \_\_\_\_\_

**Standard Mail Option** \_\_\_\_\_

Customer prefers to receive paper invoice via US Mail. Invoices will be mailed to:

Central School District 301

Burlington, IL 60109

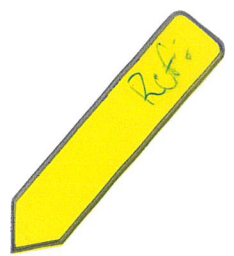
44W303 Plato Road

**ACCEPTANCE & ACKNOWLEDGEMENTS**

This Proposal is subject to Aries Building Systems, LLC, herein known as "ARIES" credit approval of Customer. ARIES does not warrant that the Equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. Customer acknowledges that information contained in this Proposal may be updated, if necessary. Customer will be advised of the updated information. By signing below it is understood and agreed between the parties that: Customer accepts the terms of this Proposal including prices, specifications and the referenced documents; Customer agrees to the terms and conditions of the ARIES standard Sale or Sale terms and conditions (as may be applicable) which terms and conditions are incorporated herein by reference; the Proposal and the applicable ARIES terms and conditions constitute the "Agreement" between the parties which shall be fully enforceable; and, Customer instructs ARIES to make appropriate arrangements for the preparation and delivery of the Equipment identified herein. Customer may request a copy of the applicable terms and conditions from ARIES or obtain them from the ARIES website at <http://ariesbuildings.com/about-aries/forms>. If Customer has previously executed a master agreement with ARIES, those terms and conditions shall govern the transaction. Such terms and conditions are incorporated as if fully set forth herein. No alterations, additions, exceptions, or changes to any Proposal or Agreement made by Customer shall be effective against ARIES, whether made hereon, contained in any printed form of Sale, Sale or elsewhere, unless accepted in writing by ARIES. Any Customer purchase order or other Customer-provided document purporting to replace, supersede or supplement the terms and conditions of the ARIES Sale or Sale Agreement shall carry no force or effect except as an instrument of billing. This Proposal may be transmitted in paper or in electronic format. Each party hereto is entitled to accept and rely upon such transmission and on the facsimile, digital or electronic signatures of the parties on the Proposal, and such Proposal and signatures shall be treated as the original Agreement and signatures for all purposes and shall be fully binding. The undersigned represent that they have the express authority of the party they represent to enter into, execute and bind the party to this Proposal and to the Agreement.

**ARIES BUILDING SYSTEMS, LLC ("Seller")****Central School District 301 ("Buyer")****Signature:** Jason Ellis**Name:** Jason Ellis**Title:** Sales Representative**Date:** 9/15/2021**Signature:** \_\_\_\_\_**Name:** \_\_\_\_\_**Title:** \_\_\_\_\_**Date:** \_\_\_\_\_**PO No:** \_\_\_\_\_





**THIS FORM MUST BE SUBMITTED WITH BID**

**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements. Fill out one sheet for each project. Duplicate as necessary:

|                                 |                                         |
|---------------------------------|-----------------------------------------|
| Name of Project                 | <u>Montgomery County Public Schools</u> |
| Contract price as bid:          | \$ <u>1,568,231.00</u>                  |
| Final contract price:           | \$ <u>1,568,231.00</u>                  |
| Contract start date:            | <u>06/29/2018</u>                       |
| Contract completion date:       | <u>06/28/2023</u>                       |
| Date of Substantial Completion: | <u>06/28/2018</u>                       |
| Date of Final Completion:       | <u>06/29/2018</u>                       |

Identification of change orders which increased contract price or completion date which were due to the material fault of the Bidder.

Not Applicable

Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:

Not Applicable.

Identification of claims on the Bidder's bond by Owner, subcontractor or others which were due to the material fault of the Bidder.

Not Applicable.

Identification of mechanic's liens filed against the Owner and reasons for liens:

Not Applicable.

**MOBILE CLASSROOMS  
CENTRAL CUSD 301**

**Name, address and telephone number of Owner's representative:**

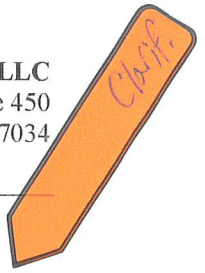
Montgomery County Public Schools

Julie Morris  
Facilities Manager

MCPS Division of Design & Construction  
45 W Gude Dr. Suite 4300  
Rockville, MD 20850

Office Main: 240-314-1000

Office Direct: 240-314-4719



Aries Building Systems, LLC ("Aries")  
BID CLARIFICATION(S)/EXCEPTION(S)  
Bid: [Central Community Unit School District 301](#)

**Aries Building Systems, LLC, Inc. is the "Seller". Customer is the "Buyer".**

THIS PROPOSAL IS SUBMITTED BY ARIES CONTINGENT UPON THE FOLLOWING UNDERSTANDINGS:

1. **Sale Agreement:** A separate sale agreement is to be executed with terms and conditions mutually agreeable to both parties and will be the controlling document. Title shall not pass unless and until full contract sum has been paid without offset, pursuant to an agreed and executed Sales Agreement.
2. The Aries Proposal shall be made a part of the contract documents.
3. Pricing is valid for a period of thirty (30) days from the date of the proposal. Thereafter, should the award exceed thirty (30) days from the date of the proposal, or should the project be delayed or suspended, Aries reserves the right to adjust its pricing.
4. If payment for any undisputed claim or underpayment is not paid on or before the due date, Buyer agrees to pay Seller a charge of 1.5% per month or maximum amount permitted by law, of the amount in arrears for the period such amount remains unpaid. Seller does not waive any unknown claims, unresolved claims, rights or interest.
5. The proposal pricing excludes all taxes. Buyer shall be responsible for the payment of all applicable taxes which are not covered by a valid sales tax exemption certificate.
6. Should the Buyer increase or decrease quantities, Aries has the right to adjust pricing based on the quantities actually ordered. Pricing shall be as bid per unit/service.
7. Buyer shall timely inspect the Work after Seller's completion and provide substantive punch-list for any Work found to be nonconforming within forty-eight (48) hours ("Inspection Period"). If Seller does not receive a punch-list of nonconforming items, it is understood by all Parties that the work is in conformance, and final acceptance is deemed. If any of the Work is nonconforming, Buyer shall provide written notice of such nonconformance to Seller during the Inspection Period. If Seller does not receive such notice in the prescribed time, the Work shall be deemed accepted. The Warranty Period shall begin upon Substantial Completion. Buyer may not use, occupy, or have any other contractor perform work in the Equipment until Substantial Completion signoff is received.
8. Any liquidated damages must be articulated in the contract to be enforceable. Liquidated damages shall be without interest and in lieu of any and all other compensable damages. Notwithstanding the foregoing, Aries shall have no liability whatsoever for any consequential, incidental, indirect or punitive damages.
9. The proposal pricing does not include the cost for unknown site conditions or site conditions which are not readily apparent such as: hidden, latent, concealed, subsurface, unforeseen, unknown or underground conditions; rock removal; dewatering of site; winter conditions; or, for any work related to



hazardous waste. In the event hazardous waste materials appears the Seller will not be responsible in remediation or removal, as the Seller is not a hazmat service provider.

10. Unless required by statute, the Buyer may not terminate the agreement for convenience without incurring extra fees for termination after Aries has begun production of the units. In the event of Termination for Convenience by right of statute, Buyer shall mitigate damages sustained by Aries and shall compensate Aries only to the extent that the Aries shall not suffer loss.

11. The payment terms and method are to be determined - based upon mutually acceptable terms to both parties. Payments shall not be subject to any retention, or partial payment; and shall be sent on Seller's standard invoice in advance. By awarding the project, Buyer represents adequate funds are available for the project. Seller does not agree to back charging or offsetting. Seller does not accept joint payments. Seller's overhead and profit markup shall be determined by Aries.

12. The proposal pricing is submitted by Aries based upon the right of Aries to assign all rights, remedies, responsibilities, obligations, and contracts for the project to a subsidiary or affiliate of Aries, or, to a third party. Buyer agrees to execute any necessary documentation evidencing the assignment and to cooperate fully in the event of an assignment by Aries. Such documentation may be recorded.

13. If awarded, Aries will indemnify, defend, and hold Buyer harmless, only to the extent the claim arises as a result of Aries' negligence or willful misconduct. Aries does not agree to arbitrate.

14. **BONDS:** Performance Bonds, Performance Guarantees and Payment Bonds supplied by Aries shall be maintained only during Aries performance of its installation work at the site. Aries shall not maintain the bonds during the sale term. The bid pricing covers the cost for supplying bonds in the amount of/covering the installation work only. Under no circumstances will the bonds cover any part of the sale term once delivery and installation are completed, and the Surety shall have no continuing responsibility thereafter.

15. Buyer assumes responsibility of any restoration, field conditions and measurements verifications, safety precautions and programs, coordination or rebuilding of the Project.

16. Aries respectfully requests that no other contractors work in or occupy our buildings prior to Buyer's acceptance of our Work.

17. Any changes, change directives, or decisions in terms, scope, price, claims or performance time or decisions on disputes need to be mutually prepared, agreed upon and signed in writing by both parties through a Change Order to the Agreement.

18. Seller agrees to the terms and conditions of the bid, except to the extent qualified or to which Seller has taken exception in its bid documents.

19. Seller will comply with any and all rules, codes, ordinances and regulation with respect to Seller's Scope of Work.

20. Notwithstanding anything contained herein to the contrary, Buyer is responsible for obtaining at its own expense, all permits, fees, utilities, licenses, applicable municipal fees, applicable taxes, surveying and construction layout required under this Agreement for the respective project, subject to Seller's





scope of work in respective project. Seller's obligations under this Agreement are strictly limited to its scope of work defined in its bid documents

21. The limited warranty for a new building labor and materials shall be 12 months from substantial completion, as well as any available pass-through warranties for components. Warranty shall not pass to correction of Work after the 12 months.

22. During its work, Aries will provide its standard evidence, types and limits of insurance coverage covering its work to include: umbrella, general liability; automobile liability; and, worker's compensation/employer's liability coverage, subject to the terms, conditions, limits, deductibles and exclusions of the policy(ies). Under no circumstances will Aries insurance cover any part of the sale term once delivery and installation are completed. It is understood that the Seller's liability is limited to the insurance limits under this solicitation.

23. Aries shall not be liable for any delays which may arise beyond Aries control.

24. Aries reserves the right to subcontract all or a portion of its work. Aries proposal is generally based upon the use of Aries's vendors/suppliers/subcontractors/work force for this Project. Bid reflects price is based on Prevailing Wage labor cost. Prevailing Wage rates apply to employees/subcontractors who perform work onsite ONLY.

25. This proposal including all the documents, drawings, work product and specifications furnished by Aries hereunder are furnished for use solely with respect to this Bid. The proposal provided by Aries is the exclusive and proprietary property of Aries and any copying, disclosure, or distribution of any part of the information is strictly prohibited without the prior written permission of Aries. Royalties and license fees do not apply.

26. The Agreement, Supplementary Conditions, Drawings, Specifications, AIA Document E203- 203, AIA Document G202-2013 incorporated herein in the Contract Documents and any unspecified requirements referenced in the bid documents are unknown and all contract terms must be agreed by the Parties to be bound.

**THIS FORM MUST BE SUBMITTED WITH BID**

**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements. Fill out one sheet for each project. Duplicate as necessary:

|                                 |                                           |
|---------------------------------|-------------------------------------------|
| Name of Project                 | <u>Waunakee Community School District</u> |
| Contract price as bid:          | <u>\$ 91,400.05</u>                       |
| Final contract price:           | <u>\$ 93,488.05</u>                       |
| Contract start date:            | <u>8/30/2021</u>                          |
| Contract completion date:       | <u>8/29/2024</u>                          |
| Date of Substantial Completion: | <u>8/26/2021</u>                          |
| Date of Final Completion:       | <u>8/30/2021</u>                          |

Identification of change orders which increased contract price or completion date which were due to the material fault of the Bidder.

Not Applicable. Change in contract price was due to clients contractor pouring pier footings incorrectly from our supplied foundation/anchor details. This resulted in a change in door threshold height and additional expense for modifying the aluminum stairs.

Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:

Not Applicable.

Identification of claims on the Bidder's bond by Owner, subcontractor or others which were due to the material fault of the Bidder.

Not Applicable.

Identification of mechanic's liens filed against the Owner and reasons for liens:

Not Applicable.

**MOBILE CLASSROOMS  
CENTRAL CUSD 301**

**Name, address and telephone number of Owner's representative:**

John Kramer, 905 Bethel Circle, Waunakee, WI 53597, 6085167549

**THIS FORM MUST BE SUBMITTED WITH BID**

**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements. Fill out one sheet for each project. Duplicate as necessary:

|                                 |                                                                  |
|---------------------------------|------------------------------------------------------------------|
| Name of Project                 | <u>Montgomery County Public Schools_24X60CLASSROOMS_JUNE2019</u> |
| Contract price as bid:          | <u>\$ 2,480,000.00</u>                                           |
| Final contract price:           | <u>\$ 2,480,000.00</u>                                           |
| Contract start date:            | <u>03/04/2019</u>                                                |
| Contract completion date:       | <u>06/30/2024</u>                                                |
| Date of Substantial Completion: | <u>07/01/2019</u>                                                |
| Date of Final Completion:       | <u>07/01/2019</u>                                                |

Identification of change orders which increased contract price or completion date which were due to the material fault of the Bidder.

Not Applicable

Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:

Not Applicable.

Identification of claims on the Bidder's bond by Owner, subcontractor or others which were due to the material fault of the Bidder.

Not Applicable.

Identification of mechanic's liens filed against the Owner and reasons for liens:

Not Applicable.



**MOBILE CLASSROOMS  
CENTRAL CUSD 301**

**Name, address and telephone number of Owner's representative:**

Montgomery County Public Schools

Julie Morris  
Facilities Manager

MCPS Division of Design & Construction  
45 W Gude Dr. Suite 4300  
Rockville, MD 20850

Office Main: 240-314-1000

Office Direct: 240-314-4719

**THIS FORM MUST BE SUBMITTED WITH BID**

**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements. Fill out one sheet for each project. Duplicate as necessary:

|                                 |                                        |
|---------------------------------|----------------------------------------|
| Name of Project                 | <u>East Knox Local School District</u> |
| Contract price as bid:          | <u>\$ 786,496.02</u>                   |
| Final contract price:           | <u>\$ 786,496.02</u>                   |
| Contract start date:            | <u>12/30/20</u>                        |
| Contract completion date:       | <u>07/29/2022</u>                      |
| Date of Substantial Completion: | <u>12/30/2020</u>                      |
| Date of Final Completion:       | <u>04/15/2021</u>                      |

Identification of change orders which increased contract price or completion date which were due to the material fault of the Bidder.

Not Applicable

Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:

Not Applicable.

Identification of claims on the Bidder's bond by Owner, subcontractor or others which were due to the material fault of the Bidder.

Not Applicable.

Identification of mechanic's liens filed against the Owner and reasons for liens:

Not Applicable.

**MOBILE CLASSROOMS  
CENTRAL CUSD 301**

**Name, address and telephone number of Owner's representative:**

Mike Scott, 23201 Coshocton Rd., Howard, OH 43028, 330-231-9615

**THIS FORM MUST BE SUBMITTED WITH BID**

**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements. Fill out one sheet for each project. Duplicate as necessary:

|                                 |                                                                        |
|---------------------------------|------------------------------------------------------------------------|
| Name of Project                 | <u>Montgomery County Public Schools_2021 Relocatable Open Contract</u> |
| Contract price as bid:          | <u>\$ 1,267,020.00</u>                                                 |
| Final contract price:           | <u>\$ 1,267,020.00</u>                                                 |
| Contract start date:            | <u>5/21/2021</u>                                                       |
| Contract completion date:       | <u>8/30/2026</u>                                                       |
| Date of Substantial Completion: | <u>8/31/2021</u>                                                       |
| Date of Final Completion:       | <u>8/31/2021</u>                                                       |

Identification of change orders which increased contract price or completion date which were due to the material fault of the Bidder.

Not Applicable

Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:

Not Applicable.

Identification of claims on the Bidder's bond by Owner, subcontractor or others which were due to the material fault of the Bidder.

Not Applicable.

Identification of mechanic's liens filed against the Owner and reasons for liens:

Not Applicable.



