

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

Wednesday, September 22, 2021

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(5:30p.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 and

•2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

3. RECESS

4. RETURN TO PUBLIC SESSION

5. PLEDGE OF ALLEGIANCE

6. PUBLIC HEARING

A Public Hearing of the 2021-2022 Budget

1 Comments Regarding Public Hearing

7. SUPERINTENDENT COMMENTS

A Historical Budget Trends

8. PUBLIC COMMENTS

9. REPORTS

A First Student Update

B Requests for Information Pursuant to the Illinois Freedom of Information Act

The District has received and processed the following requests for information:

1 Catherine Lacey, requested 08.26.21, responded 09.14.21

10. ACTION

A Resolution to Adopt the 2021-2022 Budget for Community Unit District No. 5, McLean and Woodford Counties, Illinois

3

11. CONSENT AGENDA

A Approval of Minutes

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

1 Regular Session 09.08.21

2 Closed Session 09.08.21

B Personnel Matters

C Payment of Bills and Payroll

31

36

D Approve Finance Department Reports

1 Financial Statements for August 2021

70

E Approve Fiscal Year 2022 - Round 1 School Maintenance Grant Program(SMGP)

78

Application Certification and Authorize Chief Financial Officer to Deliver it to the Regional Office of Education and Illinois State Board of Education

F Approve Board Policies, Administrative Procedures, and Exhibits

1 Exhibit 7.300-E1 Agreement to Participate

80

12. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS

13. ADJOURNMENT

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Accounting Basis:

Cash
 Accrual

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

Date of Amended Budget: (MM/DD/YY)

District Name: McLean County Unit School District No. 5

District RCDT No: 17-064-0050-26

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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 & Woodford, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of McLean County Unit School District No. 5, County of McLean & 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 day of 20, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

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 22nd day of September, 2021 by a roll call vote of Yeas, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY: with multiple empty rows for signatures.

* 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

Please type the member signatures before submitting to ISBE. 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, 2021 ¹ (without Student Activity Funds)		12,816,820	1,087,786	18,569,040	4,258,132	2,012,619	(19,240)	35,817,228	603,479	4,753,232	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	70,236,578	12,084,222	36,409,232	4,586,062	4,689,631	0	1,146,265	5,776,604	1,146,265	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	24,925,609	0	0	5,017,439	0	19,240	0	0	0	
8	FEDERAL SOURCES	4000	13,691,628	0	0	425,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		108,853,815	12,084,222	36,409,232	10,028,501	4,689,631	19,240	1,146,265	5,776,604	1,146,265	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		108,853,815	12,084,222	36,409,232	10,028,501	4,689,631	19,240	1,146,265	5,776,604	1,146,265	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	88,233,385				2,319,753			1,118,300		
14	SUPPORT SERVICES	2000	30,715,859	11,771,642		12,798,212	2,376,117	0		4,656,380	5,600,000	
15	COMMUNITY SERVICES	3000	697,218	0		0	62,549			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	505,100	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	37,351,889	486,062	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		120,151,562	11,771,642	37,351,889	13,284,274	4,758,419	0		5,774,680	5,600,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		120,151,562	11,771,642	37,351,889	13,284,274	4,758,419	0		5,774,680	5,600,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,297,747)	312,580	(942,657)	(3,255,773)	(68,788)	19,240	1,146,265	1,924	(4,453,735)	
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	12,500,000									
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			1,130,839							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			40,492							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		12,500,000	0	1,171,331	0	0	0	0	0	0	0

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	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							12,500,000			
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	835,839	295,000								
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	36,436	4,056								
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		872,275	299,056	0	0	0	0	12,500,000	0	0	
80	Total Other Sources/Uses of Fund		11,627,725	(299,056)	1,171,331	0	0	0	(12,500,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		13,146,797	1,101,310	18,797,714	1,002,359	1,943,831	0	24,463,493	605,403	299,497	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		1,681,281									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	3,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	3,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,681,281									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		14,498,101	1,087,786	18,569,040	4,258,132	2,012,619	(19,240)	35,817,228	603,479	4,753,232	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	73,236,578	12,084,222	36,409,232	4,586,062	4,689,631	0	1,146,265	5,776,604	1,146,265	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	24,925,609	0	0	5,017,439	0	19,240	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	13,691,628	0	0	425,000	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		111,853,815	12,084,222	36,409,232	10,028,501	4,689,631	19,240	1,146,265	5,776,604	1,146,265	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		111,853,815	12,084,222	36,409,232	10,028,501	4,689,631	19,240	1,146,265	5,776,604	1,146,265	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	91,233,385				2,319,753			1,118,300		
102	SUPPORT SERVICES	2000	30,715,859	11,771,642		12,798,212	2,376,117	0		4,656,380	5,600,000	
103	COMMUNITY SERVICES	3000	697,218	0		0	62,549			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	505,100	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	37,351,889	486,062	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		123,151,562	11,771,642	37,351,889	13,284,274	4,758,419	0		5,774,680	5,600,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		123,151,562	11,771,642	37,351,889	13,284,274	4,758,419	0		5,774,680	5,600,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,297,747)	312,580	(942,657)	(3,255,773)	(68,788)	19,240	1,146,265	1,924	(4,453,735)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		12,500,000	0	1,171,331	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		872,275	299,056	0	0	0	0	12,500,000	0	0	
117	Total Other Sources/Uses of Fund		11,627,725	(299,056)	1,171,331	0	0	0	(12,500,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		14,828,079	1,101,310	18,797,714	1,002,359	1,943,831	0	24,463,493	605,403	299,497	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	88,491,345	6,508,553		194,590		0		2,505,494	0	97,699,982
125	Employee Benefits	200	15,618,434	1,036,364		39,300	4,758,419	0		635,586	0	22,088,103
126	Purchased Services	300	2,273,305	1,099,754	0	11,127,822		0		2,377,300	560,414	17,438,595
127	Supplies & Materials	400	6,603,482	2,894,971		1,105,000		0		70,000	0	10,673,453
128	Capital Outlay	500	1,395,706	200,000		300,000		0		9,000	5,039,586	6,944,292
129	Other Objects	600	5,628,700	2,000	37,351,889	487,562	0	0		171,400	0	43,641,551
130	Non-Capitalized Equipment	700	140,590	30,000		30,000		0		5,900	0	206,490
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		120,151,562	11,771,642	37,351,889	13,284,274	4,758,419	0		5,774,680	5,600,000	198,692,466

BUDGET SUMMARY

	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, 2021 ⁷ (Without Student Activity Funds)		12,899,960	1,087,871	18,569,040	4,258,132	2,012,619	0	14,911,421	603,564	4,753,232
4	Total Direct Receipts & Other Sources ⁸		121,353,815	12,084,222	37,580,563	10,028,501	4,689,631	19,240	1,146,265	5,776,604	1,146,265
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							19,240		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199							12,500,000		
10	Total Other Receipts		0	0	0	0	0	0	12,519,240	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		121,353,815	12,084,222	37,580,563	10,028,501	4,689,631	19,240	13,665,505	5,776,604	1,146,265
12	Total Amount Available		134,253,775	13,172,093	56,149,603	14,286,633	6,702,250	19,240	28,576,926	6,380,168	5,899,497
13	Total Direct Disbursements & Other Uses ⁹		121,023,837	12,070,698	37,351,889	13,284,274	4,758,419	0	12,500,000	5,774,680	5,600,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411						19,240			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499	83,140	85						85	
19	Total Other Disbursements		83,140	85	0	0	0	19,240	0	85	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		121,106,977	12,070,783	37,351,889	13,284,274	4,758,419	19,240	12,500,000	5,774,765	5,600,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		13,146,798	1,101,310	18,797,714	1,002,359	1,943,831	0	16,076,926	605,403	299,497
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		1,681,281								
24	Total Direct Receipts & Other Sources ⁸		3,000,000								
25	Total Amount Available		4,681,281								
26	Total Direct Disbursements & Other Uses ⁹		3,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		1,681,281								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		14,581,241	1,087,871	18,569,040	4,258,132	2,012,619	0	14,911,421	603,564	4,753,232
30	Total Direct Receipts & Other Sources ⁸		124,353,815	12,084,222	37,580,563	10,028,501	4,689,631	19,240	1,146,265	5,776,604	1,146,265
31	Total Other Receipts		0	0	0	0	0	0	12,519,240	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		124,353,815	12,084,222	37,580,563	10,028,501	4,689,631	19,240	13,665,505	5,776,604	1,146,265
33	Total Amount Available		138,935,056	13,172,093	56,149,603	14,286,633	6,702,250	19,240	28,576,926	6,380,168	5,899,497
34	Total Direct Disbursements & Other Uses ⁹		124,023,837	12,070,698	37,351,889	13,284,274	4,758,419	0	12,500,000	5,774,680	5,600,000
35	Total Other Disbursements		83,140	85	0	0	0	19,240	0	85	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		124,106,977	12,070,783	37,351,889	13,284,274	4,758,419	19,240	12,500,000	5,774,765	5,600,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		14,828,079	1,101,310	18,797,714	1,002,359	1,943,831	0	16,076,926	605,403	299,497

