

McLean County Unit District No. 5 Board of Education Regular Meeting Agenda

Tuesday, September 29, 2020

Public Session 6:30 PM

Normal West High School

501 N Parkside Rd

Normal, IL 61761

MASKS ARE REQUIRED

1. CALL TO ORDER AND ROLL CALL

2. ADJOURN TO CLOSED SESSION(5:45p.m.)

Recommended motion: Move to adjourn to closed session to discuss the following matter according to the exceptions provided in the Open Meetings Act and specified as follows:

- 2(c)(1) The appointment, employment, 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 of the public body or against legal counsel for the public body to determine its validity and
- 2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

3. RECESS

4. RETURN TO PUBLIC SESSION

5. PLEDGE OF ALLEGIANCE

6. PUBLIC HEARING

A Public Hearing of the 2020-2021 Budget

7. SUPERINTENDENT COMMENTS

A Return to School Plan

B Transportation Update

8. PUBLIC COMMENTS

9. ACTION ITEM

A Resolution to Adopt the 2020-2021 Budget for Community Unit District No. 5, McLean and Woodford Counties, Illinois

10. CONSENT AGENDA

A Approval of Minutes

Minutes are not released for public viewing until approved by the Board of Education

1 Closed Session 09.16.20

2 Regular Session 09.16.20

B Personnel Matters

1 Resignations/Retirements/Releases/Terminations

2 Employment

3 Contract Revisions

4 Leave Requests

C Bills & Payroll Reports

D Approve Finance Department Reports

1 Financial Statements for August 2020

E Approve Requests for Authorization to Use Fire Prevention and Safety Funds

1 Hudson Elementary, remove and replace kitchen and pantry floor tile, Amendment #25

2 Evans Junior High, replace drainage pipe, Amendment #2

3 Pepper Ridge Elementary, addition of bus lane and parking lots, Amendment #14

F Approve Board Policies, Administrative Procedures, and Exhibits

1 Section 2 - Board of Education

a. Administrative Procedure 2.265-AP1 Title IX Sexual Harassment Response

b. Administrative Procedure 2.265-AP2 Formal Title IX Sexual Harassment Grievance Process

c. Exhibit 2.265-E1 Title IX Sexual Harassment Glossary of Terms

d. Policy 2.260 Uniform Grievance Procedure

e. Policy 2.265 Title IX Sexual Harassment Grievance Procedure

2 Section 5 - Personnel

a. Policy 5.100 Staff Development Program

b. Policy 5.10 Equal Employment Opportunity and Minority Recruitment

- c. Policy 5.20 Workplace Harassment Prohibited
- d. Policy 5.200 Terms and Conditions of Employment and Dismissal
- e. Policy 5.220 Substitute Teachers

3 Section 7 - Students

- a. Policy 7.10 Equal Educational Opportunities
- b. Policy 7.180 Prevention of an Response to Bullying, Intimidation, and Harassment
- c. Policy 7.185 Teen Dating Violence Prohibited
- d. Policy 7.20 Harassment of Students Prohibited

11. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS

12. ADJOURNMENT

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

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

Accounting Basis:

Cash
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 9/29/2020
(MM/DD/YY)

District Name: McLean County Unit School District No. 5

District RCDT No: 17-064-0050-26

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

Budget of McLean County Unit School District No. 5, County of McLean and Woodford,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of McLean County Unit School District No. 5,
County of McLean and Woodford, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 29 day of September, 2020,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 29th
day of September, 2020 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		5,622,235	250,377	12,476,694	648,987	1,644,044	0	47,567,753	(228,848)	3,954,074	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	75,116,872	12,864,366	35,616,277	4,923,699	4,997,076	0	1,229,675	6,153,391	1,229,675	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	24,941,512	0	0	6,254,218	0	145,000	0	0	0	
8	FEDERAL SOURCES	4000	10,419,477	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		110,477,861	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		110,477,861	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	88,282,535				2,208,268				1,616,823	
14	SUPPORT SERVICES	2000	29,310,986	12,116,061		10,270,832	2,424,757	245,000			4,200,568	4,872,070
15	COMMUNITY SERVICES	3000	798,732	0		0	64,580				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	589,257	0	0	0	0	0	0		0	0
17	DEBT SERVICES	5000	37,396	0	30,715,622	486,061	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures ⁹		119,018,906	12,116,061	30,715,622	10,756,893	4,697,605	245,000			5,817,391	4,872,070
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		119,018,906	12,116,061	30,715,622	10,756,893	4,697,605	245,000			5,817,391	4,872,070
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,541,045)	748,305	4,900,655	421,024	299,471	(100,000)	1,229,675	336,000	(3,642,395)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	13,000,000	100,000								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,045,246							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			40,895							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						100,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990	1,434,254									
46	Total Other Sources of Funds ⁸		14,434,254	100,000	1,086,141	0	0	100,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							13,100,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410	770,246	275,000								
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	29,276	11,619								
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		100,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		799,522	386,619	0	0	0	0	13,100,000	0	0	
80	Total Other Sources/Uses of Fund		13,634,732	(286,619)	1,086,141	0	0	100,000	(13,100,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		10,715,922	712,063	18,463,490	1,070,011	1,943,516	0	35,697,428	107,152	311,679	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		1,727,212									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,294,594									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,249,497									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,097									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		1,772,309									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		7,349,447	250,377	12,476,694	648,987	1,644,044	0	47,567,753	(228,848)	3,954,074	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	77,411,466	12,864,366	35,616,277	4,923,699	4,997,076	0	1,229,675	6,153,391	1,229,675	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	5	0	0				
95	STATE SOURCES	3000	24,941,512	0	0	6,254,218	0	145,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	10,419,477	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		112,772,455	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		112,772,455	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	90,532,032				2,208,268			1,616,823		
102	SUPPORT SERVICES	2000	29,310,986	12,116,061		10,270,832	2,424,757	245,000		4,200,568	4,872,070	
103	COMMUNITY SERVICES	3000	798,732	0		0	64,580			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	589,257	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	37,396	0	30,715,622	486,061	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		121,268,403	12,116,061	30,715,622	10,756,893	4,697,605	245,000		5,817,391	4,872,070	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		121,268,403	12,116,061	30,715,622	10,756,893	4,697,605	245,000		5,817,391	4,872,070	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,495,948)	748,305	4,900,655	421,024	299,471	(100,000)	1,229,675	336,000	(3,642,395)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		14,434,254	100,000	1,086,141	0	0	100,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		799,522	386,619	0	0	0	0	13,100,000	0	0	
117	Total Other Sources/Uses of Fund		13,634,732	(286,619)	1,086,141	0	0	100,000	(13,100,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		12,488,231	712,063	18,463,490	1,070,011	1,943,516	0	35,697,428	107,152	311,679	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	85,896,687	5,950,542		197,484		0		2,739,777	0	94,784,490
125	Employee Benefits	200	15,270,742	1,079,028		29,925	4,697,605	0		627,556	0	21,704,856
126	Purchased Services	300	2,520,979	1,223,680	0	8,729,750		0		2,082,899	458,226	15,015,534
127	Supplies & Materials	400	8,250,744	3,367,461		859,487		0		149,723	3,116	12,630,531
128	Capital Outlay	500	1,503,161	453,289		367,237		245,000		163,872	4,410,728	7,143,287
129	Other Objects	600	5,493,306	1,152	30,715,622	487,827	0	0		8,154	0	36,706,061
130	Non-Capitalized Equipment	700	83,287	40,909		85,183		0		45,410	0	254,789
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		119,018,906	12,116,061	30,715,622	10,756,893	4,697,605	245,000		5,817,391	4,872,070	188,239,548

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		5,617,141	250,377	12,476,694	648,987	1,644,044	0	10,767,606	0	3,100,239
4	Total Direct Receipts & Other Sources ⁸		124,912,115	12,964,366	36,702,418	11,177,917	4,997,076	245,000	1,229,675	6,153,391	1,229,675
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							228,848		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199	5,094						13,100,000		853,835
10	Total Other Receipts		5,094	0	0	0	0	0	13,328,848	0	853,835
11	Total Direct Receipts, Other Sources, & Other Receipts		124,917,209	12,964,366	36,702,418	11,177,917	4,997,076	245,000	14,558,523	6,153,391	2,083,510
12	Total Amount Available		130,534,350	13,214,743	49,179,112	11,826,904	6,641,121	245,000	25,326,129	6,153,391	5,183,749
13	Total Direct Disbursements & Other Uses ⁹		119,818,428	12,502,680	30,715,622	10,756,893	4,697,605	245,000	13,100,000	5,817,391	4,872,070
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411								228,848	
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	228,848	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		119,818,428	12,502,680	30,715,622	10,756,893	4,697,605	245,000	13,100,000	6,046,239	4,872,070
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		10,715,922	712,063	18,463,490	1,070,011	1,943,516	0	12,226,129	107,152	311,679
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		1,727,212								
24	Total Direct Receipts & Other Sources ⁸		2,294,594								
25	Total Amount Available		4,021,806								
26	Total Direct Disbursements & Other Uses ⁹		2,249,497								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		1,772,309								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		7,344,353	250,377	12,476,694	648,987	1,644,044	0	10,767,606	0	3,100,239
30	Total Direct Receipts & Other Sources ⁸		127,206,709	12,964,366	36,702,418	11,177,917	4,997,076	245,000	1,229,675	6,153,391	1,229,675
31	Total Other Receipts		5,094	0	0	0	0	0	13,328,848	0	853,835
32	Total Direct Receipts, Other Sources, & Other Receipts		127,211,803	12,964,366	36,702,418	11,177,917	4,997,076	245,000	14,558,523	6,153,391	2,083,510
33	Total Amount Available		134,556,156	13,214,743	49,179,112	11,826,904	6,641,121	245,000	25,326,129	6,153,391	5,183,749
34	Total Direct Disbursements & Other Uses ⁹		122,067,925	12,502,680	30,715,622	10,756,893	4,697,605	245,000	13,100,000	5,817,391	4,872,070
35	Total Other Disbursements		0	0	0	0	0	0	0	228,848	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		122,067,925	12,502,680	30,715,622	10,756,893	4,697,605	245,000	13,100,000	6,046,239	4,872,070
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		12,488,231	712,063	18,463,490	1,070,011	1,943,516	0	12,226,129	107,152	311,679

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	66,894,305	12,296,747	35,596,277	4,918,699	1,960,000		1,229,675	6,153,391	1,229,675
6	Leasing Purposes Levy ¹²	1130	917,056	312,619							
7	Special Education Purposes Levy	1140	983,740								
8	FICA and Medicare Only Levies	1150					2,886,047				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		68,795,101	12,609,366	35,596,277	4,918,699	4,846,047	0	1,229,675	6,153,391	1,229,675
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,483,661				148,529				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,483,661	0	0	0	148,529	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	35,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		35,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	25,000		20,000	5,000	2,500				
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		25,000	0	20,000	5,000	2,500	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	20								
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,381,928								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	68,085								
75	Total Food Service		2,450,032								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	118,055								
78	Admissions - Other	1719									
79	Fees	1720	677,269								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	2,294,594								
83	Total District/School Activity Income (without Student Activity Funds 1799)		795,324	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,089,918								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	1,057,678								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	500								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829	394								
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		1,058,572								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		20,000							
98	Contributions and Donations from Private Sources	1920	241,370								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	15,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	65,376								
104	Proceeds from Vendors' Contracts	1980	8,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	33,830	200,000	9						
109	Other Local Revenues (Describe & Itemize)	1999	110,606	35,000							
110	Total Other Revenue from Local Sources		474,181	255,000	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	75,116,872	12,864,366	35,616,277	4,923,699	4,997,076	0	1,229,675	6,153,391	1,229,675
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		77,411,466								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	21,407,933								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		21,407,933	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	1,540,058								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	290,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,830,058	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	25,180								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		25,180	0		0					
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0			0					
148	State Free Lunch & Breakfast	3360	32,943								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	38,169								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				2,628,428					
155	Transportation - Special Education	3510				3,625,790					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		6,254,218	0				
158	Learning Improvement - Change Grants	3610									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,481,368								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	125,861					145,000			
171	Total Restricted Grants-In-Aid		3,533,579	0	0	6,254,218	0	145,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	24,941,512	0	0	6,254,218	0	145,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,500,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	440,000								
196	Summer Food Service Admin/Program	4225	50,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,990,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,789,300								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	388,356								
206	Total Title I		2,177,656	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	64,690								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,778,760								
216	Federal Special Education - IDEA Room & Board	4625	762,026								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		3,605,476	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	60,251		12						
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Title II - Teacher Quality	4932	358,418								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	426,644								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	1,801,032								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		10,419,477	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,419,477	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		110,477,861	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		112,772,455								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	43,130,414	6,638,521	151,543	2,592,967	0	298,936	15,000		52,827,381
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	19,900,796	4,547,589	180,773	314,777	0	4,426,538	26,759		29,397,232
9	Special Education Programs Pre-K	1225	1,009,603	231,458	6,210	36,505			0		1,283,776
10	Remedial and Supplemental Programs K-12	1250	1,259,712	295,836	271	440,454					1,996,273
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	0	0	155	5,545			0		5,700
14	Interscholastic Programs	1500	669,972	23,008	143,450	172,388	8,600	28,490	0		1,045,908
15	Summer School Programs	1600	159,499	14,156		1,256					174,911
16	Gifted Programs	1650			0	0					0
17	Driver's Education Programs	1700	13,351	505	0	0	37,000	0			50,856
18	Bilingual Programs	1800	1,259,112	216,489	0	1,817	0		0		1,477,418
19	Truant Alternative & Optional Programs	1900						23,080			23,080
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,249,497			2,249,497
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	67,402,459	11,967,562	482,402	3,565,709	45,600	4,777,044	41,759	0	88,282,535
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	67,402,459	11,967,562	482,402	3,565,709	45,600	7,026,541	41,759	0	90,532,032
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,346,928	207,734	901						1,555,563
39	Guidance Services	2120	1,607,289	238,751	200,000	0					2,046,040
40	Health Services	2130	558,656	164,479	2,899	15,931		0	1,074		743,039
41	Psychological Services	2140	1,058,628	152,330	1,034						1,211,992
42	Speech Pathology & Audiology Services	2150	561,749	85,595							647,344
43	Other Support Services - Pupils (Describe & Itemize)	2190	3,633	40	0	540					4,213
44	Total Support Services - Pupil	2100	5,136,883	848,929	204,834	16,471	0	0	1,074	0	6,208,191
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,407,305	242,729	155,836	348,747	0	8,700	2,000		2,165,317
47	Educational Media Services	2220	1,210,822	172,062		55,166					1,438,050
48	Assessment & Testing	2230	0	0	180,000	0					180,000
49	Total Support Services - Instructional Staff	2200	2,618,127	414,791	335,836	403,913	0	8,700	2,000	0	3,783,367
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			92,255	3,304		16,468			112,027
52	Executive Administration Services	2320	284,247	52,077	97,998	17,802	0	11,065	11,421		474,610
53	Special Area Administration Services	2330	254,323	47,614	0	54		140	0		302,131
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	538,570	99,691	190,253	21,160	0	27,673	11,421	0	888,768
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	5,356,884	1,212,391	8,333			15,134			6,592,742
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	5,356,884	1,212,391	8,333	0	0	15,134	0	0	6,592,742
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	135,506	23,436	16,167	11,518		7,218			193,845
62	Fiscal Services	2520	361,062	49,140	26,409	4,659		147,504			588,774
63	Operation & Maintenance of Plant Services	2540			250,000	250,000	0				500,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	2,479,513	366,728	47,863	2,134,115	23,307	371	18,437		5,070,334
66	Internal Services	2570	63,929	0	266,910	(5,545)		0			325,294
67	Total Support Services - Business	2500	3,040,010	439,304	607,349	2,394,747	23,307	155,093	18,437	0	6,678,247
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	77,160	20,843	9,229	16,229		735			124,196
72	Staff Services	2640	262,512	50,681	112,258	42,282		10,549			478,282
73	Data Processing Services	2660	1,013,018	123,904	258,915	1,717,906	1,434,254	600	8,596		4,557,193
74	Total Support Services - Central	2600	1,352,690	195,428	380,402	1,776,417	1,434,254	11,884	8,596	0	5,159,671
75	Other Support Services (Describe & Itemize)	2900				0					0
76	Total Support Services	2000	18,043,164	3,210,534	1,727,007	4,612,708	1,457,561	218,484	41,528	0	29,310,986
77	COMMUNITY SERVICES (ED)	3000	451,064	92,646	182,695	72,327			0		798,732
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			128,875						128,875
86	Total Payments to Other Dist & Govt Units (In-State)	4100			128,875			0			128,875
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						459,172			459,172
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						459,172			459,172
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						1,210			1,210
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			1,210			1,210
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			128,875			460,382			589,257
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						37,396			37,396
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						37,396			37,396
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						37,396			37,396
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		85,896,687	15,270,742	2,520,979	8,250,744	1,503,161	5,493,306	83,287	0	119,018,906
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		85,896,687	15,270,742	2,520,979	8,250,744	1,503,161	7,742,803	83,287	0	121,268,403
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(8,541,045)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(8,495,948)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190				895					895
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			45,593						45,593
128	Operation & Maintenance of Plant Services	2540	5,950,542	1,079,028	1,178,087	3,366,566	453,289	1,152	40,909		12,069,573
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	5,950,542	1,079,028	1,223,680	3,366,566	453,289	1,152	40,909	0	12,115,166
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	5,950,542	1,079,028	1,223,680	3,367,461	453,289	1,152	40,909	0	12,116,061
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		5,950,542	1,079,028	1,223,680	3,367,461	453,289	1,152	40,909	0	12,116,061
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										748,305
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,680,376			3,680,376
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						27,030,246			27,030,246
175	Debt Service Other (Describe & Itemize)	5400						5,000			5,000
176	Total Debt Service	5000			0			30,715,622			30,715,622
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			30,715,622			30,715,622
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,900,655
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	197,484	29,925	8,729,750	859,487	367,237	1,766	85,183		10,270,832
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	197,484	29,925	8,729,750	859,487	367,237	1,766	85,183	0	10,270,832
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						44,405			44,405
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						441,656			441,656
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						486,061			486,061
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		197,484	29,925	8,729,750	859,487	367,237	487,827	85,183	0	10,756,893
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										421,024
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
219	Regular Program	1100		674,323							674,323
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		1,396,483							1,396,483
222	Special Education Programs Pre-K	1225		59,067							59,067
223	Remedial and Supplemental Programs K-12	1250		17,494							17,494
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		26,088							26,088
228	Summer School Programs	1600		14,608							14,608
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		188							188
231	Bilingual Programs	1800		20,017							20,017
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		2,208,268							2,208,268
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		18,818							18,818
237	Guidance Services	2120		36,667							36,667
238	Health Services	2130		66,796							66,796
239	Psychological Services	2140		15,878							15,878
240	Speech Pathology & Audiology Services	2150		7,788							7,788
241	Other Support Services - Pupils (Describe & Itemize)	2190		57							57
242	Total Support Services - Pupil	2100		146,004							146,004
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		37,759							37,759
245	Educational Media Services	2220		19,772							19,772
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		57,531							57,531
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		20,236							20,236
251	Special Area Administrative Services	2330		14,366							14,366
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366		0							0
258	Educatl, Inspecit, Supervisory Serv. Related to Loss Prevention or Reduction	2367		217							217
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369		43,772							43,772
261	Total Support Services - General Administration	2300		78,591							78,591
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		362,726							362,726
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		362,726							362,726
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		31,759							31,759
268	Fiscal Services	2520		67,939							67,939
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		1,017,026							1,017,026
271	Pupil Transportation Services	2550		31,967							31,967
272	Food Services	2560		389,077							389,077
273	Internal Services	2570		10,995							10,995
274	Total Support Services - Business	2500		1,548,763							1,548,763
275	Support Services - Central	2600									

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		16,927							16,927
279	Staff Services	2640		53,386							53,386
280	Data Processing Services	2660		160,829							160,829
281	Total Support Services - Central	2600		231,142							231,142
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		2,424,757							2,424,757
284	COMMUNITY SERVICES (MR/SS)	3000		64,580							64,580
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			4,697,605				0			4,697,605
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										299,471
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			0	0	245,000		0		245,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	245,000	0	0		245,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	245,000	0	0		245,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(100,000)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	126,721								126,721
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200	1,412,386								1,412,386
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250			19						0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
332	Interscholastic Programs	1500	21,026		56,690						77,716
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	1,560,133	0	56,690	0	0	0	0	0	1,616,823
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130	537,709	372		8,132					546,213
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	537,709	372	0	8,132	0	0	0	0	546,213
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320	162,798	19,229							182,027
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			1,410,621	28,836	10,398	8,154			1,458,009
372	Total Support Services - General Administration	2300	162,798	19,229	1,410,621	28,836	10,398	8,154	0	0	1,640,036
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	385,764								385,764
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	385,764	0	0	0	0	0	0	0	385,764
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	23,028								23,028
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540			531,880	102,346	153,474		45,410		833,110
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	23,028	0	531,880	102,346	153,474	0	45,410	0	856,138
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
388	Information Services	2630									0
389	Staff Services	2640	70,345	607,955	23,520						701,820
390	Data Processing Services	2660			60,188	10,409					70,597
391	Total Support Services - Central	2600	70,345	607,955	83,708	10,409	0	0	0	0	772,417
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	1,179,644	627,556	2,026,209	149,723	163,872	8,154	45,410	0	4,200,568
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		2,739,777	627,556	2,082,899	149,723	163,872	8,154	45,410	0	5,817,391
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										336,000
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			432,205						432,205
436	Operation & Maintenance of Plant Service	2540			26,021	3,116	4,410,728				4,439,865
437	Total Support Services - Business	2500	0	0	458,226	3,116	4,410,728	0	0		4,872,070
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	458,226	3,116	4,410,728	0	0		4,872,070
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

21

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	458,226	3,116	4,410,728	0	0		4,872,070
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,642,395)

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	110,477,861	12,864,366	11,177,917	1,229,675	135,749,819
4	Direct Expenditures	119,018,906	12,116,061	10,756,893		141,891,860
5	Difference	(8,541,045)	748,305	421,024	1,229,675	(6,142,041)
6	Estimated Fund Balance - June 30, 2021	10,715,922	712,063	1,070,011	35,697,428	48,195,424
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	17064005026						
4	<i>District Number</i>						
5	McLean County Unit School District No. 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,622,235	250,377	648,987	47,567,753	54,089,352
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	75,116,872	12,864,366	4,923,699	1,229,675	94,134,611
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	24,941,512	0	6,254,218	0	31,195,730
12	FEDERAL SOURCES	4000	10,419,477	0	0	0	10,419,477
13	Total Receipts/Revenues		110,477,861	12,864,366	11,177,917	1,229,675	135,749,819
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	88,282,535				88,282,535
16	SUPPORT SERVICES	2000	29,310,986	12,116,061	10,270,832		51,697,879
17	COMMUNITY SERVICES	3000	798,732	0	0		798,732
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	589,257	0	0		589,257
19	DEBT SERVICES	5000	37,396	0	486,061		523,457
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		119,018,906	12,116,061	10,756,893		141,891,860
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(8,541,045)	748,305	421,024	1,229,675	(6,142,041)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		14,434,254	100,000	0	0	14,534,254
25	OTHER USES OF FUNDS (8000)		799,522	386,619	0	13,100,000	14,286,141
26	TOTAL OTHER SOURCES/USES OF FUNDS		13,634,732	(286,619)	0	(13,100,000)	248,113
27	ESTIMATED ENDING FUND BALANCE		10,715,922	712,063	1,070,011	35,697,428	48,195,424

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	17064005026						
4	<i>District Number</i>						
5	McLean County Unit School District No. 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,715,922	712,063	1,070,011	35,697,428	48,195,424
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,715,922	712,063	1,070,011	35,697,428	48,195,424

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	17064005026						
4	<i>District Number</i>						
5	McLean County Unit School District No. 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,715,922	712,063	1,070,011	35,697,428	48,195,424
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,715,922	712,063	1,070,011	35,697,428	48,195,424

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

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	17064005026						
4	<i>District Number</i>						
5	McLean County Unit School District No. 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,715,922	712,063	1,070,011	35,697,428	48,195,424
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,715,922	712,063	1,070,011	35,697,428	48,195,424

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	17064005026					
4	<i>District Number</i>					
5	McLean County Unit School District No. 5					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		54,089,352	48,195,424	48,195,424	48,195,424
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	94,134,611	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	31,195,730	0	0	0
12	FEDERAL SOURCES	4000	10,419,477	0	0	0
13	Total Receipts/Revenues		135,749,819	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	88,282,535	0	0	0
16	SUPPORT SERVICES	2000	51,697,879	0	0	0
17	COMMUNITY SERVICES	3000	798,732	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	589,257	0	0	0
19	DEBT SERVICES	5000	523,457	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		141,891,860	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(6,142,041)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		14,534,254	0	0	0
25	OTHER USES OF FUNDS (8000)		14,286,141	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		248,113	0	0	0
27	ESTIMATED ENDING FUND BALANCE		48,195,424	48,195,424	48,195,424	48,195,424

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

McLean County Unit School District No. 5 17064005026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

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

School District Name: McLean County Unit School District No. 5
RCDT Number: 17-064-0050-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	463,390		176,496	639,886	474,610		182,027	656,637
2. Special Area Administration Services	2330	292,074		0	292,074	302,131		0	302,131
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	188,783	0	22,358	211,141	193,845	0	23,028	216,873
5. Internal Services	2570	324,022		0	324,022	325,294		0	325,294
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,268,268	0	198,854	1,467,122	1,295,880	0	205,055	1,500,935
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									2%

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

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

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

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

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

School District Name: McLean County Unit School District No. 5

RCDT Number: 17-064-0050-26

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361	0								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	591,816							591,816	591,816
Unemployment Insurance Payments	2363	(107)							(107)	(107)
Insurance Payments (Regular or Self-Insurance)	2364	0								0
Risk Management and Claims Services Payments	2365	13,027							13,027	13,027
Judgment and Settlements	2366	1,176							1,176	1,176
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	3,832,802	10,282			22,358			3,800,162	3,832,802
Reciprocal Insurance Payments	2368	0								0
Legal Services	2369	387,057	166,214						220,843	387,057
Property Insurance (Buildings & Grounds)	2371	883,802							883,802	883,802
Vehicle Insurance (Transportation)	2372	0								0
Totals		5,709,573	176,496	0	0	22,358	0	0	5,510,719	5,709,573

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

TENTATIVE BUDGET HIGHLIGHTS 2020-2021

September 29, 2020

Budget Revenue Assumptions

- Local Revenue
 - Real Estate EAV is anticipated to be flat for levy year 2020.
 - Levy year 2020 property tax collection returns to previous norms.
 - Decrease in fees for building rental, parking passes, etc.
- State revenue
 - Flat Evidence Based Funding (Relies on additional Federal funding)
 - All current fiscal year payments are received.
 - CPPRT payments decrease by \$344,896 or 17.4%.
- Federal revenue
 - Increase from ESSER grant. (\$1.5 Million)
- \$13 Million abatement from Working Cash into Education Fund.

Property Tax Comparison

	Levy Year 2018	Levy Year 2019
Total Amount Due	\$ 120,004,552.11	\$ 120,348,135.94
Received thru September	\$ 117,523,982.31	\$ 113,436,647.05
Received in November	\$ 2,456,117.83	
Collection Rate	38	99.98%

Budget Expense Variables

- Salary and Benefits
 - Still negotiating salary and benefits for 2020 – 2021
- Programs impacted by COVID
 - Food service may have drastically reduced expenses however there would also be an offsetting loss of revenue.
 - Potential savings in Transportation for 2020-2021 which will decrease State reimbursement in 2021-2022 when expenses will likely return to normal.
- Ed Fund Budget includes \$500,000 in COVID related expenses

**MCLEAN COUNTY UNIT 5
BUDGET
2020-2021 SCHOOL YEAR**

FUND DESCRIPTION	PROPOSED BUDGET REVENUE 2020-2021	PROPOSED BUDGET EXPENDITURES 2020-2021	PROPOSED REVENUE Vs. EXPENDITURES 2020-2021
EDUCATION	\$ 124,912,115	\$ 119,818,428	\$ 5,093,688
OPERATIONS & MAINTENANCE	12,964,366	12,502,680	461,686
BOND & INTEREST	36,702,417	30,715,622	5,986,796
TRANSPORTATION	11,177,917	10,756,893	421,024
MUNICIPAL RETIREMENT / SS	4,997,076	4,697,605	299,471
CAPITAL PROJECTS	245,000	245,000	-
WORKING CASH	1,229,675	13,100,000	(11,870,325)
TORT FUND	6,153,391	5,817,391	336,000
FIRE PREVENTION - LIFE SAFETY	\$ 1,229,675	\$ 4,872,070	\$ (3,642,395)

QUESTIONS?