**MOBILE CLASSROOMS  
CENTRAL CUSD 301**

**Name, address and telephone number of Owner's representative:**

Montgomery County Public Schools

Julie Morris  
Facilities Manager

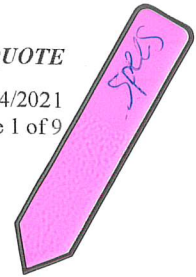
MCPS Division of Design & Construction  
45 W Gude Dr. Suite 4300  
Rockville, MD 20850

Office Main: 240-314-1000

Office Direct: 240-314-4719

CUSTOMER QUOTE

9/14/2021  
Page 1 of 9



Dealer: Aries  
Location: Troy, TX  
Customer: Jason  
PO #:

Serial #:  
Quote #: 51836  
Date: 09/14/21  
Salesperson: Steed, Kayla

Bldg Destination  
Labels  
Codes

Size: 48x70

Square Ft: 3,360

Perimeter Ft: 236

Occupancy:

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

**SPECIFICATIONS**

- 1.00 Units will be built and shipped in this order  
The set up material needs to be sent in the first units that are being shipped.
- 1.00 "If, during the performance of this contract, the materials significantly increases, through no fault of the manufacturer, the price of these building materials shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. Such price increases shall be documented. Where the delivery of building materials is delayed, through no fault of the manufacturer, as a result of a shortage or unavailability, manufacturer shall not be liable for any additional costs or damages associated with such delay(s)."

PLEASE NOTE:

\*\*\*\*\* This quotation is good for 30 days only. Please call for an updated price after 10 days. \*\*\*\*\*

Estimated Shipping Height

This is the approximate shipping height of your building. SSI is not responsible for overheight shipping cost.

WARRANTY

Specialized Structures's Standard Limited Warranty begins at the date of invoice, not at the date of shipment or occupancy\*\*\*

(4) Sets of engineered plans included for customer  
Drawing includes one sign off, one revision and one set of 4 engineered drawings only. There will be a charge for any Engineered drawings we have to change after your final approval.

Base Building - Complex

(4) 11'8" x 70'

Codes/States/Labels:

IBC-IL

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

## **WALLS & PARTITIONS**

5/8" Type X Vinyl Covered Gypsum Wallboard

Standard Interior Trim Package

4" Vinyl Base Cove

## **INTERIOR DOORS**

- 2.00 Push/Pull Hardware with Hydraulic Closer  
**\*\*MULTISTATION RESTROOMS\*\***
- 6.00 36"x 80" Sol. Core Imp.Oak St. Fr. 20 Min.  
**\*\* W/ 242F Dome Type Tall floor stop \*\***
- 4.00 Tell lever, Grade 2, to accept Best IC core  
Install construction cores
- 1.00 Purchasing and Production Note:  
Int Door View Blocks - The bottom of all int door view blocks must be  
mounted at 42" AFF
- 1.00 Production & Purchasing Note:  
**\*\* No Push Button Lever Allowed In Gang Restroom In fire Rated Area,  
Must Be Classroom Function \*\***

## **ROOF**

Ground Snow Load: 30 psf

Truss Type: Transverse (16"o.c.)

Sheathing: 1/2" Plywood or 7/16 OSB SSI choice

45 Mil Black EPDM (requires FR Board)

Ceiling: 2x2 Acoustical T-Grid (MC required)

MC cable above T-grid (see Electrical section)

Ceiling Height: 8'-0" AFF

- 1.00 Mateline Ridgebeam
- Micro-Lam beam 1 3/4"x24" Single Layer
- No Roof Overhang/Projection
- 1 Hour Rated Ceiling in Corridor (no dropdown)  
**1 HOUR RATED CEILING TO BE SAME HEIGHT AS REST OF  
BUILDING.**
- NO sidewall hurricane straps are quoted
- Attic Ventilation as Required

## **PLUMBING**

- 2.00 Multi-station Restroom
- 4.00 Wall mount lavatory w/mirror & single lever faucet

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

## **PLUMBING**

|      |                                                                                                     |  |
|------|-----------------------------------------------------------------------------------------------------|--|
| 2.00 | HC water closet w/grab bars & t.p. holder                                                           |  |
| 3.00 | Standard elongated water closet w/ t.p. holder                                                      |  |
| 1.00 | 10 Gallon Water Heater                                                                              |  |
| 1.00 | Urinal                                                                                              |  |
| 5.00 | Steel modesty partitions<br>W/ Stainless Steel Hardware                                             |  |
| 2.00 | Hi/Lo Handicap accessible water cooler<br>MUST BE ON DEDICATED CIRCUIT                              |  |
|      | CPVC Supply Lines<br>*** SUPPLY PIPE SHOULD NOT PROTRUDE FROM THE WALL NO<br>MORE THAN 3" MAX ***** |  |
|      | PVC Drain Lines (manifolding by others)                                                             |  |

## **ELECTRICAL**

|       |                                                                                                                                                                                                                                                                                                                                                                   |  |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 4.00  | 225 Amp single phase                                                                                                                                                                                                                                                                                                                                              |  |
| 52.00 | 2X4 LED T-GRID FLAT PANEL<br>4000K LS40                                                                                                                                                                                                                                                                                                                           |  |
| 4.00  | Black Porch Light, factory std-w/ LED & Photo Cell<br>Morris 71516B Wallpack                                                                                                                                                                                                                                                                                      |  |
| 6.00  | Emergency Lights (dual head) (as required)                                                                                                                                                                                                                                                                                                                        |  |
| 2.00  | Combo Lighted Exit Sign/Emergency Light w/Battery                                                                                                                                                                                                                                                                                                                 |  |
| 2.00  | Exterior Remote Heads (Dual Head Type)                                                                                                                                                                                                                                                                                                                            |  |
| 24.00 | Empty 2x4 J-Box w 3/4" Conduit Stub                                                                                                                                                                                                                                                                                                                               |  |
| 1.00  | Alarm Junction Boxes 2x4 w 1/2" conduit                                                                                                                                                                                                                                                                                                                           |  |
|       | All alarm devices & wiring are by others on site                                                                                                                                                                                                                                                                                                                  |  |
| 1.00  | Please Note:<br>It will be the customer responsibility to locate all j-boxes and<br>receptacles. The receptacles and j-boxes shown on sign off drawings<br>will be factory best guess. Please move or add in locations you desire<br>when approving shop drawings.<br><br>Commerical Grade 20amp 110v Recepts approx 12' oc<br><br>Tamper Resistant Recept 20 amp |  |
| 2.00  | Tamper Resistant GFI Recept 20 amp                                                                                                                                                                                                                                                                                                                                |  |
| 2.00  | Tamper Resistant Exterior GFI Recept 20 amp                                                                                                                                                                                                                                                                                                                       |  |



| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

### **ELECTRICAL**

- 8.00 Occupancy Sensors Intermatic IOS-DOV  
 \*\*\* ALL SENSOR WILL BE SET IN THE OFF POSITION, IT WILL BE THE END USER RESPONSIBILITY TO SET THE SENSOR TO THEIR PREFERENCE.\*\*\*
- 12-2 Romex Wiring
- MC cable above T-grid suspended ceiling

### **HVAC**

- 4.00 3 1/2 Ton Wall Mount Unit w/10kw Heat
- 4.00 CRV Unit On Wall Mount HVAC
- 4.00 AR7804 T-Stat 7-day Programmable w/auto changeover
- 130.00 LF Fiberglass Supply Duct w/Grilles  
 \*\* Where Flex Duct Crosses Mateline Raise Ridge Beam \*\*
- 80.00 LF Fiberglass Return Duct w/Grilles  
 \*\* Where Flex Duct Crosses Mateline Raise Ridge Beam \*\*
- 48.00 LF Plenum Wall
- 2.00 10"x10" Fire Dampers (as required)
- 28.00 2x2 Supply Grilles for Suspended T-Grid Ceiling
- 16.00 2x2 Return Grilles for Suspended T-Grid Ceiling
- 1.00 **\*\*IMPORTANT\*\*** HVAC Voltage  
 SSI Will Need To Know What The Site Power Will Be, 240v Or 208v. All HVAC's Come From The Factory 240 volt. If The Voltage Is Not Set Correctly, The HVAC's Will Not Operate Correctly Which Will Result In A Service Call & Charge. This Is The Dealer Responsibility To Let SSI Know What Power To Set The HVAC Before It Leaves The Factory.

### **CABINETS & FURNISHINGS**

No Cabinetry Quoted

### **EXTERIOR**

Hi-rib 29ga Steel Siding w/Steel Trim  
 7/16 OSB full wrap

Sheathing As Required

100% House Wrap

Hi-rib 29ga Steel Mansard (20" to 24" avg. height)

Skirting: Hi-rib 29ga Stl. w/2x2 PT,Vents (36"avg)

### **WINDOWS**

- 12.00 36"x 60" VS Lowe E Insulated  
 .This is an egress window.
- Bronze Tinted Glass

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

## CLARIFICATIONS

UNLESS QUOTE STATES OTHERWISE:

\*\*\*Please note that all site work, set-up, freight, and utility connections are by others\*\*\*

- 1.00 Liquidated Damages  
Specialized Structures will not accept any liquidated damages.
- 1.00 Service Work By SSI  
Any warranty service on SSI Product shall be provided by our own factory service people. We will not pay for union labor, licensed trades or Davis Bacon wages. You will be responsible for the additional cost incurred beyond our normal labor rates.
- 1.00 Service work by dealer or customer  
Any work performed by you or your customer must receive prior approval from SSI. If prior authorization is not obtained we will not pay for this work.
- 1.00 Finished Sheetrock  
If a building is quoted with finished sheetrock, Specialized Structures does not warrant this for the following; cracking incurred in transit , any finish work such as but not limited to mate-lines that have to be site installed , dents, holes of other surface damage caused by installation contractors, furniture installers or other trade
- 1.00 Engineered drawings and Installation  
Failure to install your building per the engineered drawings and the local building official's requirements shall void any warranty.
- 1.00 Your drawings and specifications  
This quotation was prepared to the specifications and drawing you provided. SSI is not responsible for incomplete or missing specifications and inaccurate or incomplete drawings. We will provide you with a cost to add or modify the building to meet the new requirements.
- 1.00 Change Order Pricing  
Any changes to an order after it goes into construction will be charged at the current book price. After an amended purchase order is issued we will implement the requested change. SSI shall charge for any revised engineered drawings that are required, to incorporate changes made by others.
- 1.00 Change orders effect delivery  
Any changes made to an order after production begins will delay the original delivery date. If SSI is requested to release a building for shipment before completion of all work you will be responsible for the costs associated with completing this work on site.

UNLESS QUOTE STATES OTHERWISE:

\*\*\*Please note that all furniture, appliances, and office equipment are by others\*\*\*

UNLESS QUOTE STATES OTHERWISE:

\*\*\*Please note that SSI is NOT responsible for any local codes or ordinances.\*\*\*

- 1.00 OEM and Material specifications  
Material specification and OEM manuals are not included. These are very time consuming and there will be a charge for them. Please let us know upon reviewing this quotation.

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

**CLARIFICATIONS**

CAUTION:

>>>>>OVERHEIGHT BUILDINGS often require plumbing vent pipes to be cut off below code mandated heights for shipping purposes. Also, overheight buildings may require roof vents to be shipped loose for shipping purposes. All necessary extension of piping and installation of roof vents must be completed on site by others.<<<<<

DRINKING WATER

>>>>CUSTOMER IS RESPONSIBLE FOR ACCESSIBLE DRINKING WATER WHEN NOT INCLUDED IN THE QUOTE. ALSO, DRINKING WATER PROVISIONS MUST BE MADE BY CUSTOMER FOR INDIVIDUALS WHO HAVE DIFFICULTY BENDING.<<<<

PLEASE NOTE:

>>Building Serial Numbers must be included with all warranty service requests.<<

- 1.00 Electronic plan Room  
If your customer uses an electronic plan room it will be your responsibility to notify us of any new drawings they post.

AUTHORIZED SIGNATURE:





Dealer: Aries  
Location: Troy, TX  
Customer: Jason  
PO #:

Serial #:  
Quote #: 51837  
Date: 09/14/21  
Salesperson: Steed, Kayla

Bldg Destination  
Labels  
Codes

Size: 24X70

Square Ft: 1,680

Perimeter Ft: 188

Occupancy:

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

#### SPECIFICATIONS

- 1.00 Units will be built and shipped in this order  
The set up material needs to be sent in the first units that are being shipped.
- 1.00 "If, during the performance of this contract, the materials significantly increases, through no fault of the manufacturer, the price of these building materials shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. Such price increases shall be documented. Where the delivery of building materials is delayed, through no fault of the manufacturer, as a result of a shortage or unavailability, manufacturer shall not be liable for any additional costs or damages associated with such delay(s)."

#### PLEASE NOTE:

\*\*\*\*\* This quotation is good for 30 days only. Please call for an updated price after 10 days. \*\*\*\*\*

#### Estimated Shipping Height

This is the approximate shipping height of your building. SSI is not responsible for overheight shipping cost.

#### WARRANTY

Specialized Structures's Standard Limited Warranty begins at the date of invoice, not at the date of shipment or occupancy\*\*\*

(4) Sets of engineered plans included for customer

Drawing includes one sign off, one revision and one set of 4 engineered drawings only. There will be a charge for any Engineered drawings we have to change after your final approval.

Base Building - Doublewide

(2) 11'8" x70'

Codes/States/Labels:

IBC-IL

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

### **SPECIFICATIONS**

Modular Building Institute Seal

120 MPH Wind Speed

Occupancy: Educational

Note: Occupant load will be based on the fresh air capacity of the HVAC system quoted.

Destination:

### **FRAME**

Outrigger Type (I-Beam Spacing - 95 1/2")

2.00 66' or longer outrigger frame

I-Beam Size As Required

Axle Quantity As Required

New Tires

Detachable Hitches

Underslung Axles

### **FLOOR**

Note: NO carpet bar is included

\*\*\*\*unless specifically requested\*\*\*\*

Nylon Impregnated Bottom Board

2x8 Joists, 16" OC

3/4" T & G Plywood Decking

\*\* Floor patch for mate lines is not provided.\*\*

Decking Held Back Over 5" w/ 2x blocking  
Floor patch for mate lines is not provided

1/8" Vinyl Composite Block Tile (per print)

### **WALLS & PARTITIONS**

Wall Height: 8'-0"

2x4 Wood Studs, 16" OC

Double Top Plate

2x6 Wood Studs Exterior Walls

75.00 LF Interior Partition Walls (per print)

5/8" Type X Vinyl Covered Gypsum Wallboard

Standard Interior Trim Package

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

## **WALLS & PARTITIONS**

4" Vinyl Base Cove

## **ROOF**

Ground Snow Load: 40 psf

Truss Type: Transverse (24" o.c.)

Sheathing: 1/2" Plywood or 7/16 OSB SSI choice

45 Mil Black EPDM (requires FR Board)

Ceiling: 1/2" Prefin C-spray Gyp w/Rosettes, Splines

Ceiling Height: 8'-0" AFF

1.00 Mateline Ridgebeam

Micro-Lam Beam 1 3/4" x 24" Double Layer

No Roof Overhang/Projection

NO sidewall hurricane straps are quoted

Attic Ventilation as Required

## **PLUMBING**

\*No Plumbing Included\*

## **ELECTRICAL**

1.00 225 Amp single phase

26.00 240 Surface Mount LED Lts.SPRL054836L40MV 4000K  
5-3/8" W X 48" L X 2-3/8" H

4.00 Black Porch Light, factory std-w/ LED & Photo Cell  
Morris 71516B Wallpack

3.00 Combo Lighted Exit Sign/Emergency Light w/Battery

3.00 Exterior Remote Heads (Dual Head Type)

12.00 Empty 2x4 J-Box w 3/4" Conduit Stub

1.00 Alarm Junction Boxes 2x4 w 1/2" conduit

All alarm devices & wiring are by others on site

1.00 Please Note:  
It will be the customer responsibility to locate all j-boxes and receptacles. The receptacles and j-boxes shown on sign off drawings will be factory best guess. Please move or add in locations you desire when approving shop drawings.