BUDGET SUMMARY

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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	62,356,847	11,462,656	36,409,232	4,585,062	1,882,914		1,146,265	5,765,604	1,146,265
6	Leasing Purposes Levy ¹²	1130	859,699	286,566							
7	Special Education Purposes Levy	1140	917,013								
8	FICA and Medicare Only Levies	1150					2,579,217				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	438								
12	Total Ad Valorem Taxes Levied by District		64,133,997	11,749,222	36,409,232	4,585,062	4,462,131	0	1,146,265	5,765,604	1,146,265
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	2,272,500				227,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,272,500	0	0	0	227,500	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	160,000								
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		160,000								
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									

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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510				1,000					
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	1,000	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,600,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,600,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	700,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	3,000,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		700,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,700,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	1,025,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		1,025,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		30,000							
98	Contributions and Donations from Private Sources	1920	338,081								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	7,000								
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		195,000							

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BUDGET SUMMARY

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
109	Other Local Revenues (Describe & Itemize)	1999		110,000						11,000	
110	Total Other Revenue from Local Sources		345,081	335,000	0	0	0	0	0	11,000	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	70,236,578	12,084,222	36,409,232	4,586,062	4,689,631	0	1,146,265	5,776,604	1,146,265
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		73,236,578								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	21,801,094								
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		21,801,094	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,212,275								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	240,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,452,275	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	24,434								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		24,434	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	41,758								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				2,062,667					
155	Transportation - Special Education	3510				2,954,772					

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BUDGET SUMMARY

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
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		5,017,439	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,450,953								
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	155,095					19,240			
171	Total Restricted Grants-In-Aid		3,124,515	0	0	5,017,439	0	19,240	0	0	0
172	Total Receipts/Revenues from State Sources	3000	24,925,609	0	0	5,017,439	0	19,240	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									11
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	3,000,000								
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		3,000,000				0				
201	TITLE I										
202	Title I - Low Income	4300	2,204,320								

BUDGET SUMMARY

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
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	227,515								
206	Total Title I		2,431,835	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	53,229								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,779,588								
216	Federal Special Education - IDEA Room & Board	4625	258,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		3,090,817	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									12
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									

BUDGET SUMMARY

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
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	95,010								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	338,988								
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	124,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	219,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	4,391,978			425,000					
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		13,691,628	0	0	425,000	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,691,628	0	0	425,000	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		108,853,815	12,084,222	36,409,232	10,028,501	4,689,631	19,240	1,146,265	5,776,604	1,146,265
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		111,853,815								

BUDGET SUMMARY

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	43,220,578	7,224,049	134,995	1,120,735		365,520	16,590		52,082,467
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	20,793,906	4,050,081	231,500	327,610		4,610,000			30,013,097
9	Special Education Programs Pre-K	1225	952,296	211,213	10,680	65,041					1,239,230
10	Remedial and Supplemental Programs K-12	1250	1,289,238	325,087		130,832					1,745,157
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	15,000	500		14,493					29,993
14	Interscholastic Programs	1500	484,063	23,600	150,569	153,124		45,530			856,886
15	Summer School Programs	1600	350,569	13,661							364,230
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	35,000	633							35,633
18	Bilingual Programs	1800	1,581,729	251,498	8,313	25,152					1,866,692
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						3,000,000			3,000,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	68,722,379	12,100,322	536,057	1,836,987	0	5,021,050	16,590	0	88,233,385
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	68,722,379	12,100,322	536,057	1,836,987	0	8,021,050	16,590	0	91,233,385
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,365,952	208,356	3,500						1,577,808
39	Guidance Services	2120	1,551,149	234,932	130,000						1,916,081
40	Health Services	2130	687,524	200,944	5,000	16,000					909,468
41	Psychological Services	2140	1,329,589	170,231	2,000						1,501,820
42	Speech Pathology & Audiology Services	2150	651,205	104,532							755,737
43	Other Support Services - Pupils (Describe & Itemize)	2190	4,232								4,232
44	Total Support Services - Pupil	2100	5,589,651	918,995	140,500	16,000	0	0	0	0	6,665,146
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,815,611	322,759	244,732	278,957		23,550	2,000		2,687,609
47	Educational Media Services	2220	1,199,424	175,537		112,380					1,487,341
48	Assessment & Testing	2230			180,000						180,000
49	Total Support Services - Instructional Staff	2200	3,015,035	498,296	424,732	391,337	0	23,550	2,000	0	4,354,950
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	3,000		81,700	4,300		17,000			106,000
52	Executive Administration Services	2320	268,726	60,345	106,000	27,100		12,500	2,000		476,671
53	Special Area Administration Services	2330	279,950	62,968		1,000					343,918
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	551,676	123,313	187,700	32,400	0	29,500	2,000	0	926,589

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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	5,637,181	1,228,066	10,000			17,000			6,892,247
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	5,637,181	1,228,066	10,000	0	0	17,000	0	0	6,892,247
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	135,062	23,520	13,700	1,500		800			174,582
62	Fiscal Services	2520	378,563	55,597	25,700	5,500		161,000			626,360
63	Operation & Maintenance of Plant Services	2540			1,000	130,000	905,100	6,000			1,042,100
64	Pupil Transportation Services	2550									0
65	Food Services	2560	2,409,132	353,372	76,800	2,401,000		5,000	20,000		5,265,304
66	Internal Services	2570	60,525		229,000	15,000					304,525
67	Total Support Services - Business	2500	2,983,282	432,489	346,200	2,553,000	905,100	172,800	20,000	0	7,412,871
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	82,198	23,520	8,000	31,583		500			145,801
72	Staff Services	2640	385,084	76,170	102,000	16,000		7,000			586,254
73	Data Processing Services	2660	1,039,071	128,703	271,500	1,700,121	490,606	1,000	100,000		3,731,001
74	Total Support Services - Central	2600	1,506,353	228,393	381,500	1,747,704	490,606	8,500	100,000	0	4,463,056
75	Other Support Services (Describe & Itemize)	2900				1,000					1,000
76	Total Support Services	2000	19,283,178	3,429,552	1,490,632	4,741,441	1,395,706	251,350	124,000	0	30,715,859
77	COMMUNITY SERVICES (ED)	3000	485,788	88,560	97,816	25,054					697,218
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									15
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			148,800						148,800
86	Total Payments to Other Dist & Govt Units (In-State)	4100			148,800			0			148,800
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						305,000			305,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280						50,000			50,000
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						355,000			355,000
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						1,300			1,300
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			1,300			1,300
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			148,800			356,300			505,100
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		88,491,345	15,618,434	2,273,305	6,603,482	1,395,706	5,628,700	140,590	0	120,151,562
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		88,491,345	15,618,434	2,273,305	6,603,482	1,395,706	8,628,700	140,590	0	123,151,562
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(11,297,747)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(11,297,747)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				518					518
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			6,201						6,201
128	Operation & Maintenance of Plant Services	2540	6,508,553	1,036,364	1,093,553	2,894,453	200,000	2,000	30,000		11,764,923
129	Pupil Transportation Services	2550									0
130	Food Services	2560									16
131	Total Support Services - Business	2500	6,508,553	1,036,364	1,099,754	2,894,453	200,000	2,000	30,000	0	11,771,124
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	6,508,553	1,036,364	1,099,754	2,894,971	200,000	2,000	30,000	0	11,771,642
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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		6,508,553	1,036,364	1,099,754	2,894,971	200,000	2,000	30,000	0	11,771,642
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										312,580
158	30 - DEBT SERVICE FUND (DS)										