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

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

Accounting Basis:

Cash
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 9/29/2020
(MM/DD/YY)

District Name: McLean County Unit School District No. 5

District RCDT No: 17-064-0050-26

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

Budget of McLean County Unit School District No. 5, County of McLean and Woodford,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of McLean County Unit School District No. 5,
County of McLean and Woodford, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 29 day of September, 2020,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 29th
day of September, 2020 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		5,622,235	250,377	12,476,694	648,987	1,644,044	0	47,567,753	(228,848)	3,954,074	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	75,116,872	12,864,366	35,616,277	4,923,699	4,997,076	0	1,229,675	6,153,391	1,229,675	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	24,941,512	0	0	6,254,218	0	145,000	0	0	0	
8	FEDERAL SOURCES	4000	10,419,477	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		110,477,861	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		110,477,861	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	88,282,535				2,208,268			1,616,823		
14	SUPPORT SERVICES	2000	29,310,986	12,116,061		10,270,832	2,424,757	245,000		4,200,568	4,872,070	
15	COMMUNITY SERVICES	3000	798,732	0		0	64,580			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	589,257	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	37,396	0	30,715,622	486,061	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		119,018,906	12,116,061	30,715,622	10,756,893	4,697,605	245,000		5,817,391	4,872,070	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		119,018,906	12,116,061	30,715,622	10,756,893	4,697,605	245,000		5,817,391	4,872,070	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,541,045)	748,305	4,900,655	421,024	299,471	(100,000)	1,229,675	336,000	(3,642,395)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	13,000,000	100,000								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,045,246							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			40,895							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						100,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990	1,434,254									
46	Total Other Sources of Funds ⁸		14,434,254	100,000	1,086,141	0	0	100,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							13,100,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	770,246	275,000								
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	29,276	11,619								
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		100,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		799,522	386,619	0	0	0	0	13,100,000	0	0	
80	Total Other Sources/Uses of Fund		13,634,732	(286,619)	1,086,141	0	0	100,000	(13,100,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		10,715,922	712,063	18,463,490	1,070,011	1,943,516	0	35,697,428	107,152	311,679	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		1,727,212									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,294,594									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,249,497									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,097									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		1,772,309									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		7,349,447	250,377	12,476,694	648,987	1,644,044	0	47,567,753	(228,848)	3,954,074	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	77,411,466	12,864,366	35,616,277	4,923,699	4,997,076	0	1,229,675	6,153,391	1,229,675	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
95	STATE SOURCES	3000	24,941,512	0	0	6,254,218	0	145,000	0	0	0	

44

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	10,419,477	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		112,772,455	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		112,772,455	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	90,532,032				2,208,268			1,616,823		
102	SUPPORT SERVICES	2000	29,310,986	12,116,061		10,270,832	2,424,757	245,000		4,200,568	4,872,070	
103	COMMUNITY SERVICES	3000	798,732	0		0	64,580			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	589,257	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	37,396	0	30,715,622	486,061	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		121,268,403	12,116,061	30,715,622	10,756,893	4,697,605	245,000		5,817,391	4,872,070	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		121,268,403	12,116,061	30,715,622	10,756,893	4,697,605	245,000		5,817,391	4,872,070	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,495,948)	748,305	4,900,655	421,024	299,471	(100,000)	1,229,675	336,000	(3,642,395)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		14,434,254	100,000	1,086,141	0	0	100,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		799,522	386,619	0	0	0	0	13,100,000	0	0	
117	Total Other Sources/Uses of Fund		13,634,732	(286,619)	1,086,141	0	0	100,000	(13,100,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		12,488,231	712,063	18,463,490	1,070,011	1,943,516	0	35,697,428	107,152	311,679	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	85,896,687	5,950,542		197,484		0		2,739,777	0	94,784,490
125	Employee Benefits	200	15,270,742	1,079,028		29,925	4,697,605	0		627,556	0	21,704,856
126	Purchased Services	300	2,520,979	1,223,680	0	8,729,750		0		2,082,899	458,226	15,015,534
127	Supplies & Materials	400	8,250,744	3,367,461		859,487		0		149,723	3,116	12,630,531
128	Capital Outlay	500	1,503,161	453,289		367,237		245,000		163,872	4,410,728	7,143,287
129	Other Objects	600	5,493,306	1,152	30,715,622	487,827	0	0		8,154	0	36,706,061
130	Non-Capitalized Equipment	700	83,287	40,909		85,183		0		45,410	0	254,789
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		119,018,906	12,116,061	30,715,622	10,756,893	4,697,605	245,000		5,817,391	4,872,070	188,239,548

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		5,617,141	250,377	12,476,694	648,987	1,644,044	0	10,767,606	0	3,100,239
4	Total Direct Receipts & Other Sources ⁸		124,912,115	12,964,366	36,702,418	11,177,917	4,997,076	245,000	1,229,675	6,153,391	1,229,675
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							228,848		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199	5,094						13,100,000		853,835
10	Total Other Receipts		5,094	0	0	0	0	0	13,328,848	0	853,835
11	Total Direct Receipts, Other Sources, & Other Receipts		124,917,209	12,964,366	36,702,418	11,177,917	4,997,076	245,000	14,558,523	6,153,391	2,083,510
12	Total Amount Available		130,534,350	13,214,743	49,179,112	11,826,904	6,641,121	245,000	25,326,129	6,153,391	5,183,749
13	Total Direct Disbursements & Other Uses ⁹		119,818,428	12,502,680	30,715,622	10,756,893	4,697,605	245,000	13,100,000	5,817,391	4,872,070
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411								228,848	
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	228,848	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		119,818,428	12,502,680	30,715,622	10,756,893	4,697,605	245,000	13,100,000	6,046,239	4,872,070
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		10,715,922	712,063	18,463,490	1,070,011	1,943,516	0	12,226,129	107,152	311,679
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		1,727,212								
24	Total Direct Receipts & Other Sources ⁸		2,294,594								
25	Total Amount Available		4,021,806								
26	Total Direct Disbursements & Other Uses ⁹		2,249,497								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		1,772,309								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		7,344,353	250,377	12,476,694	648,987	1,644,044	0	10,767,606	0	3,100,239
30	Total Direct Receipts & Other Sources ⁸		127,206,709	12,964,366	36,702,418	11,177,917	4,997,076	245,000	1,229,675	6,153,391	1,229,675
31	Total Other Receipts		5,094	0	0	0	0	0	13,328,848	0	853,835
32	Total Direct Receipts, Other Sources, & Other Receipts		127,211,803	12,964,366	36,702,418	11,177,917	4,997,076	245,000	14,558,523	6,153,391	2,083,510
33	Total Amount Available		134,556,156	13,214,743	49,179,112	11,826,904	6,641,121	245,000	25,326,129	6,153,391	5,183,749
34	Total Direct Disbursements & Other Uses ⁹		122,067,925	12,502,680	30,715,622	10,756,893	4,697,605	245,000	13,100,000	5,817,391	4,872,070
35	Total Other Disbursements		0	0	0	0	0	0	0	228,848	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		122,067,925	12,502,680	30,715,622	10,756,893	4,697,605	245,000	13,100,000	6,046,239	4,872,070
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		12,488,231	712,063	18,463,490	1,070,011	1,943,516	0	12,226,129	107,152	311,679

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	66,894,305	12,296,747	35,596,277	4,918,699	1,960,000		1,229,675	6,153,391	1,229,675
6	Leasing Purposes Levy ¹²	1130	917,056	312,619							
7	Special Education Purposes Levy	1140	983,740								
8	FICA and Medicare Only Levies	1150					2,886,047				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		68,795,101	12,609,366	35,596,277	4,918,699	4,846,047	0	1,229,675	6,153,391	1,229,675
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,483,661				148,529				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,483,661	0	0	0	148,529	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	35,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		35,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	25,000		20,000	5,000	2,500				
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		25,000	0	20,000	5,000	2,500	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	20								
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,381,928								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	68,085								
75	Total Food Service		2,450,032								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	118,055								
78	Admissions - Other	1719									
79	Fees	1720	677,269								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	2,294,594								
83	Total District/School Activity Income (without Student Activity Funds 1799)		795,324	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,089,918								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	1,057,678								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	500								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829	394								
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		1,058,572								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		20,000							
98	Contributions and Donations from Private Sources	1920	241,370								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	15,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	65,376								
104	Proceeds from Vendors' Contracts	1980	8,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	33,830	200,000	48						
109	Other Local Revenues (Describe & Itemize)	1999	110,606	35,000							
110	Total Other Revenue from Local Sources		474,181	255,000	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	75,116,872	12,864,366	35,616,277	4,923,699	4,997,076	0	1,229,675	6,153,391	1,229,675
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		77,411,466								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	21,407,933								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		21,407,933	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	1,540,058								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	290,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,830,058	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	25,180								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		25,180	0		0					
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0			0					
148	State Free Lunch & Breakfast	3360	32,943								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	38,169								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				2,628,428					
155	Transportation - Special Education	3510				3,625,790					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	49	6,254,218	0				
158	Learning Improvement - Change Grants	3610									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,481,368								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	125,861					145,000			
171	Total Restricted Grants-In-Aid		3,533,579	0	0	6,254,218	0	145,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	24,941,512	0	0	6,254,218	0	145,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,500,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	440,000								
196	Summer Food Service Admin/Program	4225	50,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,990,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,789,300								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	388,356								
206	Total Title I		2,177,656	0	50	0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	64,690								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,778,760								
216	Federal Special Education - IDEA Room & Board	4625	762,026								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		3,605,476	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	60,251		51						
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Title II - Teacher Quality	4932	358,418								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	426,644								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	1,801,032								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		10,419,477	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,419,477	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		110,477,861	12,864,366	35,616,277	11,177,917	4,997,076	145,000	1,229,675	6,153,391	1,229,675
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		112,772,455								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	43,130,414	6,638,521	151,543	2,592,967	0	298,936	15,000		52,827,381
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	19,900,796	4,547,589	180,773	314,777	0	4,426,538	26,759		29,397,232
9	Special Education Programs Pre-K	1225	1,009,603	231,458	6,210	36,505			0		1,283,776
10	Remedial and Supplemental Programs K-12	1250	1,259,712	295,836	271	440,454					1,996,273
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	0	0	155	5,545			0		5,700
14	Interscholastic Programs	1500	669,972	23,008	143,450	172,388	8,600	28,490	0		1,045,908
15	Summer School Programs	1600	159,499	14,156		1,256					174,911
16	Gifted Programs	1650			0	0					0
17	Driver's Education Programs	1700	13,351	505	0	0	37,000	0			50,856
18	Bilingual Programs	1800	1,259,112	216,489	0	1,817	0		0		1,477,418
19	Truant Alternative & Optional Programs	1900						23,080			23,080
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,249,497			2,249,497
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	67,402,459	11,967,562	482,402	3,565,709	45,600	4,777,044	41,759	0	88,282,535
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	67,402,459	11,967,562	482,402	3,565,709	45,600	7,026,541	41,759	0	90,532,032
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,346,928	207,734	901						1,555,563
39	Guidance Services	2120	1,607,289	238,751	200,000	0					2,046,040
40	Health Services	2130	558,656	164,479	2,899	15,931		0	1,074		743,039
41	Psychological Services	2140	1,058,628	152,330	1,034						1,211,992
42	Speech Pathology & Audiology Services	2150	561,749	85,595							647,344
43	Other Support Services - Pupils (Describe & Itemize)	2190	3,633	40	0	540					4,213
44	Total Support Services - Pupil	2100	5,136,883	848,929	204,834	16,471	0	0	1,074	0	6,208,191
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,407,305	242,729	155,836	348,747	0	8,700	2,000		2,165,317
47	Educational Media Services	2220	1,210,822	172,062		55,166					1,438,050
48	Assessment & Testing	2230	0	0	180,000	0					180,000
49	Total Support Services - Instructional Staff	2200	2,618,127	414,791	335,836	403,913	0	8,700	2,000	0	3,783,367
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			92,255	3,304		16,468			112,027
52	Executive Administration Services	2320	284,247	52,077	97,998	17,802	0	11,065	11,421		474,610
53	Special Area Administration Services	2330	254,323	47,614	0	54		140	0		302,131
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	538,570	99,691	190,253	21,160	0	27,673	11,421	0	888,768
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	5,356,884	1,212,391	8,333			15,134			6,592,742
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	5,356,884	1,212,391	8,333	0	0	15,134	0	0	6,592,742
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	135,506	23,436	16,167	11,518		7,218			193,845
62	Fiscal Services	2520	361,062	49,140	26,409	4,659		147,504			588,774
63	Operation & Maintenance of Plant Services	2540			250,000	250,000	0				500,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	2,479,513	366,728	47,863	2,134,115	23,307	371	18,437		5,070,334
66	Internal Services	2570	63,929	0	266,910	(5,545)		0			325,294
67	Total Support Services - Business	2500	3,040,010	439,304	607,349	2,394,747	23,307	155,093	18,437	0	6,678,247
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	77,160	20,843	9,229	16,229		735			124,196
72	Staff Services	2640	262,512	50,681	112,258	42,282		10,549			478,282
73	Data Processing Services	2660	1,013,018	123,904	258,915	1,717,906	1,434,254	600	8,596		4,557,193
74	Total Support Services - Central	2600	1,352,690	195,428	380,402	1,776,417	1,434,254	11,884	8,596	0	5,159,671
75	Other Support Services (Describe & Itemize)	2900				0					0
76	Total Support Services	2000	18,043,164	3,210,534	1,727,007	4,612,708	1,457,561	218,484	41,528	0	29,310,986
77	COMMUNITY SERVICES (ED)	3000	451,064	92,646	182,695	72,327			0		798,732
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			128,875						128,875
86	Total Payments to Other Dist & Govt Units (In-State)	4100			128,875			0			128,875
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						459,172			459,172
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						459,172			459,172
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						1,210			1,210
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			1,210			1,210
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			128,875			460,382			589,257
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						37,396			37,396
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						37,396			37,396
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						37,396			37,396
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		85,896,687	15,270,742	2,520,979	8,250,744	1,503,161	5,493,306	83,287	0	119,018,906
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		85,896,687	15,270,742	2,520,979	8,250,744	1,503,161	7,742,803	83,287	0	121,268,403
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(8,541,045)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(8,495,948)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190				895					895
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			45,593						45,593
128	Operation & Maintenance of Plant Services	2540	5,950,542	1,079,028	1,178,087	3,366,566	453,289	1,152	40,909		12,069,573
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	5,950,542	1,079,028	1,223,680	3,366,566	453,289	1,152	40,909	0	12,115,166
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	5,950,542	1,079,028	1,223,680	3,367,461	453,289	1,152	40,909	0	12,116,061
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		5,950,542	1,079,028	1,223,680	3,367,461	453,289	1,152	40,909	0	12,116,061
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										748,305
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									55
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,680,376			3,680,376
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						27,030,246			27,030,246
175	Debt Service Other (Describe & Itemize)	5400						5,000			5,000
176	Total Debt Service	5000			0			30,715,622			30,715,622
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			30,715,622			30,715,622
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,900,655
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	197,484	29,925	8,729,750	859,487	367,237	1,766	85,183		10,270,832
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	197,484	29,925	8,729,750	859,487	367,237	1,766	85,183	0	10,270,832
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						44,405			44,405
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						441,656			441,656
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						486,061			486,061
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		197,484	29,925	8,729,750	859,487	367,237	487,827	85,183	0	10,756,893
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										421,024
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										56
218	INSTRUCTION (MR/SS)	1000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
219	Regular Program	1100		674,323							674,323
220	Pre-K Programs	1125		1125							0
221	Special Education Programs (Functions 1200-1220)	1200		1,396,483							1,396,483
222	Special Education Programs Pre-K	1225		59,067							59,067
223	Remedial and Supplemental Programs K-12	1250		17,494							17,494
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		26,088							26,088
228	Summer School Programs	1600		14,608							14,608
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		188							188
231	Bilingual Programs	1800		20,017							20,017
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		2,208,268							2,208,268
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		18,818							18,818
237	Guidance Services	2120		36,667							36,667
238	Health Services	2130		66,796							66,796
239	Psychological Services	2140		15,878							15,878
240	Speech Pathology & Audiology Services	2150		7,788							7,788
241	Other Support Services - Pupils (Describe & Itemize)	2190		57							57
242	Total Support Services - Pupil	2100		146,004							146,004
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		37,759							37,759
245	Educational Media Services	2220		19,772							19,772
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		57,531							57,531
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		20,236							20,236
251	Special Area Administrative Services	2330		14,366							14,366
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366		0							0
258	Educatl, Inspecit, Supervisory Serv. Related to Loss Prevention or Reduction	2367		217							217
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369		43,772							43,772
261	Total Support Services - General Administration	2300		78,591							78,591
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		362,726							362,726
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		362,726							362,726
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		31,759							31,759
268	Fiscal Services	2520		67,939							67,939
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		1,017,026							1,017,026
271	Pupil Transportation Services	2550		31,967							31,967
272	Food Services	2560		389,077							389,077
273	Internal Services	2570		10,995							10,995
274	Total Support Services - Business	2500		1,548,763							1,548,763
275	Support Services - Central	2600									

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		16,927							16,927
279	Staff Services	2640		53,386							53,386
280	Data Processing Services	2660		160,829							160,829
281	Total Support Services - Central	2600		231,142							231,142
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		2,424,757							2,424,757
284	COMMUNITY SERVICES (MR/SS)	3000		64,580							64,580
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			4,697,605				0			4,697,605
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										299,471
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			0	0	245,000		0		245,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	245,000	0	0		245,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	245,000	0	0		245,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(100,000)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	126,721								126,721
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200	1,412,386								1,412,386
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250		58							0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
332	Interscholastic Programs	1500	21,026		56,690						77,716
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	1,560,133	0	56,690	0	0	0	0	0	1,616,823
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130	537,709	372		8,132					546,213
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	537,709	372	0	8,132	0	0	0	0	546,213
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320	162,798	19,229							182,027
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			1,410,621	28,836	10,398	8,154			1,458,009
372	Total Support Services - General Administration	2300	162,798	19,229	1,410,621	28,836	10,398	8,154	0	0	1,640,036
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	385,764								385,764
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	385,764	0	0	0	0	0	0	0	385,764
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	23,028								23,028
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540			531,880	102,346	153,474		45,410		833,110
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	23,028	0	531,880	102,346	153,474	0	45,410	0	856,138
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
388	Information Services	2630									0
389	Staff Services	2640	70,345	607,955	23,520						701,820
390	Data Processing Services	2660			60,188	10,409					70,597
391	Total Support Services - Central	2600	70,345	607,955	83,708	10,409	0	0	0	0	772,417
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	1,179,644	627,556	2,026,209	149,723	163,872	8,154	45,410	0	4,200,568
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		2,739,777	627,556	2,082,899	149,723	163,872	8,154	45,410	0	5,817,391
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										336,000
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			432,205						432,205
436	Operation & Maintenance of Plant Service	2540			26,021	3,116	4,410,728				4,439,865
437	Total Support Services - Business	2500	0	0	458,226	3,116	4,410,728	0	0		4,872,070
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	458,226	3,116	4,410,728	0	0		4,872,070
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190			60						0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	458,226	3,116	4,410,728	0	0		4,872,070
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,642,395)

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	110,477,861	12,864,366	11,177,917	1,229,675	135,749,819
4	Direct Expenditures	119,018,906	12,116,061	10,756,893		141,891,860
5	Difference	(8,541,045)	748,305	421,024	1,229,675	(6,142,041)
6	Estimated Fund Balance - June 30, 2021	10,715,922	712,063	1,070,011	35,697,428	48,195,424
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	17064005026						
4	<i>District Number</i>						
5	McLean County Unit School District No. 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,622,235	250,377	648,987	47,567,753	54,089,352
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	75,116,872	12,864,366	4,923,699	1,229,675	94,134,611
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	24,941,512	0	6,254,218	0	31,195,730
12	FEDERAL SOURCES	4000	10,419,477	0	0	0	10,419,477
13	Total Receipts/Revenues		110,477,861	12,864,366	11,177,917	1,229,675	135,749,819
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	88,282,535				88,282,535
16	SUPPORT SERVICES	2000	29,310,986	12,116,061	10,270,832		51,697,879
17	COMMUNITY SERVICES	3000	798,732	0	0		798,732
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	589,257	0	0		589,257
19	DEBT SERVICES	5000	37,396	0	486,061		523,457
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		119,018,906	12,116,061	10,756,893		141,891,860
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(8,541,045)	748,305	421,024	1,229,675	(6,142,041)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		14,434,254	100,000	0	0	14,534,254
25	OTHER USES OF FUNDS (8000)		799,522	386,619	0	13,100,000	14,286,141
26	TOTAL OTHER SOURCES/USES OF FUNDS		13,634,732	(286,619)	0	(13,100,000)	248,113
27	ESTIMATED ENDING FUND BALANCE		10,715,922	712,063	1,070,011	35,697,428	48,195,424

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	17064005026						
4	<i>District Number</i>						
5	McLean County Unit School District No. 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,715,922	712,063	1,070,011	35,697,428	48,195,424
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,715,922	712,063	1,070,011	35,697,428	48,195,424

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	17064005026						
4	<i>District Number</i>						
5	McLean County Unit School District No. 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,715,922	712,063	1,070,011	35,697,428	48,195,424
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,715,922	712,063	1,070,011	35,697,428	48,195,424

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	17064005026						
4	<i>District Number</i>						
5	McLean County Unit School District No. 5						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,715,922	712,063	1,070,011	35,697,428	48,195,424
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,715,922	712,063	1,070,011	35,697,428	48,195,424

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	17064005026					
4	<i>District Number</i>					
5	McLean County Unit School District No. 5					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		54,089,352	48,195,424	48,195,424	48,195,424
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	94,134,611	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	31,195,730	0	0	0
12	FEDERAL SOURCES	4000	10,419,477	0	0	0
13	Total Receipts/Revenues		135,749,819	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	88,282,535	0	0	0
16	SUPPORT SERVICES	2000	51,697,879	0	0	0
17	COMMUNITY SERVICES	3000	798,732	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	589,257	0	0	0
19	DEBT SERVICES	5000	523,457	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		141,891,860	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(6,142,041)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		14,534,254	0	0	0
25	OTHER USES OF FUNDS (8000)		14,286,141	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		248,113	0	0	0
27	ESTIMATED ENDING FUND BALANCE		48,195,424	48,195,424	48,195,424	48,195,424

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

McLean County Unit School District No. 5 17064005026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

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

School District Name: McLean County Unit School District No. 5
RCDT Number: 17-064-0050-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	463,390		176,496	639,886	474,610		182,027	656,637
2. Special Area Administration Services	2330	292,074		0	292,074	302,131		0	302,131
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	188,783	0	22,358	211,141	193,845	0	23,028	216,873
5. Internal Services	2570	324,022		0	324,022	325,294		0	325,294
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,268,268	0	198,854	1,467,122	1,295,880	0	205,055	1,500,935
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									2%

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

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

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

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

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

School District Name: McLean County Unit School District No. 5

RCDT Number: 17-064-0050-26

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361	0								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	591,816							591,816	591,816
Unemployment Insurance Payments	2363	(107)							(107)	(107)
Insurance Payments (Regular or Self-Insurance)	2364	0								0
Risk Management and Claims Services Payments	2365	13,027							13,027	13,027
Judgment and Settlements	2366	1,176							1,176	1,176
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	3,832,802	10,282			22,358			3,800,162	3,832,802
Reciprocal Insurance Payments	2368	0								0
Legal Services	2369	387,057	166,214						220,843	387,057
Property Insurance (Buildings & Grounds)	2371	883,802							883,802	883,802
Vehicle Insurance (Transportation)	2372	0								0
Totals		5,709,573	176,496	0	0	22,358	0	0	5,510,719	5,709,573

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

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

Revisions appear in bold

Personnel Matters

Resignations/Retirements/Releases/Terminations

	Homebase	Assignment	Action	Effective
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Certified

Educational Support Personnel

Lopez, Garciela	Cedar Ridge	Food Service - 173 Days - 3hrs	Resignation	9/13/2020
Klein, Heather	Northpoint	NHS	Resignation	5/25/2020
Butler, Lynda	Prairieland	Para - Spec Ed	Resignation	9/23/2020
Radek, Kasia	NCHS	Para - Reg Ed	Resignation	10/2/2020
Keyser, Charly	Warehouse	Special Maintenance	Resignation	9/17/2020

Substitutes

Employment (R = Replacement; A = Additional; LR = Leave Replacement; RE=Reemployment)

	Homebase	Assignment	Step	Lane	FTE	Effective
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Certified

(R) Provin, Kate		Oakdale		LBS1		Step 5	M+0		1.0	9/28/2020	
<u>Educational Support Personnel</u>											
(R) Uphoff, Michelle		NCWHS		EOP - Guidance		Step 6	Lane B		1.0	10/5/2020	
(R) Wolff, Nancy		Unit		EOP - Bookkeeper		Step 6	Lane B		1.0	10/13/2020	
<u>Substitutes</u>											
<u>Contract Revisions</u>											
		Homebase					Revision				Effective
<u>Certified</u>											
Collins, Deann		Field							From .6FTE to .8FTE	8/17/2020	
<u>Schedule B</u>											
Woody, Stephanie		Fox Creek							Add - 1/2 Student Council	8/17/2020	

Chedister, Jennifer		Hoose			Add - 1/2 PBIS		8/17/2020
Figueroa, Amanda		Hoose			Add - PBIS2		8/17/2020
Gibler, Dan		Hoose			Add - Webmaster		8/17/2020
Miller, Blake		Hoose			Add - School Concerts		8/17/2020
Stanton, Autumn		Hoose			Add - Student Council		8/17/2020
					Add - ICTC		
Tanner, Hilary		Hoose			Add - 1/2 PBIS2		8/17/2020
Watson, Julie, Non-UFEA		Northpoint			Add - ICTC		8/20/2020
Dillon, Lynn, Non-UFEA		Prairieland			Add - ICTC		8/20/2020
Bishop, Sarah		Sugar			Add - 1/2 Student Council		8/17/2020
Broach, James		Sugar			Add - 1/2 Student Council		8/17/2020
Mateer, Amanda, Non-UFEA		Sugar			Add - PBIS1		8/17/2020
Ogdon, Tricia		CJHS			Add - Band		8/17/2020
Bohl, Karen		EJHS			Add - CHR4L		8/17/2020
					Drop - CHR3L		8/17/2020
Broker, Blair		EJHS			Add - Cross Country		8/17/2020
Hahn, Christine, Non-UFEA		EJHS			Add - Softball		8/17/2020
Stuczynski, Victoria		EJHS			Add - 1/2 Yearbook		8/17/2020
Carey, Jennifer		PJHS			Add - PBISJH		8/17/2020
Hartrich, Michelle, Non-UFEA		PJHS			Add - ICTC		8/17/2020
Sunkel, Carolyn		PJHS			Add - ICTC		8/17/2020
Aslinger, Michael, Non-UFEA		NCHS			Add - Golf		8/17/2020
Brobston, Stacy		NCHS			Add - NBCT		8/17/2020
Di Vita, Margarita		NCHS			Add - 6th Assignment - Instructional		8/17/2020
Freymann, Megan		NCHS			Add - 6th Assignment - Instructional		8/17/2020
Halsey, Kourtnei, Non-UFEA		NCHS			Add - 1/2 Color Guard		8/17/2020
Hooten, Jessica		NCHS			Add - 6th Assignment - Instructional		8/17/2020

		Homebase/Position	Leave Requested	Effective
<u>Certified</u>				
<u>Educational Support Personnel</u>				
<u>Information Only</u>				
Cunningham, Stephanie		Northpoint/Art	From Npt 0.6FTE/Hud 0.3FTE/Tow 0.1FTE to Npt 0.6FTE/Hudson 0.4FTE	8/17/2020
Ford, Nathan		Prairieland/IMC	From Pririeland 0.9FTE/PSE 0.1FTE to Prairieland 0.8FTE/PSE 0.2FTE	8/17/2020
Gross, Joshua		Oakdale/PE	From Oakdale 1.0FTE to Oakdale 0.6FTE to Pepper 0.4FTE	8/17/2020
Hamilton, Sarah		Hoose/SLP	From Hoose 1.0FTE to Hoose 0.6FTE/Towanda 0.4FTE	8/17/2020
Hutson, Cally		PJHS/SLP	From PJHS to EJHS	8/17/2020
Lessen, Beth		Sugar/Music	From Sugar 0.6FTE to Hudson 0.4FTE to Sugar 0.4FTE/Hudson 0.4FTE/CJHS 0.2FTE	8/17/2020
Mateer, Amanda		Pepper/School Comm. Rep	From Pepper to Sugar	8/17/2020
Mier, Angie		NCWHS/Teacher	From NCWHS 1.0FTE to NCWHS 0.8FTE/Oakdale 0.2FTE	8/17/2020
Miller, Blake		Hoose/Music	From Hoose 0.7FTE/Towanda 0.3FTE to Hoose 0.6FTE/Towanda 0.4FTE	8/17/2020

Myers, Gabe			Grove/Music				From Gove 0.9FTE/Towanda 0.1FTE to Grove 0.8FTE/CJHS 0.2FTE	8/17/2020
Payne, Mark			Hoose/PE				From Hoose 0.8FTE/Sugar 0.2 FTE to Hoose 1.0FTE	8/17/2020
Studebaker, Kristyn			Towanda/PE				From Towanda 0.5FTE/Carlock 0.5FTE to Towanda 0.6FTE/Carlock 0.4FTE	8/17/2020

MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
September 10, 2020 through September 29, 2020

SUMMARY OF BILLS & PAYROLLS BY FUND

Fund	¹ Prepaid Bills	² Bills To Be Paid	³ Payrolls	Total
07 Flexible Benefit Plan Trust Fund	0.00	0.00	0.00	0.00
08 Unit 5 Self-Funded Insurance	283,421.19	0.00	0.00	283,421.19
10 Educational	737,594.01	0.00	7,333,144.28	8,070,738.29
20 Operations & Maintenance	246,890.88	0.00	243,783.12	490,674.00
30 Debt Service	0.00	0.00	0.00	0.00
40 Transportation	3,480.62	0.00	8,506.20	11,986.82
50 Social Security	0.00	0.00	142,886.28	142,886.28
51 IMRF	0.00	0.00	90,082.52	90,082.52
60 Capital Projects	0.00	0.00	0.00	0.00
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	86,335.29	0.00	9,459.77	95,795.06
90 Life Safety	67,564.05	0.00	0.00	67,564.05
99 Student Activity Funds ⁴	55,026.85	0.00	0.00	55,026.85
Grand Total	\$1,480,312.89	\$0.00	\$7,827,862.17	\$9,308,175.06

¹ For funds 8 through 90, these bills were paid on and between 9/10/20 and 9/28/20. Please see the "Vendor Bill Listing - PREPAID" report for details.

² These bills have not been paid yet. Please see the "Vendor Bill Listing - TO BE PAID" report for details.

³ Please see the "Payroll Fund Totals" report for details.

⁴ These bills will always be listed as "prepaid" and include bills paid on the date of the last Board meeting. This is to ensure that all payments are captured for reporting purposes. For this report, these bills were paid on and between 9/9/20 and 9/28/20. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

ATTEST:

I do certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$9,308,175.06.

 Amy Roser, President, Board of Education

 Date

 Kelly Pyle, Secretary, Board of Education

 Date

CUSD No. 5, McLean and Woodford Counties, Illinois

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Certified - Semi	10	07/01/2020	07/15/2020	07/15/2020
Certified - Semi	50	09/01/2020	09/15/2020	09/15/2020
Certified - Semi	51	09/01/2020	09/15/2020	09/17/2020
Certified - Semi	52	09/01/2020	09/15/2020	09/17/2020
Certified - Semi	53	09/01/2020	09/15/2020	09/18/2020
Certified - Semi	54	09/01/2020	09/15/2020	09/21/2020
Classified - Semi	50	09/01/2020	09/15/2020	09/15/2020
Classified - Semi	51	09/01/2020	09/15/2020	09/15/2020
Classified - Semi	52	09/01/2020	09/15/2020	09/15/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Certified - Semi - Period Number: 50					
10	2,905,432.98	0.00	132,085.67	321,167.50	3,358,686.15
50	0.00	40,328.63	0.00	0.00	40,328.63
Period Total:	\$2,905,432.98	\$40,328.63	\$132,085.67	\$321,167.50	\$3,399,014.78

Classified - Semi - Period Number: 50					
10	606,628.69	0.00	0.00	140,857.50	747,486.19
20	241,340.62	0.00	0.00	2,442.50	243,783.12
40	7,006.20	0.00	0.00	1,500.00	8,506.20
50	0.00	62,257.20	0.00	0.00	62,257.20
51	0.00	0.00	89,856.38	0.00	89,856.38
80	8,374.77	0.00	0.00	1,085.00	9,459.77
Period Total:	\$863,350.28	\$62,257.20	\$89,856.38	\$145,885.00	\$1,161,348.86

Certified - Semi - Period Number: 10					
10	2,839,419.93	0.00	10,537.31	316,367.50	3,166,324.74
50	0.00	39,310.03	0.00	0.00	39,310.03
Period Total:	\$2,839,419.93	\$39,310.03	\$10,537.31	\$316,367.50	\$3,205,634.77

Classified - Semi - Period Number: 51					
10	2,199.75	0.00	0.00	900.00	3,099.75
50	0.00	168.28	0.00	0.00	168.28
51	0.00	0.00	226.14	0.00	226.14
Period Total:	\$2,199.75	\$168.28	\$226.14	\$900.00	\$3,494.17

Classified - Semi - Period Number: 52					
10	400.00	0.00	0.00	0.00	400.00
50	0.00	30.60	0.00	0.00	30.60
Period Total:	\$400.00	\$30.60	\$0.00	\$0.00	\$430.60

Certified - Semi - Period Number: 51					
10	1,928.56	0.00	72.96	0.00	2,001.52
50	0.00	27.97	0.00	0.00	27.97
Period Total:	\$1,928.56	\$27.97	\$72.96	\$0.00	\$2,029.49

Certified - Semi - Period Number: 52					
10	50,511.31	0.00	2,120.09	0.00	52,631.40
50	0.00	732.63	0.00	0.00	732.63

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Period Total:	\$50,511.31	\$732.63	\$2,120.09	\$0.00	\$53,364.03

Certified - Semi - Period Number: 53

10	379.13	0.00	14.35	0.00	393.48
50	0.00	5.50	0.00	0.00	5.50
Period Total:	\$379.13	\$5.50	\$14.35	\$0.00	\$398.98

Certified - Semi - Period Number: 54

10	1,754.66	0.00	66.39	300.00	2,121.05
50	0.00	25.44	0.00	0.00	25.44
Period Total:	\$1,754.66	\$25.44	\$66.39	\$300.00	\$2,146.49

Grand Totals:	\$6,665,376.60	\$142,886.28	\$234,979.29	\$784,620.00	\$7,827,862.17
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End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

A & M Products

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44246	Liability	Normal Community West HS	0	\$362.00
44736	Liability	Normal Community HS	0	\$162.00
Total for Student Activity Funds				\$524.00
Total for A & M Products				\$524.00

Ace Hardware

Check#	Type	Location	PO Number	Amount
Educational Fund				
241309	Expenditure	District Wide	2101120	\$18.27
Operations & Maintenance Fund				
241309	Expenditure	District Wide	2100163	\$201.38
241309	Expenditure	District Wide	2101120	\$36.87
Total for Operations & Maintenance Fund				\$238.25
Total for Ace Hardware				\$256.52

Adams, Abby

Check#	Type	Location	PO Number	Amount
Educational Fund				
241310	Revenue	Parkside JHS	0	\$125.00
Total for Adams, Abby				\$125.00

ALARCON, ROLANDO

Check#	Type	Location	PO Number	Amount
Educational Fund				
241062	Revenue	Normal Community HS	0	\$13.55
Total for ALARCON, ROLANDO				\$13.55

ALBRIGHT, DEANDRE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241063	Revenue	Normal Community West HS	0	\$9.87
Total for ALBRIGHT, DEANDRE				\$9.87

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

Allen, Jimmie Danford

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23290	Liability	Chiddix JHS	0	\$26.94
23294	Liability	Chiddix JHS	0	\$105.76
Total for Student Activity Funds				\$132.70
Total for Allen, Jimmie Danford				\$132.70