Commerical Grade 20amp 110v Recepts approx 12' oc

Tamper Resistant Recept 20 amp

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

### ELECTRICAL

- |      |                                                                                                                                                                                               |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.00 | Tamper Resistant Exterior GFI Recept 20 amp                                                                                                                                                   |
| 7.00 | Occupancy Sensors Intermatic IOS-DOV<br>*** ALL SENSOR WILL BE SET IN THE OFF POSITION, IT WILL BE THE END USER RESPONSIBILITY TO SET THE SENSOR TO THEIR PREFERENCE.***<br>12-2 Romex Wiring |

### HVAC

- |        |                                                                                                                                                                                                                                                                                                                                                                               |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.00   | 3 Ton Wall Mount Unit w/10kw Heat                                                                                                                                                                                                                                                                                                                                             |
| 2.00   | CRV Unit On Wall Mount HVAC                                                                                                                                                                                                                                                                                                                                                   |
| 2.00   | AR7804 T-Stat 7-day Programmable w/auto changeover                                                                                                                                                                                                                                                                                                                            |
| 130.00 | LF Fiberglass Supply Duct w/Grilles<br>** Where Flex Duct Crosses Mateline Raise Ridge Beam **                                                                                                                                                                                                                                                                                |
| 130.00 | LF Fiberglass Return Duct w/Grilles<br>** Where Flex Duct Crosses Mateline Raise Ridge Beam **                                                                                                                                                                                                                                                                                |
| 24.00  | LF Plenum Wall                                                                                                                                                                                                                                                                                                                                                                |
| 1.00   | **IMPORTANT** HVAC Voltage<br>SSI Will Need To Know What The Site Power Will Be, 240v Or 208v. All HVAC's Come From The Factory 240 volt. If The Voltage Is Not Set Correctly, The HVAC's Will Not Operate Correctly Which Will Result In A Service Call & Charge. This Is The Dealer Responsibility To Let SSI Know What Power To Set The HVAC Before It Leaves The Factory. |

### CABINETS & FURNISHINGS

No Cabinetry Quoted

### EXTERIOR

Hi-rib 29ga Steel Siding w/Steel Trim  
 7/16 OSB full wrap  
 Sheathing As Required  
 100% House Wrap  
 Hi-rib 29ga Steel Mansard (20" to 24" avg. height)  
 Skirting: Hi-rib 29ga Stl. w/2x2 PT,Vents (36"avg)

### WINDOWS

- |      |                                                                                   |
|------|-----------------------------------------------------------------------------------|
| 6.00 | 36"x 60" VS Lowe E Insulated<br>.This is an egress window.<br>Bronze Tinted Glass |
| 6.00 | Vinyl Mini-Blinds                                                                 |

### EXTERIOR DOORS

- |      |                                                                                                                                                                         |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.00 | "All exterior doors need weather protection"<br>All exterior doors need weather protection. You need a porch or awning to prevent water damage to your floors or walls. |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

#### **EXTERIOR DOORS**

- |      |                                                                                                                                                                           |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.00 | 36"x80" ST/ST w/ 6"x30" V/B<br>(Heavy Duty Ball Bearing Hinges)                                                                                                           |
| 1.00 | 72"x80" ST/ST (Panic Ready) 6"x30 VB & Center Post<br>(Heavy Duty Ball Bearing Hinges)                                                                                    |
| 4.00 | Dorma Grade 1 Closer 8616<br>Specify aluminum or Bronze                                                                                                                   |
| 4.00 | Panic Hardware w/ Lever handle<br>W/ Removable IC Cores.                                                                                                                  |
| 1.00 | Purchasing and Production Note:<br>Ext Door Veiw Blocks - The bottom of a 10x10 view block must be<br>mounted 67" AFF. Any other size view block must be mounted 42" AFF. |

#### **INSULATION**

Floor - R-30

Exterior Wall - R-19

Roof - R-38

Interior Partitions - R-11

#### **OPTIONS**

- |      |                                                                                                                                                                                                                                                            |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.00 | DEHUMIDIFICATION<br>HVAC unit to have Heat Pump, Dehumidification, Energy Recovery<br>Ventilators, Humidistat, Add + \$8,000 Each HVAC ** This option will<br>ensure you are meeting all code requirements and will give you your<br>max occupant load *** |
| 1.00 | Fresh-Aire UV TUV-TFK-ST-2 \$687.50 Each HVAC<br>Commerical Series                                                                                                                                                                                         |
| 1.00 | DEHUM W/ NO VENTILATION W/ HUMIDISTAT<br>ADD+ \$4,312.50 PER HVAC                                                                                                                                                                                          |

#### **CLARIFICATIONS**

- |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.00 | When construction begins<br>Construction will not begin until you provide us with all necessary<br>approvals such as but not limited to; the approved floor plan, all color<br>selections inside and outside, your purchase order and material<br>approvals when required.<br><br>RESTROOM FACILITIES:<br>****Buildings without adequate restroom facilities are subject to the<br>approval of the local official. Customer is responsible for required<br>restroom facilities when not included in the quote.****<br><br>IF FIRE RATING IS QUOTED:<br>****Fire rating is quoted per SSI & State Third Party interpretation. Fire<br>rating is subject to Fire Marshal & local official interpretation. Any cost<br>differences due to these interpretations must be paid for by the<br>customer****<br><br>UNLESS QUOTE STATES OTHERWISE:<br>***Please note that all site work, set-up, freight, and utility connections<br>are by others*** |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

## **CLARIFICATIONS**

- 1.00 Liquidated Damages  
Specialized Structures will not accept any liquidated damages.
- 1.00 Service Work By SSI  
Any warranty service on SSI Product shall be provided by our own factory service people. We will not pay for union labor, licensed trades or Davis Bacon wages. You will be responsible for the additional cost incurred beyond our normal labor rates.
- 1.00 Service work by dealer or customer  
Any work performed by you or your customer must receive prior approval from SSI. If prior authorization is not obtained we will not pay for this work.
- 1.00 Finished Sheetrock  
If a building is quoted with finished sheetrock, Specialized Structures does not warrant this for the following; cracking incurred in transit , any finish work such as but not limited to mate-lines that have to be site installed , dents, holes of other surface damage caused by installation contractors, furniture installers or other trade
- 1.00 Engineered drawings and Installation  
Failure to install your building per the engineered drawings and the local building official's requirements shall void any warranty.
- 1.00 Your drawings and specifications  
This quotation was prepared to the specifications and drawing you provided. SSI is not responsible for incomplete or missing specifications and inaccurate or incomplete drawings. We will provide you with a cost to add or modify the building to meet the new requirements.
- 1.00 Change Order Pricing  
Any changes to an order after it goes into construction will be charged at the current book price. After an amended purchase order is issued we will implement the requested change. SSI shall charge for any revised engineered drawings that are required, to incorporate changes made by others.
- 1.00 Change orders effect delivery  
Any changes made to an order after production begins will delay the original delivery date. If SSI is requested to release a building for shipment before completion of all work you will be responsible for the costs associated with completing this work on site.
- UNLESS QUOTE STATES OTHERWISE:  
\*\*\*Please note that all furniture, appliances, and office equipment are by others\*\*\*
- UNLESS QUOTE STATES OTHERWISE:  
\*\*\*Please note that SSI is NOT responsible for any local codes or ordinances.\*\*\*
- 1.00 OEM and Material specifications  
Material specification and OEM manuals are not included. These are very time consuming and there will be a charge for them. Please let us know upon reviewing this quotation.
- 1.00 Drain Lines  
All plumbing drain lines are stubbed out directly under the fixture. The drains lines and vent pipes will need to be connected on site by your plumber. SSI, Inc. does not provide material or labor to do this.

| Qty | Description/Memo | Color/Location |
|-----|------------------|----------------|
|-----|------------------|----------------|

**CLARIFICATIONS**

DRINKING WATER

>>>>CUSTOMER IS RESPONSIBLE FOR ACCESSIBLE DRINKING WATER WHEN NOT INCLUDED IN THE QUOTE. ALSO, DRINKING WATER PROVISIONS MUST BE MADE BY CUSTOMER FOR INDIVIDUALS WHO HAVE DIFFICULTY BENDING.<<<<

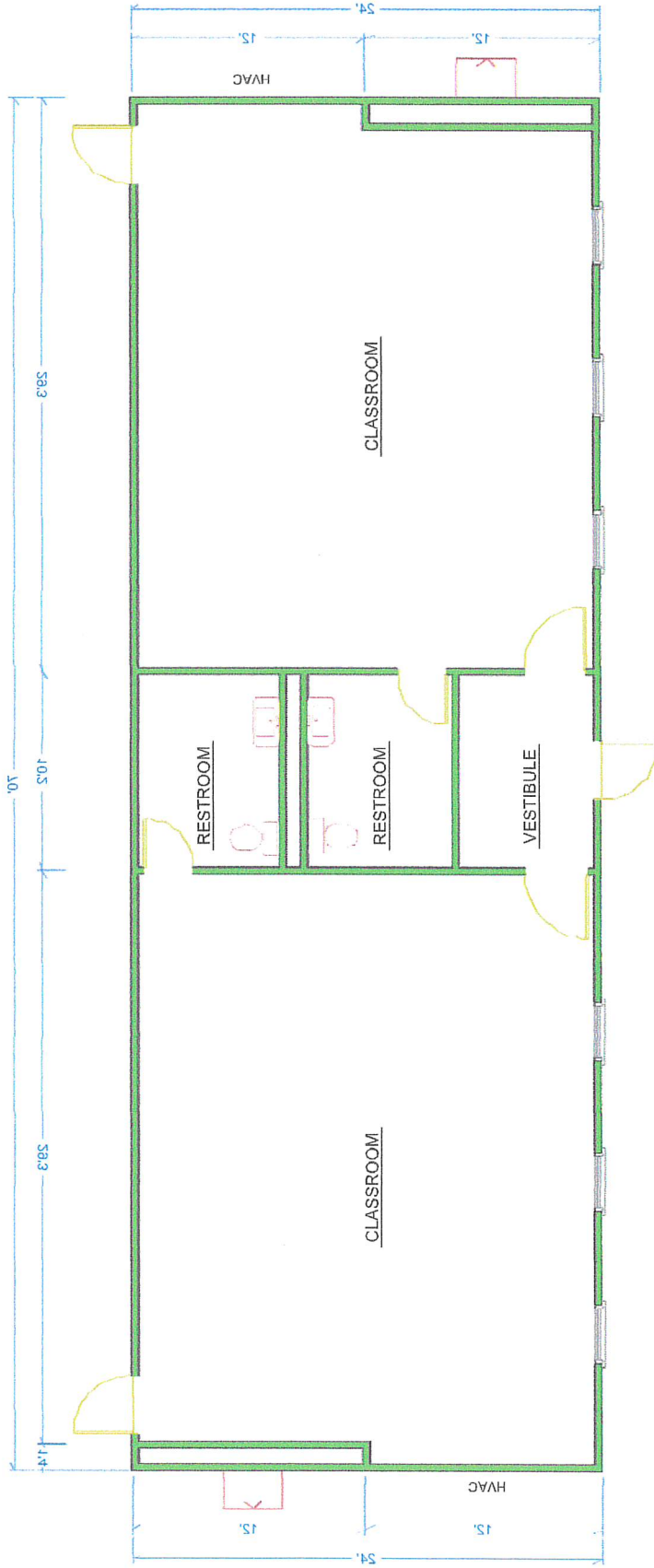
PLEASE NOTE:

>>Building Serial Numbers must be included with all warranty service requests.<<

1.00 Electronic plan Room

If your customer uses an electronic plan room it will be your responsibility to notify us of any new drawings they post.

AUTHORIZED SIGNATURE:



THE INFORMATION HEREIN IS THE PROPERTY OF ARIES AND IS COPYRIGHTED MATERIAL. THIS DOCUMENT MAY NOT BE DISTRIBUTED TO ANY OTHER THIRD PARTY WITHOUT THE EXPRESS WRITTEN CONSENT OF ARIES BUILDING SYSTEMS, LLC.

CUSTOMER APPROVAL SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

STANDARD FINISHES

EXTERIOR :  
 ROOFING :  
 FLOORING :  
 INTERIOR :  
 CLADDING :  
 MISC. :  
 ADA RESTROOM  
 MIN-BLINDS

24x70 EDUCATION BUILDING  
 FLOOR PLAN  
 24' x 70' NOMINAL - 1680 SF

DRAWING SCALE : N.T.S.

DRAWN BY : DH

CHECK BY :

DATE : 09/15/2021

APPD BY :

DRAWING NUMBER:

JE-091521-01-H

REV:

0





MOBILE CLASSROOMS  
CENTRAL CUSD 301  
BURLINGTON, IL

**LARSON & DARBY GROUP**

4949 Harrison Avenue, Suite 100  
815/484-0739

**ARCHITECTURE-ENGINEERING-INTERIORS**

Rockford, IL 61108  
FAX 815.229.9867



TO: ALL BIDDERS

RE: ADDENDUM #1

Changes to Bidding Documents Dated September 3, 2021

PROJECT: MOBILE CLASSROOMS  
CENTRAL CUSD 301

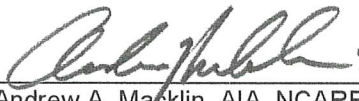
PROJECT NO.: 31159

DATE: September 10, 2021

Please attach this Addendum to the Project Manual and Drawings for the referenced project. Take the changes to the Project Manual and Drawings into consideration in preparing your Bid.

Bidders shall make note in writing on Bid Form that this Addendum has been taken into consideration. Failure to do so may be sufficient cause to reject the Bid.

LARSON & DARBY GROUP

By   
Andrew A. Macklin, AIA, NCARB

This Addendum consists of 1 pages.

I. ADDITIONS OR CHANGES TO THE DRAWINGS:

The owner's layout sketch is attached

II. ADDITIONS OR CHANGES TO THE PROJECT MANUAL:

Section 13 3423.14, FABRICATED CLASSROOM BUILDINGS

Part 2.1 A: add:

12. Aries Buildings

III. CONTRACTOR QUESTIONS AND CLARIFICATIONS:

1. What is the intended exterior?
  - a. Smart panel metal siding with matching metal skirt
2. What is the intended interior floor finish?
  - a. The interior finishes shall be LVT throughout. Classrooms where a modular joint occur shall have slip joint connection with continuous flooring – no transition strip. Ceiling shall be dropped ceiling panels. Water distribution should be above dropped ceiling whenever possible.
3. Does the double module still need two toilet rooms?

- a. Yes. The two classroom unit may have two single user toilet rooms
4. Does the toilet room configuration in the prototype support the intended 80 occupants?
  - a. Per IPC 2014: 80 elementary school occupants shall be supported by two toilet rooms, each with 2 water closets, & 2 lavatories (substitute a urinal for one toilet in the mens room). A drinking fountain will be substituted by bottled water service per footnote 4. Toilet rooms shall be located off of a central corridor similar to the prototype drawing (attached)
5. Is this an outright purchase or lease contract?
  - a. The district will purchase the mobile units outright. A lease-to-own voluntary alternate may be considered if submitted with, but separate from the base bid purchase price.
6. What is the process for approval once bids are submitted?
  - a. The district will vote on the qualified bids the following Monday after bids are submitted. The following day a notice to proceed will be issued to the winning bidder to initiate the start of construction. A formal contract will follow the notice to proceed.
7. Can bidders visit the sites?
  - a. Yes, site plans are issued for reference (attached). Sites are generally level and where units are to be placed on parking areas, assumed compaction may permit ABS pad with CMU block in lieu of below grade foundations.
8. Is the ramp in the mobile classroom bid scope?
  - a. Yes. The ramp shall be aluminum and meet all applicable codes for accessibility. Ramps shall be on the entry closest to the school building. The owner will be responsible for all foundations, power, data, fire alarm, plumbing, gutters and downspouts.
9. Are engineered drawings required?
  - a. Yes, engineered drawings shall be required to be submitted for permitting through the ROE and coordination for anchor points.
10. What is the finished floor elevation to be?
  - a. All bidders shall assume a 42" floor height above grade at this point
11. Are there any liquidated damages?
  - a. No, only the wrath of Dan
12. What is the reason behind the substantial completion & final completion dates?
  - a. Final completion is targeting the units to be ready for teachers to move in over Christmas break. HBT most urgently needs the units to be operational by Christmas but the other schools may be able to slip a little so long as they are operational in the first few weeks of the spring semester.
13. Used / pre-owned / pre-leased units may be used if they are brought up or meet current building codes.