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
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						3,238,050			3,238,050
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						34,110,839			34,110,839
175	Debt Service Other (Describe & Itemize)	5400						3,000			3,000
176	Total Debt Service	5000			0			37,351,889			37,351,889
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			37,351,889			37,351,889
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17 (942,657)
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	194,590	39,300	11,127,822	1,105,000	300,000	1,500	30,000		12,798,212
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	194,590	39,300	11,127,822	1,105,000	300,000	1,500	30,000	0	12,798,212
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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
209	Debt Service - Interest on Long-Term Debt	5200						30,074			30,074
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						455,988			455,988
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						486,062			486,062
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		194,590	39,300	11,127,822	1,105,000	300,000	487,562	30,000	0	13,284,274
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,255,773)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		607,474							607,474
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		1,605,440							1,605,440
222	Special Education Programs Pre-K	1225		54,253							54,253
223	Remedial and Supplemental Programs K-12	1250		18,098							18,098
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		5,300							5,300
228	Summer School Programs	1600		11,209							11,209
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		17,979							17,979
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		2,319,753							2,319,753
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		18,438							18,438
237	Guidance Services	2120		39,319							39,319
238	Health Services	2130		47,856							47,856
239	Psychological Services	2140		15,797							15,797
240	Speech Pathology & Audiology Services	2150		9,025							9,025
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		130,435							130,435
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		49,121							49,121
245	Educational Media Services	2220		20,387							20,387
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		69,508							69,508
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		43							43
250	Executive Administration Services	2320		53,794							53,794
251	Special Area Administrative Services	2330		16,337							16,337
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	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
261	Total Support Services - General Administration	2300		70,174							70,174
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		368,955							368,955
264	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
265	Total Support Services - School Administration	2400		368,955							368,955
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		36,726							36,726
268	Fiscal Services	2520		73,676							73,676
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		1,014,144							1,014,144
271	Pupil Transportation Services	2550		31,146							31,146
272	Food Services	2560		313,774							313,774
273	Internal Services	2570		10,417							10,417
274	Total Support Services - Business	2500		1,479,883							1,479,883
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		18,829							18,829
279	Staff Services	2640		82,923							82,923
280	Data Processing Services	2660		155,410							155,410
281	Total Support Services - Central	2600		257,162							257,162
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		2,376,117							2,376,117
284	COMMUNITY SERVICES (MR/SS)	3000		62,549							62,549
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
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 <i>(Describe & Itemize)</i>	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			4,758,419				0			4,758,419
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(68,788)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services <i>(Describe & Itemize)</i>	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19,240
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200	1,049,247								1,049,247
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500	18,953		50,100						69,053
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									20
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	1,068,200	0	50,100	0	0	0	0	0	1,118,300
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	606,299			3,300					609,599
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	606,299	0	0	3,300	0	0	0	0	609,599
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	88,238								88,238
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
365	Total Support Services - Instructional Staff	2200	88,238	0	0	0	0	0	0	0	88,238
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320	168,925	19,866							188,791
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			1,736,700	29,500		171,400			1,937,600
372	Total Support Services - General Administration	2300	168,925	19,866	1,736,700	29,500	0	171,400	0	0	2,126,391
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	404,509								404,509
375	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
376	Total Support Services - School Administration	2400	404,509	0	0	0	0	0	0	0	404,509
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	23,834								23,834
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540	75,803	7,860	560,100	37,200	9,000		5,900		695,863
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	99,637	7,860	560,100	37,200	9,000	0	5,900	0	719,697
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640	69,686	607,860	24,200						701,746
390	Data Processing Services	2660			6,200						6,200
391	Total Support Services - Central	2600	69,686	607,860	30,400	0	0	0	0	0	707,946
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	1,437,294	635,586	2,327,200	70,000	9,000	171,400	5,900	0	4,656,380
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0

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BUDGET SUMMARY

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
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 on 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		2,505,494	635,586	2,377,300	70,000	9,000	171,400	5,900	0	5,774,680
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,924
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			466,814						466,814
436	Operation & Maintenance of Plant Service	2540			93,600		5,039,586				5,133,186
437	Total Support Services - Business	2500	0	0	560,414	0	5,039,586	0	0		5,600,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	560,414	0	5,039,586	0	0		5,600,000
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			22
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	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	560,414	0	5,039,586	0	0		5,600,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,453,735)

	A	B	C
1			
2	This page is provided for detailed itemizations as requested within the body of the Report.		
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6	2.		
7	3.		
8	4.		
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BUDGET SUMMARY

	A	B	C
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BUDGET SUMMARY

	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	108,853,815	12,084,222	10,028,501	1,146,265	132,112,803
4	Direct Expenditures	120,151,562	11,771,642	13,284,274		145,207,478
5	Difference	(11,297,747)	312,580	(3,255,773)	1,146,265	(13,094,675)
6	Estimated Fund Balance - June 30, 2022	13,146,797	1,101,310	1,002,359	24,463,493	39,713,960
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

	A	B
1	Deficit Reduction Plan-Background/Assumptions (School Districts Only)	
2	Fiscal Year 2021-2022 through Fiscal Year 2024-2025	
3		
4	McLean County Unit School District No. 5	17064005026
5	<p><i>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.</i></p>	
6		
7		
8	1. <u>Background and Narrative of Budget Reductions:</u>	
9		
10		
11	2. <u>Assumptions Used in the Deficit Reduction Plan:</u>	
12		
13		
14	- EBF and Estimated New Tier Funding:	
15		
16		
17	- Equal Assessed Valuation and Tax Rates:	
18		
19		
20	- Employee Salaries and Benefits:	
21		
22		
23	- Short and Long Term Borrowing:	
24		

BUDGET SUMMARY

	A	B
25		
26		- Educational Impact:
27		
28		

	A	B
29		- Other Assumptions:
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31		
32		- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:
33		
34		

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)												
2	<i>(For Local Use Only)</i>												
3	<i>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.</i>												
4													
5	The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page.												
6	Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).												
7													
8	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.												
9	An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs												
10	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)						School District Name: McLean County Unit School District No. 5						
11							RCDT Number: 17-064-0050-26						
12													
13			Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022						
14			(10)	(20)	(80)		(10)	(20)	(80)				
15	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total			
16	1. Executive Administration Services	2320	453,620		181,402	635,022	476,671		188,791	665,462			
17	2. Special Area Administration Services	2330	321,821			321,821	343,918		0	343,918			
18	3. Other Support Services - School Administration	2490				0	0		0	0			
19	4. Direction of Business Support Services	2510	165,937		23,028	188,965	174,582	0	23,834	198,416			
20	5. Internal Services	2570	289,961			289,961	304,525		0	304,525			
21	6. Direction of Central Support Services	2610				0	0		0	0			
22	7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0			
23	8. Totals		1,231,338	0	204,430	1,435,768	1,299,696	0	212,625	1,512,321			
24	9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									5%			
25													
26													
27													
28													
29													
30													
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32													
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Revisions appear in bold

Personnel Matters									
Resignations/Retirements/Releases/Terminations									
Last Name	First Name	Homebase	Assignment					Action	Effective
<u>Certified</u>									
<u>Educational Support Personnel</u>									
Bridges	Elizabeth	Cedar	Para - Spec Ed					Resignation	9/23/2021
VanSpankeren	Amanda	Cedar	Para - Spec Ed					Resignation	10/5/2021
Augspurger	J'ne	Oakdale	Para - Spec Ed					Retirement	10/22/2021
Wheeler	Patricia	Pepper	Para - Spec Ed					Resignation	9/16/2021
Seth	Shruti	EJHS	Para - Spec Ed					Resignation	9/30/2021
Hagans	Michelle	PJHS	NHS					Resignation	5/25/2021
<u>Substitutes</u>									
Firoz	Mahbuba								
Frosch	Jackson								
Maffett	Micah								
Sathishkumar	Gokila								
Seth	Shruti								
Stephens	Sheryl								
Sterrett	Matthew								
Thomas	Lyttia								
Turner	Olivia								
Verticchio	Randall								
Zogg	Jeffrey								
Employment (R = Replacement; A = Additional; LR = Leave Replacement; RE=Reemployment)									