ALLISON, TANDREA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241311	Revenue	Normal Community HS	0	\$56.10
Total for ALLISON, TANDREA				\$56.10

Alpha Baking Co., Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
241312	Expenditure	Cedar Ridge ES	2101012	\$33.34
241312	Expenditure	District Wide	2101012	\$0.00
241312	Expenditure	Kingsley JHS	2101012	\$41.83
241312	Expenditure	Normal Community West HS	2101012	\$53.22
241312	Expenditure	Sugar Creek ES	2101012	\$53.22
Total for Educational Fund				\$181.61
Total for Alpha Baking Co., Inc.				\$181.61

Alpha Controls & Services LLC

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241313	Expenditure	District Wide	2101020	\$6,243.75
241313	Expenditure	District Wide	2101023	\$6,475.50
Total for Operations & Maintenance Fund				\$12,719.25
Total for Alpha Controls & Services LLC				\$12,719.25

Alsdorf, Andrew

Check#	Type	Location	PO Number	Amount
Student Activity Funds				

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

To Date: 09/28/2020

Report Sort: Remit Name

Alsdorf, Andrew

Check#	Type	Location	PO Number	Amount
20855	Liability	Parkside JHS	0	\$80.00
Total for Alsdorf, Andrew				<u>\$80.00</u>

Amazon Capital Services

Check#	Type	Location	PO Number	Amount
Educational Fund				
241314	Expenditure	District Wide	2100993	\$1,676.25
241314	Expenditure	District Wide	2100994	\$39.99
241314	Expenditure	District Wide	2101044	\$229.16
241314	Expenditure	District Wide	2101062	\$64.90
241314	Expenditure	District Wide	2101130	\$115.90
241314	Expenditure	District Wide	2101142	\$24.27
241314	Expenditure	District Wide	2101167	\$46.94
241314	Expenditure	Kingsley JHS	2100996	\$255.52
241314	Expenditure	Kingsley JHS	2100997	\$15.96
241314	Expenditure	Kingsley JHS	2101077	\$779.70
241314	Expenditure	Normal Community West HS	2100922	\$1,288.20
241314	Expenditure	Normal Community West HS	2100923	\$96.00
241314	Expenditure	Normal Community West HS	2101108	\$57.96
241314	Expenditure	Normal Community West HS	2101109	\$178.44
241314	Expenditure	Normal Community West HS	2101139	\$123.45
241314	Expenditure	Normal Community West HS	2101144	\$69.95
241314	Expenditure	Pepper Ridge ES	2101066	\$260.70
241314	Expenditure	Pepper Ridge ES	2101067	\$59.32
241314	Expenditure	Pepper Ridge ES	2101068	\$19.25
241314	Expenditure	Pepper Ridge ES	2101146	\$76.34
241314	Expenditure	Pepper Ridge ES	2101150	\$57.46
241314	Expenditure	Pepper Ridge ES	2101151	\$65.96
241314	Expenditure	Towanda ES	2101025	\$71.87

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

				Total for Educational Fund	\$5,673.49
Tort Immunity Fund					
241314	Expenditure	District Wide	2101054		\$31.65
				Total for Amazon Capital Services	\$5,705.14
Amplify Education, Inc.					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241315	Expenditure	District Wide	2100629		\$38,352.00
				Total for Amplify Education, Inc.	\$38,352.00
Armstrong Mitchell, Britta					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
3919	Liability	Prairieland ES	0		\$45.37
				Total for Armstrong Mitchell, Britta	\$45.37
Ascd Assoc For Supv & Currdevelop					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241316	Expenditure	District Wide	2101111		\$567.00
				Total for Ascd Assoc For Supv & Currdevelop	\$567.00
Atkins, Alicia					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
1514	Liability	Eugene Field Special Services	0		\$43.00
				Total for Atkins, Alicia	\$43.00
Atkins, Kellie					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241317	Revenue	Normal Community West HS	0		\$48.70
				Total for Atkins, Kellie	\$48.70
AUSTIFF, GREG					
Check#	Type	Location	PO Number		Amount
Educational Fund					

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

To Date: 09/28/2020

Report Sort: Remit Name

AUSTIFF, GREG

Check#	Type	Location	PO Number	Amount
241064	Revenue	Normal Community HS	0	\$28.85
Total for AUSTIFF, GREG				\$28.85

Avanti's Italian Restaurant -Bloomington

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20856	Liability	Parkside JHS	0	\$341.76
44234	Liability	Normal Community West HS	0	\$174.93
Total for Student Activity Funds				\$516.69
Total for Avanti's Italian Restaurant -Bloomington				\$516.69

B & B Awards & Recognition

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23300	Liability	Chiddix JHS	0	\$29.49
Total for B & B Awards & Recognition				\$29.49

Babarinde, Imoleayo

Check#	Type	Location	PO Number	Amount
Educational Fund				
241065	Revenue	Normal Community HS	0	\$5.35
Total for Babarinde, Imoleayo				\$5.35

Baber, Kristine Dianne

Check#	Type	Location	PO Number	Amount
Educational Fund				
241318	Expenditure	District Wide	0	\$47.61
Total for Baber, Kristine Dianne				\$47.61

Baby Fold

Check#	Type	Location	PO Number	Amount
Educational Fund				
241319	Expenditure	District Wide	2101181	\$6,164.10
241319	Expenditure	District Wide	2101182	\$10,110.24
241319	Expenditure	District Wide	2101183	\$8,218.80

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

Baby Fold	Check#	Type	Location	PO Number	Amount
	241319	Expenditure	District Wide	2101184	\$11,795.28
	241319	Expenditure	District Wide	2101185	\$1,677.80
	241319	Expenditure	District Wide	2101186	\$8,218.80
			Total for Educational Fund		\$46,185.02
			Total for Baby Fold		\$46,185.02
Baer, Sarah	Check#	Type	Location	PO Number	Amount
Educational Fund	241066	Revenue	Normal Community HS	0	\$27.25
			Total for Baer, Sarah		\$27.25
BAKER, SHERI	Check#	Type	Location	PO Number	Amount
Educational Fund	241067	Revenue	Normal Community West HS	0	\$14.30
			Total for BAKER, SHERI		\$14.30
BALLE, CHERYL	Check#	Type	Location	PO Number	Amount
Educational Fund	241068	Revenue	Normal Community West HS	0	\$4.00
			Total for BALLE, CHERYL		\$4.00
BARNES, CARL	Check#	Type	Location	PO Number	Amount
Educational Fund	241069	Revenue	Normal Community HS	0	\$9.10
			Total for BARNES, CARL		\$9.10
BARRON, DARRYL	Check#	Type	Location	PO Number	Amount
Educational Fund	241070	Revenue	Normal Community West HS	0	\$38.10
			Total for BARRON, DARRYL		\$38.10

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

To Date: 09/28/2020

Report Sort: Remit Name

BARTH, DANIELLE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241071	Revenue	Normal Community HS	0	\$9.60

Total for BARTH, DANIELLE \$9.60

Batteries Plus

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241320	Expenditure	District Wide	2101122	\$72.95

Total for Batteries Plus \$72.95

Batteries Plus Bulbs

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241321	Expenditure	District Wide	2101119	\$403.20

Total for Batteries Plus Bulbs \$403.20

BAYS, JOHN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241072	Revenue	Normal Community West HS	0	\$3.85

Total for BAYS, JOHN \$3.85

Behrens, Mercy

Check#	Type	Location	PO Number	Amount
Educational Fund				
241073	Revenue	Normal Community HS	0	\$35.65

Total for Behrens, Mercy \$35.65

Beiersdorf, Paul

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
125015	Liability	NCHS Athletics	0	\$75.00
125019	Liability	NCHS Athletics	0	\$75.00
125030	Liability	NCHS Athletics	0	\$75.00

Total for Student Activity Funds \$225.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

To Date: 09/28/2020

Report Sort: Remit Name

				Total for Beiersdorf, Paul	\$225.00
Bennett Electronics					
	Check#	Type	Location	PO Number	Amount
Educational Fund					
	241322	Expenditure	District Wide	2100087	\$1,822.00
Tort Immunity Fund					
	241322	Expenditure	District Wide	2100119	\$3,847.00
	241322	Expenditure	District Wide	2100362	\$14,575.00
	241322	Expenditure	District Wide	2100363	\$4,965.00
				Total for Tort Immunity Fund	\$23,387.00
				Total for Bennett Electronics	\$25,209.00
Bernardi, Kelli					
	Check#	Type	Location	PO Number	Amount
Educational Fund					
	241323	Revenue	Normal Community HS	0	\$12.69
				Total for Bernardi, Kelli	\$12.69
BERTINI, BRIAN					
	Check#	Type	Location	PO Number	Amount
Educational Fund					
	241074	Revenue	Normal Community HS	0	\$23.00
				Total for BERTINI, BRIAN	\$23.00
BIANCALANA, DEVIN					
	Check#	Type	Location	PO Number	Amount
Educational Fund					
	241075	Revenue	Normal Community West HS	0	\$54.15
				Total for BIANCALANA, DEVIN	\$54.15
Bierbaum, John					
	Check#	Type	Location	PO Number	Amount
Student Activity Funds					
	44257	Liability	Normal Community West HS	0	\$30.00
				Total for Bierbaum, John	\$30.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

BIGGS, JEFFERY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241076	Revenue	Normal Community HS	0	\$2.70
Total for BIGGS, JEFFERY				\$2.70

Bilello, Amy

Check#	Type	Location	PO Number	Amount
Educational Fund				
241324	Revenue	Normal Community West HS	0	\$75.00
Total for Bilello, Amy				\$75.00

Bill's Key & Lock Shop

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241325	Expenditure	District Wide	2101118	\$118.76
Total for Bill's Key & Lock Shop				\$118.76

BILLS, JASON

Check#	Type	Location	PO Number	Amount
Educational Fund				
241077	Revenue	Normal Community West HS	0	\$14.00
Total for BILLS, JASON				\$14.00

Birckelbaw, Richard E.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13907	Liability	Kingsley JHS	0	\$80.00
13914	Liability	Kingsley JHS	0	\$80.00
13921	Liability	Kingsley JHS	0	\$40.00
23301	Liability	Chiddix JHS	0	\$80.00
Total for Student Activity Funds				\$280.00
Total for Birckelbaw, Richard E.				\$280.00

Bishop Bros, Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

Bishop Bros, Inc

Check#	Type	Location	PO Number	Amount
241326	Expenditure	District Wide	2101107	\$15,500.00
Total for Bishop Bros, Inc				\$15,500.00

Bishop, John

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
125016	Liability	NCHS Athletics	0	\$150.00
Total for Bishop, John				\$150.00

Bloodworth, Bryan A.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13908	Liability	Kingsley JHS	0	\$80.00
Total for Bloodworth, Bryan A.				\$80.00

Bloomington High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
125012	Liability	NCHS Athletics	0	\$0.00
Total for Bloomington High School				\$0.00

Blue Cross Blue Shield Of Illinois

Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				
0	Expenditure	District Wide	0	\$282,557.19
Total for Blue Cross Blue Shield Of Illinois				\$282,557.19

Blue Springs, Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
241327	Expenditure	Evans JHS	2101080	\$375.00
241327	Expenditure	Normal Community HS	2101129	\$491.00
Total for Educational Fund				\$866.00
Student Activity Funds				
20875	Liability	Parkside JHS	0	\$170.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

To Date: 09/28/2020

Report Sort: Remit Name

Blue Springs, Inc.

Check#	Type	Location	PO Number	Amount
125013	Liability	NCHS Athletics	0	\$88.00

Total for Student Activity Funds \$258.00

Total for Blue Springs, Inc. \$1,124.00

Bobcat Of Peoria

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241328	Expenditure	District Wide	2101125	\$391.47

Total for Bobcat Of Peoria \$391.47

Bohlmann, Mark A.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23272	Liability	Chiddix JHS	0	\$80.00
23282	Liability	Chiddix JHS	0	\$80.00

Total for Student Activity Funds \$160.00

Total for Bohlmann, Mark A. \$160.00

Bohlmann, Michael

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13923	Liability	Kingsley JHS	0	\$40.00

Total for Bohlmann, Michael \$40.00

Bollmann, Brooke M

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44247	Liability	Normal Community West HS	0	\$326.05

Total for Bollmann, Brooke M \$326.05

BOLSER, JENNIFER

Check#	Type	Location	PO Number	Amount
Educational Fund				
241329	Revenue	Chiddix JHS	0	\$24.50

Total for BOLSER, JENNIFER \$24.50

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

To Date: 09/28/2020

Report Sort: Remit Name

BOMMAVEDDI, VEERA PRATAP

Check#	Type	Location	PO Number	Amount
Educational Fund				
241078	Revenue	Normal Community HS	0	\$51.20
Total for BOMMAVEDDI, VEERA PRATAP				\$51.20

Bonner, Aaron

Check#	Type	Location	PO Number	Amount
Educational Fund				
241079	Revenue	Normal Community HS	0	\$62.45
Total for Bonner, Aaron				\$62.45

Boore, Danna Jo

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44737	Liability	Normal Community HS	0	\$5,166.90
Total for Boore, Danna Jo				\$5,166.90

Bordner, Kelly L

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20876	Liability	Parkside JHS	0	\$200.00
Total for Bordner, Kelly L				\$200.00

Bowling, Justin

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20861	Liability	Parkside JHS	0	\$0.00
20865	Liability	Parkside JHS	0	\$80.00
20871	Liability	Parkside JHS	0	\$40.00
23273	Liability	Chiddix JHS	0	\$80.00
Total for Student Activity Funds				\$200.00
Total for Bowling, Justin				\$200.00

Bradfield's Computer Supply

Check#	Type	Location	PO Number	Amount
Educational Fund				

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Bradfield's Computer Supply

Check#	Type	Location	PO Number	Amount
241330	Expenditure	District Wide	2100939	\$1,878.00
241330	Expenditure	District Wide	2101040	\$1,238.10
Total for Educational Fund				\$3,116.10
Total for Bradfield's Computer Supply				\$3,116.10

Bradford, Kerry

Check#	Type	Location	PO Number	Amount
Educational Fund				
241331	Revenue	Normal Community West HS	0	\$292.00
Total for Bradford, Kerry				\$292.00

BRADY, TERI

Check#	Type	Location	PO Number	Amount
Educational Fund				
241080	Revenue	Normal Community HS	0	\$16.10
Total for BRADY, TERI				\$16.10

BREACH, BRIAN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241081	Revenue	Normal Community HS	0	\$26.10
Total for BREACH, BRIAN				\$26.10

Brennan, Joe

Check#	Type	Location	PO Number	Amount
Educational Fund				
241082	Revenue	Normal Community HS	0	\$3.35
Total for Brennan, Joe				\$3.35

Brewster, Jamale Alicia

Check#	Type	Location	PO Number	Amount
Educational Fund				
241332	Expenditure	Oakdale ES	2101101	\$7.55
Total for Brewster, Jamale Alicia				\$7.55

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Bricker, Beth

Check#	Type	Location	PO Number	Amount
Educational Fund				
241333	Revenue	Chiddix JHS	0	\$85.00
Total for Bricker, Beth				<u>\$85.00</u>

Broker, Blair Elizabeth

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5570	Liability	Evans JHS	0	\$93.95
Total for Broker, Blair Elizabeth				<u>\$93.95</u>

BROWN AJAYI, SHARLA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241083	Revenue	Normal Community HS	0	\$5.20
Total for BROWN AJAYI, SHARLA				<u>\$5.20</u>

BROWN, GREG

Check#	Type	Location	PO Number	Amount
Educational Fund				
241084	Revenue	Normal Community HS	0	\$35.85
Total for BROWN, GREG				<u>\$35.85</u>

Brown, Hay & Stephens

Check#	Type	Location	PO Number	Amount
Educational Fund				
241334	Expenditure	District Wide	2101157	\$46.00
Total for Brown, Hay & Stephens				<u>\$46.00</u>

BROWN, HEATHER

Check#	Type	Location	PO Number	Amount
Educational Fund				
241085	Revenue	Normal Community HS	0	\$51.85
Total for BROWN, HEATHER				<u>\$51.85</u>

Browning, Kenneth

Check#	Type	Location	PO Number	Amount
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Browning, Kenneth

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18969	Liability	NCWHS Athletics	0	\$50.00
Total for Browning, Kenneth				\$50.00

BRYANT, MINDY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241086	Revenue	Normal Community HS	0	\$25.50
Total for BRYANT, MINDY				\$25.50

BRYCE, CRAIG

Check#	Type	Location	PO Number	Amount
Educational Fund				
241087	Revenue	Normal Community HS	0	\$6.76
Total for BRYCE, CRAIG				\$6.76

BSN Sports

Check#	Type	Location	PO Number	Amount
Educational Fund				
241335	Expenditure	Normal Community HS	2100472	\$1,164.98
241335	Expenditure	Normal Community HS	2100473	\$3,631.92
241335	Expenditure	Normal Community West HS	2101117	\$3,122.96
Total for Educational Fund				\$7,919.86
Student Activity Funds				
44750	Liability	Normal Community HS	0	\$370.13
Total for BSN Sports				\$8,289.99

BUELOW, KRISTEN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241088	Revenue	Normal Community HS	0	\$92.20
Total for BUELOW, KRISTEN				\$92.20

Burris Equipment

Check#	Type	Location	PO Number	Amount
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Burris Equipment

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241336	Expenditure	District Wide	2101123	\$4,566.57
Total for Burris Equipment				<u>\$4,566.57</u>

Bushue Human Resources, Inc.

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
241089	Expenditure	District Wide	2101104	\$11,760.00
Total for Bushue Human Resources, Inc.				<u>\$11,760.00</u>

Byrne, Phillip R.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13916	Liability	Kingsley JHS	0	\$80.00
Total for Byrne, Phillip R.				<u>\$80.00</u>

Cadieux, Carrie

Check#	Type	Location	PO Number	Amount
Educational Fund				
241090	Revenue	Normal Community HS	0	\$30.75
Total for Cadieux, Carrie				<u>\$30.75</u>

Caffey, Brandon L

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44248	Liability	Normal Community West HS	0	\$207.71
Total for Caffey, Brandon L				<u>\$207.71</u>

Caplinger, Angie

Check#	Type	Location	PO Number	Amount
Educational Fund				
241091	Revenue	Normal Community HS	0	\$25.20
Total for Caplinger, Angie				<u>\$25.20</u>

Carl's Pro Band Instrument Repair

Check#	Type	Location	PO Number	Amount
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Carl's Pro Band Instrument Repair

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44235	Liability	Normal Community West HS	0	\$400.00
Total for Carl's Pro Band Instrument Repair				<u>\$400.00</u>

Carlock, Kimberly Jill

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4814	Liability	Grove ES	0	\$373.44
Total for Carlock, Kimberly Jill				<u>\$373.44</u>

CARTER, JENNIFER

Check#	Type	Location	PO Number	Amount
Educational Fund				
241092	Revenue	Normal Community West HS	0	\$22.25
Total for CARTER, JENNIFER				<u>\$22.25</u>

Carter, Matthew A

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2488	Liability	Cedar Ridge ES	0	\$2.98
Total for Carter, Matthew A				<u>\$2.98</u>

CARTER, SHERI

Check#	Type	Location	PO Number	Amount
Educational Fund				
241093	Revenue	Normal Community HS	0	\$21.50
Total for CARTER, SHERI				<u>\$21.50</u>

Casino, Brenda

Check#	Type	Location	PO Number	Amount
Educational Fund				
241094	Revenue	Normal Community HS	0	\$45.00
Total for Casino, Brenda				<u>\$45.00</u>

CASSIDY, SHERMAN

Check#	Type	Location	PO Number	Amount
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CASSIDY, SHERMAN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241095	Revenue	Normal Community HS	0	\$47.20
Total for CASSIDY, SHERMAN				<u>\$47.20</u>

CCMSI

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
241096	Expenditure	District Wide	2101102	\$5,033.33
Total for CCMSI				<u>\$5,033.33</u>

Chaddock

Check#	Type	Location	PO Number	Amount
Educational Fund				
241337	Expenditure	District Wide	2101034	\$17,629.14
Total for Chaddock				<u>\$17,629.14</u>

Challenging Learning NA Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
241338	Expenditure	District Wide	2101216	\$1,050.00
Total for Challenging Learning NA Inc.				<u>\$1,050.00</u>

Chestnut Health Systems

Check#	Type	Location	PO Number	Amount
Educational Fund				
241339	Expenditure	Normal Community West HS	2101032	\$1,007.00
241339	Expenditure	Normal Community West HS	2101033	\$848.00
Total for Educational Fund				<u>\$1,855.00</u>
Total for Chestnut Health Systems				<u>\$1,855.00</u>

Chiddix Junior High School

Check#	Type	Location	PO Number	Amount
Educational Fund				
241340	Expenditure	Chiddix JHS	2101024	\$350.00
Total for Chiddix Junior High School				<u>\$350.00</u>

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City of Bloomington

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241341	Expenditure	Brigham ES	0	\$288.30
241341	Expenditure	Cedar Ridge ES	0	\$583.52
241341	Expenditure	Fox Creek ES	0	\$627.98
241341	Expenditure	Pepper Ridge ES	0	\$617.32
Total for Operations & Maintenance Fund				\$2,117.12
Total for City of Bloomington				\$2,117.12

Clark, Michael

Check#	Type	Location	PO Number	Amount
Educational Fund				
241342	Expenditure	Evans JHS	2101065	\$2,000.00
Total for Clark, Michael				\$2,000.00

COBB, ANNETTE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241097	Revenue	Normal Community HS	0	\$9.95
Total for COBB, ANNETTE				\$9.95

COCCO, PAULETTE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241098	Revenue	Normal Community HS	0	\$36.65
Total for COCCO, PAULETTE				\$36.65

Coleman, Larry

Check#	Type	Location	PO Number	Amount
Educational Fund				
241099	Revenue	Normal Community HS	0	\$16.80
Total for Coleman, Larry				\$16.80

Collins, Deann

Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Collins, Deann

Check#	Type	Location	PO Number	Amount
1515	Liability	Eugene Field Special Services	0	\$51.59
Total for Collins, Deann				\$51.59

Concord Theatricals

Check#	Type	Location	PO Number	Amount
44236	Liability	Normal Community West HS	0	\$125.00
Total for Concord Theatricals				\$125.00

Confidential On-Site Paper Shreddin

Check#	Type	Location	PO Number	Amount
20866	Liability	Parkside JHS	0	\$55.49
Total for Confidential On-Site Paper Shreddin				\$55.49

Conley, Rebecca Renae

Check#	Type	Location	PO Number	Amount
241343	Expenditure	District Wide	0	\$98.39
Total for Conley, Rebecca Renae				\$98.39

Connor Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241344	Expenditure	Benjamin ES	2101096	\$283.50
241344	Expenditure	Carlock ES	2101096	\$1,369.07
241344	Expenditure	Cedar Ridge ES	2101096	\$41.85
241344	Expenditure	District Wide	2101096	\$153.92
241344	Expenditure	Kingsley JHS	2101096	\$5.85
241344	Expenditure	Northpoint ES	2101096	\$22.47
241344	Expenditure	Sugar Creek ES	2101096	\$664.31
Total for Operations & Maintenance Fund				\$2,540.97
Total for Connor Co				\$2,540.97

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Conrad Sheet Metal Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241345	Expenditure	Hudson ES	2101088	\$286.00
Total for Conrad Sheet Metal Co				<u>\$286.00</u>

Cordero, Mirna

Check#	Type	Location	PO Number	Amount
Educational Fund				
241100	Revenue	Normal Community HS	0	\$13.55
Total for Cordero, Mirna				<u>\$13.55</u>

Corn Belt Energy Corporation

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241346	Expenditure	Benjamin ES	0	\$8,003.84
241346	Expenditure	Evans JHS	0	\$17,599.35
241346	Expenditure	Grove ES	0	\$10,915.31
241346	Expenditure	Normal Community HS	0	\$29,882.63
241346	Expenditure	Normal Community West HS	0	\$40,442.63
241346	Expenditure	Northpoint ES	0	\$9,222.14
241346	Expenditure	Parkside ES	0	\$5,149.89
241346	Expenditure	Parkside JHS	0	\$8,342.69
241346	Expenditure	Prairieland ES	0	\$10,721.65
Total for Operations & Maintenance Fund				<u>\$140,280.13</u>
Total for Corn Belt Energy Corporation				\$140,280.13

Council for Exceptional Children

Check#	Type	Location	PO Number	Amount
Educational Fund				
241347	Expenditure	District Wide	2101110	\$450.00
Total for Council for Exceptional Children				<u>\$450.00</u>

COX, DOUG

Check#	Type	Location	PO Number	Amount
Educational Fund				

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COX, DOUG

Check#	Type	Location	PO Number	Amount
241101	Revenue	Normal Community West HS	0	\$44.40
Total for COX, DOUG				\$44.40

Crescent Electric Supply Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241348	Expenditure	Benjamin ES	2101097	\$205.88
241348	Expenditure	District Wide	2101097	\$161.67
241348	Expenditure	Parkside JHS	2101097	\$767.75
Total for Operations & Maintenance Fund				\$1,135.30
Fire Prevention & Safety Fund				
241348	Expenditure	District Wide	2101131	\$659.44
Total for Crescent Electric Supply Co				\$1,794.74

CROWELL, CHRISTINE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241349	Revenue	Hoose ES	0	\$48.35
Total for CROWELL, CHRISTINE				\$48.35

CRUZ, MAYTE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241102	Revenue	Normal Community HS	0	\$10.80
Total for CRUZ, MAYTE				\$10.80

Culligan Water Conditioning

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5559	Liability	Evans JHS	0	\$66.80
6058	Liability	Glenn ES	0	\$78.49
Total for Student Activity Funds				\$145.29
Total for Culligan Water Conditioning				\$145.29

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DAGE, CORY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241103	Revenue	Normal Community HS	0	\$22.15
Total for DAGE, CORY				\$22.15

Damery, Heather K

Check#	Type	Location	PO Number	Amount
Educational Fund				
241350	Expenditure	Grove ES	2101064	\$65.28
Total for Damery, Heather K				\$65.28

DEAN, DIANE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241104	Revenue	Normal Community HS	0	\$10.45
Total for DEAN, DIANE				\$10.45

Dearborn National Life Insurance Co

Check#	Type	Location	PO Number	Amount
Educational Fund				
241351	Expenditure	District Wide	2101160	\$881.86
241351	Expenditure	Elementary Schools	2101160	\$3,868.71
241351	Expenditure	High Schools	2101160	\$1,746.61
241351	Expenditure	Junior High Schools	2101160	\$1,604.38
Total for Educational Fund				\$8,101.56
Operations & Maintenance Fund				
241351	Expenditure	District Wide	2101160	\$603.06
Total for Dearborn National Life Insurance Co				\$8,704.62

DECANDIO, VINCE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241105	Revenue	Normal Community HS	0	\$183.40
Total for DECANDIO, VINCE				\$183.40

Delashmit, Sadie Lin

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Student Activity Funds	Check#	Type	Location	PO Number	Amount
	1516	Liability	Eugene Field Special Services	0	\$28.87
			Total for Delashmit, Sadie Lin		\$28.87
Demas, Cody	Check#	Type	Location	PO Number	Amount
Student Activity Funds	5564	Liability	Evans JHS	0	\$80.00
			Total for Demas, Cody		\$80.00
Demco, Inc	Check#	Type	Location	PO Number	Amount
Educational Fund	241352	Expenditure	Chiddix JHS	2100969	\$116.07
	241352	Expenditure	Evans JHS	2101047	\$103.41
			Total for Educational Fund		\$219.48
			Total for Demco, Inc		\$219.48
DEVECCHI, LUCA	Check#	Type	Location	PO Number	Amount
Educational Fund	241106	Revenue	Normal Community HS	0	\$6.65
			Total for DEVECCHI, LUCA		\$6.65
Dh Pace Company	Check#	Type	Location	PO Number	Amount
Tort Immunity Fund	241353	Expenditure	District Wide	2101127	\$380.20
			Total for Dh Pace Company		\$380.20
Diaz, Marianela	Check#	Type	Location	PO Number	Amount
Educational Fund	241354	Expenditure	District Wide	0	\$53.36
			Total for Diaz, Marianela		\$53.36

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Diffor, Deborah

Check#	Type	Location	PO Number	Amount
Educational Fund				
241107	Revenue	Normal Community HS	0	\$22.20
Total for Diffor, Deborah				\$22.20

Dillon, Lynn Marie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3920	Liability	Prairieland ES	0	\$47.99
Total for Dillon, Lynn Marie				\$47.99

DOHERTY, KRISTIN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241108	Revenue	Normal Community West HS	0	\$43.65
Total for DOHERTY, KRISTIN				\$43.65

Doherty, Shannon

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13930	Liability	Kingsley JHS	0	\$62.00
Total for Doherty, Shannon				\$62.00

Don Owen Tire Service, Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241355	Expenditure	District Wide	2101124	\$423.15
241355	Expenditure	District Wide	2101133	\$1,212.18
Total for Operations & Maintenance Fund				\$1,635.33
Total for Don Owen Tire Service, Inc				\$1,635.33

Donald, Ray

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13909	Liability	Kingsley JHS	0	\$80.00
13924	Liability	Kingsley JHS	0	\$80.00

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				Total for Student Activity Funds	<u>\$160.00</u>
				Total for Donald, Ray	\$160.00
DUFFY JENSEN, ERIN					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241109	Revenue	Normal Community HS	0	\$13.05
				Total for DUFFY JENSEN, ERIN	<u>\$13.05</u>
DYCK, MARY					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241110	Revenue	Normal Community West HS	0	\$4.30
				Total for DYCK, MARY	<u>\$4.30</u>
Dyke, Curtis					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	5565	Liability	Evans JHS	0	\$80.00
	13917	Liability	Kingsley JHS	0	\$40.00
				Total for Student Activity Funds	<u>\$120.00</u>
				Total for Dyke, Curtis	\$120.00
EASTON, KEN					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241356	Revenue	Towanda ES	0	\$90.95
				Total for EASTON, KEN	<u>\$90.95</u>
Eberding, Robert					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241111	Revenue	Normal Community HS	0	\$16.10
				Total for Eberding, Robert	<u>\$16.10</u>
Egan, Paula					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				

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Egan, Paula

Check#	Type	Location	PO Number	Amount
23295	Liability	Chiddix JHS	0	\$70.56
Total for Egan, Paula				\$70.56

Ehlers, Daniel

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5554	Liability	Evans JHS	0	\$80.00
5560	Liability	Evans JHS	0	\$40.00
20882	Liability	Parkside JHS	0	\$40.00
23302	Liability	Chiddix JHS	0	\$80.00
Total for Student Activity Funds				\$240.00
Total for Ehlers, Daniel				\$240.00

Eragamreddy, Sireesha

Check#	Type	Location	PO Number	Amount
Educational Fund				
241112	Revenue	Normal Community HS	0	\$140.90
Total for Eragamreddy, Sireesha				\$140.90

Everett, Abigail

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
1517	Liability	Eugene Field Special Services	0	\$43.07
Total for Everett, Abigail				\$43.07

FAGAN-NELSON, KATHARINE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241113	Revenue	Normal Community West HS	0	\$51.90
Total for FAGAN-NELSON, KATHARINE				\$51.90

FAGERLAND, KATHY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241114	Revenue	Normal Community HS	0	\$33.40

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				Total for FAGERLAND, KATHY	\$33.40
FANSLER, DAWN					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241115	Revenue	Normal Community West HS		0	\$26.00
				Total for FANSLER, DAWN	\$26.00
Fasteners Etc.					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
241357	Expenditure	District Wide		2101078	\$82.12
				Total for Fasteners Etc.	\$82.12
Fastsigns					
Check#	Type	Location		PO Number	Amount
Student Activity Funds					
4815	Liability	Grove ES		0	\$590.00
				Total for Fastsigns	\$590.00
FAULKNER, DOUGLAS					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241116	Revenue	Normal Community HS		0	\$58.75
				Total for FAULKNER, DOUGLAS	\$58.75
Fellows, John Steven					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
241358	Expenditure	District Wide		2101138	\$118.24
				Total for Fellows, John Steven	\$118.24
Ficks, Bethany					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241359	Revenue	Prairieland ES		0	\$26.25
				Total for Ficks, Bethany	\$26.25

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Fieweger, Melissa

Check#	Type	Location	PO Number	Amount
Educational Fund				
241117	Revenue	Normal Community HS	0	\$93.05
Total for Fieweger, Melissa				\$93.05

Fincham, Nathan C

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44258	Liability	Normal Community West HS	0	\$304.96
Total for Fincham, Nathan C				\$304.96