MOBILE CLASSROOMS  
CENTRAL CUSD 301  
BURLINGTON, IL

IV. ATTACHMENTS:

- a. Prairie View Elementary site reference plan
- b. Howard B Thomas Elementary site reference plan
- c. Lily Lake School site reference plan
- d. Country Trails Elementary site reference plan
  
- e. Prototypical floor plan concept
  
- f. Pre-Bid sign in sheet

END OF ADDENDUM #1

1.  SITE PLAN - PRAIRIE VIEW ELEMENTARY SCHOOL  
1" = 30'-0"



2012 10 YEAR LIFE  
SAFETY SURVEY

For  
BURLINGTON  
SCHOOL  
DISTRICT 301

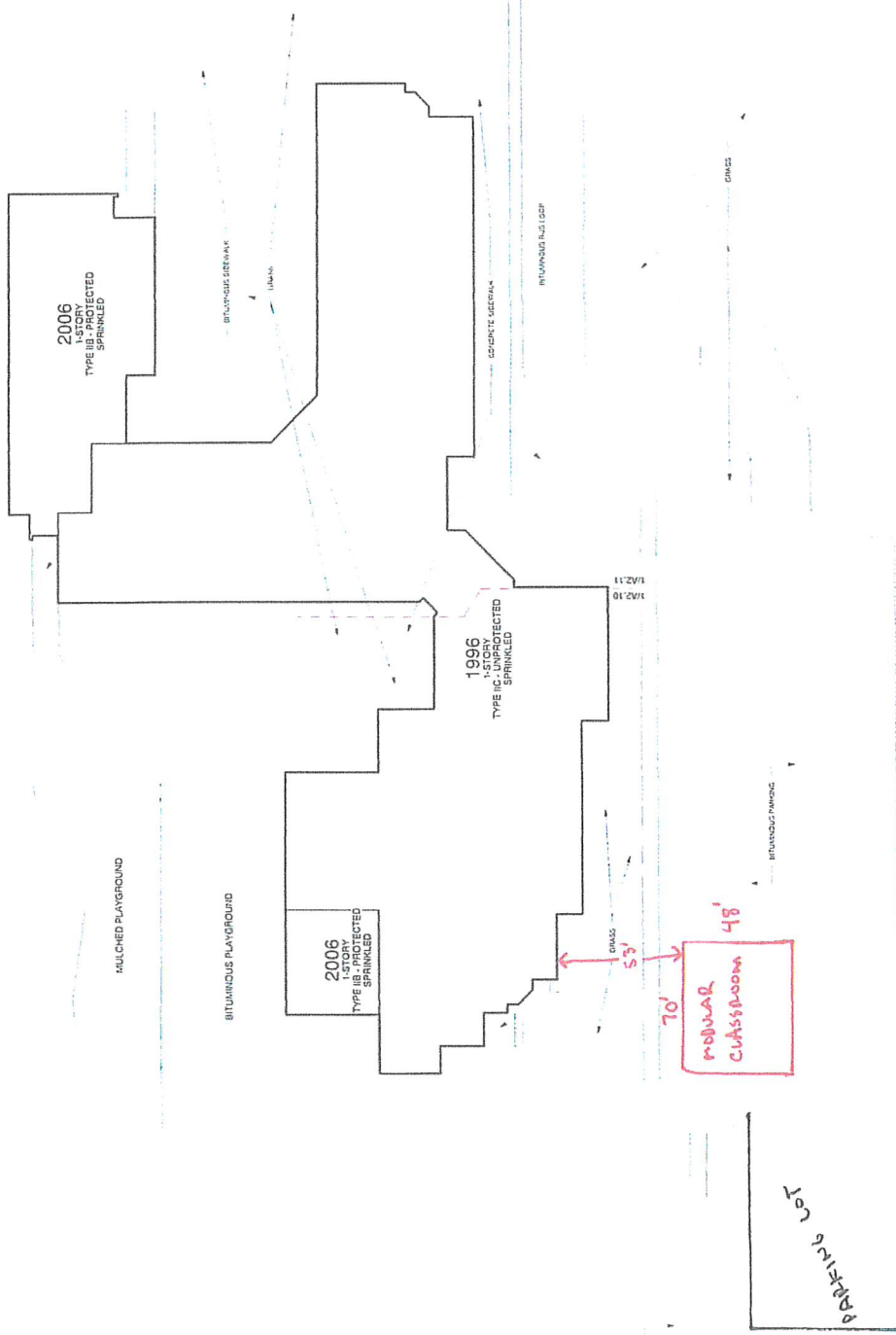
At  
275 South Street Burlington, IL 60109  
FACILITY  
HOWARD B. THOMAS  
ELEMENTARY SCHOOL  
PLAYGROUND  
BURLINGTON, IL 60109

Drawing No. 15043/01  
DATE 12/21/12  
HLS REFERENCE NAME

HOWARD B. THOMAS  
ELEMENTARY SITE PLAN

A2.00

Project: 13019



SITE PLAN - HOWARD B. THOMAS  
ELEMENTARY SCHOOL  
1" = 32'-0"

2012 10 YEAR LIFE  
SAFETY SURVEY

For  
BURLINGTON  
SCHOOL  
DISTRICT 301

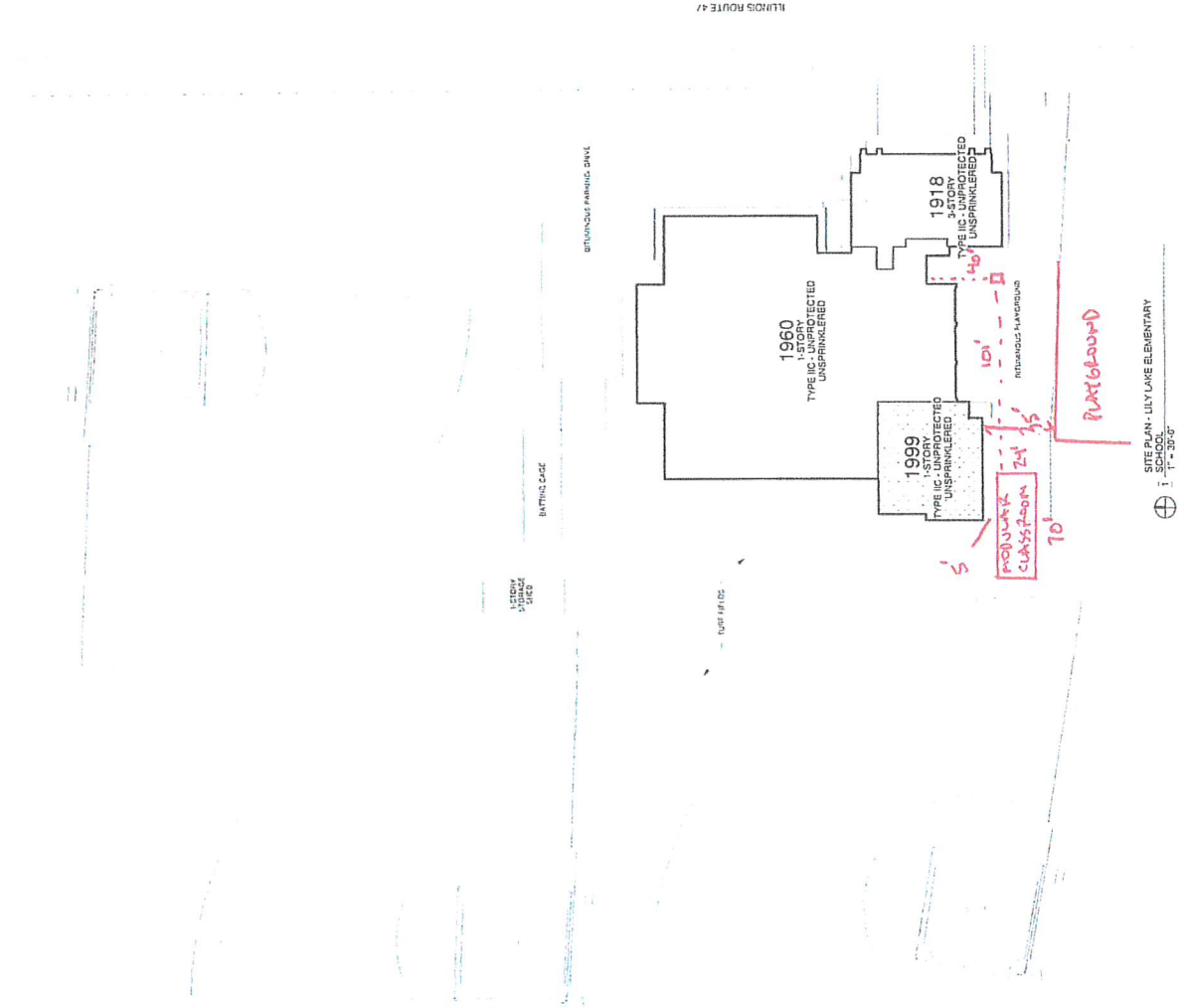
215 East Duane, Burlington, IL 60109

FACILITY:  
LILY LAKE ELEMENTARY SCHOOL  
5820 ROUTE 47  
BURLINGTON, IL 60109

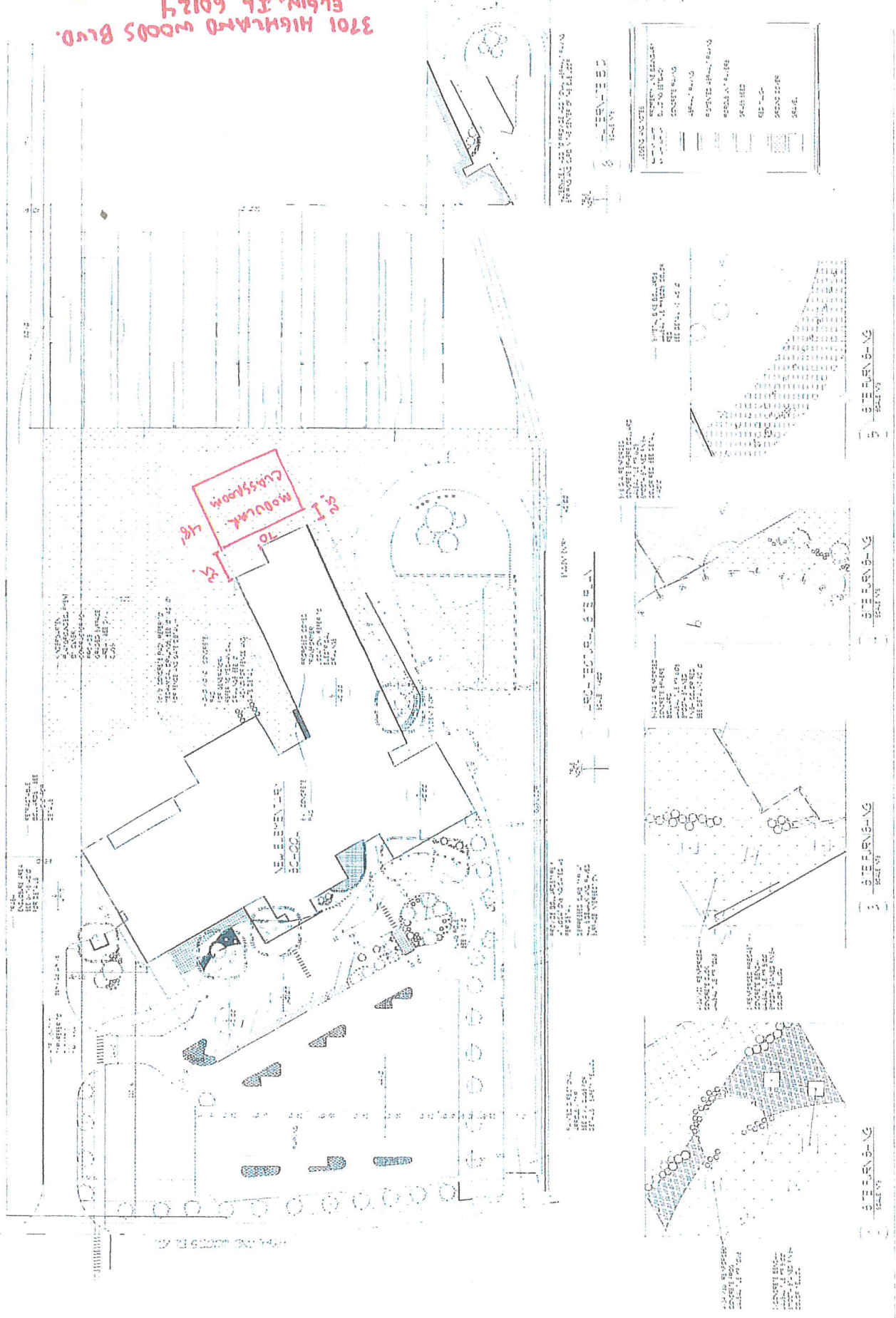
CONTRACT NO. 15040  
ISSUED FOR: 1  
DATE: 12/12/12  
FILE REFERENCE: 15040

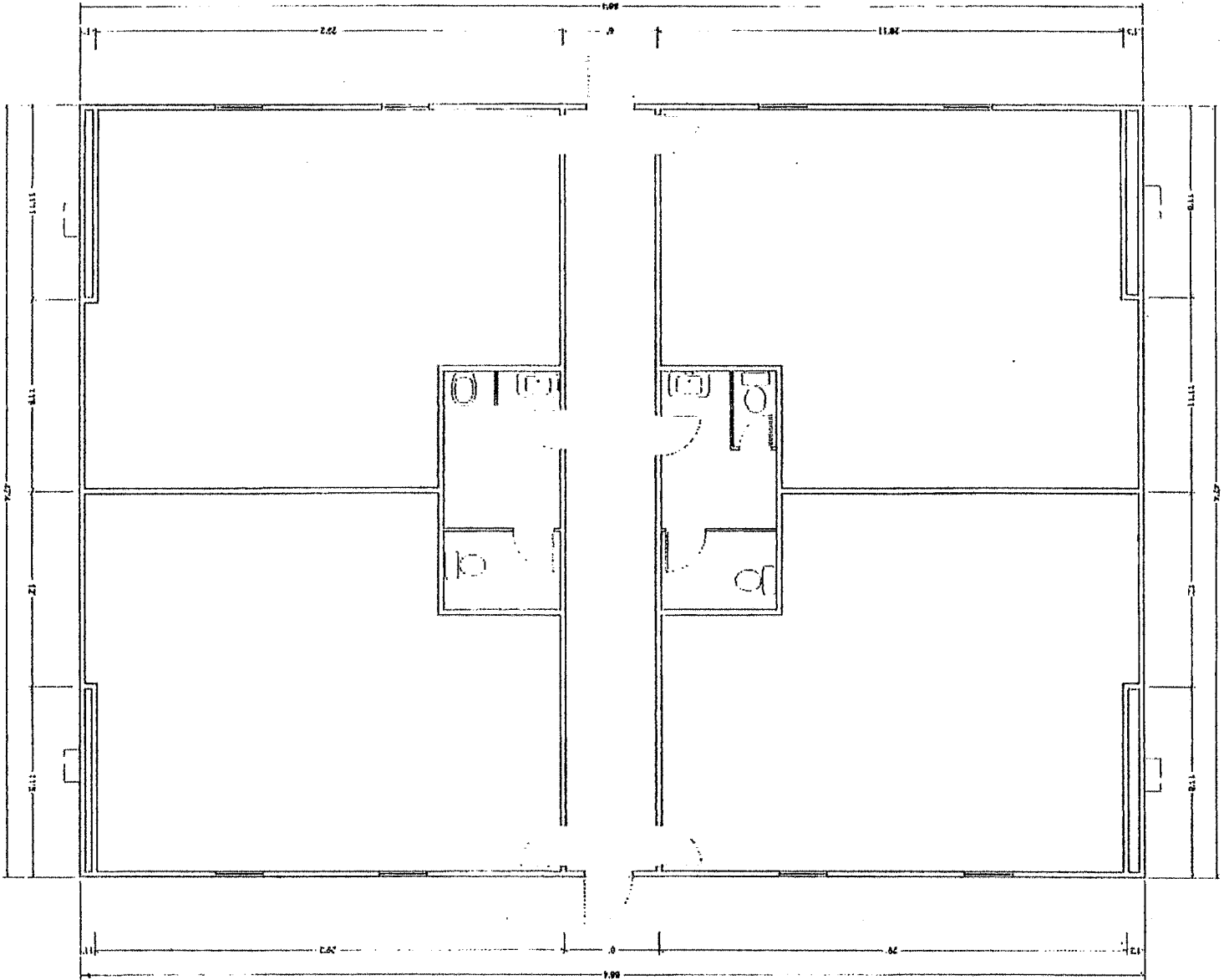
LILY LAKE SCHOOL SITE  
PLAN

Sheet 13040  
A4.00



SITE PLAN - LILY LAKE ELEMENTARY  
SCALE: 1" = 30'-0"

[illegible][illegible]



101

101



## CUSD 301

## NAME \_\_\_\_\_

COMPANY

PHONE#

NAME ANDREW MACKIN

Carlson & Darrby

E15 484-0739

Courtney Rittorno

Larson & Darby

815-307-1920

# DAW POLONY

D301

630-956-8425

Jason Ellis

## Aries

630-536-4444

Dave Tenney

## US Modular Space

630-440-5518

MOBILE CLASSROOMS  
CENTRAL CUSD 301  
BURLINGTON, IL

**LARSON & DARBY GROUP**

4949 Harrison Avenue, Suite 100  
815/484-0739

**ARCHITECTURE-ENGINEERING-INTERIORS**

Rockford, IL 61108  
FAX 815.229.9867

TO: ALL BIDDERS

RE: ADDENDUM #2

Changes to Bidding Documents Dated September 3, 2021

PROJECT: MOBILE CLASSROOMS  
CENTRAL CUSD 301

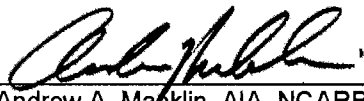
PROJECT NO.: 31159

DATE: September 14, 2021

Please attach this Addendum to the Project Manual and Drawings for the referenced project. Take the changes to the Project Manual and Drawings into consideration in preparing your Bid.