	Last Name	First Name	Homebase	Assignment	Step	Lane	FTE	Effective
<u>Certified</u>								
(R)	Skelton	Rachel	KJHS	6th Grade Science/LA	Step 4	M+0	1.0	9/27/2021
<u>Educational Support Personnel</u>								
(R)	Chatterjee	Mohini	Benjamin	NHS			1.0	9/1/2021
(R)	Siddiqua	Ayesha	Benjamin	NHS			1.0	9/27/2021
(R)	Douglas	Brittany	Cedar	NHS			1.0	9/10/2021
(R)	Dean	Brittany	Fairview	NHS			1.0	9/7/2021
(R)	Karthikeyan	Shanmugaradivu	Fairview	NHS			1.0	9/1/2021
(R)	Kalafut	Elizabeth	Fairview	NHS			1.0	9/7/2021
(R)	Nielsen	Elizabeth	Fairview	NHS			1.0	9/1/2021
(R)	Kinkade	Audrey	Grove	Para - Spec Ed	Step 6		1.0	9/27/2021
(R)	Matzen	Theresa	Grove	NHS			1.0	9/17/2021
								32
(R)	Alcazar	Cindy	Hoose	NHS			1.0	9/7/2021
(R)	Coomer	Jennifer	Hoose	NHS			1.0	9/8/2021
(R)	Mason	Kristi	Hoose	Para - Spec Ed	Step 6		1.0	9/27/2021
(R)	Aguirre	Axelle	Pepper	NHS			1.0	9/16/2021
(R)	Humphreys	Jennifer	Pepper	Para - Spec Ed	Step 1		1.0	9/20/2021
(R)	Kentzler	Rickey	Pepper	NHS			1.0	9/15/2021
(R)	Kuethe	Marisa	Prairieland	NHS			1.0	9/20/2021
(R)	Polin	Kristine	Prairieland	NHS			1.0	9/1/2021
(R)	Wages	Nicholas	EJHS	Para - Spec Ed	Step 1		1.0	9/14/2021
(R)	Ruskin	Emily	NCHS	Safety Monitor			1.0	9/16/2021
(R)	Crawford	Jerry	NCWHS	Custodian - Night	Step 0	Tier II	1.0	9/20/2021
(R)	Frostman	Matthew	NCWHS	Para - Spec Ed	Step 3		1.0	9/21/2021
(A)	Lanham	Donald	ERRC	Technology Repair Specialist			1.0	9/27/2021

Contract Revisions										
		Homebase			Revision					Effective
Certified										
Schedule B										
Stelmaszek	Anabel		Benjamin		Add - PBIS2					8/16/2021
Arns	Susan		Cedar		Add - ECON					8/16/2021
Jordan	Latavia		Cedar		Add - SX2.S					8/16/2021
Lakebrink	Margaret		Cedar		Add - BTECH					8/16/2021
Lenz	Andrea		Cedar		Add - BTECH					8/16/2021
Rogers	Heather		Cedar		Add - Ed-16					8/2/2021
Schultz	Christina		Cedar		Add - SX2.I					8/16/2021
Albritton	Kathryn		Fairview		Add - BTECH					8/16/2021
Mennenga	Haley		Glenn		Add - ICTC					8/16/2021
Cramer	Megan		Hudson		Add - WEBE					8/16/2021
Emmert	Alesha		Hudson		Add - ELSC					8/16/2021
Knuaf	Amy		Northpoint		Drop - ELPA					8/16/2021
Koechle	Christie		Northpoint		Drop - 1CHAIR					8/16/2021
Scott	Robert		Northpoint		Drop - SX2.I					8/16/2021
Turnbow	Jennifer		Northpoint		Add - BTECH					8/16/2021
Yehl	Staci		Northpoint		Drop - 1/2ELPA					8/16/2021
Watson	Julie, Non-UFEA		Northpoint		Add - WEBE					8/2/2021
					Add - ICTC					8/2/2021
Cox	Holly		Parkside		Add - PBIS2					8/16/2021
Hilsgen	Diana		Parkside		Add - PBIS2					8/16/2021
Halsey	Kelli		Prairieland		Add - BTECH					8/16/2021
McHenry	Kim		Prairieland		Add - CUART					8/16/2021
Culbertson	Christine		CJHS		Add - NBCT					8/16/2021
Garman	Katelyn		CJHS		Add - SX2.I					8/16/2021
					Drop - BTECH					8/16/2021

Cunningham	Jodi		EJHS			Add - SX2.S			8/16/2021
Jimenez	Aaron		EJHS			Add - JHTR			8/16/2021
Fontana	Elizabeth		EJHS			Drop - BTECH			
Kepuraitis	Alec		EJHS			Add - SX2.S			8/16/2021
Michaels	Tiffany, Non-UFEA		EJHS			Add - 1/2JHC			8/16/2021
						Add - JHCC			8/16/2021
Wehmeyer	Candy		EJHS			Add - SX2.S			8/16/2021
O'Brien	Lindsay		KJHS			Add - BTECH			8/16/2021
Bliss	Paul, Non-UFEA		PJHS			Add - JHCC			8/16/2021
Blue	William, Non-UFEA		PJHS			Add - DANJH			8/16/2021
Prazma	Taylor		PJHS			Add - JHFCC			8/16/2021
Sunkel	Carolyn		PJHS			Add - BTECH			8/16/2021
Aslinger	Michael, Non-UFEA		NCHS			Add-SHGF			8/18/2021
Beaty	Kellan, Non-UFEA		NCHS			Add - ASBDR			8/18/2021
DiVita	Margherita		NCHS			Add - BTECH			8/16/2021
Elliott	Matthew, Non-UFEA		NCHS			Add - ASW			8/18/2021
Grier	Mark, Non-UFEA		NCHS			Add - AVVB			8/18/2021
Halsey	Kourtni, Non-UFEA		NCHS			Add - COGU			8/18/2021
Hassel	Steve, Non-UFEA		NCHS			Add - SHSB			8/18/2021
Ideran	Don, Non-UFEA		NCHS			Add-AVSO			8/18/2021
Juers	Roger, Non-UFEA		NCHS			Add-SHTN-Boys			8/18/2021
						Add-SHTN-Girls			8/18/2021
Knott	Stanley		NCHS			Add - Sx2.I			8/16/2021
Luginbuhl	Ben		NCHS			Drop - 1/2VEDR			8/16/2021
Macek	Michelle, Non-UFEA		NCHS			Add - CHFT			8/18/2021
						Add - CHBB			8/18/2021
Maloy	Natalie, Non-UFEA		NCHS			Add - SHAS			9/16/2021
Meadows	Lance, Non-UFEA		NCHS			Add-DRUM			8/18/2021
Megeff	Sidney, Non-UFEA		NCHS			Add - 1/2VEDR			8/18/2021
Patten	Tom, Non-UFEA		NCHS			Add-SHCC			8/18/2021
Rice	Keith		NCHS			Add - BTECH			8/16/2021
Roller	Michael		NCHS			Add - BTECH			8/16/2021
Wiechman	Jacob		NCHS			Add - BTECH			8/16/2021
Howe	Gary, Non-UFEA		NCWHS			Add - DRUM			8/16/2021
<u>Educational Support Personnel</u>									
West	Brandon		Hoose			From Tier II, Step 2 to			9/27/2021

						Tier I, Step 0			
Long	Matthew		Northpoint			From Tier II, Step 2 to Tier I, Step 0			9/7/2021
Pascal	Kevin		NCWHS			From Custodian - Night to Custodian - Lead Night			9/3/2021
Leave Requests									
			Homebase/Position	Leave Requested				Effective	
<u>Certified</u>									
<u>Educational Support Personnel</u>									
Information Only									
Gupta	Sangeeta		Fox/NHS			From Fox to Grove			9/7/2021
Kirchner	Amy		Grove/Food Service - Elem. Manager			From Grove to Sugar			8/16/2021
Krueger	Amanda		Cedar/ NHS			From Cedar to Pepper			9/5/2022
Spooner Nolan	Jane		Field/Para - Spec Ed			From Field to NCWHS			9/28/2021

MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
September 9, 2021 through September 22, 2021

SUMMARY OF BILLS & PAYROLLS BY FUND

Fund	¹ Prepaid Bills	² Bills To Be Paid	³ Payrolls	Total
07 Flexible Benefit Plan Trust Fund	17,078.39	0.00	0.00	17,078.39
08 Unit 5 Self-Funded Insurance	543,578.33	0.00	0.00	543,578.33
10 Educational	146,709.60	690,477.84	4,497,240.86	5,334,428.30
20 Operations & Maintenance	2,735.76	236,510.58	254,190.94	493,437.28
30 Debt Service	0.00	0.00	0.00	0.00
40 Transportation	916.65	39,738.41	9,111.65	49,766.71
50 Social Security	0.00	0.00	113,559.97	113,559.97
51 IMRF	0.00	0.00	96,156.36	96,156.36
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	135.64	15,762.54	14,094.58	29,992.76
90 Life Safety	0.00	500,950.35	0.00	500,950.35
99 Student Activity Funds ⁴	135,795.50	0.00	0.00	135,795.50
Grand Total	\$846,949.87	\$1,483,439.72	\$4,984,354.36	\$7,314,743.95

¹ For funds 8 through 90, these bills were paid on and between 9/9/21 and 9/21/21. 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 9/8/21 and 9/21/21. 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 \$7,314,743.95.