Finck, Nick

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5547	Liability	Evans JHS	0	\$80.00
23291	Liability	Chiddix JHS	0	\$40.00
Total for Student Activity Funds				\$120.00
Total for Finck, Nick				\$120.00

Fink, Julie A

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
7065	Liability	Oakdale ES	0	\$166.87
Total for Fink, Julie A				\$166.87

FISHER, CARRIE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241118	Revenue	Normal Community HS	0	\$47.25
Total for FISHER, CARRIE				\$47.25

Five Star Water

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2489	Liability	Cedar Ridge ES	0	\$57.45
7066	Liability	Oakdale ES	0	\$25.15

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				Total for Student Activity Funds	<u>\$82.60</u>
				Total for Five Star Water	\$82.60
Flaherty, Sean					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	5548	Liability	Evans JHS	0	\$80.00
	13932	Liability	Kingsley JHS	0	\$80.00
	23274	Liability	Chiddix JHS	0	\$80.00
				Total for Student Activity Funds	<u>\$240.00</u>
				Total for Flaherty, Sean	\$240.00
FLEMING, CONNIE					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241119	Revenue	Normal Community West HS	0	\$7.75
				Total for FLEMING, CONNIE	<u>\$7.75</u>
Flocabulary, Inc					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241360	Expenditure	Parkside JHS	2100824	\$2,500.00
				Total for Flocabulary, Inc	<u>\$2,500.00</u>
Follett School Solutions, Inc.					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241361	Expenditure	Chiddix JHS	2100970	\$947.77
	241361	Expenditure	Parkside JHS	2100823	\$2,999.49
				Total for Educational Fund	<u>\$3,947.26</u>
				Total for Follett School Solutions, Inc.	\$3,947.26
Forcade, Jo Ann					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241362	Revenue	Normal Community West HS	0	\$85.00

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				Total for Forcade, Jo Ann	\$85.00
Ford, Nathan G					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	3921	Liability	Prairieland ES	0	\$59.96
				Total for Ford, Nathan G	\$59.96
Foster, Nathan C					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	44745	Liability	Normal Community HS	0	\$553.96
				Total for Foster, Nathan C	\$553.96
Fox Anvick, Caroline					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	44746	Liability	Normal Community HS	0	\$79.00
				Total for Fox Anvick, Caroline	\$79.00
Francois, Justin					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	5555	Liability	Evans JHS	0	\$80.00
				Total for Francois, Justin	\$80.00
FRANKLIN, CHRIS					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241120	Revenue	Normal Community HS	0	\$48.70
				Total for FRANKLIN, CHRIS	\$48.70
FREEMAN, JAMES					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241121	Revenue	Normal Community West HS	0	\$7.35
				Total for FREEMAN, JAMES	\$7.35

Frontier 1

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Report Sort:	Remit Name				
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
241363	Expenditure	Benjamin ES	0		\$139.69
241363	Expenditure	Brigham ES	0		\$96.23
241363	Expenditure	Carlock ES	0		\$129.79
241363	Expenditure	Cedar Ridge ES	0		\$139.69
241363	Expenditure	Chiddix JHS	0		\$230.03
241363	Expenditure	Eagle Road Resource Center	0		\$1,554.28
241363	Expenditure	Eugene Field Special Services	0		\$97.86
241363	Expenditure	Evans JHS	0		\$840.11
241363	Expenditure	Fairview ES	0		\$162.41
241363	Expenditure	Fox Creek ES	0		\$139.69
241363	Expenditure	Glenn ES	0		\$80.74
241363	Expenditure	Grove ES	0		\$102.05
241363	Expenditure	Hoose ES	0		\$81.67
241363	Expenditure	Hudson ES	0		\$127.45
241363	Expenditure	Kingsley JHS	0		\$160.04
241363	Expenditure	Normal Community HS	0		\$119.27
241363	Expenditure	Normal Community West HS	0		\$578.35
241363	Expenditure	Northpoint ES	0		\$96.23
241363	Expenditure	Oakdale ES	0		\$85.65
241363	Expenditure	Parkside ES	0		\$108.14
241363	Expenditure	Parkside JHS	0		\$108.14
241363	Expenditure	Pepper Ridge ES	0		\$209.94
241363	Expenditure	Prairieland ES	0		\$76.29
241363	Expenditure	Sugar Creek ES	0		\$139.69
241363	Expenditure	Unit Office	0		\$52.77
241363	Expenditure	Warehouse/Food Services	0		\$479.59
Total for Operations & Maintenance Fund					\$6,135.79

Transportation Fund

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Frontier 1	Check#	Type	Location	PO Number	Amount
	241363	Expenditure	District Wide	0	\$512.94
Tort Immunity Fund					
	241363	Expenditure	District Wide	0	\$57.17
Total for Frontier 1					\$6,705.90
 Fs Custom Turf					
	Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund					
	241364	Expenditure	District Wide	2101099	\$710.00
Transportation Fund					
	241364	Expenditure	District Wide	2101043	\$15.00
Student Activity Funds					
	5571	Liability	Evans JHS	0	\$162.50
Total for Fs Custom Turf					\$887.50
 Fulling, Teresa					
	Check#	Type	Location	PO Number	Amount
Educational Fund					
	241365	Expenditure	District Wide	2101037	\$100.00
Total for Fulling, Teresa					\$100.00
 Gaffney, Alexandra Kathryn					
	Check#	Type	Location	PO Number	Amount
Student Activity Funds					
	1518	Liability	Eugene Field Special Services	0	\$53.94
Total for Gaffney, Alexandra Kathryn					\$53.94
 Gama Antunez, Maria					
	Check#	Type	Location	PO Number	Amount
Educational Fund					
	241366	Revenue	Normal Community HS	0	\$28.12
Total for Gama Antunez, Maria					\$28.12
 Garard, Remy Christine					
	Check#	Type	Location	PO Number	Amount

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Garard, Remy Christine

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44249	Liability	Normal Community West HS	0	\$99.58
			Total for Garard, Remy Christine	\$99.58

GARRETT-HAUSER, SHAYLA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241122	Revenue	Normal Community HS	0	\$49.25
			Total for GARRETT-HAUSER, SHAYLA	\$49.25

Gentry, Christine R

Check#	Type	Location	PO Number	Amount
Educational Fund				
241367	Expenditure	District Wide	2101019	\$47.80
			Total for Gentry, Christine R	\$47.80

Gerharz, Kelly Kathleen

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
1769	Liability	Fox Creek ES	0	\$90.00
			Total for Gerharz, Kelly Kathleen	\$90.00

GIGLIO, JOHN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241123	Revenue	Normal Community HS	0	\$10.45
			Total for GIGLIO, JOHN	\$10.45

GILLISPIE, ELEANOR

Check#	Type	Location	PO Number	Amount
Educational Fund				
241124	Revenue	Normal Community HS	0	\$44.70
241368	Revenue	Normal Community HS	0	\$44.70
			Total for Educational Fund	\$89.40
			Total for GILLISPIE, ELEANOR	\$89.40

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Glatt, Michelle L

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23292	Liability	Chiddix JHS	0	\$119.00
Total for Glatt, Michelle L				<u>\$119.00</u>

Goldstar Learning, Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
241369	Expenditure	District Wide	2101218	\$31,785.86
Total for Goldstar Learning, Inc.				<u>\$31,785.86</u>

Goluba-Melrose, Michelle Kay

Check#	Type	Location	PO Number	Amount
Educational Fund				
241370	Expenditure	Cedar Ridge ES	2101195	\$33.00
Total for Goluba-Melrose, Michelle Kay				<u>\$33.00</u>

GONZALEZ, ELVA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241125	Revenue	Normal Community West HS	0	\$12.50
Total for GONZALEZ, ELVA				<u>\$12.50</u>

Gordon Food Service, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
241371	Expenditure	Cedar Ridge ES	2101011	\$2,173.83
241371	Expenditure	Chiddix JHS	2101011	(\$618.33)
241371	Expenditure	District Wide	2101011	\$15,362.28
241371	Expenditure	Evans JHS	2101011	(\$654.61)
241371	Expenditure	Kingsley JHS	2101011	\$3,991.46
241371	Expenditure	Normal Community HS	2101011	(\$1,498.55)
241371	Expenditure	Normal Community West HS	2101011	\$7,363.89
241371	Expenditure	Parkside JHS	2101011	(\$570.77)

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Gordon Food Service, Inc

Check#	Type	Location	PO Number	Amount
241371	Expenditure	Sugar Creek ES	2101011	\$2,774.50
Total for Educational Fund				\$28,323.70
Total for Gordon Food Service, Inc				\$28,323.70

Grainger Parts Operations Ww Graing

Check#	Type	Location	PO Number	Amount
241372	Expenditure	District Wide	2101095	\$1,212.60
Total for Grainger Parts Operations Ww Graing				\$1,212.60

Grant, Jennifer

Check#	Type	Location	PO Number	Amount
241126	Revenue	Normal Community HS	0	\$6.90
Total for Grant, Jennifer				\$6.90

GRAVEL, MARC

Check#	Type	Location	PO Number	Amount
241127	Revenue	Normal Community West HS	0	\$71.15
Total for GRAVEL, MARC				\$71.15

Green, Amy

Check#	Type	Location	PO Number	Amount
241128	Revenue	Normal Community West HS	0	\$37.25
Total for Green, Amy				\$37.25

Green, Susan

Check#	Type	Location	PO Number	Amount
241129	Revenue	Normal Community West HS	0	\$5.20
Total for Green, Susan				\$5.20

GRESHAM, ANN

Check#	Type	Location	PO Number	Amount
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GRESHAM, ANN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241130	Revenue	Normal Community West HS	0	\$22.90
Total for GRESHAM, ANN				\$22.90

GRIFFIN, SHERRY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241131	Revenue	Normal Community HS	0	\$12.05
Total for GRIFFIN, SHERRY				\$12.05

Griffin, Timothy E.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13910	Liability	Kingsley JHS	0	\$80.00
20879	Liability	Parkside JHS	0	\$40.00
Total for Student Activity Funds				\$120.00
Total for Griffin, Timothy E.				\$120.00

GRINAGE, JOSE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241132	Revenue	Normal Community HS	0	\$15.85
Total for GRINAGE, JOSE				\$15.85

GUOZHEN, FANG

Check#	Type	Location	PO Number	Amount
Educational Fund				
241133	Revenue	Normal Community HS	0	\$13.20
Total for GUOZHEN, FANG				\$13.20

GUSTAFSON, JACKIE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241134	Revenue	Normal Community HS	0	\$38.70
Total for GUSTAFSON, JACKIE				\$38.70

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Haab, Jeremy

Check#	Type	Location	PO Number	Amount
Educational Fund				
241135	Revenue	Normal Community West HS	0	\$74.40
Total for Haab, Jeremy				\$74.40

HAAS, KURT

Check#	Type	Location	PO Number	Amount
Educational Fund				
241136	Revenue	Normal Community HS	0	\$80.00
Total for HAAS, KURT				\$80.00

Hall, Dawn

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
1768	Liability	Fox Creek ES	0	\$45.61
Total for Hall, Dawn				\$45.61

HALLAM, DENNIS

Check#	Type	Location	PO Number	Amount
Educational Fund				
241137	Revenue	Normal Community West HS	0	\$17.35
Total for HALLAM, DENNIS				\$17.35

HAMANN, MOHINI

Check#	Type	Location	PO Number	Amount
Educational Fund				
241138	Revenue	Normal Community HS	0	\$76.20
Total for HAMANN, MOHINI				\$76.20

Hanson, Lori Ann

Check#	Type	Location	PO Number	Amount
Educational Fund				
241139	Revenue	Normal Community HS	0	\$880.00
Total for Hanson, Lori Ann				\$880.00

Harlow, Ellen

Check#	Type	Location	PO Number	Amount
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Harlow, Ellen

Check#	Type	Location	PO Number	Amount
Educational Fund				
241140	Revenue	Normal Community HS	0	\$34.00
Total for Harlow, Ellen				\$34.00

Harms, Kristin Elizabeth

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4816	Liability	Grove ES	0	\$335.34
Total for Harms, Kristin Elizabeth				\$335.34

Harris, Elizabeth Rae

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44738	Liability	Normal Community HS	0	\$805.77
Total for Harris, Elizabeth Rae				\$805.77

HARRIS, KRISTINA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241141	Revenue	Normal Community West HS	0	\$10.69
Total for HARRIS, KRISTINA				\$10.69

HARSH, DAVID

Check#	Type	Location	PO Number	Amount
Educational Fund				
241142	Revenue	Normal Community HS	0	\$73.10
Total for HARSH, DAVID				\$73.10

HARVEY, ANTHONY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241143	Revenue	Normal Community HS	0	\$9.10
Total for HARVEY, ANTHONY				\$9.10

HAUSER, ROBERT

Check#	Type	Location	PO Number	Amount
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HAUSER, ROBERT

Check#	Type	Location	PO Number	Amount
Educational Fund				
241144	Revenue	Normal Community HS	0	\$49.25
Total for HAUSER, ROBERT				\$49.25

HAWKINS, JENNIFER

Check#	Type	Location	PO Number	Amount
Educational Fund				
241373	Revenue	Grove ES	0	\$23.40
Total for HAWKINS, JENNIFER				\$23.40

Headrick, Abigail E

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2402	Liability	Sugar Creek ES	0	\$29.00
Total for Headrick, Abigail E				\$29.00

Heartland School Solutions

Check#	Type	Location	PO Number	Amount
Educational Fund				
241374	Expenditure	District Wide	2101039	\$8,050.00
Total for Heartland School Solutions				\$8,050.00

Henry, Christoper

Check#	Type	Location	PO Number	Amount
Educational Fund				
241145	Revenue	Normal Community HS	0	\$15.50
Total for Henry, Christoper				\$15.50

Herald, Amber

Check#	Type	Location	PO Number	Amount
Educational Fund				
241375	Revenue	Fairview ES	0	\$18.80
Total for Herald, Amber				\$18.80

Heritage Machine & Welding Inc

Check#	Type	Location	PO Number	Amount
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Heritage Machine & Welding Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241376	Expenditure	District Wide	2101081	\$1,452.17
Total for Heritage Machine & Welding Inc				\$1,452.17

HERRING, MEGHAN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241377	Revenue	Pepper Ridge ES	0	\$44.00
Total for HERRING, MEGHAN				\$44.00

HERRIOTT-HINSHAW, SUE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241146	Revenue	Normal Community West HS	0	\$100.45
Total for HERRIOTT-HINSHAW, SUE				\$100.45

Heyl, Royster, Voelker & Allen

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
241378	Expenditure	District Wide	2101214	\$20,000.00
Total for Heyl, Royster, Voelker & Allen				\$20,000.00

Higby, Daniel L

Check#	Type	Location	PO Number	Amount
Educational Fund				
241379	Expenditure	Normal Community HS	2101148	\$69.53
Total for Higby, Daniel L				\$69.53

HILEMAN, AMI

Check#	Type	Location	PO Number	Amount
Educational Fund				
241147	Revenue	Normal Community HS	0	\$10.75
Total for HILEMAN, AMI				\$10.75

HIRSCHI, JERRY

Check#	Type	Location	PO Number	Amount
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Report Sort:	Remit Name			
HIRSCHI, JERRY				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241148	Revenue	Normal Community HS	0	\$32.65
			Total for HIRSCHI, JERRY	\$32.65
 Hodge Products, Inc.				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13918	Liability	Kingsley JHS	0	\$2,076.00
			Total for Hodge Products, Inc.	\$2,076.00
 Hodges Loizzi Eisenhammer Rodick &				
Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
241380	Expenditure	District Wide	2101158	\$7,327.78
			Total for Hodges Loizzi Eisenhammer Rodick &	\$7,327.78
 Holaway Joerndt, Amanda				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241149	Revenue	Normal Community West HS	0	\$46.95
			Total for Holaway Joerndt, Amanda	\$46.95
 Holley, Mary				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241150	Revenue	Normal Community HS	0	\$14.60
			Total for Holley, Mary	\$14.60
 Houghton Mifflin Harcourt				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241381	Expenditure	Junior High Schools	2100929	\$100.00
			Total for Houghton Mifflin Harcourt	\$100.00
 Hudson Elementary School				
Check#	Type	Location	PO Number	Amount

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Hudson Elementary School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3922	Liability	Prairieland ES	0	\$500.00
Total for Hudson Elementary School				<u>\$500.00</u>

HUMBLES, CHICQUITA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241151	Revenue	Normal Community HS	0	\$23.60
Total for HUMBLES, CHICQUITA				<u>\$23.60</u>

IHSA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241382	Expenditure	Normal Community HS	2101098	\$600.00
Total for IHSA				<u>\$600.00</u>

Illini Supply Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241383	Expenditure	Parkside JHS	2101045	\$408.60
Fire Prevention & Safety Fund				
241383	Expenditure	District Wide	2101070	\$21,353.35
Total for Illini Supply Inc				<u>\$21,761.95</u>

Illinois Dept Of Employment Securit

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
241152	Expenditure	District Wide	2101105	\$7,220.50
Total for Illinois Dept Of Employment Securit				<u>\$7,220.50</u>

Illinois Prairie Electric, Inc

Check#	Type	Location	PO Number	Amount
Fire Prevention & Safety Fund				
241384	Expenditure	District Wide	2101017	\$27,433.64
241384	Expenditure	District Wide	2101018	\$16,503.62

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				Total for Fire Prevention & Safety Fund	\$43,937.26
				Total for Illinois Prairie Electric,Inc	\$43,937.26
Illinois Principals Assoc					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241385	Expenditure	District Wide		2101112	\$12,668.61
				Total for Illinois Principals Assoc	\$12,668.61
Ilmea					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241386	Expenditure	Chiddix JHS		2101000	\$50.00
				Total for Ilmea	\$50.00
Interstate All Battery Center					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
241387	Expenditure	District Wide		2101085	\$117.00
				Total for Interstate All Battery Center	\$117.00
Iron Mountain					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241388	Expenditure	District Wide		2101014	\$2,921.51
				Total for Iron Mountain	\$2,921.51
IRVING, KARIN					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241153	Revenue	Normal Community West HS		0	\$29.75
				Total for IRVING, KARIN	\$29.75
It's Race Time, Inc.					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241389	Expenditure	Evans JHS		2101091	\$200.00
Student Activity Funds					

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It's Race Time, Inc.

Check#	Type	Location	PO Number	Amount
20872	Liability	Parkside JHS	0	\$200.00
23296	Liability	Chiddix JHS	0	\$200.00

Total for Student Activity Funds \$400.00

Total for It's Race Time, Inc. \$600.00

JACKSON, CHELLEY

Check#	Type	Location	PO Number	Amount
Educational Fund 241154	Revenue	Normal Community HS	0	\$49.20

Total for JACKSON, CHELLEY \$49.20

Jacob, Cheryl

Check#	Type	Location	PO Number	Amount
Educational Fund 241390	Revenue	Evans JHS	0	\$15.70

Total for Jacob, Cheryl \$15.70

JANSSEN, SARAH

Check#	Type	Location	PO Number	Amount
Educational Fund 241155	Revenue	Normal Community West HS	0	\$26.30

Total for JANSSEN, SARAH \$26.30

Jawadwala, Fatema

Check#	Type	Location	PO Number	Amount
Educational Fund 241391	Revenue	Hoose ES	0	\$324.00

Total for Jawadwala, Fatema \$324.00

JENSEN, MICHAEL

Check#	Type	Location	PO Number	Amount
Educational Fund 241156	Revenue	Normal Community HS	0	\$13.05

Total for JENSEN, MICHAEL \$13.05

JOERNDT, MATT

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Educational Fund	Check#	Type	Location	PO Number
	241157	Revenue	Normal Community West HS	0
				\$46.95
			Total for JOERNDT, MATT	\$46.95
Johnson Controls Fire Protection Lp	Check#	Type	Location	PO Number
Tort Immunity Fund	241392	Expenditure	Kingsley JHS	2101071
				\$689.79
			Total for Johnson Controls Fire Protection Lp	\$689.79
Johnson, Argie	Check#	Type	Location	PO Number
Student Activity Funds	5556	Liability	Evans JHS	0
	23275	Liability	Chiddix JHS	0
				\$80.00
				\$80.00
			Total for Student Activity Funds	\$160.00
			Total for Johnson, Argie	\$160.00
Johnson, Jeffrey R.	Check#	Type	Location	PO Number
Student Activity Funds	20883	Liability	Parkside JHS	0
				\$80.00
			Total for Johnson, Jeffrey R.	\$80.00
JOHNSTON, SCOTT	Check#	Type	Location	PO Number
Educational Fund	241393	Revenue	Normal Community West HS	0
				\$28.10
			Total for JOHNSTON, SCOTT	\$28.10
Johnstone Supply	Check#	Type	Location	PO Number
Educational Fund	241394	Expenditure	District Wide	2101121
				\$346.51
Operations & Maintenance Fund	241394	Expenditure	Chiddix JHS	2101121
				\$247.48

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Johnstone Supply					
Check#	Type	Location	PO Number	Amount	
241394	Expenditure	District Wide	2101121	\$200.64	
241394	Expenditure	Normal Community HS	2101121	\$171.36	
				Total for Operations & Maintenance Fund	\$619.48
Total for Johnstone Supply					\$965.99
 JONES, SHELLEY					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
241158	Revenue	Normal Community West HS	0	\$114.80	
Total for JONES, SHELLEY					\$114.80
 JOSTEN'S					
Check#	Type	Location	PO Number	Amount	
Student Activity Funds					
44237	Liability	Normal Community West HS	0	\$9.18	
Total for JOSTEN'S					\$9.18
 Juers, Roger Alan					
Check#	Type	Location	PO Number	Amount	
Student Activity Funds					
44747	Liability	Normal Community HS	0	\$3,892.16	
Total for Juers, Roger Alan					\$3,892.16
 KAHLER, NICOLE					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
241395	Revenue	Normal Community HS	0	\$19.55	
Total for KAHLER, NICOLE					\$19.55
 Kahwaji, Laura					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
241159	Revenue	Normal Community HS	0	\$247.60	
Total for Kahwaji, Laura					\$247.60

KAO, JOSEPH

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Educational Fund	Check#	Type	Location	PO Number
	241160	Revenue	Normal Community HS	0
				\$41.50
			Total for KAO, JOSEPH	\$41.50
Kat's Embroidery Shop	Check#	Type	Location	PO Number
Student Activity Funds	44739	Liability	Normal Community HS	0
				\$143.00
			Total for Kat's Embroidery Shop	\$143.00
Kaufman, Trevor Allen	Check#	Type	Location	PO Number
Student Activity Funds	44740	Liability	Normal Community HS	0
				\$105.61
			Total for Kaufman, Trevor Allen	\$105.61
Kearfott, Hollie	Check#	Type	Location	PO Number
Student Activity Funds	23283	Liability	Chiddix JHS	0
				\$80.00
			Total for Kearfott, Hollie	\$80.00
Kearfott, Nicolas	Check#	Type	Location	PO Number
Student Activity Funds	44741	Liability	Normal Community HS	0
				\$7.09
			Total for Kearfott, Nicolas	\$7.09
KELLEY, TIM	Check#	Type	Location	PO Number
Educational Fund	241161	Revenue	Normal Community HS	0
				\$46.20
			Total for KELLEY, TIM	\$46.20
Kemmerer Village	Check#	Type	Location	PO Number
Educational Fund				

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Kemmerer Village					
Check#	Type	Location	PO Number	Amount	
241396	Expenditure	District Wide	2101029	\$1,823.90	
Total for Kemmerer Village				\$1,823.90	
KEPPLE, KEN					
Check#	Type	Location	PO Number	Amount	
Educational Fund 241162	Revenue	Normal Community HS	0	\$104.85	
Total for KEPPLE, KEN				\$104.85	
KERKEMEYER, ROBERT					
Check#	Type	Location	PO Number	Amount	
Educational Fund 241163	Revenue	Normal Community West HS	0	\$22.15	
Total for KERKEMEYER, ROBERT				\$22.15	
Kerr, Ryan D					
Check#	Type	Location	PO Number	Amount	
Student Activity Funds 44238	Liability	Normal Community West HS	0	\$243.50	
Total for Kerr, Ryan D				\$243.50	
KIANI, HAMID					
Check#	Type	Location	PO Number	Amount	
Educational Fund 241164	Revenue	Normal Community HS	0	\$4.85	
Total for KIANI, HAMID				\$4.85	
Kimmel, Tamara					
Check#	Type	Location	PO Number	Amount	
Educational Fund 241397	Expenditure	Grove ES	2100966	\$272.45	
Total for Kimmel, Tamara				\$272.45	
KING-NOBLES, KATHY					
Check#	Type	Location	PO Number	Amount	
Educational Fund					

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KING-NOBLES, KATHY

Check#	Type	Location	PO Number	Amount
241165	Revenue	Normal Community HS	0	\$78.15
Total for KING-NOBLES, KATHY				\$78.15

Kingsley Junior High School Activit

Check#	Type	Location	PO Number	Amount
Educational Fund 241398	Expenditure	Kingsley JHS	2101075	\$1,389.83
Total for Kingsley Junior High School Activit				\$1,389.83

Kirby Risk Corporation

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 241399	Expenditure	District Wide	2101093	\$108.22
241399	Expenditure	Parkside JHS	2101093	\$255.57
241399	Expenditure	Prairieland ES	2101093	\$317.72
Total for Operations & Maintenance Fund				\$681.51
Total for Kirby Risk Corporation				\$681.51

Klokkenga, Jason

Check#	Type	Location	PO Number	Amount
Student Activity Funds 20884	Liability	Parkside JHS	0	\$80.00
Total for Klokkenga, Jason				\$80.00

Knapp, Brenda

Check#	Type	Location	PO Number	Amount
Student Activity Funds 20867	Liability	Parkside JHS	0	\$80.00
Total for Knapp, Brenda				\$80.00

Kobel, Shawn

Check#	Type	Location	PO Number	Amount
Student Activity Funds 20873	Liability	Parkside JHS	0	\$49.99
Total for Kobel, Shawn				\$49.99

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Lake Run Club

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5549	Liability	Evans JHS	0	\$100.00
Total for Lake Run Club				\$100.00

Lampert, Jackie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44758	Liability	Normal Community HS	0	\$500.00
Total for Lampert, Jackie				\$500.00

LARSEN, KRISTEL

Check#	Type	Location	PO Number	Amount
Educational Fund				
241170	Revenue	Normal Community West HS	0	\$76.80
Total for LARSEN, KRISTEL				\$76.80

Larson, Dennis J

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13925	Liability	Kingsley JHS	0	\$21.99
Total for Larson, Dennis J				\$21.99

Laub, Kevin

Check#	Type	Location	PO Number	Amount
Educational Fund				
241171	Revenue	Normal Community HS	0	\$38.10
Total for Laub, Kevin				\$38.10

LAWRENCE, STEPHANIE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241172	Revenue	Normal Community HS	0	\$7.45
Total for LAWRENCE, STEPHANIE				\$7.45

LAWSON, LAURA

Check#	Type	Location	PO Number	Amount
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LAWSON, LAURA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241173	Revenue	Normal Community HS	0	\$48.40
Total for LAWSON, LAURA				\$48.40

Lay, Lisa

Check#	Type	Location	PO Number	Amount
Educational Fund				
241402	Revenue	Normal Community HS	0	\$20.00
Operations & Maintenance Fund				
241402	Revenue	Normal Community HS	0	\$60.00
Student Activity Funds				
44751	Liability	Normal Community HS	0	\$65.00
Total for Lay, Lisa				\$145.00

LEAHEY, PAUL

Check#	Type	Location	PO Number	Amount
Educational Fund				
241174	Revenue	Normal Community HS	0	\$10.95
Total for LEAHEY, PAUL				\$10.95

Lee, Benjamin

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5557	Liability	Evans JHS	0	\$80.00
5566	Liability	Evans JHS	0	\$40.00
Total for Student Activity Funds				\$120.00
Total for Lee, Benjamin				\$120.00

LEFTWICH, ALLEN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241175	Revenue	Normal Community HS	0	\$78.20
Total for LEFTWICH, ALLEN				\$78.20

LESHER, AMANDA

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Educational Fund	Check#	Type	Location	PO Number
	241176	Revenue	Normal Community West HS	0
				\$93.60
			Total for LESHER, AMANDA	\$93.60
LEWIS, NATHAN	Check#	Type	Location	PO Number
Educational Fund	241177	Revenue	Normal Community HS	0
				\$2.15
			Total for LEWIS, NATHAN	\$2.15
Lincoln Prairie Behavioral Health C	Check#	Type	Location	PO Number
Educational Fund	241403	Expenditure	District Wide	2101028
	241403	Expenditure	District Wide	2101038
				\$250.00
				\$200.00
			Total for Educational Fund	\$450.00
			Total for Lincoln Prairie Behavioral Health C	\$450.00
Lishka, Blake A	Check#	Type	Location	PO Number
Student Activity Funds	5545	Liability	Evans JHS	0
				\$98.00
			Total for Lishka, Blake A	\$98.00
Long, Jennifer Ann	Check#	Type	Location	PO Number
Student Activity Funds	7067	Liability	Oakdale ES	0
				\$63.90
			Total for Long, Jennifer Ann	\$63.90
Long, Matthew	Check#	Type	Location	PO Number
Student Activity Funds	44250	Liability	Normal Community West HS	0
				\$50.30
			Total for Long, Matthew	\$50.30

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LOUCK, JANELLE					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241178	Revenue	Normal Community HS	0		\$35.15
				Total for LOUCK, JANELLE	\$35.15
Ludwig, Dennis					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
18964	Liability	NCWHS Athletics	0		\$50.00
				Total for Ludwig, Dennis	\$50.00
Luginbuhl, Benjamin					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
44742	Liability	Normal Community HS	0		\$35.00
				Total for Luginbuhl, Benjamin	\$35.00
LUO, DONGMEI					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241179	Revenue	Normal Community HS	0		\$105.50
				Total for LUO, DONGMEI	\$105.50
MADDOX, FRANCES					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241180	Revenue	Normal Community HS	0		\$6.84
				Total for MADDOX, FRANCES	\$6.84
MAIER, KIMI					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241181	Revenue	Normal Community HS	0		\$19.35
				Total for MAIER, KIMI	\$19.35
Maniscalco, Patti					
Check#	Type	Location	PO Number		Amount

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Maniscalco, Patti

Check#	Type	Location	PO Number	Amount
Educational Fund				
241182	Revenue	Normal Community HS	0	\$52.55
Total for Maniscalco, Patti				\$52.55

MANN, SEAN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241404	Revenue	Hoose ES	0	\$47.60
Total for MANN, SEAN				\$47.60

Manzella, Veronica

Check#	Type	Location	PO Number	Amount
Educational Fund				
241183	Revenue	Normal Community West HS	0	\$52.05
Total for Manzella, Veronica				\$52.05

Marroquin, Julio

Check#	Type	Location	PO Number	Amount
Educational Fund				
241184	Revenue	Normal Community HS	0	\$5.75
Total for Marroquin, Julio				\$5.75

Martel, Dennis

Check#	Type	Location	PO Number	Amount
Educational Fund				
241185	Revenue	Normal Community HS	0	\$33.55
Total for Martel, Dennis				\$33.55

Martin-Boyd, Kimberly

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44239	Liability	Normal Community West HS	0	\$96.00
Total for Martin-Boyd, Kimberly				\$96.00

MATHES-GUNN, MICHELE

Check#	Type	Location	PO Number	Amount
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MATHES-GUNN, MICHELE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241186	Revenue	Normal Community HS	0	\$26.65
Total for MATHES-GUNN, MICHELE				\$26.65

Mattapalli, Ajay

Check#	Type	Location	PO Number	Amount
Educational Fund				
241187	Revenue	Normal Community HS	0	\$10.60
Total for Mattapalli, Ajay				\$10.60

MC COMBS, JEFF

Check#	Type	Location	PO Number	Amount
Educational Fund				
241188	Revenue	Normal Community HS	0	\$3.40
Total for MC COMBS, JEFF				\$3.40

Mc Graw-Hill School Ed Holdings, LI

Check#	Type	Location	PO Number	Amount
Educational Fund				
241405	Expenditure	Elementary Schools	2100783	\$7,349.97
241405	Expenditure	Elementary Schools	2100951	\$1,849.32
Total for Educational Fund				\$9,199.29
Total for Mc Graw-Hill School Ed Holdings, LI				\$9,199.29

Mc Lean Co Unit Dist 5

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2404	Liability	Sugar Creek ES	0	\$32.43
4966	Liability	Hudson ES	0	\$825.90
5561	Liability	Evans JHS	0	\$354.84
9338	Liability	Hoose ES	0	\$15.72
Total for Student Activity Funds				\$1,228.89
Total for Mc Lean Co Unit Dist 5				\$1,228.89