Bidders shall make note in writing on Bid Form that this Addendum has been taken into consideration. Failure to do so may be sufficient cause to reject the Bid.

LARSON & DARBY GROUP

By   
Andrew A. Macklin, AIA, NCARB

This Addendum consists of the following items:

- I. ADDITIONS OR CHANGES TO THE DRAWINGS:  
None
- II. ADDITIONS OR CHANGES TO THE PROJECT MANUAL:  
Section 00 4113, BID FORM  
Part 1.3 A: Revise bid guarantee to ten percent (10%)
- III. CONTRACTOR QUESTIONS AND CLARIFICATIONS:  
None
- IV. ATTACHMENTS:  
a. Revised Bid Form

END OF ADDENDUM #2

DOCUMENT 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

A. Bidder: \_\_\_\_\_.

1.2 CERTIFICATIONS AND BASE BID

A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Larson & Darby Group and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

|                                    |              |
|------------------------------------|--------------|
| 1. Base Bid =                      | \$ _____     |
| 2. General Contingency Allowance = | \$ 10,000.00 |
| 3. Total Bid Amount =              | \$ _____     |

1.3 BID GUARANTEE

A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting **ten percent (10%)** of the Base Bid amount above:

1. \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall achieve Substantial Completion of the Work no later than 5:00 p.m. November 19, 2021, and Final Completion no later than 5:00 p.m. December 3, 2021. Certain areas of construction can occur on days when school is in session as agreed to by the Owner.

1.5 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

|                          |        |
|--------------------------|--------|
| 1. Addendum No. 1, dated | _____. |
| 2. Addendum No. 2, dated | _____. |
| 3. Addendum No. 3, dated | _____. |
| 4. Addendum No. 4, dated | _____. |

MOBILE CLASSROOMS  
CENTRAL CUSD 301

1.6 CONTRACTOR'S LICENSE

- A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Elgin, Hampshire, and Maple Park, Illinois, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.7 SUBMISSION OF BID

- A. Respectfully submitted this \_\_\_\_ day of \_\_\_\_\_, 2021
- B. Submitted By \_\_\_\_\_ (Name of bidding firm or corporation).
- C. Authorized Signature: \_\_\_\_\_ (Handwritten signature).
- D. Signed By: \_\_\_\_\_ (Type or print name).
- E. Title: \_\_\_\_\_ (Owner/Partner/President/Vice President).
- F. Witness By: \_\_\_\_\_ (Handwritten signature).
- G. Attest: \_\_\_\_\_ (Handwritten signature).
- H. By: \_\_\_\_\_ (Type or print name).
- I. Title: \_\_\_\_\_ (Corporate Secretary or Assistant Secretary).
- J. Street Address: \_\_\_\_\_.
- K. City, State, Zip \_\_\_\_\_.
- L. Phone: \_\_\_\_\_.
- M. License No.: \_\_\_\_\_.
- N. Federal ID No.: \_\_\_\_\_ (Affix Corporate Seal Here).

1.8 BIDDER'S RESPONSIBILITY INFORMATION

- A. Information required to be submitted with bid to facilitate application of Bidder Responsibility Criteria:
1. Date of establishment of current form of business organization:  
\_\_\_\_\_
  2. Type of current form of business organization:  
\_\_\_\_\_  
\_\_\_\_\_
  3. State of registration of current form of business organization:  
\_\_\_\_\_
  4. Name of bidder's project manager, with experience summary:  
\_\_\_\_\_  
\_\_\_\_\_
  5. Identification of projects which meet the requirements. Use Attachment 1 as the form on which to provide this information.
  6. Enclose with this form independently prepared financial reports for the two consecutive, most recently available years. \_\_\_\_\_

MOBILE CLASSROOMS  
CENTRAL CUSD 301

7. Case, caption, number and court for any bankruptcy, receivership or similar proceeding involving the bidder other than solely as a claimant:

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8. List contracts terminated by Owner for non-performance within the past five years of this project's bid date, and the name, address and telephone number of Owner's representative under all such contracts:

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9. List contracts on which a claim against the bidder's bond was made within the past five years of this project's bid date, and the name, address and telephone number of Owner's representative under all such contracts.

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10. Enclose with this form a list of references and project names of all projects. The references must include the names of contact person who are or were officials representing the Owner who are familiar with the Bidder's performance.



**THIS FORM MUST BE SUBMITTED WITH BID**

**ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION**

Identification of projects which meet the requirements. Fill out one sheet for each project. Duplicate as necessary:

Name of Project \_\_\_\_\_

Contract price as bid: \$ \_\_\_\_\_

Final contract price: \$ \_\_\_\_\_

Contract start date: \_\_\_\_\_

Contract completion date: \_\_\_\_\_

Date of Substantial Completion: \_\_\_\_\_

Date of Final Completion: \_\_\_\_\_

Identification of change orders which increased contract price or completion date which were due to the material fault of the Bidder.

Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:

Identification of claims on the Bidder's bond by Owner, subcontractor or others which were due to the material fault of the Bidder.

Identification of mechanic's liens filed against the Owner and reasons for liens:

MOBILE CLASSROOMS  
CENTRAL CUSD 301

Name, address and telephone number of Owner's representative:

MOBILE CLASSROOMS  
CENTRAL CUSD 301

THIS FORM MUST BE SUBMITTED WITH BID

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT (Contractors With 25 or More Employees)

1.1 CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

A. \_\_\_\_\_, having 25 or more employees, does hereby certify pursuant to Section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By Authorized Agent

Date

SUBSCRIBED and SWORN TO before me

This \_\_\_\_\_ day of \_\_\_\_\_, 2021.

NOTARY PUBLIC

CERTIFICATE REGARDING SEXUAL HARRASSMENT POLICY

1.1 CERTIFICATE REGARDING SEXUAL HARRASSMENT POLICY

A. \_\_\_\_\_, [contractor], does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i.) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

By Authorized Agent

Date

SUBSCRIBED and SWORN TO before me

This \_\_\_\_\_ day of \_\_\_\_\_, 2021.

NOTARY PUBLIC

END OF DOCUMENT 00 41 13

# BID TABULATION

## MOBILE CLASSROOMS CENTRAL SCHOOL DISTRICT 301

L&D #31159  
September 16th @ 10am

| General Contractors              |  | Aries Building Systems          |  |
|----------------------------------|--|---------------------------------|--|
| <b>BID INFORMATION</b>           |  | 400 Reinmann Ave., Sandwich, IL |  |
| INSURANCE CERTIFICATES           |  | Yes                             |  |
| <b>TOTAL BASE BID</b>            |  | <b>\$1,274,921.59</b>           |  |
| ALTERNATE BIDS                   |  | None                            |  |
|                                  |  |                                 |  |
| UNIT PRICES                      |  | None                            |  |
| COMMENCEMENT AND TIME COMPLETION |  | Dec 3rd Final Completion        |  |
| ADDENDUM RECEIPT (2 of 2)        |  | Acknowledged                    |  |
| CONTRACTOR'S LICENSE             |  | Yes                             |  |
| BID BOND                         |  | 10%                             |  |



# EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

8/19/2021 12:23 pm

Central CUSD 301  
PO Box 396, Burlington, IL 60109  
310453010260000

Selection Criteria: (Employer) Employees = All

| Name                         | Position                                        | Base Salary  | FTE  | Vacation Days | Sick Days | Bonuses | Annuities | Retirement Enhancements | Other Benefits |
|------------------------------|-------------------------------------------------|--------------|------|---------------|-----------|---------|-----------|-------------------------|----------------|
| AHLSTEDT, CARRIE LYNN        | 104-Assistant Principal                         | \$88,400.00  | 1.00 | 20            | 12        | \$0.00  | \$0.00    | \$8,742.94              | \$1,355.76     |
| ALPERIN, KEVIN               | 200-Teacher                                     | \$40,137.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$3,994.33              | \$10,352.18    |
| ARNESON, JESSICA RACHEL      | 200-Teacher                                     | \$52,041.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$5,146.81              | \$10,511.02    |
| ARROYO, HOLLY ERIN           | 200-Teacher                                     | \$72,003.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$7,121.09              | \$20,251.68    |
| BACZEK, ALICIA L             | 200-Teacher                                     | \$50,239.60  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,982.40              | \$10,488.24    |
| BALDING, MAXWELL L           | 200-Teacher                                     | \$50,378.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,982.42              | \$16,428.97    |
| BALLARD, AMBER RUTH          | 200-Teacher                                     | \$53,758.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$5,316.70              | \$16,475.07    |
| BALLARD, COURTNEY MARIE      | 200-Teacher                                     | \$44,243.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,375.68              | \$10,404.72    |
| BARBIER, KEVIN A             | 250-Special Education Teacher                   | \$40,137.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$3,969.60              | \$16,289.50    |
| BARNES, CORY IRENE           | 200-Teacher                                     | \$47,211.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,669.21              | \$16,171.19    |
| BARR, CHRISTINE K            | 104-Assistant Principal                         | \$79,500.00  | 1.00 | 20            | 12        | \$0.00  | \$0.00    | \$8,040.66              | \$25,875.00    |
| BASAK, DONNA L               | 200-Teacher                                     | \$95,912.07  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$9,485.75              | \$1,325.04     |
| BAVARO, ANGELA FAITH         | 200-Teacher                                     | \$40,137.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$3,994.33              | \$568.58       |
| BECKER, KELLY RAE            | 203-English as a Second Language Teacher        | \$48,092.73  | 0.57 | 0             | 12        | \$0.00  | \$0.00    | \$0.00                  | \$0.00         |
| BELLENIE, MICHELLE A         | 200-Teacher                                     | \$62,987.15  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$6,460.30              | \$19,371.65    |
| BENDER, AMY A                | 200-Teacher                                     | \$79,369.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$7,849.67              | \$10,883.28    |
| BEVERLEY, BRITTANY MICHELLE  | 200-Teacher                                     | \$52,041.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$5,146.81              | \$19,628.38    |
| BIBULA, TAYLOR ANNE          | 200-Teacher                                     | \$42,830.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,235.94              | \$10,385.50    |
| BILEN, MATTHEW DENNIS        | 208-Career and Technical Educator (CTE)         | \$79,369.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$7,849.67              | \$16,824.00    |
| BIRKMEIER, SHAYNE MARIE      | 107-General Administrator or General Supervisor | \$102,793.60 | 1.00 | 20            | 12        | \$0.00  | \$0.00    | \$10,344.41             | \$26,418.49    |
| BLAKE, LISA A                | 200-Teacher                                     | \$24,321.02  | 0.59 | 0             | 12        | \$0.00  | \$0.00    | \$2,405.30              | \$349.68       |
| BLISS, ANETTE                | 200-Teacher                                     | \$87,488.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$8,652.70              | \$20,111.30    |
| BLOCK, LAURA CLARK           | 200-Teacher                                     | \$42,830.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,260.68              | \$15,342.02    |
| BOLLOW, BRIANNE MARIE        | 200-Teacher                                     | \$63,233.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$6,253.88              | \$879.83       |
| BORSE, SARAH ANN             | 610-Resource Teacher Elementary                 | \$42,830.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,235.96              | \$4,879.74     |
| BRITTS-AXEN, CATHERINE PEARL | 104-Assistant Principal                         | \$88,400.00  | 1.00 | 20            | 12        | \$0.00  | \$0.00    | \$8,920.95              | \$25,867.45    |
| BROWN, ASHTON T              | 200-Teacher                                     | \$47,211.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,669.21              | \$19,391.80    |
| BRUMMEL, PATRICIA ANN        | 208-Career and Technical Educator (CTE)         | \$50,378.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,982.40              | \$19,605.60    |
| BUCARO, NINA MARIE           | 250-Special Education Teacher                   | \$42,830.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$4,259.38              | \$10,388.75    |
| BUETOW, SARA ANN             | 200-Teacher                                     | \$40,137.00  | 1.00 | 0             | 12        | \$0.00  | \$0.00    | \$3,969.60              | \$10,348.78    |