 Amy Roser, President, Board of Education

 Date

 Barry Hitchins, Secretary, Board of Education

 Date

CUSD No. 5, McLean and Woodford Counties, Illinois

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Certified - Semi	50	09/01/2021	09/15/2021	09/15/2021
Certified - Semi	51	09/01/2021	09/15/2021	09/15/2021
Certified - Semi	52	09/01/2021	09/15/2021	09/22/2021
Classified - Semi	50	09/01/2021	09/15/2021	09/15/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 50

10	3,130,514.59	0.00	142,098.60	357,104.50	3,629,717.69
50	0.00	43,501.45	0.00	0.00	43,501.45
80	104.17	0.00	11.73	0.00	115.90
Period Total:	\$3,130,618.76	\$43,501.45	\$142,110.33	\$357,104.50	\$3,673,335.04

Classified - Semi - Period Number: 50

10	679,216.42	0.00	0.00	175,302.50	854,518.92
20	251,717.44	0.00	0.00	2,473.50	254,190.94
40	7,474.15	0.00	0.00	1,637.50	9,111.65
50	0.00	69,063.67	0.00	0.00	69,063.67
51	0.00	0.00	96,156.36	0.00	96,156.36
80	12,507.68	0.00	0.00	1,471.00	13,978.68
Period Total:	\$950,915.69	\$69,063.67	\$96,156.36	\$180,884.50	\$1,297,020.22

Certified - Semi - Period Number: 51

10	12,919.25	0.00	0.00	0.00	12,919.25
50	0.00	988.35	0.00	0.00	988.35
Period Total:	\$12,919.25	\$988.35	\$0.00	\$0.00	\$13,907.60

Certified - Semi - Period Number: 52

10	85.00	0.00	0.00	0.00	85.00
50	0.00	6.50	0.00	0.00	6.50
Period Total:	\$85.00	\$6.50	\$0.00	\$0.00	\$91.50

Grand Totals:	\$4,094,538.70	\$113,559.97	\$238,266.69	\$537,989.00	\$4,984,354.36
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End of Report

Expenditure Summary Report

From Date: 9/8/2021
To Date: 9/8/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Aubin, Chad Stephen	XC food	0	45120	9/8/2021	317.59
Aubin, Chad Stephen Total					317.59
Avanti's Italian Restaurant - Normal	V53293	0	14198	9/8/2021	881.03
Avanti's Italian Restaurant - Normal Total					881.03
Avanti's Italian Restaurant -Bloomington	V856243	0	5880	9/8/2021	779.04
Avanti's Italian Restaurant -Bloomington Total					779.04
Barnes, Darren	V392452	0	23676	9/8/2021	90.00
Barnes, Darren Total					90.00
Bierbaum, John	Career fair	0	45121	9/8/2021	109.75
Bierbaum, John Total					109.75
Bohlmann, Michael	V802758	0	23669	9/8/2021	90.00
Bohlmann, Michael Total					90.00
BSN Sports	913419636	0	45122	9/8/2021	1,611.20
	913632738	0	45122	9/8/2021	773.99
BSN Sports Total					2,385.19
Caribe Resort	Normal West Baseball	0	45123	9/8/2021	1,628.26
Caribe Resort Total					1,628.26
Daktronics	6944206	0	45124	9/8/2021	6,300.00
Daktronics Total					6,300.00
Davenport, Leslie A	V351772	0	1796	9/8/2021	106.45
Davenport, Leslie A Total					106.45
Egan, Paula	V448269	0	23670	9/8/2021	304.76
Egan, Paula Total					304.76
Fujimoto, Leann	V611141	0	23677	9/8/2021	7.98
Fujimoto, Leann Total					7.98
Gerharz, Kelly Kathleen	V989769	0	1797	9/8/2021	65.00
Gerharz, Kelly Kathleen Total					65.00
Griffin, Timothy E.	V603341	0	23671	9/8/2021	-
Griffin, Timothy E. Total					-
Hafermann, Tera L	Book club breakfast	0	45125	9/8/2021	257.60
Hafermann, Tera L Total					257.60
Hayward, Traci	V368145	0	1798	9/8/2021	80.80
Hayward, Traci Total					80.80
Herbst, Amberly L	Reimbursement	0	45126	9/8/2021	140.70
Herbst, Amberly L Total					140.70
Kerr, Ryan D	Props reimbursement	0	45127	9/8/2021	44.77
	Props, supplies	0	45127	9/8/2021	143.03
Kerr, Ryan D Total					187.80
Krispy Kreme	V704448	0	23672	9/8/2021	-
Krispy Kreme Total					-

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Leake, Kayla Nicole	V5260	0	14199	9/8/2021	25.66
Leake, Kayla Nicole Total					25.66
Nichols, Roger L	V318521	0	14200	9/8/2021	60.00
Nichols, Roger L Total					60.00
Ort, Robert	V477846	0	14201	9/8/2021	45.00
Ort, Robert Total					45.00
Papa John's Pizza	V374308	0	23673	9/8/2021	(125.00)
Papa John's Pizza Total					(125.00)
Papa John's Pizza 1	V374308	0	23673	9/8/2021	125.00
Papa John's Pizza 1 Total					125.00
Pilon, Michelle	V863231	0	14202	9/8/2021	20.98
Pilon, Michelle Total					20.98
Promise Council, Inc.	V238848	0	1799	9/8/2021	84.27
Promise Council, Inc. Total					84.27
Quakenbush, Maxine J	V224361	0	14203	9/8/2021	1,813.48
Quakenbush, Maxine J Total					1,813.48
Rackauskas, Jarrod Anthony	Doughnuts	0	45128	9/8/2021	238.21
Rackauskas, Jarrod Anthony Total					238.21
Read's Sporting Goods	2261	0	1800	9/8/2021	97.55
Read's Sporting Goods Total					97.55
Rivera, Antoinette	V310500	0	14204	9/8/2021	46.00
Rivera, Antoinette Total					46.00
School Datebooks	S21-0208044	0	1801	9/8/2021	529.42
School Datebooks Total					529.42
Select Screen Prints	V332038	0	23674	9/8/2021	3,591.00
Select Screen Prints Total					3,591.00
Shempf, Charles	V401083	0	14205	9/8/2021	45.00
Shempf, Charles Total					45.00
SPROUT, JASON	Reimbursement	0	45129	9/8/2021	6,732.25
	V615990	0	14206	9/8/2021	60.00
SPROUT, JASON Total					6,792.25
STORAGE EXPRESS	9946	0	45130	9/8/2021	62.00
STORAGE EXPRESS Total					62.00
Twin City Awards	2909	0	14207	9/8/2021	25.00
Twin City Awards Total					25.00
Unit 5 Decker Industries	112	0	45131	9/8/2021	15.00
Unit 5 Decker Industries Total					15.00
Vincent, Susan Anne	V864351	0	23675	9/8/2021	71.92
Vincent, Susan Anne Total					71.92
Woodward, Kjersten Ann	5512205	0	1802	9/8/2021	300.99

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Woodward, Kjersten Ann Total					300.99
Youthbuild Mclean Co.Charter School	10741	0	45132	9/8/2021	113.00
Youthbuild Mclean Co.Charter School Total					113.00
Zimmerman, Claire Christine	Reimbursement	0	45133	9/8/2021	60.00
Zimmerman, Claire Christine Total					60.00
Grand Total					27,768.68

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Fund	Amount
99	27,768.68
Grand Total	27,768.68

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Aguilar, Michael	V539013	0	125528	9/13/2021	60.00	
Aguilar, Michael Total					60.00	
Akman, Olcay	V74372	0	125546	9/15/2021	100.00	
	V338024	0	125544	9/14/2021	17.50	
	V818702	0	125529	9/13/2021	65.00	
Akman, Olcay Total					182.50	
All in Gear		2601	0	45425	9/15/2021	600.00
All in Gear Total					600.00	
Alsdorf, Andrew	V386089	0	23681	9/10/2021	-	
Alsdorf, Andrew Total					-	
Alvarez, Tristan	Reimbursement	0	45135	9/15/2021	210.45	
Alvarez, Tristan Total					210.45	
Ambrose, Valerie L	V957969	0	14218	9/21/2021	305.00	
Ambrose, Valerie L Total					305.00	
Aper, Mary A	V654674	0	2803	9/17/2021	111.31	
Aper, Mary A Total					111.31	
Avanti's Italian Restaurant - Normal	V182844	0	19438	9/13/2021	24.45	
Avanti's Italian Restaurant - Normal Total					24.45	
Avanti's Italian Restaurant -Bloomington	V180398	0	21196	9/17/2021	297.00	
Avanti's Italian Restaurant -Bloomington Total					297.00	
B & B Awards & Recognition	V235088	0	1561	9/17/2021	422.42	
	V505291	0	125555	9/20/2021	14.00	
		20047544	0	45445	9/17/2021	312.48
		20047550	0	45410	9/10/2021	157.36
B & B Awards & Recognition Total					906.26	
Basting, Grant	V985805	0	21187	9/9/2021	60.00	
Basting, Grant Total					60.00	
Beggs, Elizabeth Sue	VTAP vending	0	45136	9/15/2021	784.88	
Beggs, Elizabeth Sue Total					784.88	
Beiersdorf, Paul	Official 9/18/21	0	45446	9/17/2021	125.00	
Beiersdorf, Paul Total					125.00	
Belleville East High School	V796187	0	125530	9/13/2021	275.00	
Belleville East High School Total					275.00	
Benson, Elliott	HC decoration	0	45457	9/21/2021	74.00	
Benson, Elliott Total					74.00	
Beya, Mardoche	V593625	0	19452	9/13/2021	115.00	
	V144919	0	19427	9/9/2021	-	
Beya, Mardoche Total					115.00	
Birckelbaw, Richard E.	V584285	0	5881	9/10/2021	-	
Birckelbaw, Richard E. Total					-	
Bishop, John	V984522	0	125511	9/9/2021	60.00	
Bishop, John Total					60.00	