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Mc Lean County Unit #5

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44240	Liability	Normal Community West HS	0	\$1,121.00
44251	Liability	Normal Community West HS	0	\$272.52
44259	Liability	Normal Community West HS	0	\$1,680.00
44752	Liability	Normal Community HS	0	\$511.91
Total for Student Activity Funds				\$3,585.43
Total for Mc Lean County Unit #5				\$3,585.43

MCCARTY, RENEE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241189	Revenue	Normal Community HS	0	\$3.35
Total for MCCARTY, RENEE				\$3.35

McCray-Sneed, Sheandra

Check#	Type	Location	PO Number	Amount
Educational Fund				
241190	Revenue	Normal Community HS	0	\$11.25
Total for McCray-Sneed, Sheandra				\$11.25

MGINNIS, RICHARD

Check#	Type	Location	PO Number	Amount
Educational Fund				
241191	Revenue	Normal Community West HS	0	\$98.15
Total for MGINNIS, RICHARD				\$98.15

MCHALE, KIM

Check#	Type	Location	PO Number	Amount
Educational Fund				
241192	Revenue	Normal Community West HS	0	\$44.15
Total for MCHALE, KIM				\$44.15

MCKINLEY, MICHELLE

Check#	Type	Location	PO Number	Amount
Educational Fund				

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MCKINLEY, MICHELLE

Check#	Type	Location	PO Number	Amount
241193	Revenue	Normal Community West HS	0	\$74.50
Total for MCKINLEY, MICHELLE				<u>\$74.50</u>

McLean County Glass & Mirror

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241406	Expenditure	Kingsley JHS	2101086	\$366.35
241406	Expenditure	Normal Community HS	2101086	\$165.00
241406	Expenditure	Sugar Creek ES	2101086	\$570.00
Total for Operations & Maintenance Fund				<u>\$1,101.35</u>
Total for McLean County Glass & Mirror				<u>\$1,101.35</u>

Mcperson, Michelle

Check#	Type	Location	PO Number	Amount
Educational Fund				
241194	Revenue	Normal Community HS	0	\$49.40
Total for Mcperson, Michelle				<u>\$49.40</u>

MCRAE, ROBIN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241195	Revenue	Normal Community West HS	0	\$21.30
Total for MCRAE, ROBIN				<u>\$21.30</u>

Mcreynolds, Joanna Catherine

Check#	Type	Location	PO Number	Amount
Educational Fund				
241407	Expenditure	Elementary Schools	0	\$25.87
Total for Mcreynolds, Joanna Catherine				<u>\$25.87</u>

MCVEY, DEBORAH

Check#	Type	Location	PO Number	Amount
Educational Fund				
241196	Revenue	Normal Community HS	0	\$45.00
Total for MCVEY, DEBORAH				<u>\$45.00</u>

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MCWAIN, ARTHUR

Check#	Type	Location	PO Number	Amount
Educational Fund				
241197	Revenue	Normal Community HS	0	\$10.99
Total for MCWAIN, ARTHUR				<u>\$10.99</u>

Meltdown Creative Works LLC

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44241	Liability	Normal Community West HS	0	\$311.85
44252	Liability	Normal Community West HS	0	\$65.00
Total for Student Activity Funds				<u>\$376.85</u>
Total for Meltdown Creative Works LLC				<u>\$376.85</u>

MEMMER, JOHN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241198	Revenue	Normal Community West HS	0	\$39.85
Total for MEMMER, JOHN				<u>\$39.85</u>

Menards Lumber

Check#	Type	Location	PO Number	Amount
Educational Fund				
241408	Expenditure	Normal Community HS	2101149	\$308.81
Operations & Maintenance Fund				
241408	Expenditure	District Wide	2100165	\$2,039.97
241408	Expenditure	District Wide	2101046	\$119.96
241408	Expenditure	District Wide	2101137	\$83.42
Total for Operations & Maintenance Fund				<u>\$2,243.35</u>
Total for Menards Lumber				<u>\$2,552.16</u>

Menold Construction & Restoration

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241409	Expenditure	District Wide	2101057	\$1,840.00

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				Total for Menold Construction & Restoration	\$1,840.00
 Mercer, Karen Jane					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	9335	Liability	Hoose ES	0	\$14.27
	9337	Liability	Hoose ES	0	\$24.99
				Total for Student Activity Funds	<u>\$39.26</u>
				Total for Mercer, Karen Jane	\$39.26
 MERRILL, DAVID					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241199	Revenue	Normal Community West HS	0	\$17.50
				Total for MERRILL, DAVID	<u>\$17.50</u>
 MERRITT, SCOTT					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241200	Revenue	Normal Community West HS	0	\$9.85
				Total for MERRITT, SCOTT	<u>\$9.85</u>
 Metamora Fields Golf Course					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	125029	Liability	NCHS Athletics	0	\$180.00
				Total for Metamora Fields Golf Course	<u>\$180.00</u>
 Metamora High School					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	18970	Liability	NCWHS Athletics	0	\$140.00
	125022	Liability	NCHS Athletics	0	\$140.00
				Total for Student Activity Funds	<u>\$280.00</u>
				Total for Metamora High School	\$280.00

METRO FIBERNET LLC

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Report Sort:	Remit Name	Location	PO Number	Amount
Educational Fund				
Check#	Type			
241410	Expenditure	District Wide	2101041	\$15,472.47
			Total for METRO FIBERNET LLC	<u>\$15,472.47</u>
 Metsker, Catherine Jane				
Student Activity Funds				
Check#	Type	Location	PO Number	Amount
18965	Liability	NCWHS Athletics	0	\$75.00
			Total for Metsker, Catherine Jane	<u>\$75.00</u>
 Metsker, Robert				
Student Activity Funds				
Check#	Type	Location	PO Number	Amount
5550	Liability	Evans JHS	0	\$0.00
			Total for Metsker, Robert	<u>\$0.00</u>
 MEYER, DEBRA				
Educational Fund				
Check#	Type	Location	PO Number	Amount
241201	Revenue	Normal Community HS	0	\$12.00
			Total for MEYER, DEBRA	<u>\$12.00</u>
 Mid-Illinois Mechanical, Inc				
Operations & Maintenance Fund				
Check#	Type	Location	PO Number	Amount
241411	Expenditure	District Wide	2101082	\$1,041.39
			Total for Mid-Illinois Mechanical, Inc	<u>\$1,041.39</u>
 Middleton Associates Inc				
Operations & Maintenance Fund				
Check#	Type	Location	PO Number	Amount
241412	Expenditure	District Wide	2101058	\$1,736.00
Fire Prevention & Safety Fund				
241412	Expenditure	District Wide	2101060	\$540.00
			Total for Middleton Associates Inc	<u>\$2,276.00</u>

Midwest Equipment li

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Operations & Maintenance Fund				
Check#	Type			
241413	Expenditure	District Wide	2101134	\$89.90
			Total for Midwest Equipment li	\$89.90
Midwest Fiber Inc				
Check#	Type	Location	PO Number	Amount
241414	Expenditure	District Wide	2101015	\$495.00
			Total for Midwest Fiber Inc	\$495.00
Midwest Mailing & Shipping Systems,				
Check#	Type	Location	PO Number	Amount
241415	Expenditure	District Wide	2101116	\$192.77
			Total for Midwest Mailing & Shipping Systems,	\$192.77
Midwest PBIS Network				
Check#	Type	Location	PO Number	Amount
20880	Liability	Parkside JHS	0	\$3,240.00
			Total for Midwest PBIS Network	\$3,240.00
Mikkilineni, Srinivas				
Check#	Type	Location	PO Number	Amount
241202	Revenue	Normal Community HS	0	\$67.90
			Total for Mikkilineni, Srinivas	\$67.90
Miller, Hall & Triggs Law Offices				
Check#	Type	Location	PO Number	Amount
241416	Expenditure	District Wide	0	\$5,965.40
			Total for Miller, Hall & Triggs Law Offices	\$5,965.40
Miller, Leonard				
Check#	Type	Location	PO Number	Amount

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Miller, Leonard					
Check#	Type	Location	PO Number		Amount
241417	Revenue	Glenn ES	0		\$60.70
Total for Miller, Leonard					\$60.70
MILSTEADT, BETH					
Check#	Type	Location	PO Number		Amount
Educational Fund 241203	Revenue	Normal Community HS	0		\$15.70
Total for MILSTEADT, BETH					\$15.70
Minerva Promotions					
Check#	Type	Location	PO Number		Amount
Student Activity Funds 5572	Liability	Evans JHS	0		\$427.00
Total for Minerva Promotions					\$427.00
Minor, Michelle					
Check#	Type	Location	PO Number		Amount
Student Activity Funds 3923	Liability	Prairieland ES	0		\$85.85
Total for Minor, Michelle					\$85.85
Mister Softee Of Bloomington					
Check#	Type	Location	PO Number		Amount
Student Activity Funds 18962	Liability	NCWHS Athletics	0		\$321.00
Total for Mister Softee Of Bloomington					\$321.00
Moline High School-Athletics					
Check#	Type	Location	PO Number		Amount
Student Activity Funds 125031	Liability	NCHS Athletics	0		\$40.00
Total for Moline High School-Athletics					\$40.00
Monla, Deanna					
Check#	Type	Location	PO Number		Amount
Educational Fund					

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Monla, Deanna

Check#	Type	Location	PO Number	Amount
241204	Revenue	Normal Community West HS	0	\$15.85
Total for Monla, Deanna				\$15.85

MOORE, KIMBERLY

Check#	Type	Location	PO Number	Amount
Educational Fund 241205	Revenue	Normal Community HS	0	\$6.60
Total for MOORE, KIMBERLY				\$6.60

Moss, Kevin

Check#	Type	Location	PO Number	Amount
Student Activity Funds 18963	Liability	NCWHS Athletics	0	\$50.00
125032	Liability	NCHS Athletics	0	\$75.00
Total for Student Activity Funds				\$125.00
Total for Moss, Kevin				\$125.00

Motion Industries, Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 241418	Expenditure	District Wide	2101092	\$92.02
Total for Motion Industries, Inc				\$92.02

Mullins, Kristin

Check#	Type	Location	PO Number	Amount
Educational Fund 241419	Revenue	Evans JHS	0	\$31.75
Total for Mullins, Kristin				\$31.75

Murillo, Regina G

Check#	Type	Location	PO Number	Amount
Educational Fund 241420	Expenditure	Cedar Ridge ES	2101193	\$9.20
Total for Murillo, Regina G				\$9.20

MUSTIAN, APRIL

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Check#	Type	Location		PO Number	Amount
Educational Fund					
241206	Revenue	Normal Community West HS		0	\$15.85
			Total for	MUSTIAN, APRIL	\$15.85
NABSE-Nat'l Alliance Black School Ed.					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241421	Expenditure	District Wide		2101115	\$100.00
			Total for	NABSE-Nat'l Alliance Black School Ed.	\$100.00
NAMA, MADHUKUMAR					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241207	Revenue	Normal Community HS		0	\$79.95
			Total for	NAMA, MADHUKUMAR	\$79.95
Narra, Sampath					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241208	Revenue	Normal Community HS		0	\$140.90
			Total for	Narra, Sampath	\$140.90
National Ffa Organization					
Check#	Type	Location		PO Number	Amount
Student Activity Funds					
44743	Liability	Normal Community HS		0	\$479.60
			Total for	National Ffa Organization	\$479.60
Neitzel, Lauren					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241422	Revenue	Normal Community West HS		0	\$21.70
			Total for	Neitzel, Lauren	\$21.70
NELSON, CHRISTOPHER					
Check#	Type	Location		PO Number	Amount
Educational Fund					

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NELSON, CHRISTOPHER

Check#	Type	Location	PO Number	Amount
241209	Revenue	Normal Community HS	0	\$25.75
Total for NELSON, CHRISTOPHER				\$25.75

NELSON, DAVID

Check#	Type	Location	PO Number	Amount
Educational Fund 241210	Revenue	Normal Community West HS	0	\$51.90
Total for NELSON, DAVID				\$51.90

Nichols, Roger L

Check#	Type	Location	PO Number	Amount
Student Activity Funds 20877	Liability	Parkside JHS	0	\$40.00
23279	Liability	Chiddix JHS	0	\$80.00
23305	Liability	Chiddix JHS	0	\$40.00
Total for Student Activity Funds				\$160.00
Total for Nichols, Roger L				\$160.00

Nicor Gas

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 241423	Expenditure	Benjamin ES	0	\$98.58
241423	Expenditure	Chiddix JHS	0	\$540.50
241423	Expenditure	Eagle Road Resource Center	0	\$143.68
241423	Expenditure	Eugene Field Special Services	0	\$362.46
241423	Expenditure	Evans JHS	0	\$256.14
241423	Expenditure	Fairview ES	0	\$44.32
241423	Expenditure	Fox Creek ES	0	\$550.54
241423	Expenditure	Grove ES	0	\$931.47
241423	Expenditure	Hudson ES	0	\$52.91
241423	Expenditure	Kingsley JHS	0	\$1,339.99
241423	Expenditure	Normal Community HS	0	\$2,932.30

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Nicor Gas				
Check#	Type	Location	PO Number	Amount
241423	Expenditure	Normal Community West HS	0	\$1,465.28
241423	Expenditure	Northpoint ES	0	\$416.16
241423	Expenditure	Parkside ES	0	\$491.11
241423	Expenditure	Parkside JHS	0	\$97.88
241423	Expenditure	Pepper Ridge ES	0	\$761.53
241423	Expenditure	Prairieland ES	0	\$942.65
241423	Expenditure	Sugar Creek ES	0	\$186.02
241423	Expenditure	Towanda ES	0	\$386.76
241423	Expenditure	Unit Office	0	\$316.24
241423	Expenditure	Warehouse/Food Services	0	\$388.11

Total for Operations & Maintenance Fund \$12,704.63

Transportation Fund

241423	Expenditure	District Wide	0	\$400.55
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Total for Nicor Gas \$13,105.18

Nixon Insurance Agency Inc

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
241211	Expenditure	District Wide	2101106	\$1,869.28

Total for Nixon Insurance Agency Inc \$1,869.28

NORD, ECHO

Check#	Type	Location	PO Number	Amount
Educational Fund				
241424	Revenue	Pepper Ridge ES	0	\$78.25

Total for NORD, ECHO \$78.25

NORD, SCOUT

Check#	Type	Location	PO Number	Amount
Educational Fund				
241212	Revenue	Normal Community West HS	0	\$33.40

Total for NORD, SCOUT \$33.40

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Normal West High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
125023	Liability	NCHS Athletics	0	\$200.00
Total for Normal West High School				<u>\$200.00</u>

Northern Illinois Academy

Check#	Type	Location	PO Number	Amount
Educational Fund				
241425	Expenditure	District Wide	2101036	\$14,863.44
Total for Northern Illinois Academy				<u>\$14,863.44</u>

Norton, Jeff

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
125014	Liability	NCHS Athletics	0	\$75.00
125017	Liability	NCHS Athletics	0	\$75.00
125020	Liability	NCHS Athletics	0	\$75.00
Total for Student Activity Funds				<u>\$225.00</u>
Total for Norton, Jeff				<u>\$225.00</u>

Novak, Mary Ellen

Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				
7255	Revenue	District Wide	0	\$864.00
Total for Novak, Mary Ellen				<u>\$864.00</u>

Nowers, Karin

Check#	Type	Location	PO Number	Amount
Educational Fund				
241213	Revenue	Normal Community West HS	0	\$71.15
Total for Nowers, Karin				<u>\$71.15</u>

NUNEZ, RICARDO

Check#	Type	Location	PO Number	Amount
Educational Fund				
241214	Revenue	Normal Community HS	0	\$4.10

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				Total for NUNEZ, RICARDO	\$4.10
O'NEAL, AMY					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241215	Revenue	Normal Community HS	0	\$10.25
				Total for O'NEAL, AMY	\$10.25
Oconomowoc Developmental Training					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241426	Expenditure	District Wide	2101031	\$32,091.22
				Total for Oconomowoc Developmental Training	\$32,091.22
Oehler, Sarah					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241216	Revenue	Normal Community HS	0	\$17.25
				Total for Oehler, Sarah	\$17.25
OGDEN, MICHAEL					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241217	Revenue	Normal Community West HS	0	\$13.90
				Total for OGDEN, MICHAEL	\$13.90
Ogorek, Dawn					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241218	Revenue	Normal Community HS	0	\$14.90
				Total for Ogorek, Dawn	\$14.90
OLIVEROS, ANTONIA					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241219	Revenue	Normal Community HS	0	\$5.75
				Total for OLIVEROS, ANTONIA	\$5.75

Olson, Katherine Irene

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Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5563	Liability	Evans JHS	0	\$51.83
			Total for Olson, Katherine Irene	\$51.83
 Onarga Academy				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241427	Expenditure	District Wide	2101035	\$369.52
241427	Expenditure	District Wide	2101201	\$3,140.92
			Total for Educational Fund	\$3,510.44
			Total for Onarga Academy	\$3,510.44
 Ort, Robert				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20881	Liability	Parkside JHS	0	\$40.00
20885	Liability	Parkside JHS	0	\$40.00
23276	Liability	Chiddix JHS	0	\$80.00
23278	Liability	Chiddix JHS	0	\$200.00
			Total for Student Activity Funds	\$360.00
			Total for Ort, Robert	\$360.00
 Ortiz, Vince				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44253	Liability	Normal Community West HS	0	\$1,300.00
			Total for Ortiz, Vince	\$1,300.00
 PADMANABHUNI, KIRAN				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241220	Revenue	Normal Community HS	0	\$62.60
			Total for PADMANABHUNI, KIRAN	\$62.60

Paramatmuni, Megha

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Educational Fund	Check#	Type	Location	PO Number	Amount
	241428	Revenue	Normal Community HS	0	\$75.00
			Total for	Paramatmuni, Megha	\$75.00
Pascal, Jason David	Check#	Type	Location	PO Number	Amount
Student Activity Funds	5558	Liability	Evans JHS	0	\$4.48
			Total for	Pascal, Jason David	\$4.48
Patten, Daniel	Check#	Type	Location	PO Number	Amount
Educational Fund	241221	Revenue	Normal Community HS	0	\$84.10
			Total for	Patten, Daniel	\$84.10
PATTON, CRAIG	Check#	Type	Location	PO Number	Amount
Educational Fund	241222	Revenue	Normal Community HS	0	\$9.65
			Total for	PATTON, CRAIG	\$9.65
PATZER, ELLEN	Check#	Type	Location	PO Number	Amount
Educational Fund	241223	Revenue	Normal Community HS	0	\$4.55
			Total for	PATZER, ELLEN	\$4.55
Payne, Catherine L	Check#	Type	Location	PO Number	Amount
Student Activity Funds	9336	Liability	Hoose ES	0	\$66.35
			Total for	Payne, Catherine L	\$66.35
Pear Deck, Inc	Check#	Type	Location	PO Number	Amount
Educational Fund					

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Pear Deck, Inc

Check#	Type	Location	PO Number	Amount
241429	Expenditure	Parkside JHS	2100979	\$2,450.00
Total for Pear Deck, Inc				\$2,450.00

Pekin Community High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18966	Liability	NCWHS Athletics	0	\$455.00
125024	Liability	NCHS Athletics	0	\$180.00
Total for Student Activity Funds				\$635.00
Total for Pekin Community High School				\$635.00

Penland, Scott M.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
125018	Liability	NCHS Athletics	0	\$75.00
Total for Penland, Scott M.				\$75.00

Peoria Co Reg.Ofc Ed.

Check#	Type	Location	PO Number	Amount
Educational Fund				
241430	Expenditure	District Wide	2101202	\$175.00
Total for Peoria Co Reg.Ofc Ed.				\$175.00

Peoria Notre Dame High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18967	Liability	NCWHS Athletics	0	\$300.00
125025	Liability	NCHS Athletics	0	\$300.00
Total for Student Activity Funds				\$600.00
Total for Peoria Notre Dame High School				\$600.00

PERRY, DAWN

Check#	Type	Location	PO Number	Amount
Educational Fund				
241224	Revenue	Normal Community West HS	0	\$36.60

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				Total for PERRY, DAWN	\$36.60
Piercy, Nikki A					
Check#	Type	Location		PO Number	Amount
Student Activity Funds					
5546	Liability	Evans JHS		0	\$77.00
				Total for Piercy, Nikki A	\$77.00
Plattner, Heather Paullin					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241431	Expenditure	District Wide		0	\$73.26
				Total for Plattner, Heather Paullin	\$73.26
Pomis, Adam					
Check#	Type	Location		PO Number	Amount
Student Activity Funds					
44254	Liability	Normal Community West HS		0	\$166.50
				Total for Pomis, Adam	\$166.50
Powell, Joseph W					
Check#	Type	Location		PO Number	Amount
Student Activity Funds					
20886	Liability	Parkside JHS		0	\$40.00
23284	Liability	Chiddix JHS		0	\$0.00
23288	Liability	Chiddix JHS		0	\$40.00
23297	Liability	Chiddix JHS		0	\$40.00
23303	Liability	Chiddix JHS		0	\$80.00
				Total for Student Activity Funds	\$200.00
				Total for Powell, Joseph W	\$200.00
Prairie Farms Dairy Inc					
Check#	Type	Location		PO Number	Amount
Educational Fund					
241432	Expenditure	Cedar Ridge ES		2101013	\$304.32
241432	Expenditure	Chiddix JHS		2101013	\$253.60

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Prairie Farms Dairy Inc

Check#	Type	Location	PO Number	Amount
241432	Expenditure	District Wide	2101013	\$0.00
241432	Expenditure	Kingsley JHS	2101013	\$192.08
241432	Expenditure	Normal Community West HS	2101013	\$1,054.32
241432	Expenditure	Parkside JHS	2101013	\$253.60
241432	Expenditure	Sugar Creek ES	2101013	\$304.32
Total for Educational Fund				<u>\$2,362.24</u>
Total for Prairie Farms Dairy Inc				<u>\$2,362.24</u>

Prairie Signs

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44753	Liability	Normal Community HS	0	\$87.00
Total for Prairie Signs				<u>\$87.00</u>

Prairie Vista Golf Course

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18968	Liability	NCWHS Athletics	0	\$132.00
125026	Liability	NCHS Athletics	0	\$132.00
Total for Student Activity Funds				<u>\$264.00</u>
Total for Prairie Vista Golf Course				<u>\$264.00</u>

PRAKASH, RAJAGOPAL

Check#	Type	Location	PO Number	Amount
Educational Fund				
241225	Revenue	Normal Community HS	0	\$31.95
Total for PRAKASH, RAJAGOPAL				<u>\$31.95</u>

Praxair Distribution Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241433	Expenditure	District Wide	2101094	\$207.85
Total for Praxair Distribution Inc				<u>\$207.85</u>

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PRICE, DELORES

Check#	Type	Location	PO Number	Amount
Educational Fund				
241226	Revenue	Normal Community West HS	0	\$42.75
Total for PRICE, DELORES				\$42.75

Professional Electric Motor Repair

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241434	Expenditure	District Wide	2101079	\$245.82
Total for Professional Electric Motor Repair				\$245.82

Project Oz

Check#	Type	Location	PO Number	Amount
Educational Fund				
241435	Expenditure	Normal Community HS	2101069	\$50,000.00
241435	Expenditure	Normal Community West HS	2101069	\$50,000.00
Total for Educational Fund				\$100,000.00
Total for Project Oz				\$100,000.00

Promenschenkle, Asher

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44242	Liability	Normal Community West HS	0	\$161.14
Total for Promenschenkle, Asher				\$161.14

PURCELL, CHRISTINA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241227	Revenue	Normal Community HS	0	\$25.30
Total for PURCELL, CHRISTINA				\$25.30

Puritan Springs

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4817	Liability	Grove ES	0	\$5.00
44243	Liability	Normal Community West HS	0	\$5.23

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				Total for Student Activity Funds	\$10.23
				Total for Puritan Springs	\$10.23
Quill Corporation					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241436	Expenditure	District Wide	2100463	\$38.92
				Total for Quill Corporation	\$38.92
QUIZON-COLQUITT, ANDRE					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241228	Revenue	Normal Community West HS	0	\$22.25
				Total for QUIZON-COLQUITT, ANDRE	\$22.25
RAHMANIOUN, FATEMEH					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241229	Revenue	Normal Community HS	0	\$4.85
				Total for RAHMANIOUN, FATEMEH	\$4.85
RAMA, MARLAPATY					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241230	Revenue	Normal Community HS	0	\$54.80
				Total for RAMA, MARLAPATY	\$54.80
RAMADAS, PRAGANNAYAGI					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241231	Revenue	Normal Community HS	0	\$31.95
				Total for RAMADAS, PRAGANNAYAGI	\$31.95
Ramesh, Lakshmi					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241232	Revenue	Normal Community HS	0	\$17.15
				Total for Ramesh, Lakshmi	\$17.15

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RAMSEY, JUDY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241233	Revenue	Normal Community HS	0	\$46.20
Total for RAMSEY, JUDY				\$46.20

Randazzo, Amy

Check#	Type	Location	PO Number	Amount
Educational Fund				
241234	Revenue	Normal Community HS	0	\$87.60
Total for Randazzo, Amy				\$87.60

RANDSTAD

Check#	Type	Location	PO Number	Amount
Educational Fund				
241437	Expenditure	District Wide	2100982	\$166.40
Total for RANDSTAD				\$166.40

RAUT, ASHLESHA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241235	Revenue	Normal Community HS	0	\$39.35
Total for RAUT, ASHLESHA				\$39.35

RAVISHANKAR, VANITHA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241236	Revenue	Normal Community HS	0	\$12.10
Total for RAVISHANKAR, VANITHA				\$12.10

RB FLOORING

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241438	Expenditure	District Wide	2101016	\$678.62
Total for RB FLOORING				\$678.62

Read's Sporting Goods

Check#	Type	Location	PO Number	Amount
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Read's Sporting Goods				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241439	Expenditure	Kingsley JHS	2101164	\$158.45
Student Activity Funds				
44748	Liability	Normal Community HS	0	\$96.00
Total for Read's Sporting Goods				\$254.45
Reading Recovery Council Of				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241440	Expenditure	District Wide	2101145	\$75.00
Total for Reading Recovery Council Of				\$75.00
Reardon, Laura				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241237	Revenue	Normal Community HS	0	\$67.00
Total for Reardon, Laura				\$67.00
Redneck Trailer Supplies, Inc				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241441	Expenditure	District Wide	2101126	\$88.58
Total for Redneck Trailer Supplies, Inc				\$88.58
REED, CANDACE				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241238	Revenue	Normal Community HS	0	\$100.50
Total for REED, CANDACE				\$100.50
Regional Office Of Education #17				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241442	Expenditure	District Wide	2100947	\$1,050.00
241442	Expenditure	District Wide	2101030	\$45,356.99

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RIDINGER, JEFFREY

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Check#	Type	Location		PO Number	Amount
Educational Fund					
241240	Revenue	Normal Community West HS		0	\$37.75
			Total for	RIDINGER, JEFFREY	\$37.75
Check#	Type	Location		PO Number	Amount
Educational Fund					
241444	Expenditure	Cedar Ridge ES		2101194	\$7.00
			Total for	Ried, Alyssa K	\$7.00
Check#	Type	Location		PO Number	Amount
Educational Fund					
241241	Revenue	Normal Community West HS		0	\$22.80
			Total for	RIES, JANET	\$22.80
Check#	Type	Location		PO Number	Amount
Educational Fund					
241445	Expenditure	Kingsley JHS		2101055	\$67.25
			Total for	Ritchason, Jennifer	\$67.25
Check#	Type	Location		PO Number	Amount
Educational Fund					
241242	Revenue	Normal Community HS		0	\$52.15
			Total for	ROBERTSON, RAE ANN	\$52.15
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
241446	Expenditure	Benjamin ES		2101087	\$35.31
			Total for	Rogers Supply Company Inc	\$35.31
Check#	Type	Location		PO Number	Amount
Educational Fund					

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ROGERS, CARMEN

Check#	Type	Location	PO Number	Amount
241243	Revenue	Normal Community HS	0	\$47.90
Total for ROGERS, CARMEN				\$47.90

Rogers, Heather V

Check#	Type	Location	PO Number	Amount
2490	Liability	Cedar Ridge ES	0	\$30.79
Total for Rogers, Heather V				\$30.79

Rogers, Stephen

Check#	Type	Location	PO Number	Amount
241244	Revenue	Normal Community HS	0	\$32.85
Total for Rogers, Stephen				\$32.85

Rohde, Gina

Check#	Type	Location	PO Number	Amount
241245	Revenue	Normal Community HS	0	\$71.75
Total for Rohde, Gina				\$71.75

ROPP, KENNETH

Check#	Type	Location	PO Number	Amount
241246	Revenue	Normal Community West HS	0	\$178.80
Total for ROPP, KENNETH				\$178.80

Rosa Educational Consulting, Inc.