| Name                         | Position                                | Base Salary  |  | FTE  | Vacation |  | Sick |  | Bonuses |  | Annuities |  | Retirement Enhancements |  | Other Benefits |  |
|------------------------------|-----------------------------------------|--------------|--|------|----------|--|------|--|---------|--|-----------|--|-------------------------|--|----------------|--|
|                              |                                         |              |  |      | Days     |  | Days |  |         |  |           |  |                         |  |                |  |
| BURNER, DANA KAY             | 200-Teacher                             | \$52,041.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,146.81              |  | \$727.42       |  |
| BURNER, DAVID GENE           | 208-Career and Technical Educator (CTE) | \$103,775.84 |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$10,263.56             |  | \$23,918.89    |  |
| BURNS, KRISTY RENAE          | 250-Special Education Teacher           | \$69,702.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,893.54              |  | \$10,751.55    |  |
| BUSHMAN, KRISTINE M          | 200-Teacher                             | \$81,988.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,108.63              |  | \$20,387.76    |  |
| BUSTOS, JENNIFER L           | 200-Teacher                             | \$67,476.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,673.45              |  | \$20,190.02    |  |
| CAMPOLI, MEGAN A             | 200-Teacher                             | \$61,213.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,054.01              |  | \$10,101.36    |  |
| CANARY, ELIZABETH A          | 200-Teacher                             | \$63,233.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,253.88              |  | \$20,132.15    |  |
| CARANI, NOELLE PATRICE       | 200-Teacher                             | \$53,758.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,316.70              |  | \$20,003.03    |  |
| CARNELL, ADAM DOUGLAS        | 200-Teacher                             | \$42,830.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,235.96              |  | \$8,906.38     |  |
| CARPENTER, DANIEL J          | 200-Teacher                             | \$81,988.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,108.67              |  | \$10,918.86    |  |
| CARRAGHER, CARLY ANN         | 200-Teacher                             | \$50,378.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,982.42              |  | \$10,488.24    |  |
| CARRINGTON WARREN, JOANNE MB | 250-Special Education Teacher           | \$33,900.58  |  | 0.43 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$0.00                  |  | \$0.00         |  |
| CASEY, MICHAEL B             | 200-Teacher                             | \$41,461.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,100.58              |  | \$17,675.02    |  |
| CASTRO, SARAH ELIZABETH      | 200-Teacher                             | \$38,855.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$3,842.87              |  | \$10,331.27    |  |
| CHAPMAN, DAVID EUGENE        | 200-Teacher                             | \$47,211.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,693.94              |  | \$10,448.49    |  |
| CERRY, ALLISON A             | 200-Teacher                             | \$61,213.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,054.00              |  | \$10,636.03    |  |
| CINQUEGRANI, TERESA ANN      | 200-Teacher                             | \$84,693.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,376.23              |  | \$13,235.11    |  |
| CLARK, JAMIE A               | 200-Teacher                             | \$93,358.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$9,233.07              |  | \$11,074.03    |  |
| Clark, Taylor                | 200-Teacher                             | \$14,090.27  |  | 0.13 | 0        |  | 5    |  | \$0.00  |  | \$0.00    |  | \$1,393.58              |  | \$5,092.87     |  |
| CLARK, TYLER JEREMIAH        | 200-Teacher                             | \$42,830.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,260.68              |  | \$10,388.90    |  |
| COCKS, VALERIE ELISE         | 200-Teacher                             | \$41,461.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,100.45              |  | \$10,366.78    |  |
| COHN, CHRISTINE ANN          | 610-Resource Teacher Elementary         | \$90,375.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,938.08              |  | \$20,502.01    |  |
| COLLINS, SAMANTHA CAROLINE   | 200-Teacher                             | \$38,855.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$3,842.87              |  | \$9,274.79     |  |
| COMPOSANO, LINDSAY MARIE     | 200-Teacher                             | \$44,243.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,375.68              |  | \$621.12       |  |
| COPELAND, CINDY A            | 200-Teacher                             | \$74,379.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$7,356.22              |  | \$20,284.05    |  |
| Corbett, Karen A             | 250-Special Education Teacher           | \$21,874.38  |  | 0.42 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$2,163.41              |  | \$3,872.41     |  |
| COWSER, ELIZABETH MALLORY    | 200-Teacher                             | \$48,769.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,496.65              |  | \$10,559.05    |  |
| DAHLMAN, NICOLE RUTH         | 200-Teacher                             | \$72,003.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$7,121.21              |  | \$10,782.96    |  |
| DAVIDSON, ZACHARY W          | 200-Teacher                             | \$53,758.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,316.70              |  | \$17,491.19    |  |
| DAVIES, THOMAS R             | 200-Teacher                             | \$63,233.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,253.88              |  | \$20,132.19    |  |
| DENICOLA, CHAYNA JADE        | 200-Teacher                             | \$40,435.85  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,100.58              |  | \$583.18       |  |
| DENMAN, JOSEPH BRYAN         | 200-Teacher                             | \$61,213.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,054.01              |  | \$16,214.64    |  |
| DERAEDT, LORI L              | 200-Teacher                             | \$87,488.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,652.69              |  | \$20,111.30    |  |
| DETMABLE, MARLENE JOY        | 200-Teacher                             | \$86,274.79  |  | 0.57 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,532.62              |  | \$11,499.33    |  |
| DETTLO, ASHLEY               | 200-Teacher                             | \$42,235.77  |  | 0.57 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,177.18              |  | \$9,911.68     |  |
| DICKERSON, MICHAEL J         | 200-Teacher                             | \$45,703.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,544.83              |  | \$10,428.01    |  |
| DIENELT, JENNIFER JOANN      | 250-Special Education Teacher           | \$45,703.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,520.11              |  | \$16,003.41    |  |
| DILLON, KRISTEN NICOLE       | 200-Teacher                             | \$45,069.26  |  | 0.57 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,457.44              |  | \$10,416.02    |  |



| Name                          |  | Position                                        | Base Salary  | FTE  | Vacation |      | Sick | Retirement |           |              | Other       |
|-------------------------------|--|-------------------------------------------------|--------------|------|----------|------|------|------------|-----------|--------------|-------------|
|                               |  |                                                 |              |      | Days     | Days |      | Bonuses    | Annuities | Enhancements | Benefits    |
| DIVERSEY, STEVEN RICHARD      |  | 107-General Administrator or General Supervisor | \$111,353.05 | 1.00 | 20       | 12   |      | \$0.00     | \$0.00    | \$11,190.88  | \$26,323.93 |
| DOTSON, HARMONY MICHELLE      |  | 200-Teacher                                     | \$45,703.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,544.83   | \$10,428.01 |
| DUBBINS, TARA LOUISE          |  | 200-Teacher                                     | \$40,137.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$3,969.60   | \$565.18    |
| DUMOULIN, REBECCA PATRICIA    |  | 250-Special Education Teacher                   | \$38,855.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$3,842.87   | \$547.67    |
| EDWARDS, KIM LYNNETTE         |  | 200-Teacher                                     | \$61,213.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$6,054.00   | \$852.28    |
| EMMA, MADELINE LOUISE         |  | 200-Teacher                                     | \$38,855.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$3,842.87   | \$10,331.27 |
| ENGBRETSON, SUSAN RAE         |  | 201-Reading Teacher                             | \$76,833.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$7,598.87   | \$1,065.12  |
| ENGLE, GRAYDON WILLIAM        |  | 103-Principal                                   | \$100,880.00 | 1.00 | 20       | 12   |      | \$0.00     | \$0.00    | \$10,155.06  | \$26,356.33 |
| ERNST, JASON E                |  | 200-Teacher                                     | \$50,101.20  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,982.40   | \$10,400.20 |
| ESKRIDGE, VIVIAN MARIE        |  | 200-Teacher                                     | \$46,556.43  | 0.57 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,629.26   | \$10,610.31 |
| FARRINGTON, SARAH MARIE       |  | 104-Assistant Principal                         | \$73,615.58  | 1.00 | 20       | 12   |      | \$0.00     | \$0.00    | \$6,613.81   | \$14,870.10 |
| FARWELL, TESSA LOUISE         |  | 200-Teacher                                     | \$29,141.25  | 0.75 | 0        | 12   |      | \$0.00     | \$0.00    | \$2,882.16   | \$415.24    |
| FENWICK, HILARY KATHERINE     |  | 200-Teacher                                     | \$39,695.94  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$3,969.60   | \$10,490.51 |
| FERSTL, BRENT                 |  | 200-Teacher                                     | \$46,556.43  | 0.57 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,629.26   | \$10,115.43 |
| FREDRICK, KEVIN DANIEL        |  | 200-Teacher                                     | \$41,461.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,124.77   | \$586.52    |
| FREEMAN, JOHN M               |  | 200-Teacher                                     | \$55,532.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$5,492.17   | \$20,027.27 |
| FRENETTE, JENNIFER LYNN       |  | 200-Teacher                                     | \$41,888.68  | 0.98 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,142.85   | \$10,893.06 |
| GALESKI, MICHAEL NEIL         |  | 200-Teacher                                     | \$46,357.36  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,823.28   | \$16,045.21 |
| GALLIART, JAMIE LYN           |  | 200-Teacher                                     | \$52,041.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$5,146.81   | \$19,628.38 |
| GANNON, PEGGY ANN MARGARET    |  | 200-Teacher                                     | \$128,916.41 | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$12,956.38  | \$11,586.96 |
| GARMATZ, NATHAN D             |  | 200-Teacher                                     | \$37,360.58  | 0.96 | 0        | 12   |      | \$0.00     | \$0.00    | \$3,695.00   | \$10,310.88 |
| GATTO HECKMAN, CHRISTINE MARY |  | 200-Teacher                                     | \$21,857.22  | 0.42 | 0        | 12   |      | \$0.00     | \$0.00    | \$2,161.70   | \$299.37    |
| GEKAN, MICHAEL SEAN           |  | 200-Teacher                                     | \$63,233.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$6,253.88   | \$10,663.43 |
| GERARD, JEFFREY L             |  | 103-Principal                                   | \$107,100.00 | 1.00 | 20       | 12   |      | \$0.00     | \$0.00    | \$10,770.42  | \$26,567.28 |
| GERHARZ, ANDRA E              |  | 200-Teacher                                     | \$52,041.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$5,146.81   | \$16,089.82 |
| GHILARDI, JENNA L             |  | 200-Teacher                                     | \$38,214.53  | 0.98 | 0        | 12   |      | \$0.00     | \$0.00    | \$3,779.48   | \$10,322.60 |
| GIARDINA, HOLLY JEAN          |  | 201-Reading Teacher                             | \$76,833.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$7,598.87   | \$1,065.12  |
| GOEDEN, RACHEL BETH           |  | 200-Teacher                                     | \$63,233.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$6,253.88   | \$20,132.15 |
| GORE, ELISSA RITA             |  | 250-Special Education Teacher                   | \$115,783.77 | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$11,451.11  | \$20,848.31 |
| GOVEA, VINCENT                |  | 200-Teacher                                     | \$76,833.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$7,598.87   | \$10,848.72 |
| GRAVITT, KIRA KRISTINA        |  | 250-Special Education Teacher                   | \$74,379.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$7,356.22   | \$10,815.33 |
| GREENE, KELLY JO              |  | 208-Career and Technical Educator (CTE)         | \$87,488.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$8,652.71   | \$10,993.94 |
| GROOM, MATTHEW FRANCIS        |  | 200-Teacher                                     | \$69,702.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$6,893.54   | \$16,692.27 |
| GUERRA, HANNAH ROSE           |  | 203-English as a Second Language Teacher        | \$42,830.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,235.96   | \$10,385.50 |
| GUERRIERI, SANDRA LYNNE       |  | 208-Career and Technical Educator (CTE)         | \$63,864.40  | 0.71 | 0        | 12   |      | \$0.00     | \$0.00    | \$6,316.30   | \$870.24    |
| HAAS, WILLIAM DAVIS           |  | 200-Teacher                                     | \$48,769.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,846.30   | \$10,469.53 |
| HAHN, EMILY RAE               |  | 200-Teacher                                     | \$44,243.00  | 1.00 | 0        | 12   |      | \$0.00     | \$0.00    | \$4,375.68   | \$10,404.72 |



| Comprehensive Compensation Summary |                                          |              |      |          |      |         |           |              |             |  |                |
|------------------------------------|------------------------------------------|--------------|------|----------|------|---------|-----------|--------------|-------------|--|----------------|
| Name                               | Position                                 | Base Salary  |      | Vacation |      | Sick    |           | Retirement   |             |  | Other Benefits |
|                                    |                                          | FTE          | Days | FTE      | Days | Bonuses | Annuities | Enhancements |             |  |                |
| HALTER, CHRISTA ANN                | 200-Teacher                              | \$38,855.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$3,842.87   | \$546.91    |  |                |
| HAMEL, BRODY A                     | 200-Teacher                              | \$74,379.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$7,356.22   | \$1,031.78  |  |                |
| HARING, MEREDITH A                 | 200-Teacher                              | \$52,041.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$5,146.81   | \$10,511.02 |  |                |
| HAUG, MATTHEW E                    | 103-Principal                            | \$124,553.34 | 1.00 | 20       | 12   | \$0.00  | \$0.00    | \$12,496.48  | \$26,829.35 |  |                |
| HEISE, LAUREL MARIE                | 200-Teacher                              | \$87,488.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$8,652.50   | \$20,462.65 |  |                |
| HELSEL, TONYA LOUISE               | 200-Teacher                              | \$41,461.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,124.58   | \$15,948.91 |  |                |
| HEMMERSBACH, KAREN RENE A          | 200-Teacher                              | \$69,702.00  | 0.50 | 0        | 12   | \$0.00  | \$0.00    | \$6,893.53   | \$15,979.17 |  |                |
| HENDRY, KELSEY EMMA                | 200-Teacher                              | \$53,758.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$5,340.96   | \$20,006.37 |  |                |
| HENNIG, SHERYL LYNN                | 200-Teacher                              | \$87,488.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$8,652.67   | \$10,993.93 |  |                |
| HERBER, JULIE ROSE                 | 200-Teacher                              | \$40,137.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$3,969.60   | \$9,292.30  |  |                |
| HERMAN, JEFFREY M                  | 200-Teacher                              | \$99,621.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$9,852.53   | \$20,628.01 |  |                |
| HORVATH, ELLEN MARY                | 200-Teacher                              | \$119,692.10 | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$11,837.74  | \$11,432.87 |  |                |
| HUMES, MOLLY M                     | 200-Teacher                              | \$52,041.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$5,146.81   | \$10,511.02 |  |                |
| HUNTLEY, LEIGH A                   | 250-Special Education Teacher            | \$53,758.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$5,316.70   | \$10,534.31 |  |                |
| JACKSON, SARAH LYNN                | 200-Teacher                              | \$52,041.00  | 0.63 | 0        | 12   | \$0.00  | \$0.00    | \$5,146.81   | \$727.42    |  |                |
| JAMROZEK, DANA MARIE               | 200-Teacher                              | \$42,830.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,235.95   | \$19,854.11 |  |                |
| JAPLON, LINDA CHRISTINE            | 200-Teacher                              | \$61,495.83  | 0.97 | 0        | 12   | \$0.00  | \$0.00    | \$6,082.04   | \$856.11    |  |                |
| JASTER, ANN ELIZABETH              | 610-Resource Teacher Elementary          | \$47,211.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,669.16   | \$16,023.88 |  |                |
| JENKIN, DENISE ANN                 | 200-Teacher                              | \$107,214.10 | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$10,603.66  | \$20,731.44 |  |                |
| JENSEN, JENNA DANIELLE             | 200-Teacher                              | \$42,830.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,235.96   | \$10,385.50 |  |                |
| JOHNSON, JENNIFER LYNN             | 203-English as a Second Language Teacher | \$50,378.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,982.39   | \$10,488.24 |  |                |
| JONES, MADELYN ELIZABETH           | 200-Teacher                              | \$41,461.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,100.58   | \$10,366.78 |  |                |
| JURS, REBECCA M                    | 103-Principal                            | \$107,053.05 | 1.00 | 20       | 12   | \$0.00  | \$0.00    | \$10,765.61  | \$26,566.57 |  |                |
| KAHT, ELIZABETH MARY               | 200-Teacher                              | \$41,461.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,100.58   | \$10,366.78 |  |                |
| Karamitos, Alyssa                  | 200-Teacher                              | \$33,731.26  | 0.87 | 0        | 12   | \$0.00  | \$0.00    | \$3,336.09   | \$476.32    |  |                |
| KARNATZ, SARAH ANNE                | 200-Teacher                              | \$42,830.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,235.96   | \$10,385.50 |  |                |
| KEENY, BETH ANNE                   | 203-English as a Second Language Teacher | \$57,365.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$5,673.38   | \$799.93    |  |                |
| KENNEDY, MALLARY HEATHER           | 200-Teacher                              | \$37,380.35  | 0.98 | 0        | 12   | \$0.00  | \$0.00    | \$3,904.09   | \$10,338.16 |  |                |
| KERZMAN, HEATHER LYNN              | 201-Reading Teacher                      | \$63,233.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$6,253.88   | \$20,132.15 |  |                |
| KHOSHABA, MARY ANN                 | 200-Teacher                              | \$30,477.69  | 0.78 | 0        | 12   | \$0.00  | \$0.00    | \$3,014.34   | \$10,217.06 |  |                |
| KING, MEGAN HAZEL                  | 200-Teacher                              | \$38,855.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$3,842.87   | \$546.15    |  |                |
| KLEWIN, ASHLEY R                   | 200-Teacher                              | \$49,270.80  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,982.40   | \$10,702.86 |  |                |
| KOBIT, KELSEY DANIELLE             | 200-Teacher                              | \$44,243.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,375.67   | \$10,404.72 |  |                |
| KOERTGEN, HEIDI ELIZABETH          | 250-Special Education Teacher            | \$55,532.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$5,492.17   | \$774.95    |  |                |
| KOLKEBECK, THERESA ANN             | 200-Teacher                              | \$86,607.60  | 1.00 | 20       | 12   | \$0.00  | \$0.00    | \$8,575.60   | \$19,672.92 |  |                |
| KOLLOFF, DENISE FEENEY             | 200-Teacher                              | \$41,461.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,100.58   | \$13,349.02 |  |                |
| KOSTOPOULOS, TISHA E               | 200-Teacher                              | \$50,378.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,982.40   | \$19,956.96 |  |                |
| KOWALSKI, CATHERINE ANNE           | 200-Teacher                              | \$41,461.00  | 1.00 | 0        | 12   | \$0.00  | \$0.00    | \$4,100.58   | \$10,362.22 |  |                |