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Block, Glenn	V61779	0	125547	9/15/2021	100.00	
Block, Glenn Total					100.00	
Bloodworth, Bryan A.	V861170	0	23699	9/20/2021	60.00	
	V239147	0	14212	9/14/2021	60.00	
Bloodworth, Bryan A. Total					120.00	
Bloomington High School	V595771	0	125531	9/13/2021	75.00	
	V741597	0	125531	9/13/2021	150.00	
Bloomington High School Total					225.00	
Bloomington Meats		9/2/2021	0	45426	9/15/2021	540.00
Bloomington Meats Total					540.00	
Blue Cross Blue Shield Of Illinois	3.83163E+11	0	0	9/22/2021	217,082.09	
	3.83169E+11	0	0	9/15/2021	322,427.51	
Blue Cross Blue Shield Of Illinois Total					539,509.60	
Blue Springs, Inc.		41904	0	21207	9/21/2021	100.00
Blue Springs, Inc. Total					100.00	
Bohlmann, Michael	V261303	0	23693	9/17/2021	120.00	
	V102057	0	23686	9/14/2021	60.00	
Bohlmann, Michael Total					180.00	
Boswell, Judd	V225307	0	21197	9/17/2021	90.00	
Boswell, Judd Total					90.00	
Bozarth, Megan E	V165661	0	5060	9/9/2021	64.98	
Bozarth, Megan E Total					64.98	
Bradley, Kai Tene	V595394	0	125525	9/10/2021	75.00	
Bradley, Kai Tene Total					75.00	
Brown, Terrence	V977886	0	5887	9/17/2021	90.00	
Brown, Terrence Total					90.00	
Brownlee, Tim	V116843	0	125548	9/15/2021	60.00	
Brownlee, Tim Total					60.00	
Bruce, Amanda Christine	V453345	0	21198	9/17/2021	52.42	
Bruce, Amanda Christine Total					52.42	
BSN Sports	V879676	0	5888	9/17/2021	94.50	
		7565882	0	45137	9/15/2021	999.00
BSN Sports Total					1,093.50	
Budak, Heather	Gift Cards	0	45458	9/21/2021	375.00	
Budak, Heather Total					375.00	
Bullock, Jeannie Marie	V760856	0	23694	9/17/2021	34.16	
Bullock, Jeannie Marie Total					34.16	
Butler, Alicia	V263210	0	4901	9/10/2021	17.56	
Butler, Alicia Total					17.56	
Cardiff, Angela R	concessions supplies	0	45459	9/21/2021	111.92	
Cardiff, Angela R Total					111.92	

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Carey, Kathleen Susan	V349375	0	23703	9/21/2021	53.04
	V971199	0	23703	9/21/2021	32.94
Carey, Kathleen Susan Total					85.98
Carl's Pro Band Instrument Repair	BILLING - 7/29/2021	2200461	246088	9/9/2021	13,167.00
Carl's Pro Band Instrument Repair Total					13,167.00
Casey's Garden Center	435517	0	45427	9/15/2021	55.00
	435466/435467	0	6098	9/14/2021	80.00
Casey's Garden Center Total					135.00
Cavanagh, Peter	V475006	0	19453	9/13/2021	50.00
	V872371	0	19435	9/9/2021	-
Cavanagh, Peter Total					50.00
Changing Seasons Lawn & Landscaping, Inc	12400	0	45428	9/15/2021	225.00
Changing Seasons Lawn & Landscaping, Inc Total					225.00
Chapman, Trevor Michael	Gift Cards	0	45460	9/21/2021	209.90
	PE clothes	0	45447	9/17/2021	286.55
	popcorn supplies	0	45447	9/17/2021	220.99
	Online Virtual Crush	0	45411	9/10/2021	79.00
	Swim Caps	0	45411	9/10/2021	47.97
Chapman, Trevor Michael Total					844.41
Chiddix Junior High School	V285457	0	23700	9/20/2021	3,000.00
	V326000	0	23678	9/9/2021	20.00
Chiddix Junior High School Total					3,020.00
Chrisman-Forza, Shelby Lee	V231395	0	19437	9/10/2021	100.00
Chrisman-Forza, Shelby Lee Total					100.00
Cooper, Boston	V74372	0	125549	9/15/2021	65.00
Cooper, Boston Total					65.00
Cooper, Jori Elizabeth	V227504	0	125558	9/21/2021	100.00
Cooper, Jori Elizabeth Total					100.00
Corson, Carrie Anne	Away Game Meals	0	45461	9/21/2021	397.76
Corson, Carrie Anne Total					397.76
Cosgrove Distributors	138781	0	45429	9/15/2021	52.09
Cosgrove Distributors Total					52.09
Crain, Michael	V985805	0	21188	9/9/2021	60.00
Crain, Michael Total					60.00
Cremeens, Jason	V656113	0	14219	9/21/2021	80.00
Cremeens, Jason Total					80.00
Culligan Water Conditioning	V534735	0	5889	9/17/2021	126.80
Culligan Water Conditioning Total					126.80
Cunningham, Rick	V250514	0	19439	9/13/2021	85.00
Cunningham, Rick Total					85.00
Cunningham's Candies, Inc	38224	0	45462	9/21/2021	75.60
Cunningham's Candies, Inc Total					75.60

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Cushingberry, Warren	V911286	0	19440	9/13/2021	85.00
Cushingberry, Warren Total					85.00
Dahlquist, Martin	V384050	0	19441	9/13/2021	65.00
Dahlquist, Martin Total					65.00
Davis, Tory	V327881	0	125512	9/9/2021	85.00
Davis, Tory Total					85.00
Dillow, Nicole M	V61152	0	4905	9/15/2021	485.15
Dillow, Nicole M Total					485.15
Drengwitz, Jason	Food	0	45412	9/10/2021	170.11
	Captains dinner-9/14	0	45463	9/21/2021	181.84
Drengwitz, Jason Total					351.95
Dunlap High School	V631082	0	19436	9/9/2021	90.00
Dunlap High School Total					90.00
Duran, Eduard	V963724	0	19454	9/14/2021	100.00
	V866768	0	19428	9/9/2021	100.00
Duran, Eduard Total					200.00
Dyke, Curtis	V634319	0	14213	9/14/2021	60.00
Dyke, Curtis Total					60.00
East Peoria Hs	V353004	0	125532	9/13/2021	150.00
East Peoria Hs Total					150.00
Edwards, Sarah Lynn	V100170	0	4902	9/10/2021	80.45
Edwards, Sarah Lynn Total					80.45
Edwardsville High School	V82319	0	125533	9/13/2021	50.00
Edwardsville High School Total					50.00
Ehlers, Daniel	V227504	0	125559	9/21/2021	100.00
Ehlers, Daniel Total					100.00
Eilers, Sara	V253389	0	5890	9/17/2021	42.61
Eilers, Sara Total					42.61
Elias, Faye	V899669	0	2804	9/17/2021	16.80
Elias, Faye Total					16.80
Evergreen Racquet Club	V27054	0	125534	9/13/2021	48.00
Evergreen Racquet Club Total					48.00
Fairfield, James	V804744	0	5891	9/17/2021	90.00
Fairfield, James Total					90.00
Fastsigns	458-30452	0	45413	9/10/2021	279.36
Fastsigns Total					279.36
Feeney, David	Away Game meals	0	45414	9/10/2021	86.63
Feeney, David Total					86.63
Fisher, Rocio	Hoco Decorations	0	45464	9/21/2021	139.44
Fisher, Rocio Total					139.44