Check#	Type	Location	PO Number	Amount
241447	Expenditure	District Wide	2101076	\$2,000.00
Total for Rosa Educational Consulting, Inc.				\$2,000.00

ROSE, DEVAN

Check#	Type	Location	PO Number	Amount
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ROSE, DEVAN

Check#	Type	Location	PO Number	Amount
241247	Revenue	Normal Community HS	0	\$2.15
Total for ROSE, DEVAN				\$2.15

Russell, Kristi

Check#	Type	Location	PO Number	Amount
Educational Fund 241448	Revenue	Normal Community HS	0	\$100.00
Total for Russell, Kristi				\$100.00

RUTLEDGE, DAVID

Check#	Type	Location	PO Number	Amount
Educational Fund 241248	Revenue	Normal Community West HS	0	\$24.85
Total for RUTLEDGE, DAVID				\$24.85

Ruyle Corporation

Check#	Type	Location	PO Number	Amount
Fire Prevention & Safety Fund 241449	Expenditure	District Wide	2101132	\$1,074.00
Total for Ruyle Corporation				\$1,074.00

Rybarczyk, Claire Christine

Check#	Type	Location	PO Number	Amount
Educational Fund 241450	Expenditure	District Wide	0	\$85.45
Total for Rybarczyk, Claire Christine				\$85.45

S & S Builders Hardware Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 241451	Expenditure	District Wide	2101083	\$188.00
241451	Expenditure	Kingsley JHS	2101083	\$435.00
Total for Operations & Maintenance Fund				\$623.00
Total for S & S Builders Hardware Co				\$623.00

Saathoff, Jeffrey

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Educational Fund	Check#	Type	Location	PO Number
	241249	Revenue	Normal Community West HS	0
				\$14.05
			Total for Saathoff, Jeffrey	\$14.05
Sam's Club Mc/Syncb	Check#	Type	Location	PO Number
Student Activity Funds	3924	Liability	Prairieland ES	0
				\$27.16
			Total for Sam's Club Mc/Syncb	\$27.16
SANDY, JULIE	Check#	Type	Location	PO Number
Educational Fund	241250	Revenue	Normal Community HS	0
				\$49.40
			Total for SANDY, JULIE	\$49.40
SAUDER, KATHY	Check#	Type	Location	PO Number
Educational Fund	241251	Revenue	Normal Community HS	0
				\$105.70
			Total for SAUDER, KATHY	\$105.70
Scharnett, Anne	Check#	Type	Location	PO Number
Educational Fund	241452	Revenue	Hudson ES	0
				\$50.00
			Total for Scharnett, Anne	\$50.00
SCHAUT, BRENDA	Check#	Type	Location	PO Number
Educational Fund	241252	Revenue	Normal Community West HS	0
				\$7.80
			Total for SCHAUT, BRENDA	\$7.80
SCHENK, COLLEEN	Check#	Type	Location	PO Number
Educational Fund				

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SCHENK, COLLEEN

Check#	Type	Location	PO Number	Amount
241253	Revenue	Normal Community HS	0	\$12.65
Total for SCHENK, COLLEEN				\$12.65

Schenk, Gillian S

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44261	Liability	Normal Community West HS	0	\$123.87
Total for Schenk, Gillian S				\$123.87

Scholastic Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
241453	Expenditure	Fairview ES	2100734	\$500.00
241453	Expenditure	Kingsley JHS	2101051	\$70.86
Total for Educational Fund				\$570.86
Student Activity Funds				
2403	Liability	Sugar Creek ES	0	\$270.71
20868	Liability	Parkside JHS	0	\$93.39
Total for Student Activity Funds				\$364.10
Total for Scholastic Inc.				\$934.96

School Datebooks

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
1766	Liability	Fox Creek ES	0	\$512.17
Total for School Datebooks				\$512.17

School Specialty

Check#	Type	Location	PO Number	Amount
Educational Fund				
241454	Expenditure	Grove ES	2100870	\$88.80
Student Activity Funds				
1767	Liability	Fox Creek ES	0	\$11.36
Total for School Specialty				\$100.16

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Schroen, Staci Nicole

Check#	Type	Location	PO Number	Amount
Educational Fund				
241455	Expenditure	District Wide	0	\$74.23
Total for Schroen, Staci Nicole				\$74.23

Schwartz, Andrew Isaac

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20857	Liability	Parkside JHS	0	\$150.22
Total for Schwartz, Andrew Isaac				\$150.22

SEERANGA GOUNDER, RAVISANKAR

Check#	Type	Location	PO Number	Amount
Educational Fund				
241254	Revenue	Normal Community HS	0	\$12.10
Total for SEERANGA GOUNDER, RAVISANKAR				\$12.10

Segobiano, Nichole Renee

Check#	Type	Location	PO Number	Amount
Educational Fund				
241456	Revenue	Normal Community West HS	0	\$75.00
Total for Segobiano, Nichole Renee				\$75.00

Select Screen Prints

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13911	Liability	Kingsley JHS	0	\$2,831.25
13926	Liability	Kingsley JHS	0	\$450.00
20858	Liability	Parkside JHS	0	\$249.00
23298	Liability	Chiddix JHS	0	\$550.00
44754	Liability	Normal Community HS	0	\$250.13
Total for Student Activity Funds				\$4,330.38
Total for Select Screen Prints				\$4,330.38

Shanahan, Jennifer

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Operations & Maintenance Fund		Check#	Type	Location	PO Number
		241457	Revenue	Normal Community West HS	0
					Amount
					\$60.00
				Total for Shanahan, Jennifer	\$60.00
Sheelam, Maria		Check#	Type	Location	PO Number
Educational Fund		241255	Revenue	Normal Community HS	0
					Amount
					\$99.50
				Total for Sheelam, Maria	\$99.50
Shempf, Charles		Check#	Type	Location	PO Number
Student Activity Funds		20862	Liability	Parkside JHS	0
		20874	Liability	Parkside JHS	0
					Amount
					\$0.00
					\$40.00
				Total for Student Activity Funds	\$40.00
				Total for Shempf, Charles	\$40.00
SHEPARD,STEPHANEY		Check#	Type	Location	PO Number
Educational Fund		241458	Revenue	Normal Community West HS	0
					Amount
					\$32.55
				Total for SHEPARD,STEPHANEY	\$32.55
Sheppelman, Dawn Demlow		Check#	Type	Location	PO Number
Student Activity Funds		1519	Liability	Eugene Field Special Services	0
					Amount
					\$32.28
				Total for Sheppelman, Dawn Demlow	\$32.28
Sheridan, Lamont		Check#	Type	Location	PO Number
Educational Fund		241459	Revenue	Normal Community HS	0
					Amount
					\$255.00
				Total for Sheridan, Lamont	\$255.00

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Sherman's

Check#	Type	Location	PO Number	Amount
Transportation Fund				
241460	Expenditure	District Wide	2101113	\$1,273.99
Total for Sherman's				<u>\$1,273.99</u>

Sherwin Williams Company

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
241461	Expenditure	District Wide	2101136	\$107.45
Total for Sherwin Williams Company				<u>\$107.45</u>

SHI, TONY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241256	Revenue	Normal Community HS	0	\$105.50
Total for SHI, TONY				<u>\$105.50</u>

SHICKEL, TRACI

Check#	Type	Location	PO Number	Amount
Educational Fund				
241257	Revenue	Normal Community HS	0	\$17.35
Total for SHICKEL, TRACI				<u>\$17.35</u>

SHOWALTER, HANNAH

Check#	Type	Location	PO Number	Amount
Educational Fund				
241462	Revenue	Pepper Ridge ES	0	\$44.95
Total for SHOWALTER, HANNAH				<u>\$44.95</u>

SHOWERS, MICHELLE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241258	Revenue	Normal Community HS	0	\$99.15
Total for SHOWERS, MICHELLE				<u>\$99.15</u>

Sieg, Michael J

Check#	Type	Location	PO Number	Amount
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Sieg, Michael J

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5562	Liability	Evans JHS	0	\$40.00
13912	Liability	Kingsley JHS	0	\$80.00
13927	Liability	Kingsley JHS	0	\$80.00
13931	Liability	Kingsley JHS	0	\$0.00
23280	Liability	Chiddix JHS	0	\$80.00
Total for Student Activity Funds				\$280.00
Total for Sieg, Michael J				\$280.00

Simmons, Carra

Check#	Type	Location	PO Number	Amount
Educational Fund				
241259	Revenue	Normal Community HS	0	\$22.25
Total for Simmons, Carra				\$22.25

Simmons, Jessica

Check#	Type	Location	PO Number	Amount
Educational Fund				
241463	Revenue	Oakdale ES	0	\$44.80
Total for Simmons, Jessica				\$44.80

Sisona, Esterlita

Check#	Type	Location	PO Number	Amount
Educational Fund				
241260	Revenue	Normal Community HS	0	\$15.85
Total for Sisona, Esterlita				\$15.85

Smith, Christopher

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13922	Liability	Kingsley JHS	0	\$40.00
20863	Liability	Parkside JHS	0	\$80.00
20888	Liability	Parkside JHS	0	\$80.00

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Smith, Christopher

Check#	Type	Location	PO Number	Amount
23277	Liability	Chiddix JHS	0	\$80.00
23285	Liability	Chiddix JHS	0	\$0.00
23289	Liability	Chiddix JHS	0	\$40.00
23299	Liability	Chiddix JHS	0	\$40.00

Total for Student Activity Funds \$360.00

Total for Smith, Christopher \$360.00

SMITH, DUSTIN

Check#	Type	Location	PO Number	Amount
Educational Fund 241261	Revenue	Normal Community West HS	0	\$31.80

Total for SMITH, DUSTIN \$31.80

Sneed, Clayton

Check#	Type	Location	PO Number	Amount
Educational Fund 241262	Revenue	Normal Community HS	0	\$11.25

Total for Sneed, Clayton \$11.25

SOBERY, ALAN

Check#	Type	Location	PO Number	Amount
Educational Fund 241263	Revenue	Normal Community HS	0	\$16.80

Total for SOBERY, ALAN \$16.80

Sos Technologies

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund 241464	Expenditure	District Wide	2101135	\$679.05

Total for Sos Technologies \$679.05

SPADER, KRISTA

Check#	Type	Location	PO Number	Amount
Educational Fund 241264	Revenue	Normal Community HS	0	\$44.45

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				Total for SPADER, KRISTA	\$44.45
Spanske, Cheryl					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241265	Revenue	Normal Community HS	0	\$10.15
				Total for Spanske, Cheryl	\$10.15
Spitzzeri, Alfred A					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	5551	Liability	Evans JHS	0	\$0.00
	5567	Liability	Evans JHS	0	\$80.00
	13928	Liability	Kingsley JHS	0	\$40.00
	20864	Liability	Parkside JHS	0	\$80.00
	20889	Liability	Parkside JHS	0	\$40.00
	23286	Liability	Chiddix JHS	0	\$80.00
	23293	Liability	Chiddix JHS	0	\$40.00
				Total for Student Activity Funds	\$360.00
				Total for Spitzzeri, Alfred A	\$360.00
Springfield Electric					
	Check#	Type	Location	PO Number	Amount
	Operations & Maintenance Fund				
	241465	Expenditure	Benjamin ES	2101090	\$214.80
				Total for Springfield Electric	\$214.80
SPROUT, JASON					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	5552	Liability	Evans JHS	0	\$80.00
	13919	Liability	Kingsley JHS	0	\$80.00
	13929	Liability	Kingsley JHS	0	\$80.00
	20878	Liability	Parkside JHS	0	\$40.00
	23306	Liability	Chiddix JHS	0	\$40.00

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				Total for Student Activity Funds	\$320.00
				Total for SPROUT, JASON	\$320.00
Sronce, Stephen P.					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20869	Liability	Parkside JHS	0	\$80.00
				Total for Sronce, Stephen P.	\$80.00
Stack, Erin Jane					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20860	Liability	Parkside JHS	0	\$85.00
				Total for Stack, Erin Jane	\$85.00
STACKS BY SCHULTZ					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241466	Expenditure	Oakdale ES	2101103	\$305.00
				Total for STACKS BY SCHULTZ	\$305.00
Stahl, Mark					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241467	Revenue	Normal Community HS	0	\$30.45
				Total for Stahl, Mark	\$30.45
Stark, Kacy Lynn					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	1520	Liability	Eugene Field Special Services	0	\$97.18
				Total for Stark, Kacy Lynn	\$97.18
STARKEY, BRET					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	241266	Revenue	Normal Community West HS	0	\$92.85

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STOLZ, KATHRYN

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Check#	Type	Location	PO Number		Amount
Educational Fund					
241270	Revenue	Normal Community West HS	0		\$10.90
				Total for	STOLZ, KATHRYN
					\$10.90
Stoner, Euwanda					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
44755	Liability	Normal Community HS	0		\$55.00
				Total for	Stoner, Euwanda
					\$55.00
STONER, KRISTIN					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241271	Revenue	Normal Community HS	0		\$9.25
				Total for	STONER, KRISTIN
					\$9.25
Stork, Kyler					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
5568	Liability	Evans JHS	0		\$0.00
13913	Liability	Kingsley JHS	0		\$80.00
20859	Liability	Parkside JHS	0		\$80.00
23287	Liability	Chiddix JHS	0		\$80.00
				Total for	Student Activity Funds
					\$240.00
				Total for	Stork, Kyler
					\$240.00
STRUBHAR, JAMES					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241272	Revenue	Normal Community HS	0		\$8.70
				Total for	STRUBHAR, JAMES
					\$8.70
Swarts, T.J.					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					

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Swarts, T.J.				
Check#	Type	Location	PO Number	Amount
23304	Liability	Chiddix JHS	0	\$80.00
Total for Swarts, T.J.				\$80.00
SWEENEY, CRYSTAL				
Check#	Type	Location	PO Number	Amount
Educational Fund 241273	Revenue	Normal Community West HS	0	\$51.05
Total for SWEENEY, CRYSTAL				\$51.05
Synchrony Bank Amazon				
Check#	Type	Location	PO Number	Amount
Student Activity Funds 23281	Liability	Chiddix JHS	0	\$674.02
Total for Synchrony Bank Amazon				\$674.02
The Lifeguard Store				
Check#	Type	Location	PO Number	Amount
Student Activity Funds 44756	Liability	Normal Community HS	0	\$1,280.00
Total for The Lifeguard Store				\$1,280.00
The Music Shoppe, Inc				
Check#	Type	Location	PO Number	Amount
Educational Fund 241469	Expenditure	Normal Community HS	2101021	\$131.75
Total for The Music Shoppe, Inc				\$131.75
Thoennes, Lisa				
Check#	Type	Location	PO Number	Amount
Educational Fund 241470	Expenditure	District Wide	2101027	\$4,550.00
241470	Expenditure	District Wide	2101178	\$1,820.00
Total for Educational Fund				\$6,370.00
Total for Thoennes, Lisa				\$6,370.00

Thomas, Angie

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Check#	Type	Location	PO Number		Amount
Educational Fund					
241274	Revenue	Normal Community HS	0		\$9.95
		Total for Thomas, Angie			\$9.95
Thomas, Katrisha					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
44262	Liability	Normal Community West HS	0		\$105.00
		Total for Thomas, Katrisha			\$105.00
Thomas, Lora					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241471	Revenue	Normal Community HS	0		\$75.00
		Total for Thomas, Lora			\$75.00
THOMAS, NINAN					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241275	Revenue	Normal Community HS	0		\$31.60
		Total for THOMAS, NINAN			\$31.60
THOMAS-ALBRIGHT, LOLA					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241276	Revenue	Normal Community West HS	0		\$9.87
		Total for THOMAS-ALBRIGHT, LOLA			\$9.87
Thompson, Alani					
Check#	Type	Location	PO Number		Amount
Educational Fund					
241277	Revenue	Normal Community HS	0		\$55.15
		Total for Thompson, Alani			\$55.15
Thompson, Lisa					
Check#	Type	Location	PO Number		Amount
Educational Fund					

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

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Report Sort: Remit Name

Thompson, Lisa

Check#	Type	Location	PO Number	Amount
241278	Revenue	Normal Community HS	0	\$41.15
Total for Thompson, Lisa				\$41.15

Thresholds

Check#	Type	Location	PO Number	Amount
Educational Fund 241472	Expenditure	District Wide	2101114	\$7,395.56
Total for Thresholds				\$7,395.56

TOCCO, ANTHONY

Check#	Type	Location	PO Number	Amount
Educational Fund 241279	Revenue	Normal Community West HS	0	\$10.55
Total for TOCCO, ANTHONY				\$10.55

Touchtone Communications

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 241473	Expenditure	Eagle Road Resource Center	0	\$730.98
Total for Touchtone Communications				\$730.98

Town Of Normal Water Dept.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 241474	Expenditure	Chiddix JHS	0	\$477.02
241474	Expenditure	Eagle Road Resource Center	0	\$162.44
241474	Expenditure	Eugene Field Special Services	0	\$16.82
241474	Expenditure	Fairview ES	0	\$194.66
241474	Expenditure	Glenn ES	0	\$159.86
241474	Expenditure	Grove ES	0	\$609.48
241474	Expenditure	Hoose ES	0	\$448.38
241474	Expenditure	Kingsley JHS	0	\$2,428.14
241474	Expenditure	Normal Community HS	0	\$13,929.07

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Expenditure Summary Report

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Report Sort: Remit Name

Town Of Normal Water Dept.

Check#	Type	Location	PO Number	Amount
241474	Expenditure	Normal Community West HS	0	\$4,453.86
241474	Expenditure	Oakdale ES	0	\$326.30
241474	Expenditure	Parkside ES	0	\$673.04
241474	Expenditure	Parkside JHS	0	\$3,097.76
241474	Expenditure	Prairieland ES	0	\$515.70
241474	Expenditure	Sugar Creek ES	0	\$449.02
241474	Expenditure	Unit Office	0	\$144.38
241474	Expenditure	Warehouse/Food Services	0	\$26.04
Total for Operations & Maintenance Fund				\$28,111.97

Transportation Fund

241474	Expenditure	District Wide	0	\$1,258.14
Total for Town Of Normal Water Dept.				\$29,370.11

TRACY, JACKI

Check#	Type	Location	PO Number	Amount
Educational Fund				
241280	Revenue	Normal Community HS	0	\$25.70
Total for TRACY, JACKI				\$25.70

Trinity 3 Technology

Check#	Type	Location	PO Number	Amount
Educational Fund				
241475	Expenditure	District Wide	2100078	\$199,500.00
241475	Expenditure	District Wide	2100156	\$5,145.56
Total for Educational Fund				\$204,645.56
Total for Trinity 3 Technology				\$204,645.56

TURNEY, CHASTITY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241281	Revenue	Normal Community HS	0	\$0.00
Total for TURNEY, CHASTITY				\$0.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

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Report Sort: Remit Name

TWYFORD, DANIEL

Check#	Type	Location	PO Number	Amount
Educational Fund				
241282	Revenue	Normal Community HS	0	\$19.10
Total for TWYFORD, DANIEL				\$19.10

UHLIG, BETH

Check#	Type	Location	PO Number	Amount
Educational Fund				
241283	Revenue	Normal Community West HS	0	\$15.30
Total for UHLIG, BETH				\$15.30

Unit 5 Decker Industries

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44244	Liability	Normal Community West HS	0	\$20.00
Total for Unit 5 Decker Industries				\$20.00

University High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18971	Liability	NCWHS Athletics	0	\$225.00
125027	Liability	NCHS Athletics	0	\$225.00
Total for Student Activity Funds				\$450.00
Total for University High School				\$450.00

Us Mechanical Services, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
241476	Expenditure	District Wide	2101084	\$200.00
Total for Us Mechanical Services, Inc				\$200.00

VALENZUELA-VALDES, MANUEL

Check#	Type	Location	PO Number	Amount
Educational Fund				
241284	Revenue	Normal Community West HS	0	\$3.00
Total for VALENZUELA-VALDES, MANUEL				\$3.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

Valluripalli, Usha Kumari

Check#	Type	Location	PO Number	Amount
Educational Fund				
241285	Revenue	Normal Community HS	0	\$67.90
Total for Valluripalli, Usha Kumari				\$67.90

VAZQUEZ, OLGA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241286	Revenue	Normal Community HS	0	\$5.70
Total for VAZQUEZ, OLGA				\$5.70

Vissering, Diana L

Check#	Type	Location	PO Number	Amount
Educational Fund				
241477	Expenditure	Kingsley JHS	2101056	\$10.99
Total for Vissering, Diana L				\$10.99

Walker, Valentine S

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44256	Liability	Normal Community West HS	0	\$59.98
Total for Walker, Valentine S				\$59.98

Wallace, Amber

Check#	Type	Location	PO Number	Amount
Educational Fund				
241287	Revenue	Normal Community HS	0	\$3.35
Total for Wallace, Amber				\$3.35

WALLS, JENNIFER

Check#	Type	Location	PO Number	Amount
Educational Fund				
241288	Revenue	Normal Community HS	0	\$46.50
Total for WALLS, JENNIFER				\$46.50

WALTER, NICOLE

Check#	Type	Location	PO Number	Amount
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CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

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Criteria:

From Date: 09/10/2020

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Report Sort: Remit Name

WALTER, NICOLE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241289	Revenue	Normal Community HS	0	\$28.20
Total for WALTER, NICOLE				<u>\$28.20</u>

Ward, Rob

Check#	Type	Location	PO Number	Amount
Educational Fund				
241290	Revenue	Normal Community HS	0	\$32.75
Total for Ward, Rob				<u>\$32.75</u>

Warren, Dawna

Check#	Type	Location	PO Number	Amount
Educational Fund				
241291	Revenue	Normal Community HS	0	\$32.60
Total for Warren, Dawna				<u>\$32.60</u>

WARREN, MARK

Check#	Type	Location	PO Number	Amount
Educational Fund				
241292	Revenue	Normal Community West HS	0	\$97.50
Total for WARREN, MARK				<u>\$97.50</u>

Watts Copy Systems, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
241478	Expenditure	District Wide	2101140	\$210.00
Total for Watts Copy Systems, Inc				<u>\$210.00</u>

Watts Copy Systems, Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
241479	Expenditure	District Wide	2100981	\$1,848.00
241480	Expenditure	District Wide	2101141	\$1,742.73
Total for Educational Fund				<u>\$3,590.73</u>

Total for Watts Copy Systems, Inc. \$3,590.73

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Expenditure Summary Report

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Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

WATTS, CARRIE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241293	Revenue	Normal Community HS	0	\$56.60
Total for WATTS, CARRIE				\$56.60

Weber, David Jonathan

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44245	Liability	Normal Community West HS	0	\$98.00
Total for Weber, David Jonathan				\$98.00

WEHMEIER, JOY

Check#	Type	Location	PO Number	Amount
Educational Fund				
241294	Revenue	Normal Community West HS	0	\$23.50
Total for WEHMEIER, JOY				\$23.50

Wehmeyer Wood, Candice Joe

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5573	Liability	Evans JHS	0	\$52.16
Total for Wehmeyer Wood, Candice Joe				\$52.16

Wells, Benjamin

Check#	Type	Location	PO Number	Amount
Educational Fund				
241481	Revenue	Evans JHS	0	\$39.85
Total for Wells, Benjamin				\$39.85

Wells, Jeffrey

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44744	Liability	Normal Community HS	0	\$24.00
Total for Wells, Jeffrey				\$24.00

Wells, Jessica

Check#	Type	Location	PO Number	Amount
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CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

Wells, Jessica

Check#	Type	Location	PO Number	Amount
Educational Fund				
241482	Revenue	Hoose ES	0	\$22.25
Total for Wells, Jessica				\$22.25

West

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
241483	Expenditure	District Wide	0	\$1,059.07
Total for West				\$1,059.07

WHALEN, CHRISTINA

Check#	Type	Location	PO Number	Amount
Educational Fund				
241295	Revenue	Normal Community HS	0	\$17.05
Total for WHALEN, CHRISTINA				\$17.05

WHEELER, DAVID

Check#	Type	Location	PO Number	Amount
Educational Fund				
241296	Revenue	Normal Community West HS	0	\$9.50
Total for WHEELER, DAVID				\$9.50

WHETSELL, JULIE

Check#	Type	Location	PO Number	Amount
Educational Fund				
241297	Revenue	Normal Community HS	0	\$44.15
Total for WHETSELL, JULIE				\$44.15

White, Carol A

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2491	Liability	Cedar Ridge ES	0	\$250.00
Total for White, Carol A				\$250.00

Whitman, Donald Oliver

Check#	Type	Location	PO Number	Amount
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CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

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Criteria:

From Date: 09/10/2020

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Report Sort: Remit Name

Whitman, Donald Oliver

Check#	Type	Location	PO Number	Amount
Educational Fund				
241484	Expenditure	Normal Community HS	2101009	\$100.00
241484	Expenditure	Normal Community HS	2101147	\$598.67
Total for Educational Fund				\$698.67
Total for Whitman, Donald Oliver				\$698.67

Wieduwilt, Andrew

Check#	Type	Location	PO Number	Amount
Educational Fund				
241485	Revenue	Kingsley JHS	0	\$47.55
Total for Wieduwilt, Andrew				\$47.55

Wiggins, Mike

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5569	Liability	Evans JHS	0	\$40.00
13920	Liability	Kingsley JHS	0	\$40.00
Total for Student Activity Funds				\$80.00
Total for Wiggins, Mike				\$80.00

WILLIAMS, CHRIS

Check#	Type	Location	PO Number	Amount
Educational Fund				
241298	Revenue	Normal Community HS	0	\$84.40
Total for WILLIAMS, CHRIS				\$84.40

Williams, Robert L.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20870	Liability	Parkside JHS	0	\$80.00
Total for Williams, Robert L.				\$80.00

WILLIAMSON, CHERYL

Check#	Type	Location	PO Number	Amount
Educational Fund				

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

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Criteria:

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Report Sort: Remit Name

WILLIAMSON, CHERYL

Check#	Type	Location	PO Number	Amount
241299	Revenue	Normal Community West HS	0	\$5.45
Total for WILLIAMSON, CHERYL				\$5.45

WILSON, MINDY

Check#	Type	Location	PO Number	Amount
Educational Fund 241486	Revenue	Evans JHS	0	\$64.55
Total for WILSON, MINDY				\$64.55

Wilson, Stephen

Check#	Type	Location	PO Number	Amount
Student Activity Funds 5553	Liability	Evans JHS	0	\$80.00
13915	Liability	Kingsley JHS	0	\$80.00
Total for Student Activity Funds				\$160.00
Total for Wilson, Stephen				\$160.00

WINN, GAIL/TODD

Check#	Type	Location	PO Number	Amount
Educational Fund 241300	Revenue	Normal Community HS	0	\$28.20
Total for WINN, GAIL/TODD				\$28.20

Winsupply

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 241487	Expenditure	Normal Community HS	2101089	\$176.99
Total for Winsupply				\$176.99

WITZIG, AMY

Check#	Type	Location	PO Number	Amount
Educational Fund 241301	Revenue	Normal Community HS	0	\$10.40
Total for WITZIG, AMY				\$10.40

WONG, GEOFF

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort:	Remit Name			
Check#	Type	Location	PO Number	Amount
Educational Fund				
241302	Revenue	Normal Community HS	0	\$15.70
		Total for WONG, GEOFF		<u>\$15.70</u>
WORKMAN, JULIA				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241303	Revenue	Normal Community West HS	0	\$23.35
		Total for WORKMAN, JULIA		<u>\$23.35</u>
WOZNIAK-CAVANAUGH, MARIANNE				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241304	Revenue	Normal Community West HS	0	\$33.60
		Total for WOZNIAK-CAVANAUGH, MARIANNE		<u>\$33.60</u>
YELESWARAPU, ARUNA				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241305	Revenue	Normal Community HS	0	\$23.55
		Total for YELESWARAPU, ARUNA		<u>\$23.55</u>
Yoder, Mark				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241306	Revenue	Normal Community HS	0	\$73.25
		Total for Yoder, Mark		<u>\$73.25</u>
YOUNG, CRYSTAL				
Check#	Type	Location	PO Number	Amount
Educational Fund				
241488	Revenue	Evans JHS	0	\$249.10
		Total for YOUNG, CRYSTAL		<u>\$249.10</u>
Yount, Rome				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/10/2020 To Date: 09/28/2020

Report Sort: Remit Name

Yount, Rome

Check#	Type	Location	PO Number	Amount
125021	Liability	NCHS Athletics	0	\$75.00
Total for Yount, Rome				\$75.00

ZAMAN, MOHAMMED

Check#	Type	Location	PO Number	Amount
Educational Fund 241307	Revenue	Normal Community HS	0	\$91.95
Total for ZAMAN, MOHAMMED				\$91.95

Zeman, Jacqueline

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44749	Liability	Normal Community HS	0	\$45.70
44757	Liability	Normal Community HS	0	\$150.00
Total for Student Activity Funds				\$195.70
Total for Zeman, Jacqueline				\$195.70

ZIMMERMAN, CHARLES

Check#	Type	Location	PO Number	Amount
Educational Fund 241308	Revenue	Normal Community HS	0	\$78.50
Total for ZIMMERMAN, CHARLES				\$78.50

Zimmerman, Shelli

Check#	Type	Location	PO Number	Amount
Educational Fund 241489	Revenue	Parkside JHS	0	\$89.40
Total for Zimmerman, Shelli				\$89.40

Zink, Laura Susanne

Check#	Type	Location	PO Number	Amount
Student Activity Funds 1521	Liability	Eugene Field Special Services	0	\$82.63
Total for Zink, Laura Susanne				\$82.63

Zolfaghari, Molly

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

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Report Sort:	Remit Name			
Check#	Type	Location	PO Number	Amount
Educational Fund				
241490	Revenue	Evans JHS	0	\$64.30
			Total for Zolfaghari, Molly	\$64.30

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/10/2020

To Date: 09/28/2020

Report Sort: Remit Name

Grand Total: \$1,478,798.64

Recap for Fund for remit name

08	Self-Funded Insurance Fund	\$283,421.19
10	Educational Fund	\$737,594.01
20	Operations & Maintenance Fund	\$246,890.88
40	Transportation Fund	\$3,480.62
80	Tort Immunity Fund	\$86,335.29
90	Fire Prevention & Safety Fund	\$67,564.05
99	Student Activity Funds	\$53,512.60

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/09/2020

To Date: 09/09/2020

Report Sort: Remit Name

Avanti's Italian Restaurant -Bloomington

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4965	Liability	Hudson ES	0	\$176.75
Total for Avanti's Italian Restaurant -Bloomington				\$176.75

Donald, Ray

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5535	Liability	Evans JHS	0	\$80.00
Total for Donald, Ray				\$80.00

Flaherty, Sean

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5536	Liability	Evans JHS	0	\$0.00
Total for Flaherty, Sean				\$0.00

Fs Custom Turf

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5537	Liability	Evans JHS	0	\$52.50
Total for Fs Custom Turf				\$52.50

Jerome, Ruth H

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5543	Liability	Evans JHS	0	\$510.00
Total for Jerome, Ruth H				\$510.00

Lee, Benjamin

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5538	Liability	Evans JHS	0	\$80.00
Total for Lee, Benjamin				\$80.00

McLean County Pony Baseball

Check#	Type	Location	PO Number	Amount
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CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 09/09/2020 To Date: 09/09/2020

Report Sort: Remit Name

McLean County Pony Baseball

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5544	Liability	Evans JHS	0	\$225.00
Total for McLean County Pony Baseball				<u>\$225.00</u>

Moss, Kevin

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18960	Liability	NCWHS Athletics	0	\$50.00
Total for Moss, Kevin				<u>\$50.00</u>

Powell, Joseph W

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5539	Liability	Evans JHS	0	\$0.00
Total for Powell, Joseph W				<u>\$0.00</u>

Smith, Christopher

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5540	Liability	Evans JHS	0	\$80.00
5542	Liability	Evans JHS	0	\$80.00
Total for Student Activity Funds				<u>\$160.00</u>
Total for Smith, Christopher				<u>\$160.00</u>

Washington, Lester C

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5541	Liability	Evans JHS	0	\$80.00
Total for Washington, Lester C				<u>\$80.00</u>

Yount, Rome

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18961	Liability	NCWHS Athletics	0	\$100.00
Total for Yount, Rome				<u>\$100.00</u>

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/09/2020

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Report Sort: Remit Name

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 09/09/2020

To Date: 09/09/2020

Report Sort: Remit Name

Grand Total: \$1,514.25

Recap for Fund for remit name

99	Student Activity Funds	\$1,514.25
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End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

Educational Fund		
Cash (+)		\$6,202,530.65
Other Assets (+)		\$5,448.26
Sub-total : Educational Fund		<u>\$6,207,978.91</u>
Operations & Maintenance Fund		
Cash (+)		\$301,947.17
Sub-total : Operations & Maintenance Fund		<u>\$301,947.17</u>
Debt Service Fund		
Cash (+)		\$17,309,893.32
Sub-total : Debt Service Fund		<u>\$17,309,893.32</u>
Transportation Fund		
Cash (+)		\$2,459,827.11
Sub-total : Transportation Fund		<u>\$2,459,827.11</u>
Social Security Fund		
Cash (+)		\$460,826.39
Sub-total : Social Security Fund		<u>\$460,826.39</u>
Municiple Retirement Fund		
Cash (+)		\$1,261,670.72
Sub-total : Municiple Retirement Fund		<u>\$1,261,670.72</u>
Working Cash Fund		
Cash (+)		\$10,906,799.86
Investments (+)		\$36,575,865.22
Interfund Receivables (+)		\$290,687.37
Sub-total : Working Cash Fund		<u>\$47,773,352.45</u>
Tort Immunity Fund		
Cash (+)		\$335,995.01
Sub-total : Tort Immunity Fund		<u>\$335,995.01</u>
Life Safety Fund		
Cash (+)		\$664,828.97
Investments (+)		\$853,950.54
Sub-total : Life Safety Fund		<u>\$1,518,779.51</u>
Total : ASSETS		\$77,630,270.59

LIABILITIES

Educational Fund		
Payroll Withholdings (+)		(\$75,632.60)
Other Liabilities (+)		(\$2,280.88)
Sub-total : Educational Fund		<u>(\$77,913.48)</u>

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 08/31/2020

Fiscal Year: 2020-2021

Social Security Fund	
Payroll Withholdings (+)	(\$105.29)
Sub-total : Social Security Fund	<u>(\$105.29)</u>
Capital Projects Fund	
Interfund Payables (+)	\$240,687.37
Sub-total : Capital Projects Fund	<u>\$240,687.37</u>
Tort Immunity Fund	
Interfund Payables (+)	\$50,000.00
Sub-total : Tort Immunity Fund	<u>\$50,000.00</u>
Total : LIABILITIES	<u>\$212,668.60</u>
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$5,622,235.13
Sub-total : Educational Fund	<u>\$5,622,235.13</u>
Operations & Maintenance Fund	
Fund Balance (+)	\$250,377.03
Sub-total : Operations & Maintenance Fund	<u>\$250,377.03</u>
Debt Service Fund	
Fund Balance (+)	\$12,476,694.20
Sub-total : Debt Service Fund	<u>\$12,476,694.20</u>
Transportation Fund	
Fund Balance (+)	\$648,986.73
Sub-total : Transportation Fund	<u>\$648,986.73</u>
Social Security Fund	
Fund Balance (+)	\$350,785.63
Sub-total : Social Security Fund	<u>\$350,785.63</u>
Municiple Retirement Fund	
Fund Balance (+)	\$1,293,258.59
Sub-total : Municiple Retirement Fund	<u>\$1,293,258.59</u>
Working Cash Fund	
Fund Balance (+)	\$47,567,753.21
Sub-total : Working Cash Fund	<u>\$47,567,753.21</u>
Tort Immunity Fund	
Fund Balance (+)	(\$228,847.97)
Sub-total : Tort Immunity Fund	<u>(\$228,847.97)</u>
Life Safety Fund	
Fund Balance (+)	\$3,954,073.62
Sub-total : Life Safety Fund	<u>\$3,954,073.62</u>

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 08/31/2020

Fiscal Year: 2020-2021

NET CHANGE IN FUND BALANCE		
NET CHANGE IN FUND BALANCE		\$5,482,285.82
(+)		
Sub-total : NET CHANGE IN FUND		\$5,482,285.82
BALANCE		
Total : FUND BALANCE		\$77,417,601.99
Total LIABILITIES + FUND BALANCE		\$77,630,270.59