| Name                       | Position                                           | Base Salary |              | Vacation |  | Sick |  | Bonuses |  | Annuities |  | Retirement   |  | Other       |
|----------------------------|----------------------------------------------------|-------------|--------------|----------|--|------|--|---------|--|-----------|--|--------------|--|-------------|
|                            |                                                    | FTE         |              | Days     |  | Days |  |         |  |           |  | Enhancements |  |             |
| KRALITSCH, MICHAEL A       | 200-Teacher                                        | 1.00        | \$53,758.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,316.70   |  | \$10,534.31 |
| KROEGER, SARA RENA         | 200-Teacher                                        | 1.00        | \$74,379.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$7,356.22   |  | \$20,284.05 |
| LACHANSKI, GILLIAN LYNETTE | 200-Teacher                                        | 1.00        | \$50,378.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,982.40   |  | \$10,488.24 |
| LACRUZ, YOMARDY L          | 203-English as a Second Language Teacher           | 1.00        | \$63,233.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,253.88   |  | \$10,663.43 |
| LAWRENCE, AMY ELISE        | 200-Teacher                                        | 1.00        | \$41,461.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,100.58   |  | \$9,310.30  |
| LEBERECHT, DEBRA A         | 200-Teacher                                        | 1.00        | \$53,758.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,316.70   |  | \$20,003.03 |
| LEFFELMAN, JULIA ELIZABETH | 201-Reading Teacher                                | 1.00        | \$99,621.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$9,852.71   |  | \$11,159.26 |
| LEISNER, MELISSA RENEE     | 200-Teacher                                        | 1.00        | \$93,358.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$9,233.24   |  | \$11,073.85 |
| LESK, JAMIE CATHERINE      | 200-Teacher                                        | 1.00        | \$55,532.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,492.17   |  | \$10,558.55 |
| LEWIS, KIMBERLY MARIE      | 104-Assistant Principal                            | 1.00        | \$98,949.01  | 20       |  | 12   |  | \$0.00  |  | \$0.00    |  | \$9,964.25   |  | \$26,148.97 |
| LIMBERIS, SARAH ELIZABETH  | 200-Teacher                                        | 1.00        | \$39,916.47  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$3,969.60   |  | \$9,292.29  |
| LONG, KENNETH EDWARD       | 203-English as a Second Language Teacher           | 1.00        | \$42,830.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,235.96   |  | \$10,385.48 |
| LOOMIS, SHAWN LEE          | 208-Career and Technical Educator (CTE)            | 1.00        | \$42,830.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,235.97   |  | \$10,385.50 |
| LOPEZ, MAXWELL JOSEPH      | 200-Teacher                                        | 0.98        | \$42,124.01  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,166.14   |  | \$10,784.28 |
| LUND, JOANNE ELIZABETH     | 200-Teacher                                        | 1.00        | \$130,714.03 | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$12,977.83  |  | \$21,051.60 |
| LYKOWSKI, SHANNON LYNN     | 200-Teacher                                        | 1.00        | \$48,769.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,823.27   |  | \$19,935.11 |
| MACK, PAULA A              | 200-Teacher                                        | 1.00        | \$67,476.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,673.45   |  | \$15,948.74 |
| MADONIA, ALAINA MARIE      | 200-Teacher                                        | 1.00        | \$41,461.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,100.58   |  | \$9,310.30  |
| MADRID, RACHEL MARIE FUCHS | 200-Teacher                                        | 1.00        | \$44,749.60  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,823.28   |  | \$19,583.77 |
| MAINZER, SAMANTHA JO       | 200-Teacher                                        | 1.00        | \$42,830.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,235.96   |  | \$9,329.03  |
| MALADRA, TAYLOR MARIE      | 200-Teacher                                        | 1.00        | \$52,041.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,146.81   |  | \$10,511.02 |
| MANNING, KRISTAN NICOLE    | 250-Special Education Teacher                      | 1.00        | \$63,233.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,253.88   |  | \$879.83    |
| MARIANO, NICHOLAS VYTAUTAS | 200-Teacher                                        | 0.57        | \$45,069.26  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,482.15   |  | \$10,419.33 |
| MARTINO, SARAH ELIZABETH   | 200-Teacher                                        | 1.00        | \$81,988.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,108.63   |  | \$1,135.43  |
| MASSION, NINA CAROLINE     | 200-Teacher                                        | 1.00        | \$40,137.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$3,969.60   |  | \$10,348.78 |
| MCCASTLAND, KERRI LYNN     | 104-Assistant Principal                            | 1.00        | \$92,954.55  | 20       |  | 12   |  | \$0.00  |  | \$0.00    |  | \$9,371.23   |  | \$26,103.13 |
| MC GEE, MEGAN MARY         | 200-Teacher                                        | 1.00        | \$38,855.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$3,842.87   |  | \$10,331.27 |
| MCGUIRE, ZANDRA ROBIN      | 200-Teacher                                        | 1.00        | \$81,988.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,108.63   |  | \$10,919.03 |
| MEISTER, NICOLE M          | 250-Special Education Teacher                      | 0.57        | \$60,364.40  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,970.10   |  | \$10,624.35 |
| MELVIN, LINDSAY J          | 200-Teacher                                        | 1.00        | \$59,258.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,860.78   |  | \$825.80    |
| MENDYGRAL, ANN MARIE       | 200-Teacher                                        | 0.43        | \$20,492.69  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$2,026.76   |  | \$3,953.41  |
| MENGEL, REBECCA JO         | 200-Teacher                                        | 1.00        | \$63,233.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$6,253.88   |  | \$20,132.15 |
| MEYER, SEAN KENNETH        | 250-Special Education Teacher                      | 1.00        | \$40,829.69  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,235.96   |  | \$13,997.98 |
| MICKLOS, BRYAN R           | 200-Teacher                                        | 1.00        | \$42,830.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$4,235.96   |  | \$17,342.38 |
| MILLER, JOANNE             | 200-Teacher                                        | 1.00        | \$96,439.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$9,537.87   |  | \$20,584.56 |
| MILLER, KRISTEN LYNN       | 610-Resource Teacher Elementary                    | 1.00        | \$55,532.00  | 0        |  | 12   |  | \$0.00  |  | \$0.00    |  | \$5,492.17   |  | \$774.96    |
| MILLS, SOFIA M             | 121-Administrator in a Bilingual Education Program | 1.00        | \$82,800.00  | 20       |  | 12   |  | \$0.00  |  | \$0.00    |  | \$8,090.08   |  | \$25,871.33 |



| Name                         | Position                                        | Base Salary  |  | FTE  | Vacation |  | Sick |  | Bonuses | Annuities  | Retirement   |             | Other |
|------------------------------|-------------------------------------------------|--------------|--|------|----------|--|------|--|---------|------------|--------------|-------------|-------|
|                              |                                                 |              |  |      | Days     |  | Days |  |         |            | Enhancements | Benefits    |       |
| MILNAMOW, KRISTIN N          | 200-Teacher                                     | \$38,476.39  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,235.96   | \$19,502.86 |       |
| MINEHART, MEGAN E            | 200-Teacher                                     | \$46,556.43  |  | 0.57 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,628.32   | \$9,383.00  |       |
| MOMENT, STEPHANIE LOUISE     | 200-Teacher                                     | \$45,703.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,520.11   | \$10,595.25 |       |
| MONAGHAN, CINDY MARIE        | 200-Teacher                                     | \$112,955.73 |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$11,171.51  | \$20,458.32 |       |
| MONGAN, ESTHER JANE          | 101-Assistant/Associate District Superintendent | \$174,519.98 |  | 1.00 | 20       |  | 12   |  | \$0.00  | \$3,150.00 | \$17,434.50  | \$27,509.74 |       |
| MORETTI, MEGAN N             | 104-Assistant Principal                         | \$81,120.00  |  | 1.00 | 20       |  | 12   |  | \$0.00  | \$0.00     | \$8,200.98   | \$25,906.08 |       |
| MORGAN, DANIEL PATRICK       | 200-Teacher                                     | \$41,461.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,100.62   | \$10,366.78 |       |
| MORRISSY, KORIANN ALICE      | 203-English as a Second Language Teacher        | \$52,041.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$5,146.81   | \$17,592.46 |       |
| MUMFORD, DANA M              | 250-Special Education Teacher                   | \$57,365.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$5,673.38   | \$799.93    |       |
| MUNAO, HALLIE A              | 200-Teacher                                     | \$55,532.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$5,492.17   | \$10,558.56 |       |
| MUSIAL, CHERRIE ROBESON      | 200-Teacher                                     | \$57,365.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$5,673.38   | \$20,052.25 |       |
| NEIL, VINCENT A              | 208-Career and Technical Educator (CTE)         | \$21,958.25  |  | 0.19 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$0.00       | \$0.00      |       |
| NELSON, KYLE R               | 200-Teacher                                     | \$79,369.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$7,849.67   | \$18,191.52 |       |
| NETZLEY, JAMIE ERIN          | 200-Teacher                                     | \$7,027.40   |  | 0.22 | 0        |  | 9    |  | \$0.00  | \$0.00     | \$0.00       | \$0.00      |       |
| NETZLEY, JAMIE ERIN          | 200-Teacher                                     | \$21,989.37  |  | 0.32 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$2,869.74   | \$6,936.07  |       |
| NEWQUIST, JULIE MICHELLE     | 200-Teacher                                     | \$53,758.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$5,316.70   | \$10,534.31 |       |
| NORMOYLE, KATIE MARIE        | 200-Teacher                                     | \$57,365.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$5,673.38   | \$10,583.52 |       |
| OBRIEN, CAITLIN ANNA         | 200-Teacher                                     | \$42,830.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,235.96   | \$10,385.50 |       |
| ODONNELL, JOSEPH RICHARD     | 200-Teacher                                     | \$46,556.43  |  | 0.57 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,604.54   | \$19,904.95 |       |
| OLSEN, DANIEL MICHAEL MANALO | 200-Teacher                                     | \$42,712.33  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,235.96   | \$13,655.51 |       |
| PALMITER, DANIEL JAMES       | 200-Teacher                                     | \$76,833.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$7,598.87   | \$20,316.01 |       |
| PARISI, NICOLE MARIE         | 200-Teacher                                     | \$45,703.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,520.11   | \$9,368.13  |       |
| PARKS, AMY K                 | 200-Teacher                                     | \$50,378.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,982.40   | \$704.64    |       |
| PAROLA, SCOTT ALAN           | 200-Teacher                                     | \$44,243.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,400.41   | \$10,408.13 |       |
| PASSI, MICHELLE MARIE        | 200-Teacher                                     | \$84,460.32  |  | 0.50 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$8,376.23   | \$1,172.17  |       |
| PASSINI, BRITTANY KIMBERLY   | 200-Teacher                                     | \$40,137.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$3,969.60   | \$10,348.78 |       |
| PASTORIK, JORDAN SULLIVAN    | 200-Teacher                                     | \$26,032.85  |  | 0.67 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$2,574.69   | \$866.65    |       |
| PASZT, ALEXANDRA MARIE       | 104-Assistant Principal                         | \$89,530.64  |  | 1.00 | 20       |  | 12   |  | \$0.00  | \$0.00     | \$9,032.80   | \$25,540.81 |       |
| PERTIET, ERIC KENNETH        | 200-Teacher                                     | \$74,379.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$7,356.21   | \$10,815.35 |       |
| PETERSON, HEIDI LYN          | 200-Teacher                                     | \$72,003.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$7,121.21   | \$20,251.68 |       |
| PFEIFER, TAYLOR MORGAN       | 200-Teacher                                     | \$37,922.64  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,400.40   | \$19,525.49 |       |
| Phamornsuwana, Emily         | 200-Teacher                                     | \$40,466.57  |  | 0.86 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,002.18   | \$568.17    |       |
| PIEHL, ALEX J                | 200-Teacher                                     | \$47,211.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$4,669.39   | \$10,445.04 |       |
| PIEL, JONATHAN EDWARD        | 200-Teacher                                     | \$52,041.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$5,171.54   | \$17,822.65 |       |
| POLLASTRINI, SHEILA L        | 200-Teacher                                     | \$74,379.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$7,356.22   | \$19,297.65 |       |
| PORTO, BRETT D               | 200-Teacher                                     | \$52,041.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$5,146.81   | \$16,089.82 |       |
| POST, KATLYN ANNEMARIE       | 200-Teacher                                     | \$40,137.00  |  | 1.00 | 0        |  | 12   |  | \$0.00  | \$0.00     | \$3,969.60   | \$565.17    |       |
| POTSIC, MICHAEL J            | 152-Special Education Director                  | \$125,229.63 |  | 1.00 | 20       |  | 12   |  | \$0.00  | \$0.00     | \$12,563.44  | \$26,958.25 |       |



| Name                            |  | Position                                 | Base Salary  | FTE  | Vacation |  | Sick |  | Retirement |           | Other        |             |
|---------------------------------|--|------------------------------------------|--------------|------|----------|--|------|--|------------|-----------|--------------|-------------|
|                                 |  |                                          |              |      | Days     |  | Days |  | Bonuses    | Annuities | Enhancements | Benefits    |
| PRILL, RACHEL LEE               |  | 201-Reading Teacher                      | \$59,258.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$5,860.59   | \$10,609.41 |
| RAINER, LAURA MARIE FRASZ       |  | 200-Teacher                              | \$40,137.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$3,969.60   | \$10,348.78 |
| RASMUSSEN, KIRSTEN M            |  | 200-Teacher                              | \$24,030.32  | 0.62 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$2,376.60   | \$5,237.43  |
| RAU, EMILY JO                   |  | 200-Teacher                              | \$45,703.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,544.83   | \$19,374.73 |
| REED, MEAGAN SUE                |  | 200-Teacher                              | \$84,693.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$8,376.23   | \$20,424.49 |
| REMREY, DOUGLAS M               |  | 200-Teacher                              | \$87,488.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$8,652.67   | \$10,993.93 |
| RENNELS, BRITTANY MARIE         |  | 200-Teacher                              | \$31,596.37  | 0.81 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$3,124.99   | \$15,792.66 |
| REYNOLDS, SUSAN J               |  | 200-Teacher                              | \$72,003.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$7,121.22   | \$999.36    |
| RHODES, RACHEL ANN              |  | 250-Special Education Teacher            | \$38,855.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$3,842.87   | \$10,331.27 |
| RICHMAN, SCOTT THOMAS           |  | 200-Teacher                              | \$42,830.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,235.94   | \$10,385.50 |
| RICKARD, LAUREN ELIZABETH       |  | 250-Special Education Teacher            | \$48,501.04  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,823.28   | \$682.81    |
| RIGITANO, ANTHONY J             |  | 200-Teacher                              | \$69,702.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$6,893.54   | \$20,220.27 |
| ROBERTS, GARRET                 |  | 200-Teacher                              | \$52,041.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$5,171.54   | \$25,932.26 |
| ROBERTS, STEPHANIE M            |  | 200-Teacher                              | \$52,041.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$5,171.54   | \$730.82    |
| ROBINSON, BRITTNEY NICHOLE      |  | 200-Teacher                              | \$69,702.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$6,893.54   | \$967.95    |
| ROBINSON, MARISA ROSA           |  | 203-English as a Second Language Teacher | \$57,365.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$5,673.38   | \$11,105.53 |
| ROBINSON, RYAN CHARLIE          |  | 200-Teacher                              | \$69,702.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$6,893.71   | \$26,637.64 |
| ROEDER, AMIE L                  |  | 200-Teacher                              | \$37,807.82  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$0.00       | \$0.00      |
| ROUSE, JENNIFER LYNN            |  | 200-Teacher                              | \$81,988.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$8,108.63   | \$20,387.75 |
| RUNGE, TYLER ROBERT             |  | 250-Special Education Teacher            | \$40,137.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$3,969.59   | \$565.18    |
| RUPPRECHT, KELLY ANNE           |  | 200-Teacher                              | \$42,830.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,235.96   | \$10,385.50 |
| SALOMON, BENJAMIN MATTHEW       |  | 250-Special Education Teacher            | \$50,378.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,982.40   | \$19,956.96 |
| SAMMARCO, STEPHANIE JEAN        |  | 200-Teacher                              | \$50,378.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,982.40   | \$704.64    |
| SAMUELSON, SARAH K              |  | 201-Reading Teacher                      | \$76,833.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$7,598.87   | \$10,848.72 |
| SANTIAGO, JENNIFER LYNN         |  | 200-Teacher                              | \$72,003.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$7,121.22   | \$18,091.20 |
| SCHILTZ, KATHLEEN M             |  | 250-Special Education Teacher            | \$38,855.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$3,842.87   | \$547.67    |
| SCHMIDT, JILL MARIE             |  | 200-Teacher                              | \$105,218.11 | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$10,406.14  | \$1,451.98  |
| SCHMIDT, MICHAEL C              |  | 200-Teacher                              | \$137,845.39 | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$13,632.96  | \$27,566.16 |
| SCHRAMER, ANGELA FRANCES        |  | 200-Teacher                              | \$42,830.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,235.96   | \$10,385.50 |
| SCHREIBER-SPECA, JILL CHRISTINE |  | 103-Principal                            | \$103,000.00 | 1.00 | 20       |  | 12   |  | \$0.00     | \$0.00    | \$10,364.81  | \$26,031.61 |
| SCHREMSER, ASHLEY A             |  | 203-English as a Second Language Teacher | \$55,532.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$5,492.17   | \$20,027.27 |
| SCHULTZ, ASHLEY BROOKE          |  | 200-Teacher                              | \$52,041.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$5,146.81   | \$10,511.02 |
| SCHULTZ, ASHLEY JANE            |  | 200-Teacher                              | \$48,769.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,823.28   | \$682.81    |
| SCHWARTZ, JENNIFER ANN          |  | 200-Teacher                              | \$50,378.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$5,007.13   | \$9,435.17  |
| SCOLIERE, NICHOLAS PAUL         |  | 200-Teacher                              | \$41,461.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,100.45   | \$10,366.78 |
| SCOTT, LISA K                   |  | 208-Career and Technical Educator (CTE)  | \$79,369.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$7,849.67   | \$1,099.68  |
| SCRUGGS, TINA MARIE             |  | 200-Teacher                              | \$73,347.66  | 0.57 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$7,254.10   | \$18,109.54 |
| SELHOST, LAUREN MARIE           |  | 200-Teacher                              | \$42,830.00  | 1.00 | 0        |  | 12   |  | \$0.00     | \$0.00    | \$4,260.68   | \$605.30    |