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Five Star Water	V441860	0	2576	9/17/2021	80.90
	V618354	0	7110	9/21/2021	119.87
Five Star Water Total					200.77
Foster, Nathan C	Golf items	0	45415	9/10/2021	553.17
Foster, Nathan C Total					553.17
Fox Anvick, Caroline	Smore newsleter	0	45430	9/15/2021	79.00
	Keurig coffee	0	45416	9/10/2021	67.14
Fox Anvick, Caroline Total					146.14
Freymann, Megan Marie	Hoco Decorations	0	45417	9/10/2021	110.19
Freymann, Megan Marie Total					110.19
Further	V185268	0	0	9/22/2021	4,068.73
	39956610	0	0	9/20/2021	9,863.12
	39950909	0	0	9/10/2021	7,215.27
Further Total					21,147.12
Garrett, Grant Stephen	V212436	0	23689	9/15/2021	160.00
Garrett, Grant Stephen Total					160.00
Gates, Caleb	V300777	0	5061	9/9/2021	125.00
Gates, Caleb Total					125.00
Gendron, Jeffrey	V917370	0	23704	9/21/2021	80.00
Gendron, Jeffrey Total					80.00
Glatt, Michelle L	V919092	0	23695	9/17/2021	165.00
Glatt, Michelle L Total					165.00
Gotschall, Heather L	Reimbursement 9/21	0	45431	9/15/2021	212.76
Gotschall, Heather L Total					212.76
Gray, Jill E	V677940	0	5062	9/9/2021	50.00
Gray, Jill E Total					50.00
Hafermann, Eduard	V13759	0	21199	9/17/2021	164.73
Hafermann, Eduard Total					164.73
Hafermann, Tera L	Supplies	0	45138	9/15/2021	181.30
Hafermann, Tera L Total					181.30
Hall, Monique L	V161037	0	2468	9/10/2021	81.06
Hall, Monique L Total					81.06
Hansen, Michael Elvyn Zahradnik	V133272	0	19429	9/9/2021	100.00
Hansen, Michael Elvyn Zahradnik Total					100.00
Hardwick, Jackson	V708706	0	125523	9/9/2021	50.00
	V387931	0	125513	9/9/2021	-
Hardwick, Jackson Total					50.00
Hasty Awards	8211374	2200888	45432	9/15/2021	55.80
Hasty Awards Total					55.80
Hayes, Spiro	V401803	0	19442	9/13/2021	85.00
Hayes, Spiro Total					85.00

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Heene, Daniel A.	V582912	0	21200	9/17/2021	60.00
Heene, Daniel A. Total					60.00
Hoder, Brynn	V487398	0	21201	9/17/2021	320.00
Hoder, Brynn Total					320.00
Howes, Thomas C.	V24700	0	19430	9/9/2021	50.00
Howes, Thomas C. Total					50.00
Hren, John	V35516	0	19443	9/13/2021	-
Hren, John Total					-
Huey, Douglas K	V198526	0	19431	9/9/2021	65.00
Huey, Douglas K Total					65.00
IDTA	V186455	0	14220	9/21/2021	385.00
IDTA Total					385.00
Illini Supply Inc	V942318	0	1562	9/17/2021	245.00
Illini Supply Inc Total					245.00
Illinois Mathematics League	111594	0	45139	9/15/2021	90.00
Illinois Mathematics League Total					90.00
ILLINOIS STATE UNIVERSITY - ISU	50184 confirmation	0	45465	9/21/2021	1,980.00
ILLINOIS STATE UNIVERSITY - ISU Total					1,980.00
Ince, Addie	Dinner for Stuco	0	45466	9/21/2021	127.72
	Concession/breakfast	0	45448	9/17/2021	236.82
	Hoco items/court	0	45433	9/15/2021	171.63
Ince, Addie Total					536.17
Intercity Program Fund	Boys Soccer Gate	0	45467	9/21/2021	853.00
Intercity Program Fund Total					853.00
Jontry, Mark	V116843	0	125550	9/15/2021	60.00
	V539013	0	125535	9/13/2021	60.00
Jontry, Mark Total					120.00
JOSTEN'S	V753745	0	7111	9/21/2021	-
	V459694	0	4903	9/10/2021	3,413.93
	V769251	0	5063	9/9/2021	510.14
JOSTEN'S Total					3,924.07
Juers, Roger Alan	Rooms & Uniforms	0	45449	9/17/2021	1,086.41
	Rooms & uniforms	0	45434	9/15/2021	-
Juers, Roger Alan Total					1,086.41
Kearfott, Hollie	V273264	0	14208	9/10/2021	120.00
Kearfott, Hollie Total					120.00
Kearfott, Nicolas	Concessions	0	45418	9/10/2021	79.70
	Food	0	45450	9/17/2021	476.56
Kearfott, Nicolas Total					556.26
Kelly, Todd	V365688	0	125527	9/10/2021	75.00
	V683494	0	125526	9/10/2021	75.00
Kelly, Todd Total					150.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Kemp, Joe	V555503	0	23701	9/20/2021	60.00
Kemp, Joe Total					60.00
Kerr, Sean C	Drive in screen	0	45435	9/15/2021	54.20
Kerr, Sean C Total					54.20
Kingsley Junior High School	V275535	0	21202	9/17/2021	60.00
Kingsley Junior High School Total					60.00
Kinley, Michele Sue	V321453	0	4906	9/15/2021	99.99
Kinley, Michele Sue Total					99.99
Klockenga-Goss, Rhonda S	V477839	0	23696	9/17/2021	115.84
Klockenga-Goss, Rhonda S Total					115.84
Klokkenga, Jason	Books	0	45140	9/15/2021	93.16
Klokkenga, Jason Total					93.16
Kohlhase, Sandra G	V182750	0	23690	9/17/2021	12.80
Kohlhase, Sandra G Total					12.80
Konopasek, Christine Marie	Reimb Various items	0	45436	9/15/2021	180.53
	Team stuff	0	45419	9/10/2021	61.90
Konopasek, Christine Marie Total					242.43
Koyama, Taijiro	V582912	0	21203	9/17/2021	75.00
Koyama, Taijiro Total					75.00
Krispy Kreme	V171413	0	21189	9/9/2021	250.00
Krispy Kreme Total					250.00
Landstrom, Brian	V623394	0	23687	9/14/2021	60.00
Landstrom, Brian Total					60.00
Learned, Nicole Rae	V489238	0	6099	9/14/2021	114.49
Learned, Nicole Rae Total					114.49
LeMasters, D J	V76563	0	125536	9/13/2021	85.00
LeMasters, D J Total					85.00
Leverton, Doris	V502605	0	14209	9/10/2021	14.39
Leverton, Doris Total					14.39
Linder, Greg	V207210	0	19459	9/21/2021	100.00
Linder, Greg Total					100.00
Ludwig, Dennis	Official 9/18/21	0	45451	9/17/2021	125.00
	V185052	0	125514	9/9/2021	60.00
Ludwig, Dennis Total					185.00
Luginbuhl, Benjamin	Music, food for Even	0	45420	9/10/2021	116.25
Luginbuhl, Benjamin Total					116.25
Lynch, Kimberly M	V887844	0	2575	9/16/2021	151.96
Lynch, Kimberly M Total					151.96
Maffett, Kevin	V116843	0	125551	9/15/2021	60.00
	V147333	0	19444	9/13/2021	60.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Maffett, Kevin	V455940	0	19432	9/9/2021	50.00
Maffett, Kevin Total					170.00
Magro, Dean	V631345	0	19445	9/13/2021	85.00
Magro, Dean Total					85.00
Mahannah, Jay	V582912	0	21204	9/17/2021	80.00
Mahannah, Jay Total					80.00
Mahomet Seymour Junior High	V481195	0	14214	9/14/2021	150.00
Mahomet Seymour Junior High Total					150.00
Mann, Marcus Chamar	V194469	0	19457	9/15/2021	85.00
Mann, Marcus Chamar Total					85.00
Manning, Jeffrey A	V105430	0	125515	9/9/2021	85.00
Manning, Jeffrey A Total					85.00
Marks, Richard Jason	V41820	0	19458	9/15/2021	100.00
Marks, Richard Jason Total					100.00
Marland, Rachel	V985805	0	21190	9/9/2021	80.00
Marland, Rachel Total					80.00
Marquardt, Boyd	V105430	0	125516	9/9/2021	85.00
Marquardt, Boyd Total					85.00
Martin, Kimberly A	V61779	0	125552	9/15/2021	100.00
Martin, Kimberly A Total					100.00
Martin, Michael R	Girls Tennis-Paint	0	45452	9/17/2021	23.94
Martin, Michael R Total					23.94
Maurer, Nicole L	Bulletin Board	0	45437	9/15/2021	156.34
	Hallway Signs-Sept	0	45421	9/10/2021	101.92
	Student Sec supplies	0	45421	9/10/2021	122.92
	Student Sect Supplie	0	45421	9/10/2021	138.96
Maurer, Nicole L Total					520.14
Mccabe, James	V87932	0	19455	9/14/2021	100.00
Mccabe, James Total					100.00
McLean Co Unit Dist No 5	V208569	0	14221	9/21/2021	528.03
	V915839	0	21208	9/21/2021	2,164.11
	V68584	0	2471	9/20/2021	624.44
	V782572	0	5892	9/17/2021	1,275.23
	V721248	0	2578	9/20/2021	1,002.56
	V437816	0	2702	9/14/2021	190.04
	V526500	0	3963	9/15/2021	530.00
	Reim payroll 9-14-21	0	45141	9/15/2021	15,630.00
	TRS reimbursement	0	45141	9/15/2021	564.55
	100800 july/august	0	45142	9/15/2021	9,135.07
	V90740	0	1560	9/15/2021	20.68
	V526729	0	23684	9/13/2021	18.94
	V262966	0	5885	9/13/2021	200.00
	V632607	0	14215	9/14/2021	49.99
McLean Co Unit Dist No 5 Total					31,933.64
Messina, Christopher	Gatorade for players	0	45422	9/10/2021	148.80