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	08/01/2020 - 08/31/2020	Year To Date
REVENUE COLLECTED		
Educational Fund		
Local Sources (+)	\$7,593,477.90	\$13,045,908.58
State Sources (+)	\$2,365,034.78	\$2,491,082.78
Federal Sources (+)	\$285,251.54	\$1,816,818.44
Sub-total : Educational Fund	\$10,243,764.22	\$17,353,809.80
Operations & Maintenance Fund		
Local Sources (+)	\$1,165,682.07	\$2,155,274.50
Sub-total : Operations & Maintenance Fund	\$1,165,682.07	\$2,155,274.50
Debt Service Fund		
Local Sources (+)	\$2,835,839.26	\$5,199,411.28
Sub-total : Debt Service Fund	\$2,835,839.26	\$5,199,411.28
Transportation Fund		
Local Sources (+)	\$436,867.30	\$800,953.71
State Sources (+)	\$1,651,472.98	\$1,651,472.98
Sub-total : Transportation Fund	\$2,088,340.28	\$2,452,426.69
Social Security Fund		
Local Sources (+)	\$275,171.76	\$514,310.46
Sub-total : Social Security Fund	\$275,171.76	\$514,310.46
Municiple Retirement Fund		
Local Sources (+)	\$174,136.84	\$319,287.61
Sub-total : Municiple Retirement Fund	\$174,136.84	\$319,287.61
Working Cash Fund		
Local Sources (+)	\$111,206.50	\$205,599.24
Sub-total : Working Cash Fund	\$111,206.50	\$205,599.24
Tort Immunity Fund		
Local Sources (+)	\$549,151.60	\$1,005,185.36
Sub-total : Tort Immunity Fund	\$549,151.60	\$1,005,185.36
Life Safety Fund		
Local Sources (+)	\$109,275.82	\$200,462.23
Sub-total : Life Safety Fund	\$109,275.82	\$200,462.23
Total : REVENUE COLLECTED	\$17,552,568.35	\$29,405,767.17
EXPENDITURES PAID		
Educational Fund		
Salaries (-)	\$7,016,981.22	\$13,908,147.69
Employee Benefits (-)	\$998,200.15	\$1,956,283.37
Purchased Services (-)	\$179,811.08	\$328,663.39
Supplies and Materials (-)	\$436,909.39	\$937,321.44
Capital Outlay (-)	\$73,512.57	\$73,512.57

Operating Statement

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	08/01/2020 - 08/31/2020	Year To Date
Other Objects (-)	\$339,353.34	\$479,042.69
Non-Capitalized Equipment (-)	\$5,273.84	\$7,548.01
Sub-total : Educational Fund	(\$9,050,041.59)	(\$17,690,519.16)
Operations & Maintenance Fund		
Salaries (-)	\$494,415.83	\$972,018.62
Employee Benefits (-)	\$85,481.06	\$176,977.87
Purchased Services (-)	\$254,136.82	\$330,074.70
Supplies and Materials (-)	\$457,377.83	\$586,301.43
Capital Outlay (-)	\$34,912.10	\$34,912.10
Other Objects (-)	\$0.00	\$320.00
Non-Capitalized Equipment (-)	\$0.00	\$3,099.64
Sub-total : Operations & Maintenance Fund	(\$1,326,323.64)	(\$2,103,704.36)
Debt Service Fund		
Other Objects (-)	\$411,014.09	\$800,099.54
Sub-total : Debt Service Fund	(\$411,014.09)	(\$800,099.54)
Transportation Fund		
Salaries (-)	\$15,523.52	\$30,480.41
Employee Benefits (-)	\$3,000.00	\$6,000.00
Purchased Services (-)	\$14,960.70	\$52,275.82
Supplies and Materials (-)	\$61,884.92	\$66,768.66
Other Objects (-)	\$0.00	\$486,061.42
Sub-total : Transportation Fund	(\$95,369.14)	(\$641,586.31)
Social Security Fund		
Employee Benefits (-)	\$204,061.21	\$404,164.41
Sub-total : Social Security Fund	(\$204,061.21)	(\$404,164.41)
Municiple Retirement Fund		
Employee Benefits (-)	\$176,958.11	\$350,875.48
Sub-total : Municiple Retirement Fund	(\$176,958.11)	(\$350,875.48)
Capital Projects Fund		
Capital Outlay (-)	\$43,775.44	\$240,687.37
Sub-total : Capital Projects Fund	(\$43,775.44)	(\$240,687.37)
Tort Immunity Fund		
Salaries (-)	\$19,084.50	\$35,834.04
Employee Benefits (-)	\$53,445.88	\$204,507.49
Purchased Services (-)	\$106,696.70	\$197,648.46
Supplies and Materials (-)	\$19,046.45	\$29,799.64
Capital Outlay (-)	\$11,020.60	\$16,865.60
Non-Capitalized Equipment (-)	\$5,687.15	\$5,687.15
Sub-total : Tort Immunity Fund	(\$214,981.28)	(\$490,342.38)

Operating Statement

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	08/01/2020 - 08/31/2020	Year To Date
Life Safety Fund		
Purchased Services (-)	\$8,242.08	\$89,663.00
Capital Outlay (-)	\$914,597.49	\$2,546,093.34
Sub-total : Life Safety Fund	<u>(\$922,839.57)</u>	<u>(\$2,635,756.34)</u>
Total : EXPENDITURES PAID	<u>(\$12,445,364.07)</u>	<u>(\$25,357,735.35)</u>
OTHER FINANCING SOURCES (USES)		
Educational Fund		
Capital Lease Proceeds (+)	\$1,434,254.00	\$1,434,254.00
Transfers Out (-)	\$44,801.93	\$433,887.38
Sub-total : Educational Fund	<u>\$1,389,452.07</u>	<u>\$1,000,366.62</u>
Debt Service Fund		
Transfers In (+)	\$44,801.93	\$433,887.38
Sub-total : Debt Service Fund	<u>\$44,801.93</u>	<u>\$433,887.38</u>
Total : OTHER FINANCING SOURCES (USES)	<u>\$1,434,254.00</u>	<u>\$1,434,254.00</u>
NET CHANGE IN FUND BALANCE	<u><u>\$6,541,458.28</u></u>	<u><u>\$5,482,285.82</u></u>

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

Current Assets

Cash In Bank (+) \$2,417,526.44

Accounts Receivable (+) \$7,695.00

Sub-total : Current Assets \$2,425,221.44

Total : ASSETS

\$2,425,221.44

FUND BALANCE

Fund Balance

Fund Balance (+) \$2,547,467.01

Sub-total : Fund Balance \$2,547,467.01

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE (\$122,245.57)

(+)

Sub-total : NET CHANGE IN FUND BALANCE (\$122,245.57)

Total : FUND BALANCE

\$2,425,221.44

Total LIABILITIES + FUND BALANCE

\$2,425,221.44

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	08/01/2020 - 08/31/2020	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$929,755.00	\$1,867,460.00
Employee Contributions (+)	\$272,611.12	\$544,502.96
Sub-total : Revenue From Payroll	<u>\$1,202,366.12</u>	<u>\$2,411,962.96</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$1,415.00	\$65,939.00
Cobra Contributions (+)	\$0.00	\$2,096.00
Interest & Dividends (+)	\$96.19	\$194.94
Sub-total : Revenue From Other Sources	<u>\$1,511.19</u>	<u>\$68,229.94</u>
Total : REVENUE COLLECTED	<u>\$1,203,877.31</u>	<u>\$2,480,192.90</u>
EXPENDITURES PAID		
Operating Expenditures		
Heath Ins Claims (-)	\$1,170,997.98	\$2,350,470.33
HSA Contributions (-)	\$7,441.10	\$15,027.64
Health Ins Admin Fees (-)	\$107,359.60	\$217,071.40
Other Fees & Expense (-)	\$6,270.60	\$19,869.10
Sub-total : Operating Expenditures	<u>(\$1,292,069.28)</u>	<u>(\$2,602,438.47)</u>
Total : EXPENDITURES PAID	<u>(\$1,292,069.28)</u>	<u>(\$2,602,438.47)</u>
NET CHANGE IN FUND BALANCE	<u>(\$88,191.97)</u>	<u>(\$122,245.57)</u>

End of Report

CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

HUDSON ELEM SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 25	

Total Previously Approved	
Approved to raise with this Amendment	\$23,704.45
Total Approved to Date	\$23,704.45
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$23,704.45 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The HUDSON ELEM SCHOOL school, located at 205 S McLean St Hudson, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 4/7/2020.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 23,704.45.

<i>Name of Architect/Engineer</i> Randall Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007938	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> rand@middletonassociates.net	
<i>[Seal and Signature]</i>	

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5				3. FACILITY CODE/NAME HUDSON ELEM SCHOOL				
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	d	b.	Add \$21549.50 to complete work	sq ft	560	2	\$21,549.50			8/3/2020	F

	Original Subtotal	\$21,549.50	Adjusted Subtotal	\$21,549.50
	Original 0.00% Contingency	\$0.00	Adjusted 0.00% Contingency	\$0.00
	Original 10.00% A/E Fees	\$2,154.95	Adjusted 10.00% A/E Fees	\$2,154.95
	Original Grand Total	\$23,704.45	Adjusted Grand Total	\$23,704.45

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean				2. DISTRICT CODE/NAME 0050, McLean County USD 5			3. FACILITY CODE/NAME HUDSON ELEM SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation			9. Recommendation to correct violation	
1	Kitchen Room 21	b.	105 ILCS 105/4 & 185.30b)	Amendment 24 provided for the removal of ACM floor tile and mastic in the Kitchen and adjacent Pantry. The Amendment amount including 10% contingency was \$21549.50 short due to the need to remove all kitchen equipment except built in perimeter cabinets and counter and then to reinstall all equipment and provide electrical and plumbing connections.			Add funds to Amendment 24.	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

EVANS JUNIOR HIGH SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 2	

Total Previously Approved	
Approved to raise with this Amendment	\$26,400.00
Total Approved to Date	\$26,400.00
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$26,400.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education
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EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The EVANS JUNIOR HIGH SCHOOL school, located at 2901 MORRISSEY DRIVE BLOOMINGTON, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 9/10/2020.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 26,400.00.

<i>Name of Architect/Engineer</i> Randall Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007938	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> rand@miltonassociates.net	
<i>[Seal and Signature]</i>	

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5			3. FACILITY CODE/NAME EVANS JUNIOR HIGH SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Construct a scupper box to contain the roof water. Install a 12" nonpressure drainage pipe from the scupper box across 160' of almost level ground to an existing drainage channel. This is required to remove a large amount of water to preserve the structural integrity of the building at First floor Room 1205 and the Second floor Room 2142 directly above.	feet	160	2	\$22,000.00			12/2/2002	F

	Original Subtotal	\$22,000.00	Adjusted Subtotal	\$22,000.00	
	Original 10.00% Contingency	\$2,200.00	Adjusted 10.00% Contingency	\$2,200.00	
	Original 10.00% A/E Fees	\$2,200.00	Adjusted 10.00% A/E Fees	\$2,200.00	
	Original Grand Total	\$26,400.00	Adjusted Grand Total	\$26,400.00	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean				2. DISTRICT CODE/NAME 0050, McLean County USD 5				3. FACILITY CODE/NAME EVANS JUNIOR HIGH SCHOOL			
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation				9. Recommendation to correct violation			
1	Classroom 1205	b.	IBC 3405.1	<p>This classroom is located on an outside corner adjacent to an exit and stair tower. There is a 8" dia. roof drain that pours out the wall back of the outside corner described above. This has caused a large washout and a small detention pond at the corner (see photo). Since the grade is almost level the water has caused the ground at the building corner to be very soggy which has caused the floor slab inside the building to drop 5/16" at the corner. This is not a structural problem yet, however the building is masonry wall bearing and if the wall develops a crack anywhere near the corner then there will be a structural problem.</p>				<p>To stop development of additional damage the roof water from the 8" drain must be contained and diverted from the building corner.</p>			

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

PEPPER RIDGE ELEMENTARY SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 14	

Total Previously Approved	
Approved to raise with this Amendment	\$24,805.67
Total Approved to Date	\$24,805.67
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$24,805.67 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education
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EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The PEPPER RIDGE ELEMENTARY SCHOOL school, located at 2602 Danbury Dr Bloomington, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 10/16/2019.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 24,805.67.

<i>Name of Architect/Engineer</i> Randall Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007938	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> rand@middletonassociates.net	
<i>[Seal and Signature]</i>	

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5				3. FACILITY CODE/NAME PEPPER RIDGE ELEMENTARY SCHOOL				
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	e	b.	Add \$22550.61 to complete the work.	Sq yd	1140	2	\$22,550.61			8/25/2020	F

	Original Subtotal	\$22,550.61	Adjusted Subtotal	\$22,550.61
	Original 0.00% Contingency	\$0.00	Adjusted 0.00% Contingency	\$0.00
	Original 10.00% A/E Fees	\$2,255.06	Adjusted 10.00% A/E Fees	\$2,255.06
	Original Grand Total	\$24,805.67	Adjusted Grand Total	\$24,805.67

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean				2. DISTRICT CODE/NAME 0050, McLean County USD 5		3. FACILITY CODE/NAME PEPPER RIDGE ELEMENTARY SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation			9. Recommendation to correct violation
1	Bus Lane and Parking Lot	b.	BOCA 3401.2	Amendment #11 provided for improvements for the Bus Lane and Parking Lot. The Amendment amount including contingency was \$22550.61 short due to some areas needing more existing asphalt material ground off and replaced. Also the gravel base under the three entrance aprons was damaged.			Add funds to Amendment 11.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

Administrative Procedure – Title IX Sexual Harassment Response

The District responds to all reports of alleged sexual harassment in violation of Title IX regardless of whether the Complainant or Title IX Coordinator pursues a Formal Title IX Sexual Harassment Complaint. Use this procedure to implement the District’s required response to reports of sexual harassment that may violate Title IX.

Responses must include: Training, Reporting, an Initial Meeting with the Complainant and Complaint Analysis, Consideration of a Formal Title IX Sexual Harassment Complaint, Consideration of Removal of the Respondent, and Recordkeeping. Procedures for each of these responses are outlined below.

Formal Title IX Sexual Harassment Complaints are processed using 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*.

Glossary of Terms

Use Exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, in conjunction with this procedure.

Training

Actor	Action
Superintendent or Designee	Ensures: <ol style="list-style-type: none"> 1. All District employees receive training on the definition of sexual harassment, the scope of the District’s education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator. 2. An individual designated by the District as a Title IX Coordinator, investigator, decision-maker (including the Initial Decision-Maker and Appellate Decision-Maker), or informal resolution process facilitator receives training on the definition of sexual harassment, the scope of the District’s education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially. 3. Title IX investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence. 4. Title IX decision-makers receive training on issues of relevance of questions and evidence, including when questions and evidence about the Complainant’s sexual predisposition or prior sexual behavior are not relevant to the allegations. 5. Public availability of all training materials for the Title IX Coordinator, investigators, decision-makers, and any informal resolution facilitators by posting them on the District’s website, if any, or

Actor	Action
	otherwise making them available upon request for inspection by members of the public. 34 C.F.R. §106.45(b)(10)(i)(D). See 2:250-E2, <i>Immediately Available District Public Records and Web-Posted Reports and Records</i> .

Reporting

Actor	Action
All District employees	Upon receiving knowledge of a sexual harassment allegation: <ol style="list-style-type: none"> 1. Immediately report a suspicion of child abuse or neglect to the Ill. Dept. of Children and Family Services on its Child Abuse Hotline 1-800-25-Abuse (1-800-252-2873 (within Illinois); 1-217-524-2606 (outside Illinois); or 1-800-358-5117 (TTY)). 2. Promptly forward all reports of sexual harassment to the Title IX Coordinator. <p>Note: Employees may receive knowledge of a sexual harassment allegation via an anonymous report. 85 Fed. Reg. 30132.</p>

Initial Meeting with the Complainant; Complaint Analysis

Actor	Action
Title IX Coordinator	Upon receiving knowledge of a sexual harassment allegation, promptly contacts the Complainant to (34 C.F.R. §106.44(a)): <ol style="list-style-type: none"> 1. Discuss the availability of supportive measures; 2. Consider the Complainant's wishes with respect to supportive measures; <p>Note: If a Complainant desires supportive measures, the District should keep the Complainant's identity confidential (including from the Respondent) unless disclosing the Complainant's identity is necessary to provide a particular supportive measure, e.g., no contact order. 85 Fed. Reg. 30133.</p> 3. Inform the Complainant that supportive measures are available regardless of whether the Complainant files a Formal Title IX Sexual Harassment Complaint; and 4. Explain to the Complainant the process for filing a Formal Title IX Sexual Harassment Complaint, including 2:265-AP2, <i>Formal Title IX Sexual Harassment Complaint Grievance Process</i>. <p>Maintains the confidentiality of the sexual harassment allegation, to the greatest extent practicable.</p> <p>Analyzes the sexual harassment allegation under the following Board policies:</p> <ul style="list-style-type: none"> • 2:260, <i>Uniform Grievance Procedure</i> • 5:20, <i>Workplace Harassment Prohibited</i>

	<ul style="list-style-type: none"> • 5:90, <i>Abused and Neglected Child Reporting</i> • 5:120, <i>Employee Ethics; Conduct; and Conflict of Interest</i> • 7:20, <i>Harassment of Students Prohibited</i> • 7:180, <i>Prevention of and Response to Bullying, Intimidation, and Harassment</i> • 7:185, <i>Teen Dating Violence Prohibited</i> • 7:190, <i>Student Behavior</i> <p>Answers the following questions:</p> <ol style="list-style-type: none"> 1. Does another appropriate method exist for processing and reviewing the sexual harassment allegation? 2. If yes, does that other method govern the District's response in addition to or at the exclusion of policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i>? <p>See 2:265-E, <i>Title IX Sexual Harassment Glossary of Terms</i>, for a discussion of sexual harassment governed by laws other than Title IX. Consult the board attorney for guidance.</p>
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Consideration of a Formal Title IX Sexual Harassment Complaint

A Formal Title IX Sexual Harassment Complaint may be filed by the Complainant with the Title IX Coordinator in person, by mail, or by email, by using the contact information required to be listed for the Title IX Coordinator under 34 C.F.R. §106.8(a), and by any additional method designated by the District. The Formal Title IX Sexual Harassment Complainant must contain the Complainant's physical or digital signature, or otherwise indicate that the Complainant is the person filing it.

When the Title IX Coordinator signs a Formal Title IX Sexual Harassment Complaint, the Title IX Coordinator is not a Complainant or otherwise a party under 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*. 34 C.F.R. §106.30.

Actor	Action
Title IX Coordinator	<p>When a Complainant Does NOT File a Formal Title IX Sexual Harassment Complaint:</p> <p>Assesses the sexual harassment allegation to determine whether the circumstances justify overriding the Complainant's choice and signing a Formal Title IX Sexual Harassment Complaint.</p> <p>"If a grievance process is initiated against the wishes of the complainant, that decision should be reached thoughtfully and intentionally by the Title IX Coordinator [and] not [be] an automatic result that occurs any time [the District] has notice that a complainant was allegedly victimized by sexual harassment." 85 Fed. Reg. 30131. Consult the board attorney for guidance.</p> <p>The District's Every Student Succeeds Act (ESSA) obligations may require the Title IX Coordinator to sign a Formal Title IX Sexual Harassment Complaint initiating a grievance process against an</p>

	<p>employee-respondent, even when the Complainant does not wish to file a Formal Title IX Sexual Harassment Complaint; e.g., the District wishes to investigate allegations in order to determine whether it has probable cause of employee sexual misconduct that affect its ESSA obligations.</p> <p>When a Complainant Files, or the Title IX Coordinator Signs, a Formal Title IX Sexual Harassment Complaint:</p> <p>Proceeds to and follows 2:265-AP2, <i>Formal Title IX Sexual Harassment Complaint Grievance Process</i>, in conjunction with any response required by this procedure.</p>
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Consideration of Removal of the Respondent

Actor	Action
Title IX Coordinator	<p>Emergency Removal of Respondent-Student:</p> <p>If the Respondent is an identified student, considers whether the Respondent-student should be removed from the District's education program or activity on an emergency basis in accordance with 34 C.F.R. §106.44(c).</p> <p>Before removing a Respondent-student on an emergency basis, conducts an individualized safety and risk analysis to determine whether removal is justified by an immediate threat to the physical health or safety of any student or other individual arising from the sexual harassment allegations. See 4:190-AP2, <i>Threat Assessment Team (TAT)</i>.</p> <p>If the Respondent-student is removed on an emergency basis:</p> <ol style="list-style-type: none"> 1. Provides the Respondent-student with written notice and an opportunity to challenge the decision immediately following the removal; and 2. Follows requirements set forth in 105 ILCS 5/10-22.6. <p>Administrative Leave for Respondent-Employee:</p> <p>If the Respondent is identified and is a non-student employee, in conjunction with the Assistant Superintendent for Human Resources, considers whether the Respondent-employee should be placed on administrative leave in accordance with 34 C.F.R. §106.44(d), relevant District policies and procedures, and any applicable collective bargaining agreements. See Board policies 5:240, <i>Suspension</i>, and 5:290, <i>Employment Termination and Suspensions</i>.</p> <p>Note: While Title IX regulations do not impose a time limit on the duration of an emergency removal (85 Fed. Reg. 30230), time limits may apply based upon District policies and procedures, any applicable collective bargaining agreements, and other laws and regulations, e.g., the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, 105 ILCS 5/10-22.6.</p>

Recordkeeping

Actor	Action
Title IX Coordinator	Creates and maintains, for a period of at least seven years, records of any actions and supportive measures taken and provided in response to the

	<p>report of sexual harassment, regardless of whether a Formal Title IX Sexual Harassment Complaint was filed. 34 C.F.R. §106.45(b)(10)(ii). Ensures that records document:</p> <ol style="list-style-type: none">1. Why the District's response to the sexual harassment allegation was not deliberately indifferent, e.g., was deliberately concerned and appropriate;2. The supportive measures the District took to restore or preserve equal access to its education program or activity; and3. If the District did not provide Complainant with supportive measures, why not providing them was clearly reasonable in light of the circumstances. <u>Id.</u> <p>See 5:150, <i>Personnel Records</i>, and 5:150-AP, <i>Personnel Records</i>, addressing the identification, storage, and access to personnel records.</p> <p>See 7:340, <i>Student Records</i>, along with 7:340-AP1, <i>School Student Records</i>, and 7:340-AP2, <i>Storage and Destruction of School Student Records</i>, addressing the District's legal obligations regarding the identification, confidentiality, safeguarding, access, and disposal of school student records.</p>
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**Administrative Procedure – Formal Title IX Sexual Harassment
Complaint Grievance Process**

This procedure implements the District's investigation and response process to a Formal Title IX Sexual Harassment Complaint after a decision to pursue one has been made using 2:265-AP1, *Title IX Sexual Harassment Response*. See 34 C.F.R. Part 106. Use this procedure to comply with 34 C.F.R. §106.45, *Grievance process for formal complaints of sexual harassment*. Use exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, in conjunction with this procedure.

This procedure contains a **Table of Contents** and lettered **Sections**.

Table of Contents

- A. Overview of 34 C.F.R. §106.45 Grievance Process
- B. Notice of Allegations
- C. Consolidation of Formal Title IX Sexual Harassment Complaints
- D. Dismissal of Formal Title IX Sexual Harassment Complaint
- E. Informal Resolution of Formal Title IX Sexual Harassment Complaint
- F. Investigation of Formal Title IX Sexual Harassment Complaint
- G. Determination Regarding Responsibility; Remedies
- H. Appeals
- I. Recordkeeping

Sections

A. Overview of 34 C.F.R. §106.45 Grievance Process

The District treats Complainants and Respondents engaging in the Formal Title IX Sexual Harassment Complaint Grievance Process (Grievance Process) equitably and adheres to the following guidelines:

1. Presumption of Non-Responsibility. The Respondent is presumed not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the Grievance Process. 34 C.F.R. §106.45(b)(1)(iv).
2. Grievance Process Required Before Imposing Sanctions. The District complies with this Grievance Process before imposing any disciplinary sanctions or other actions against a Respondent. 34 C.F.R. §106.45(b)(1)(i).
3. Supportive Measures. The District may provide counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures to Complainants and/or Respondents. 34 C.F.R. §106.45(b)(1)(ix). See 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, for the definition of *supportive measures*.
4. Evidence Considered. All relevant evidence – including both inculpatory and exculpatory evidence – is objectively evaluated. Credibility determinations are not based on a person's status as a Complainant, Respondent, or witness. The District does not require, allow, rely

upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, e.g., attorney-client privilege, doctor-patient privilege, or spousal privilege, unless the person holding such privilege has waived the privilege. 34 C.F.R. §106.45(b)(1)(ii) and (x).

5. Standard of Proof. All determinations are based upon the *preponderance of evidence* standard. 34 C.F.R. §106.45(b)(1)(vii).
6. Right to Appeal. Each party may appeal any determination as described in **Section H. Appeals**, below. 34 C.F.R. §106.45(b)(1)(viii); 34 C.F.R. §106.45(b)(8)(i).
7. Timeline. This Grievance Process is concluded within 90 school business days after receipt of a Formal Title IX Sexual Harassment Complaint. As used in this Grievance Process, *school business days* means days on which the District's main office is open. For good cause, this Grievance Process may be temporarily delayed or extended for a limited time only if the Complainant and the Respondent are provided written notice of the delay/extension and the reasons for it. Good cause may include: the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities. 34 C.F.R. §106.45(b)(1)(v).
8. Disciplinary Sanctions and Remedies. Following a determination of responsibility, the District may implement recommended disciplinary sanctions, up to and including: discharge, for a Respondent-employee; expulsion, for a Respondent-student; and termination of any existing contracts and/or prohibition from District property and activities, for a third-party Respondent. 34 C.F.R. §106.45(b)(1)(vi).

Where a determination of responsibility for sexual harassment is made against a Respondent, remedies designed to restore or preserve equal access to the District's education program or activities are provided to a Complainant. Remedies may include the same individualized services described in Supportive Measures, above. Unlike Supportive Measures, however, remedies may be disciplinary or punitive, and they may burden the Respondent. 34 C.F.R. §106.45(b)(1)(i). The District may implement remedies up to and including the recommended disciplinary sanctions described above. 34 C.F.R. §106.45(b)(1)(vi).

9. Training Requirements. The District ensures certain training requirements are met. At a minimum, any individual designated by the District as a Title IX Coordinator, investigator, decision-maker (including the Initial Decision-Maker and Appellate Decision-Maker), or any person designated by the District to facilitate an informal resolution process will:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual Complainant or Respondent; and
 - b. Receive training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and Grievance Process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially (including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias).

Any individual designated by the District as an investigator receives training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.

Any individual designated by the District as a decision-maker receives training on issues of relevance of questions and evidence, including training about when questions

and evidence about the Complainant's sexual predisposition or prior sexual behavior are not relevant to the allegations. 34 C.F.R. §106.45(b)(1)(iii).

B. Notice of Allegations

Upon signing a Formal Title IX Sexual Harassment Complaint or receiving a Formal Title IX Sexual Harassment Complaint filed by a Complainant, the Title IX Coordinator:

1. Provides written notice to all known parties of the following information:
 - a. This procedure 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*, including any available informal resolution process.
 - b. The allegations of sexual harassment potentially constituting Title IX sexual harassment, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting Title IX sexual harassment, and the date and location of the alleged incident, if known.
 - c. That the Respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the Grievance Process.
 - d. That all parties may have an advisor of their choice, who may be, but is not required to be, an attorney.
 - e. That all parties may inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in the Formal Title IX Sexual Harassment Complaint (including evidence the District does not intend to rely on in determining responsibility, and inculpatory or exculpatory evidence) so that each party can meaningfully respond to the evidence before the investigation concludes.
 - f. That the District's behavior policies prohibit knowingly making false statements or knowingly submitting false information during the Grievance Process.
2. Provides a second written notice to all known parties if, during the investigation, the District decides to investigate allegations not included in the first written notice.
3. Decides whether to personally conduct the investigation or appoint a qualified investigator. If the Title IX Coordinator appoints a qualified investigator, provides written notice of the appointment to the Investigator.

When the Complainant's Identity Is Unknown

If the Complainant's identity is unknown, e.g., where a third party reports that a Complainant was victimized by sexual harassment but does not reveal the Complainant's identity, or a Complainant reports anonymously, the Grievance Process may proceed if the Title IX Coordinator determines it is necessary to sign a Formal Title IX Sexual Harassment Complaint, even though the written notice provided in **Section B.1**, above, will not include the Complainant's identity. 85 Fed. Reg. 30133. If the Complainant's identity is later discovered, the Title IX Coordinator provides another written notice to the parties. *Id.* at f/n 594.

When the Respondent's Identity is Unknown

If the Respondent's identity is unknown, e.g. where a Complainant does not know the Respondent's identity, the Grievance Process shall proceed because an investigation might

reveal the Respondent's identity, even though the written notice provided in **Section B.1**, above, will not include the Respondent's identity. If the Respondent's identity is later discovered, the Title IX Coordinator provides another written notice to the parties. 85 Fed. Reg. 30138.

C. Consolidation of Formal Title IX Sexual Harassment Complaints

When the allegations of sexual harassment arise out of the same facts or circumstances, the Title IX Coordinator may consolidate Formal Title IX Sexual Harassment Complaints alleging sexual harassment against more than one Respondent, or by more than one Complainant against one or more Respondents, or by one party against the other party. 34 C.F.R. §106.45(b)(4).

D. Dismissal of Formal Title IX Sexual Harassment Complaint

After an investigation, if the Title IX Coordinator determines that the conduct alleged would not constitute Title IX sexual harassment even if proved, did not occur in the District's education program or activity, or did not occur against a person in the United States, then the Title IX Coordinator dismisses the Formal Title IX Sexual Harassment Complaint with regard to that conduct for purposes of Title IX sexual harassment only. Such a dismissal does not preclude action under another applicable District policy or procedure.

At any time during the investigation, the Title IX Coordinator may dismiss the Formal Title IX Sexual Harassment Complaint, or any allegations contained in it, if any of the following occur:

1. The Complainant notifies the Title IX Coordinator in writing that he or she wants to withdraw the Formal Title IX Sexual Harassment Complaint or any allegations contained in it;
2. The Respondent is no longer enrolled or employed by the District; or
3. Specific circumstances prevent the District from gathering enough evidence to reach a determination as to the Formal Title IX Sexual Harassment Complaint or allegations in it.

Upon dismissal, the Title IX Coordinator promptly sends simultaneous written notice to the parties of the dismissal, reason(s) for the dismissal, and the right to appeal the dismissal. 34 C.F.R. §106.45(b)(3).

E. Informal Resolution of Formal Title IX Sexual Harassment Complaint

At any time prior to reaching a determination regarding responsibility, the District may facilitate informal resolution of a Formal Title IX Sexual Harassment Complaint, such as mediation, that does not involve a full investigation and adjudication, provided that the District (34 C.F.R. §106.45(b)(9)):

1. Provides the parties written notice disclosing:
 - a. The allegations;
 - b. Informal resolution process requirements, including the circumstances where parties are precluded from resuming a Formal Title IX Sexual Harassment Complaint arising from the same allegations, provided, however, that at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the Grievance Process for the Formal Title IX Sexual Harassment Complaint; and
 - c. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;

2. Obtains the parties' voluntary, written consent to the informal resolution process; and
3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.

F. Investigation of Formal Title IX Sexual Harassment Complaint

The Investigator or Title IX Coordinator follows these steps when investigating the allegations in a Formal Title IX Sexual Harassment Complaint.