| Name                          | Position                                                           | Base Salary  | FTE  | Vacation<br>Days | Sick<br>Days | Bonuses | Annuities  | Retirement<br>Enhancements | Other<br>Benefits |
|-------------------------------|--------------------------------------------------------------------|--------------|------|------------------|--------------|---------|------------|----------------------------|-------------------|
| SEMEN, DAVID WILLIAM          | 200-Teacher                                                        | \$132,283.45 | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$13,082.86                | \$11,604.24       |
| SENDECKE, CHARLES C           | 200-Teacher                                                        | \$1,843.42   | 0.04 | 0                | 2            | \$0.00  | \$0.00     | \$219.37                   | \$25.11           |
| SEWELL, GRACIE MARIA          | 200-Teacher                                                        | \$59,258.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$5,860.74                 | \$10,609.23       |
| SHADEL, VICTORIA CATHERINE    | 203-English as a Second Language Teacher                           | \$52,041.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$5,171.10                 | \$10,684.82       |
| SHARE BERGERON, MICHELLE FRAN | 200-Teacher                                                        | \$37,606.55  | 0.85 | 0                | 12           | \$0.00  | \$0.00     | \$3,719.29                 | \$19,782.95       |
| SHOTT, JAROD M                | 200-Teacher                                                        | \$61,213.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$6,054.01                 | \$20,104.56       |
| SIEGEL, ANNALIESE D           | 200-Teacher                                                        | \$6,589.23   | 0.15 | 0                | 12           | \$0.00  | \$0.00     | \$651.68                   | \$1,723.43        |
| SIMONCELLI, TIFFANY RENE      | 200-Teacher                                                        | \$48,769.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$4,823.29                 | \$17,252.66       |
| SIMS, DEBORAH S               | 200-Teacher                                                        | \$117,006.87 | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$11,572.07                | \$11,396.16       |
| SINNAEVE, MICHELE HURST       | 200-Teacher                                                        | \$74,379.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$7,356.22                 | \$20,284.05       |
| SKOK-FERRY, LAUREN LOUISE     | 200-Teacher                                                        | \$53,758.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$5,316.70                 | \$19,015.43       |
| SMAGACZ, JULIA ELISE          | 200-Teacher                                                        | \$45,703.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$4,544.83                 | \$10,428.01       |
| SMITH, ELENI GRACE            | 201-Reading Teacher                                                | \$52,299.99  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$6,054.01                 | \$16,576.56       |
| SMITH, MARGARET ANNA          | 200-Teacher                                                        | \$52,041.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$5,146.81                 | \$16,451.74       |
| SMYTH, MONICA JEAN            | 200-Teacher                                                        | \$87,488.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$8,652.69                 | \$10,993.94       |
| SOELKE, COLLEEN CAROL         | 200-Teacher                                                        | \$42,830.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$4,235.96                 | \$15,974.86       |
| SPORTSMAN, TERRY G            | 200-Teacher                                                        | \$137,937.24 | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$13,642.07                | \$18,411.36       |
| ST JOHN, SUZANNE MARIE        | 200-Teacher                                                        | \$81,988.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$8,108.63                 | \$11,441.03       |
| STARKS, BRADLEY A             | 200-Teacher                                                        | \$76,833.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$7,598.87                 | \$17,930.16       |
| STEARNS, MATTHEW JARRETT      | 250-Special Education Teacher                                      | \$46,556.43  | 0.57 | 0                | 12           | \$0.00  | \$0.00     | \$4,604.49                 | \$10,436.18       |
| STEINMEIER, MELISSA TINA      | 250-Special Education Teacher                                      | \$55,532.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$5,492.17                 | \$774.95          |
| STURN, TODD ERIC              | 100-District Superintendent                                        | \$218,273.37 | 1.00 | 20               | 12           | \$0.00  | \$3,150.00 | \$21,762.41                | \$28,585.77       |
| STONER, KELLI J               | 200-Teacher                                                        | \$74,379.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$7,356.22                 | \$10,815.34       |
| STRACH, BRENDA SUSAN          | 200-Teacher                                                        | \$48,092.73  | 0.57 | 0                | 12           | \$0.00  | \$0.00     | \$4,781.16                 | \$10,460.53       |
| STROH, TERRY L                | 111-Director Area Voc Cent or Supervisor or<br>More 1 field in CTE | \$91,155.00  | 1.00 | 20               | 12           | \$0.00  | \$0.00     | \$9,193.37                 | \$26,048.65       |
| STRUYK, JAMES ADAM            | 200-Teacher                                                        | \$72,003.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$7,121.09                 | \$17,864.40       |
| SUERTH, STACY LYNN            | 250-Special Education Teacher                                      | \$49,679.59  | 0.57 | 0                | 12           | \$0.00  | \$0.00     | \$4,913.50                 | \$10,478.82       |
| SULLIVAN, SUE C               | 200-Teacher                                                        | \$119,417.16 | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$11,810.39                | \$11,429.04       |
| SWANSON, PAMELA L             | 203-English as a Second Language Teacher                           | \$55,532.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$5,492.17                 | \$10,558.55       |
| TAYLOR, CATHERINE A           | 200-Teacher                                                        | \$47,211.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$4,669.19                 | \$17,175.16       |
| TEELE, BRAYDEN THOMAS         | 200-Teacher                                                        | \$42,830.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$4,260.68                 | \$10,388.88       |
| TESTONE, CHRISTOPHER A        | 103-Principal                                                      | \$130,514.39 | 1.00 | 20               | 12           | \$0.00  | \$0.00     | \$13,085.95                | \$26,796.25       |
| THAYER, REBEKAH ERIN          | 200-Teacher                                                        | \$54,761.97  | 0.57 | 0                | 12           | \$0.00  | \$0.00     | \$5,415.97                 | \$20,016.75       |
| THENNES, JENNIFER KAY         | 200-Teacher                                                        | \$65,320.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$6,460.28                 | \$20,160.69       |
| THOMASON, KIMBERLY A          | 200-Teacher                                                        | \$52,041.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$5,146.81                 | \$10,511.02       |
| TINSLEY, KRISTINA JEAN        | 200-Teacher                                                        | \$43,887.64  | 0.63 | 0                | 12           | \$0.00  | \$0.00     | \$4,340.50                 | \$1,603.93        |
| TOSCANO, CATHERINE NICOLE     | 200-Teacher                                                        | \$38,855.00  | 1.00 | 0                | 12           | \$0.00  | \$0.00     | \$3,862.64                 | \$550.39          |



| Name                         | Position                                                 | Base Salary                   | FTE  | Vacation<br>Days                        | Sick<br>Days | Bonuses                        | Annuities  | Retirement<br>Enhancements | Other<br>Benefits |
|------------------------------|----------------------------------------------------------|-------------------------------|------|-----------------------------------------|--------------|--------------------------------|------------|----------------------------|-------------------|
| TOSCH, ABIGAIL ELIZABETH     | 201-Reading Teacher                                      | \$42,830.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$4,235.96                 | \$10,385.50       |
| TUGMAN, ERIN MARIE           | 250-Special Education Teacher                            | \$56,419.43                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$5,673.39                 | \$800.42          |
| URBAN, SYDNEY MARIE          | 200-Teacher                                              | \$38,855.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$3,842.87                 | \$547.67          |
| VALENTINI, MARK L            | 200-Teacher                                              | \$59,258.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$5,860.74                 | \$10,609.23       |
| VALENTINI, RACHEL E          | 200-Teacher                                              | \$55,532.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$5,492.17                 | \$10,558.56       |
| VANWAGENEN, AMY E            | 200-Teacher                                              | \$42,830.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$4,260.68                 | \$10,388.90       |
| VAUGHN, MICHELLE J           | 125-Head of Gen Ed (Depart chair admin endorsement held) | \$97,737.12                   | 1.00 | 20                                      | 12           | \$0.00                         | \$0.00     | \$4,833.12                 | \$14,171.64       |
| VELAZQUEZ, KRISTEN NOEL      | 250-Special Education Teacher                            | \$59,258.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$5,860.77                 | \$17,917.46       |
| VIAL, ASHLEY NICOLE          | 250-Special Education Teacher                            | \$41,461.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$4,100.58                 | \$6,556.46        |
| VOCK, ANDREW CARL            | 200-Teacher                                              | \$53,758.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$5,316.70                 | \$9,477.83        |
| WALLNER, NEIL M              | 200-Teacher                                              | \$105,218.11                  | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$10,406.15                | \$20,704.31       |
| WALTER, CARIE D              | 103-Principal                                            | \$119,948.36                  | 1.00 | 20                                      | 12           | \$0.00                         | \$3,150.00 | \$12,035.79                | \$26,741.53       |
| WAY, JESSICA A               | 200-Teacher                                              | \$52,041.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$5,146.80                 | \$10,511.00       |
| WEIBLER, JENNIFER L          | 200-Teacher                                              | \$65,320.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$6,460.28                 | \$20,160.69       |
| WEICK, BRIAN R               | 208-Career and Technical Educator (CTE)                  | \$67,476.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$6,673.43                 | \$20,190.00       |
| WILLE, RACHEL MARIE          | 200-Teacher                                              | \$38,337.11                   | 0.65 | 0                                       | 12           | \$0.00                         | \$0.00     | \$0.00                     | \$0.00            |
| WINTER, KATHERINE L          | 200-Teacher                                              | \$52,041.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$5,146.98                 | \$10,510.85       |
| WISZ, AMIE LEE               | 200-Teacher                                              | \$45,703.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$4,520.11                 | \$641.01          |
| ZAGORSKI, SUSAN JAYNE        | 200-Teacher                                              | \$107,903.95                  | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$10,671.83                | \$20,389.44       |
| ZIERK, CARRIE ELIZABETH      | 200-Teacher                                              | \$76,833.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$7,598.87                 | \$20,317.44       |
| ZIMMERMANN, HANNAH MARIE     | 200-Teacher                                              | \$54,761.97                   | 0.57 | 0                                       | 12           | \$0.00                         | \$0.00     | \$5,415.96                 | \$20,016.80       |
| ZIPOY, HANNAH                | 200-Teacher                                              | \$40,137.00                   | 1.00 | 0                                       | 12           | \$0.00                         | \$0.00     | \$3,969.60                 | \$565.18          |
| <b>Totals</b>                |                                                          |                               |      |                                         |              |                                |            |                            |                   |
| Distinct Employee Count: 314 |                                                          | Distinct Positions Count: 315 |      | Vacation Days: 480                      |              | Sick Days: 3760                |            |                            |                   |
| Base Salary: \$19,078,544.32 |                                                          | Bonuses: \$0.00               |      | Retirement Enhancements: \$1,872,186.37 |              | Other Benefits: \$3,851,756.07 |            |                            |                   |





## PUBLIC DISCLOSURE OF IMRF TOTAL COMPENSATION

## 2021-2022

Central Comm Unit School District 301 does not provide Housing Allowance and/or Loans.



Pam Israelson &lt;pam.israelson@central301.net&gt;

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## Freedom of Information Act Request

1 message

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Angel Tormis <records@steepsteelgov.org>  
To: pamisraelson <pam.israelson@central301.net>

Mon, Sep 6, 2021 at 3:12 AM

Ms. Pam Israelson:

Good Day!

Name: Angel Tormis

Phone Number: 936-298-6500

Organization: SteepSteel, LLC

Address: 1095 Evergreen Circle, Suite 200 The Woodlands, TX 77380

Email Address: [records@steepsteelgov.org](mailto:records@steepsteelgov.org)

Request:

Please send us copies of all active leases/licenses for cell towers, rooftop antennas, or other wireless installations on property owned or managed by Central School District 301, Illinois along with 24 months of associated payment histories.

Thank you!

Best Regards,

Angel Tormis





## School Board

### Exhibit - Written Request for District Public Records

All requests to inspect and/or to obtain a copy of a District record must be made in writing. This form is provided for convenience – its use is not required. Please submit all requests to the District's Freedom of Information Officer. Copying fees, if any, must be paid before copies will be provided. The Freedom of Information Officer can give you an estimate of the copying fees, if any.

Michael G McMahon

[MGM703666@gmail.com](mailto:MGM703666@gmail.com)

Name of individual(s) requesting District records

Email address

39W526 Capulet Circle

224-268-3408

Address

Telephone number

Plato Township, IL 60124

09-03-2021

City

State

Zip

Date of request

☐ Please check if this request of records is being made for a commercial purpose. Section 2 of the Freedom of Information Act states: "*Commercial purpose* means the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a "commercial purpose" when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education. Section 3.1 states: "It is a violation of this Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body."

☐ Please check if a fee waiver or reduction is being requested. Section 6 of the Freedom of Information Act states: "Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit."

Please indicate your reason for requesting a fee waiver: \_\_\_\_\_

*Check if you are requesting:*

| Record description (Please be specific)                                                                          | Electronic Copy | Inspection | Copy |
|------------------------------------------------------------------------------------------------------------------|-----------------|------------|------|
| I would like a copy of the data the school board is using to support SAFE usage of a mask for it's COVID policy. | x               |            |      |
| What defines a proper mask?                                                                                      | x               |            |      |
|                                                                                                                  |                 |            |      |



### **Exhibit - Written Request for District Public Records**

Michael G McMahon

[MGM703666@gmail.com](mailto:MGM703666@gmail.com)

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Email address

224-268-3408

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Telephone number

09-03-2021

State

---

Zip

Date of request

☐ Please check if a fee waiver or reduction is being requested. Section 6 of the Freedom of Information Act states: "Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit."

Please indicate your reason for requesting a fee waiver: \_\_\_\_\_

*Check if you are requesting:*

| Check if you are requesting:                              |                 |            |      |
|-----------------------------------------------------------|-----------------|------------|------|
| Record description (Please be specific)                   | Electronic Copy | Inspection | Copy |
| Year by year pay scale for substitute teachers since 1995 | x               |            |      |
|                                                           |                 |            |      |
|                                                           |                 |            |      |

John G. Mack