Actor	Action
Investigator or Title IX Coordinator	<p>During an investigation and throughout the Grievance Process (34 C.F.R. §106.45(b)(5)):</p> <ol style="list-style-type: none"> 1. Ensures that the burden of proof and burden of gathering evidence rest on the District and not the parties involved. 34 C.F.R. §106.45(b)(5)(i). 2. Provides an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence. 34 C.F.R. §106.45(b)(5)(ii). 3. Refrains from restricting the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence. 34 C.F.R. §106.45(b)(5)(iii). 4. Provides the parties the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice (who may, but is not required to, be an attorney). 34 C.F.R. §106.45(b)(5)(iv). 5. Provides, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate. 34 C.F.R. §106.45(b)(5)(v). 6. Provides the parties an equal opportunity to inspect and review any evidence obtained during the investigation that is directly related to the Formal Title IX Sexual Harassment Complaint's allegations (including evidence the District does not intend to rely on in reaching a determination regarding responsibility, and inculpatory or exculpatory evidence). 34 C.F.R. §106.45(b)(5)(vi). 7. Prior to the completion of the investigative report, sends to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy and provides each party with 10 school business days to submit a written response. <u>Id.</u> 8. Upon receipt of a party's written response to the evidence, reviews the response and sends a copy to the other party in an electronic format or a hard copy. <p>Prepares an investigative report summarizing all relevant evidence. 34 C.F.R. §106.45(b)(5)(vii).</p>

Actor	Action
	<p>Sends to each party and the party's advisor, if any, the investigative report in an electronic format or hard copy, for their review and written response. <u>Id.</u></p> <p>Note: This step must occur at least 10 school business days before the Initial Decision-Maker's determination regarding responsibility. <u>Id.</u></p> <p>At the conclusion of the investigation, sends to the Initial Decision-Maker in an electronic format or hard copy:</p> <ol style="list-style-type: none"> 1. The Formal Title IX Sexual Harassment Complaint; 2. All evidence gathered during the investigation that is directly related to the Formal Title IX Sexual Harassment Complaint's allegations (including evidence the District does not intend to rely on in reaching a determination regarding responsibility, and inculpatory or exculpatory evidence); and 3. The investigative report.

G. Determination Regarding Responsibility; Remedies

<p>Initial Decision-Maker</p>	<p>The Superintendent or designee acts as the Initial Decision-Maker for all Formal Title IX Sexual Harassment Complaints, unless it involves allegations against the Superintendent or designee or against a Board Member. In such cases, an outside consultant, e.g., an attorney or retired school administrator, acts as the Initial Decision-Maker.</p> <p>Reviews Investigative Report and Corresponding Materials; Opportunity for Parties to Submit Questions</p> <p>Reviews all materials received from the Investigator.</p> <p>Provides the parties with written notice of the opportunity to submit, through the Initial Decision-Maker, written, relevant questions that a party wants asked of any party or witness. 34 C.F.R. §106.45(b)(6)(ii). In the written notice, informs the parties that:</p> <ol style="list-style-type: none"> 1. Questions and evidence about the Complainant's sexual predisposition or prior sexual behavior are not relevant, unless they: are offered to prove that someone other than the Respondent committed the conduct alleged by the Complainant; or concern specific incidents of the Complainant's prior sexual behavior with respect to the Respondent and are offered to prove consent. <u>Id.</u> 2. Any questions must be submitted to the Initial Decision-Maker within five (5) school business days. <p>Reviews any questions received from each party for submission to any party or witness.</p> <p>Determines which questions to forward to any party or witness for answers. If any proposed questions are excluded as not relevant, provides the proposing party with a written explanation of the decision to exclude a question as not relevant. <u>Id.</u></p>
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	<p>Forwards relevant questions to any party or witness with instructions to submit answers to the Initial Decision-Maker within five (5) school business days.</p> <p>Upon receipt of answers to questions, provides each party with copies of them. <u>Id.</u></p> <p>Provides the parties with written notice of the opportunity to submit, through the Initial Decision-Maker, additional, limited follow-up written, questions that a party wants asked of any party or witness. <u>Id.</u> Informs the parties that any questions must be submitted to the Initial Decision-Maker within five (5) school business days.</p> <p>Upon receipt of answers to the additional questions, provides each party with copies of them. <u>Id.</u></p> <p>Determination and Written Notice of Determination</p> <p>Basing all decisions on the <i>preponderance of evidence</i> standard, simultaneously issues to the parties a written determination regarding responsibility that (34 C.F.R. §106.45(b)(7)(ii)):</p> <ol style="list-style-type: none"> 1. Identifies the allegations potentially constituting Title IX sexual harassment; 2. Describes the procedural steps taken from the receipt of the Formal Title IX Sexual Harassment Complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather other evidence; 3. Contains findings of fact supporting the determination; 4. Contains conclusions regarding the application of the District's policies and procedures to the facts; 5. Contains a statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any recommended disciplinary sanctions for the District to impose on the Respondent, and whether remedies designed to restore or preserve equal access to the District's education program or activity will be provided by the District to the Complainant; and 6. Outlines the District's procedures and permissible bases for the Complainant and Respondent to appeal.
Title IX Coordinator	Implements any remedies for the Complainant as ordered by the Initial Decision-Maker. 34 C.F.R. §106.45(b)(7)(iv).

H. Appeals

The determination regarding responsibility becomes final either on the date that the Appellate Decision-Maker provides the parties with the written decision of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely. 34 C.F.R. §106.45(b)(7)(iii).

Actor	Action
Complainant or Respondent	Within 10 school business days after receiving the either the Initial Decision-Maker's written determination regarding responsibility or the

Actor	Action
	<p>notice of dismissal of Formal Title IX Sexual Harassment Complaint, makes a written request to the Title IX Coordinator appealing the determination/dismissal based on:</p> <ol style="list-style-type: none"> 1. Procedural irregularity that affected the outcome. 2. New evidence now available that could affect the outcome but that was not reasonably available at the time the determination. 3. The Title IX Coordinator, Investigator, or Initial Decision-Maker had a conflict of interest or bias for or against complainants or respondents generally or the individual Complainant or Respondent that affected the outcome. 34 C.F.R. §106.45(b)(8)(i). <p>Note: The District may offer appeals on additional bases, so long as they are offered equally to both parties. 34 C.F.R. §106.45(b)(8)(ii). Consult the board attorney before offering additional appeal bases, as they may overlap with or impact related proceedings that occur separately from this Grievance Process, e.g., a student expulsion hearing or teacher dismissal hearing to impose recommended disciplinary sanctions as a result of this Grievance Process.</p>
Title IX Coordinator	<p>Upon receiving an appeal from one party:</p> <ol style="list-style-type: none"> 1. Notifies the other party in writing that an appeal has been filed. 2. Provides both parties five (5) school business days to submit a written statement in support of, or challenging, the outcome. 3. Promptly forwards all materials relative to the appeal to the Appellate Decision-Maker. <p>Note: The District must ensure that the Appellate Decision-Maker is not the same person as the Initial Decision-Maker, the Investigator, or the Title IX Coordinator. 34 C.F.R. §106.45(b)(8)(iii)(B). The Board may, but is not required to, hear and decide the appeal; it is a suggestion that aligns with the appeal provisions in policy 2:260, <i>Uniform Grievance Procedure</i>, and with Ill. State Board of Education sex equity regulations requiring districts to “provide for final appeal of grievance decisions made at the system level to the system’s governing board.” 23 Ill. Admin. Code §200.40(c)(1). If the Board acts as the Appellate Decision-Maker, the Board must receive the training in Section A.9, above.</p> <p>Note: Some school attorneys recommend that the appeal not go to the Board, so that the Board’s objectivity is not called into question if it needs to conduct a hearing related to recommended disciplinary sanctions resulting from the Grievance Process. Districts should discuss their options with their board attorney.</p>

Actor	Action
Appellate Decision-Maker	Within 30 school business days, affirms, reverses, or amends the written determination regarding responsibility or the notice of dismissal. Within five (5) school business days after its decision, simultaneously issues a written decision to both parties that describes the result of the appeal and the rationale for the result. 34 C.F.R. §106.45(b)(8)(iii)(E), (F).

I. Recordkeeping

Actor	Action
Title IX Coordinator	Creates and maintains, for a period of at least seven (7) years, records of (34 C.F.R. §106.45(b)(10)(i)): <ol style="list-style-type: none"> 1. The sexual harassment investigation, including any determination regarding responsibility, any disciplinary sanctions imposed on the Respondent, and any remedies provided to the Complainant designed to restore/preserve equal access to the District's education program or activity; 2. Any appeal and its result; 3. Any informal resolution and its result; and 4. All materials used to train the Title IX Coordinator, investigators, decision-makers, and any person who facilitates an informal resolution. See 5:150, <i>Personnel Records</i> , and 5:150-AP, <i>Personnel Records</i> , addressing the identification, storage, and access to personnel records. See 7:340, <i>Student Records</i> , along with 7:340-AP1, <i>School Student Records</i> , and 7:340-AP2, <i>Storage and Destruction of School Student Records</i> , addressing the District's legal obligations regarding the identification, confidentiality, safeguarding, access, and disposal of school student records.

Exhibit – Title IX Sexual Harassment Glossary of Terms

Use this exhibit to educate employees and students about Title IX terms, and with the required Title IX response and grievance process in Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, implemented by administrative procedures 2:265-AP1, *Title IX Sexual Harassment Response*, and 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*.

Glossary of Terms

Actual Knowledge – Notice of sexual harassment or allegations of sexual harassment to any District employee or to the District’s Title IX Coordinator. Assumption of knowledge based solely on the District’s status as an employer or other presumption under law does not constitute actual knowledge. This standard is not met when the only official of the District with actual knowledge is the Respondent. *Notice* as used here includes, but is not limited to, a report or complaint of sexual harassment to the Title IX Coordinator in person, by mail, by telephone, or by email using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person’s verbal or written report. 34 C.F.R. §§ 106.30, 106.8(a).

Appellate Decision-Maker – An individual or group, e.g., a Board-appointed appeal examiner or the Board, which reviews an appeal of the Initial Decision-Maker’s determination regarding responsibility or a dismissal of a Formal Title IX Sexual Harassment Complaint (defined below). The Appellate Decision-Maker cannot be the same person as the Initial Decision-Maker, the Investigator, or the Title IX Coordinator. 34 C.F.R. §106.45(b)(8)(iii)(B). The Appellate Decision-Maker must be free from conflicts of interest or bias against complainants and respondents generally or against an individual Complainant or Respondent, and must be trained to serve impartially. 34 C.F.R. §106.45(b)(1)(iii).

Complainant – An individual who is alleged to be the victim of conduct that could constitute sexual harassment. 34 C.F.R. §106.30.

Consent – Knowing, voluntary, and clear permission by word or action, to engage in mutually agreed upon sexual activity. Consent may not be inferred from silence, passivity, or a lack of verbal or physical resistance. A person’s manner of dress does not constitute consent. Past consent to sexual activities, or a current or previous dating relationship, does not imply ongoing or future consent. Consent to some sexual contact (such as kissing or fondling) cannot be presumed to be consent for other sexual activity (such as intercourse). Consent to engage in sexual activity with one person does not constitute consent to engage in sexual activity with another person. Consent may be withdrawn at any time. A person cannot consent to sexual activity if that person is unable to understand the nature of the activity or give knowing consent due to circumstances, including without limitation the following: (1) the person is incapacitated due to the use or influence of alcohol or drugs; (2) the person is asleep or unconscious; (3) the person is under age; or (4) the person is incapacitated due to a mental disability. The existence of consent is based on the totality of the circumstances, including the context in which the alleged incident occurred. Coercion, force, or the threat of either invalidates consent.

Note: 34 C.F.R. §106.30, added at 85 Fed. Reg. 30574, states that Title IX recipients are not required to adopt a particular definition of consent with respect to sexual assault; however, in its 2020 Title IX rulemaking, the U.S. Dept. of Education (DOE) stated that “recipients must clearly define consent and must apply that definition consistently.” 85 Fed. Reg. 30125.

Consult the Board Attorney if the District would like to customize this definition.

Education Program or Activity – Includes locations, events, or circumstances in the United States over which the District exercised substantial control over both the Respondent and the context in which the sexual harassment occurred. 34 C.F.R. §106.44(a).

Note: Title IX jurisdiction is geographically limited to discrimination against a person in the United States. 34 C.F.R. §106.8(d). The District’s Title IX obligations extend to off-campus sexual harassment incidents “if the off-campus incident occurs as part of the [district]’s ‘operations’ pursuant to 20 U.S.C. 1687 and 34 CFR 106.2(h)” or if the District “exercised substantial control over the respondent and the context of alleged sexual harassment that occurred off campus pursuant to § 106.44(a).” 85 Fed. Reg. 30196. No single factor is determinative of whether the District exercised *substantial control* or whether an incident occurred as part of the District’s *operations*. *Id.* at 30197. *Operations* may include computer and internet networks, digital platforms, and computer hardware or software owned or operated by, or used in, the District’s operations. *Id.* at 30202. **Consult the Board Attorney for further guidance.**

Formal Title IX Sexual Harassment Complaint – A document filed by a Complainant or signed by the Title IX Coordinator alleging sexual harassment against a Respondent and requesting that the District investigate the allegation. At the time of filing a Formal Title IX Sexual Harassment Complaint, a Complainant must be participating in or attempting to participate in the District’s education program or activity with which the Formal Title IX Sexual Harassment Complaint is filed.

Note: Whether a Complainant is *attempting to participate* is a fact-specific inquiry. For example, a Complainant who has graduated may still be attempting to participate in an education program where he or she intends to remain involved in alumni programs or activities. 85 Fed. Reg. 30138. **Consult the Board Attorney for further guidance.**

Initial Decision-Maker – An individual designated by the Title IX Coordinator to reach an initial determination regarding responsibility in a Formal Title IX Sexual Harassment Complaint (defined above) by applying the standard of proof set forth in 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*. See 85 Fed. Reg. 30054. The Title IX Coordinator cannot be the Initial Decision-Maker. 34 C.F.R. §106.45(b)(7)(i). The Initial Decision-Maker must be free from conflicts of interest or bias against complainants and respondents generally or against an individual Complainant or Respondent, and must be trained to serve impartially. 34 C.F.R. §106.45(b)(1)(iii).

Investigator – The Title IX Coordinator or an individual designated by the Title IX Coordinator to investigate a *Formal Title IX Sexual Harassment Complaint* (defined above) according to 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*. The Investigator must be free from conflicts of interest or bias against complainants and respondents generally or against an individual Complainant or Respondent, and must be trained to serve impartially. 34 C.F.R. §106.45(b)(1)(iii).

Respondent – An individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment. 34 C.F.R. §106.30.

Supportive Measures – Non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to a Complainant or Respondent before or after the filing of a Formal Title IX Sexual Harassment Complaint or where no Formal Title IX Sexual Harassment Complaint has been filed. Such measures are designed to restore or preserve equal access to the District’s education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the District’s educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties,

changes in work locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The District will maintain as confidential any supportive measures provided to a Complainant or Respondent, to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures. 34 C.F.R. §106.30.

Sexual Harassment Governed by Laws Other Than Title IX – The District must also address sexual harassment that does not meet the definition of Title IX sexual harassment, including but not limited to sexual harassment in violation of the State Officials and Employees Ethics Act (5 ILCS 430/), Illinois Human Rights Act (775 ILCS 5/), and Title VII of the Civil Rights Act of 1964 (42 U.S.C. §2000e et seq.).

For each report or complaint received, the Title IX Coordinator reviews the following Board policies to determine if they require additional action by the District in addition to or at the exclusion of policy 2:265, *Title IX Sexual Harassment Grievance Procedure*:

- 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
- 5:20, *Workplace Harassment Prohibited*. This policy prohibits employees from engaging in sexual harassment.
- 5:90, *Abused and Neglected Child Reporting*. This policy requires employees who suspect or receive knowledge that a student may be an abused or neglected child to immediately report their suspicion to the Ill. Dept. of Children and Family Services (DCFS). If an employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, it further requires the District to coordinate with the local Children's Advocacy Center.
- 5:120, *Employee Ethics; Conduct; and Conflict of Interest*. This policy sets forth high standards for employee ethics and conduct, and incorporates by reference the Code of Ethics for Illinois Educators.
- 7:20, *Harassment of Students Prohibited*. This policy prohibits all sexual harassment of students.
- 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes stalking, sexual harassment, sexual violence, or retaliation for asserting or alleging an act of bullying.
- 7:185, *Teen Dating Violence Prohibited*. This policy prohibits students 13-19 years of age from using or threatening to use physical, mental, or emotional abuse to control an individual in the dating relationship, and from using or threatening to use sexual violence in the dating relationship.
- 7:190, *Student Behavior*. This policy sets forth student conduct rules, prohibited student conduct, and behavioral interventions and disciplinary measures designed to address the causes of misbehavior and teach students positive behavioral skills.

Title IX Sexual Harassment – Conduct on the basis of sex that satisfies one or more of the following (34 C.F.R. §106.30):

- A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
- Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's education program or activity; or
- *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(10), *domestic violence* as defined in 34 U.S.C. §12291(a)(8), or *stalking* as defined in 34 U.S.C. §12291(a)(30).
 - *Sexual assault* means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system (UCR Program) of the Federal Bureau of Investigation (FBI), and includes rape, fondling, incest, and statutory rape. 20 U.S.C. §1092(f)(6)(A)(v); 34 C.F.R. Part 668, Appendix A to Subpart D. For more information regarding the FBI UCR Program, see www.fbi.gov/services/cjis/ucr/.
 - *Dating violence* means violence committed by a person: (1) who is or has been in a social relationship of a romantic or intimate nature with the victim, and (2) where the existence of such a relationship shall be determined based on a consideration of the length of the relationship, the type of relationship, and the frequency of interaction between the persons involved in the relationship. 34 U.S.C. §12291(a)(10).
 - *Domestic violence* includes any felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction. 34 U.S.C. §12291(a)(8).
 - *Stalking* means engaging in a course of conduct directed at a specific person that would cause a reasonable person to: (1) fear for his or her safety or the safety of others, or (2) suffer substantial emotional distress. 34 U.S.C. §12291(a)(30).

Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by policy 2:265, *Title IX Sexual Harassment Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines, under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with the student's parents/guardians. The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyber-bullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7.180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5.20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy in addition to any response required by this policy.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except:

- 1) as required by law, or this policy;
- 2) as necessary to fully investigate the complaint; or
- 3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except:

- 1) as required by law or any collective bargaining agreement;
- 2) as necessary to fully investigate the complaint; or
- 3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days of the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:	Name: M. Curt Richardson
	Address: 1809 West Hovey Ave, Normal, IL 61761
	Email: richardmc@unit5.org
	Telephone: (309) 557-4082

Complaint Manager:	Name: Roger Baldwin
	Address: 1809 West Hovey Ave, Normal, IL 61761
	Email: baldwinr@unit5.org
	Telephone: (309) 557-4026

- LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans with Disabilities Act, 42 U.S.C. §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
Equal Pay Act, 29 U.S.C. §206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.
State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a)
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.60, 5/10-22.5, 5/22-19, 5/24-4, 5/27.1, 5/27-23.7, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/.
Illinois Human Rights Act, 775 ILCS 5/.
Victims' Economic Security and Safety Act, 820 ILCS 180, 56 Ill. Admin. Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112/.
Employee Credit Privacy Act, 820 ICS 70/.
23 Ill. Admin. Code §§1.240, and 200-40.
- CROSS REF.: 2.105, 5.10, 5.20, 5.30, 6.140, 6.170, 6.260, 7.10, 7.15, 7.20, 7.180, 7.310, 7.315, 8.70, 8.110
- ADMIN. PROC.: 2.260-AP1, 2.260-AP2, 5.10-AP1, 5.20-AP1, 5.30-AP1, 5.30-AP2, 6.140-AP1, 6.170-AP2, 6.260-AP1, 6.260-E1, 7.20-AP1, 7.180-AP1, 8.110-AP1

Title IX Sexual Harassment Grievance Procedure

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(10), *domestic violence* as defined in 34 U.S.C. §12291(a)(8), or *stalking* as defined in 34 U.S.C. §12291(a)(30).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from 34 C.F.R. §106.30

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Associate Building Principal, Assistant Building Principal, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Title IX Coordinator:

Name: M. Curt Richardson
Address: 1809 West Hovey Ave, Normal, IL 61761
Email: richardmc@unit5.org
Telephone: (309) 557-4082

Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45. The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.

6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90

Adopted: September 29, 2020

Reviewed: September 2020

Amended:

(Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct, and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

General Personnel – Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of such program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development for licensed staff members shall be designed to effectuate the District and School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.
105 ILCS 5/2-3.62, 5/10-22.6(c-5), 5/10-22.39, 5/22-80(h), 5/10-23.12, 5/22-80(h), and 5/24-5.
105 ILCS 25/1.15, Interscholastic Athletic Organization Act.
105 ILCS 150/25, Seizure Smart School Act.
105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.
325 ILCS 5/4, Abused and Neglected Child Reporting Act.
745 ILCS 49/, Good Samaritan Act.
775 ILCS 5/2-109, Ill. Human Rights Act.

23 Ill. Admin. Code §§ 22.20, 226.800, and Part 525.
77 Ill. Admin. Code §527.800.

CROSS REF.: 2.265, 3.40, 3.50, 4.160, 5.20, 5.90, 5.120, 5.250, 6.15, 6.20, 6.160, 7.10, 7.20, 7.180, 7.185, 7.270, 7.285, 7.290, 7.305

**General Personnel – Equal Employment Opportunity
and Minority Recruitment**

The District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic, sexual, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; or other legally protected categories.

No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated against because he or she:

- (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or
- (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator. The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:	Name: M. Curt Richardson
	Address: 1809 West Hovey Ave, Normal, IL 61761
	Email: richardmc@unit5.org
	Telephone: (309) 557-4082
Complaint Manager:	Name: Roger Baldwin
	Address: 1809 West Hovey Ave; Normal IL 61761
	Email: baldwinr@unit5.org
	Telephone: (309) 557-4026

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

- LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
29 U.S.C. §206(d), Equal Pay Act.
29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).
42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964, implemented by 29 C.F.R. Part 1601.
42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.
Ill. Constitution, Art. I, §§17, 18, and 19.
105 ILCS 5/10-20.7, 5/20.7a, 5/21.1, 5/22.4, 5/23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.
410 ILCS 513/25, Genetic Information Protection Act.
740 ILCS 174/, Ill. Whistleblower Act.
775 ILCS 5/1-103, 5/2-102, 103, and 5/6-101, Ill. Human Rights Act.
775 ILCS 35/5, Religious Freedom Restoration Act.
820 ILCS 55/10, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act.
820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
820 ILCS 112/, Ill. Equal Pay Act of 2003.
820 ILCS 180/30, Victims' Economic Security and Safety Act.
820 ILCS 260/, Nursing Mothers in the Workplace Act.
- CROSS REF.: 2.260, 2.265, 5.20, 5.30, 5.40, 5.50, 5.70, 5.180, 5.200, 5.250, 5.270, 5.300, 5.330, 7.10, 7.180, 8.70

General Personnel – Workplace Harassment Prohibited

The District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, color, religion, national origin, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5.10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2.260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 7.20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved employees, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employees may also report claims

using Board policy 2.260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2.260, the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

Please see Board policy 2.260, *Uniform Grievance Procedure* for the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:	Name: M. Curt Richardson Address: 1809 West Hovey Ave, Normal, IL 61761 Email: richardmc@unit5.org Telephone: (309) 557-4082
Complaint Manager:	Name: Roger Baldwin Address: 1809 West Hovey Ave, Normal IL 61761 Email: baldwinr@unit5.org Telephone: (309) 557-4026

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged workplace harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Conduct, and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and depending on the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq.; 29 C.F.R. §1604.11.
Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq.; 34 C.F.R. Part 106.
State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).
Ill. Human Rights Act, 775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2.
56 Ill. Admin. Code Parts 2500, 2510, 5210, and 5220.
Burlington Industries v. Ellerth, 524 U.S. 742 (1998).
Crawford v. Metro. Gov't of Nashville Davidson County, 555 U.S. 271 (2009).
Fragher v. City of Boca Raton, 524 U.S. 775 (1998).
Franklin V. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).
Harris v. Forklift Systems, 510 U.S. 17 (1993).
Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).
Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).
Oncale v. Sundown Offshore Services, 523 U.S. 75 (1998).

Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).

Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n., 233 Ill.2d 125 (Ill. 2009).

Vance v. Ball State University, 133 S.Ct. 2434 (2013).

CROSS REF.: 2.260, 2.265, 4.60, 5.10, 5.90, 5.120, 7.20, 8.30

Professional Personnel – Terms and Conditions of Employment and Dismissal

The Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher workdays, including teacher institute days. Additionally, five emergency days shall be included for a minimum calendar of 185 days.

Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on such days; i.e. the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans' Day).

All teachers new to the District shall report two days prior to the opening of school for an orientation workshop.

Teachers are required to work the school day adopted by the Board. Teachers employed for at least four hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer.

The District accommodates employees who are nursing mothers according to provisions in the Nursing Mothers in the Workplace Act.

Experience Credit

New certified employees shall be given full credit for the first ten years of teaching experience. No credit shall be given on the salary schedule beyond ten years provided, however, the Superintendent or designee shall have the discretion to give credit beyond ten years for hard to fill positions.

For purposes of this policy, "teaching experience" shall be interpreted as full-time teaching in a pre-K-12 position in a public school. Part-time, partial year and private school experience shall not be recognized as teaching experience for the purposes of determining credit on the salary schedule.

Salary

Teachers shall be paid according to the salary schedule adopted by the Board, but in no case less than the minimum salary provided by *The School Code*. Teachers shall be paid on the basis of 24 equal payments (September-August), by direct check deposit to approved financial institutions.

If a regular pay date during the school term falls on a day when school is not in session, teachers shall receive their checks on the last working day prior thereto. Paydays shall be the 15th and 30th of the month.

Teachers resigning at the end of the school year may receive total payment of salary due the 30th of June by requesting the advance payment in writing prior to June 1.

Payroll Deductions

Payroll deductions shall be made for Federal and State Income Tax, Teachers' Retirement System, Illinois Municipal Retirement Fund, Medicare, Social Security (FICA) and Teachers' Health Insurance Security. Upon the written request of an employee, payroll deductions shall be made for group health insurance, flex plan, savings bonds, United Way Fund, Beyond the Books Educational Foundation, tax-sheltered annuities, TRS 2.2, TRS Optional Service, membership dues in professional associations and unions, and other purposes as may be approved by the Board.

The dues deduction for membership in professional organizations shall be from each regular payroll period for nine months and shall be of an amount equal to the pro rata share of the annual membership dues.

The Board shall remit such deductions to the specified groups.

Assignments and Transfers

The Superintendent or designee is authorized to make teaching, study hall, extra class duty, and co-curricular assignments. In order of priority, assignments shall be made based on the District's needs and best interests, employee qualifications, and employee desires.

Dismissal

The District will follow State law when dismissing a teacher.

Evaluation

The evaluation of teachers of the District shall serve a dual purpose:

1. To provide a sound basis for improvement of instruction.
2. To provide an objective measure of teachers' effectiveness.

Probationary teachers shall be evaluated at least two times per year. Tenured teachers shall be evaluated at least once every other year. The Building Principal and the teacher shall confer before and after each formal evaluative observation and sign the evaluation form which shall be placed in the teacher's personnel folder.

The District's teacher evaluation system will be conducted under the plan filed pursuant to State law.

On an annual basis, the Superintendent or designee will provide the Board with a written report, which outlines the results of the District's teacher evaluation system.

LEGAL REF.: 105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22.4, 5/24-16.5, 5/24-2,
5/24-8, 5/24-9, 5/24-11, 5/24-12,
5/24-21, 5.5/24A-1 through 24A-20.
820 ILCS 260/1 et seq.
23 Ill. Admin. Code Parts 50 and 51.
Cleveland Board of Education v. Loudermill, 105 S.Ct. 1487 (1985).

CROSS REF.: 5.290, 6.20

Professional Personnel - Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license or short-term substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 school days.
3. A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2021, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within 5 business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).
23 Ill. Admin. Code §1.790 and §25.520.

CROSS REF.: 5.30

Adopted: March 18, 1968
Reviewed: September 2020
Amended: September 29, 2020

Equal Educational Opportunities

Equal educational and co-curricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8.20, *Community Use of School Facilities*. Any student may file a discrimination grievance by using Board policy 2.260, *Uniform Grievance Procedure*.

Sex Equity

No student shall, on the basis of sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and co-curricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2.260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent or designee and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
29 U.S.C. §791, et seq., Rehabilitation Act of 1973.
42 U.S.C. §11431 et seq., McKinney Homeless Assistance Act.
775 ILCS 35/5, Religious Freedom Restoration Act.
Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).
Ill. Constitution, Art. I, §18.
105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60 (P.A.s 100-29 and 100-163, final citations pending), 5/10-22.5, and 5/27-1.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
775 ILCS 35/5, Religious Freedom Restoration Act.
23 Ill. Admin. Code §1.240 and Part 200.

CROSS REF.: 2.260, 2.265, 6.65, 6.220, 7.20, 7.50, 7.60, 7.130, 7.160, 7.165, 7.180, 7.185, 7.250, 7.330, 7.340, 8.20

Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the District or school if the bullying causes a substantial disruption to the education process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from Section 27-23.7 of the *School Code* (105 ILCS 5/27-23.7)

Bullying includes *cyber-bullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyber-bullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyber-bullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person

or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyber-bullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the district's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-2.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the District Nondiscrimination Coordinator, a Complaint Manager, Building Principal, Associate Building Principal, Assistant Building Principal, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District Nondiscrimination Coordinator, a Complaint Manager, or any staff member. Anonymous reports are also accepted. All staff members are available for help with a bully or to make a report about bullying.

**Nondiscrimination
Coordinator:**

Name: M. Curt Richardson
Address: 1809 West Hovey Ave, Normal, IL 61761
Email: richardmc@unit5.org
Telephone: (309) 557-4082

Complaint Manager:

Name: Roger Baldwin
Address: 1809 West Hovey Ave, Normal, IL 61761
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4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parents/guardians of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's Internet website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must also be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:

- a. The frequency of victimization;
- b. Student, staff, and family observations of safety at a school;
- c. Identification or areas of a school where bullying occurs;
- d. The types of bullying utilized; and
- e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. The Superintendent or designee must post the information developed as a result of the policy evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

12. The Superintendent or designee shall fully implement the *Board policies*, including without limitation, the following:
 - a. *2.260, Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. *2:265, Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
 - c. *6.60, Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - d. *6.65, Student Social and Emotional Development*. Student social and emotional development is incorporated in the District's educational program as required by State law.
 - e. *6.235, Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - f. *7.20, Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic (the list of characteristics in 7.20 is the same as the list in this policy).
 - g. *7.185, Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - h. *7.190, Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
 - i. *7.310, Restrictions on Publications; Elementary Schools*. This policy prohibits students from, and provides consequences for: (i) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (ii) creating and/or distributing written, printed, or electronic material, including photographs and Internet material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.: 405 ILS 49/, Children's Mental Health Act.
105 ILCS 5/10-20.14, 5/24-24, and 5/27-23.7.
23 Ill. Admin. Code §§1.240 and §1.280.

CROSS REF.: 2.240, 2.260, 2.265, 4.170, 5.230, 6.60, 6.65, 6.235, 7.20, 7.185, 7.190, 7.220,
7.230, 7.240,
7.285, 7.310

Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. This policy prohibits any person from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7.20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7.180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence
 - b. The Nondiscrimination Coordinator, Building Principal, Associate Building Principal, Assistant Building Principal, or a Complaint Manager identified in Board policy 7.20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6.60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6.65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Associate Building Principal, Assistant Building Principal, or a Complaint Manager.

5. Notifies students and parents/guardians of this policy.

LEGAL REF.: 105 ILCS 110/3.10.

CROSS REF.: 2.240, 2.260, 5.100, 5.230, 6.60, 6.65, 7.20, 7.180, 7.190, 7.20, 7.180, 7.190,
7.220, 7.230, 7.240

Harassment of Students Prohibited

No person, including a District employee or agent, or student, shall harass intimidate, or bully a student on the basis of actual or perceived race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic.

The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Associate Principal, Assistant Principal, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender. Complaints will be kept confidential to the extent possible given the need to investigate.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.⁶

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:	Name: M. Curt Richardson
	Address: 1809 West Hovey Ave, Normal, IL 61761
	Email: richardmc@unit5.org
	Telephone: (309) 557-4082

Complaint Manager:	Name: Roger Baldwin
	Address: 1809 West Hovey Ave, Normal, IL 61761
	Email: baldwinr@unit5.org
	Telephone: (309) 557-4026

The Superintendent or designee shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee supervisor or administrator who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged student harassment that does not require action under policy 2:265, Title IX *Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments;
34 C.F.R. Part 106.
105 ILCS 5/10-20.12, 5/10-22.5, 5/27-1, and 5/27-23.7.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill. Admin. Code §1.240 and Part 200.
Davis v. Monroe County Board of Education, 526 U.S. 629 (1999).
Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).
Gebser v. Lago Vista Independent School District, 524 U.S. 274 (1998).
West v. Derby Unified School District No. 260, 206 F.3d 1358 (10th Cir., 2000).

CROSS REF.: 2.260, 2.265, 5.20, 5.90, 7.10, 7.180, 7.185, 7.190, 7.240

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