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Messina, Christopher Total					148.80	
Metsker, Catherine Jane	XC Intercity	0	45468	9/21/2021	75.00	
	V985805	0	21191	9/9/2021	80.00	
Metsker, Catherine Jane Total					155.00	
Miller, Shane	V705268	0	125517	9/9/2021	75.00	
Miller, Shane Total					75.00	
Minerva Promotions	192322, 192323, 326	0	21209	9/21/2021	381.50	
	192490	0	45438	9/15/2021	1,832.50	
	192434	0	45143	9/15/2021	437.00	
Minerva Promotions Total					2,651.00	
Moline High School-Athletics	V132149	0	125537	9/13/2021	50.00	
Moline High School-Athletics Total					50.00	
Moss, Kevin	Official 9/18/21	0	45453	9/17/2021	125.00	
	V763864	0	19446	9/13/2021	60.00	
	V984522	0	125518	9/9/2021	60.00	
Moss, Kevin Total					245.00	
Mulkey, Erin	V582912	0	21205	9/17/2021	75.00	
Mulkey, Erin Total					75.00	
Nagel, Charles	V985805	0	21192	9/9/2021	60.00	
Nagel, Charles Total					60.00	
Nelson, Kirk	V68869	0	19447	9/13/2021	100.00	
Nelson, Kirk Total					100.00	
Nichols, Roger L	V520777	0	14216	9/14/2021	60.00	
	V772239	0	14210	9/10/2021	120.00	
Nichols, Roger L Total					180.00	
Normal West High School	V758297	0	125563	9/21/2021	85.00	
	V716478	0	125538	9/13/2021	50.00	
Normal West High School Total					135.00	
Norton, Jeff	XC Intercity	0	45469	9/21/2021	75.00	
	V985805	0	21193	9/9/2021	60.00	
Norton, Jeff Total					135.00	
Nuding, Gwendolyn Jane	V605846	0	23691	9/17/2021	131.41	
Nuding, Gwendolyn Jane Total					131.41	
Olympia Middle School	V151226	0	23685	9/13/2021	60.00	
	V557110	0	5886	9/13/2021	60.00	
	V542125	0	5882	9/10/2021	60.00	
Olympia Middle School Total					180.00	
Orton, Brice	Refund	0	45144	9/15/2021	50.00	
Orton, Brice Total					50.00	
Owen Nursery & Florist		12598	0	45470	9/21/2021	2,406.25
Owen Nursery & Florist Total					2,406.25	
Papa John's Pizza 1	V258689	0	23688	9/14/2021	348.07	
Papa John's Pizza 1 Total					348.07	

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Penland, Scott M.	V185052	0	125519	9/9/2021	60.00
Penland, Scott M. Total					60.00
Pepsi Cola General Bot, Inc	2 Invoices	0	45454	9/17/2021	1,911.40
	48983304	0	45471	9/21/2021	903.60
	V372188	0	23702	9/20/2021	661.90
	52395253	0	45423	9/10/2021	151.80
Pepsi Cola General Bot, Inc Total					3,628.70
Pontiac TWP HSD #90	V229637	0	125556	9/20/2021	400.00
Pontiac TWP HSD #90 Total					400.00
Powell, Joseph W	V679958	0	23682	9/10/2021	135.00
Powell, Joseph W Total					135.00
Professional Outdoor Solutions	2425	0	45145	9/15/2021	6,000.00
Professional Outdoor Solutions Total					6,000.00
Prosser, Stanley	V985805	0	21194	9/9/2021	60.00
Prosser, Stanley Total					60.00
Puritan Springs	Normal West 9-14	0	45146	9/15/2021	12.00
	V910105	0	4904	9/10/2021	74.76
Puritan Springs Total					86.76
Quakenbush, Maxine J	V335035	0	14222	9/21/2021	170.27
Quakenbush, Maxine J Total					170.27
Read's Sporting Goods	V610376	0	23705	9/21/2021	379.99
Read's Sporting Goods Total					379.99
RED TOP CAB COMPANY	921	0	45439	9/15/2021	20.10
RED TOP CAB COMPANY Total					20.10
Reed, Gregory L.	V692898	0	5883	9/10/2021	-
Reed, Gregory L. Total					-
RevTrak	V196148	0	0	9/13/2021	39,187.05
RevTrak Total					39,187.05
Rogers Athletic Company	44234	0	45147	9/15/2021	850.00
Rogers Athletic Company Total					850.00
Rutter, Douglas	V434063	0	125560	9/21/2021	65.00
Rutter, Douglas Total					65.00
Safranek, Jason Allen	Cash box start up	0	45455	9/17/2021	100.00
Safranek, Jason Allen Total					100.00
Samuel, Latrice	Reimbursement	0	45148	9/15/2021	25.96
Samuel, Latrice Total					25.96
Sanders, Erin E	Concessions 9/21	0	45424	9/10/2021	124.68
Sanders, Erin E Total					124.68
Schmidt, Todd	V261437	0	19448	9/13/2021	60.00
Schmidt, Todd Total					60.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
School Specialty	58066854	2201000	246089	9/9/2021	1,078.86
School Specialty Total					1,078.86
Select Screen Prints	57877	0	14223	9/21/2021	148.50
	V987999	0	23697	9/17/2021	240.00
	57882	0	45440	9/15/2021	280.00
Select Screen Prints Total					668.50
Shadley, Michael A.	V327881	0	125520	9/9/2021	85.00
Shadley, Michael A. Total					85.00
Sharer-Barbee, Molly Bosche	Mote app	0	45149	9/15/2021	19.00
Sharer-Barbee, Molly Bosche Total					19.00
Shoultz, Howard	V477001	0	19449	9/13/2021	60.00
	V872797	0	19433	9/9/2021	50.00
Shoultz, Howard Total					110.00
Sieg, Michael J	V116843	0	125553	9/15/2021	60.00
	V539013	0	125539	9/13/2021	60.00
	V117702	0	19434	9/9/2021	50.00
Sieg, Michael J Total					170.00
Simpson, Brian K.	V539013	0	125540	9/13/2021	60.00
Simpson, Brian K. Total					60.00
Simpson, Michael	V463432	0	19450	9/13/2021	60.00
Simpson, Michael Total					60.00
Smith, Christopher	V601879	0	19451	9/13/2021	60.00
Smith, Christopher Total					60.00
Smith, Joshua E.	V551494	0	125561	9/21/2021	100.00
	V338024	0	125545	9/14/2021	32.50
	V818702	0	125541	9/13/2021	50.00
	V708706	0	125524	9/9/2021	15.00
	V387931	0	125521	9/9/2021	100.00
Smith, Joshua E. Total					297.50
Smith, Ronald	V681499	0	23706	9/21/2021	80.00
Smith, Ronald Total					80.00
Soundsations	HoCo dj services	0	45150	9/15/2021	1,000.00
Soundsations Total					1,000.00
Sportdecals, Inc	Arinv-628215	0	45441	9/15/2021	277.95
Sportdecals, Inc Total					277.95
SPROUT, JASON	V677482	0	14217	9/14/2021	60.00
SPROUT, JASON Total					60.00
Starkey, Michelle R	V597546	0	21210	9/21/2021	82.60
Starkey, Michelle R Total					82.60
Steers, Priscilla Dawn	V696948	0	14224	9/21/2021	29.80
	V593868	0	2469	9/10/2021	362.08
Steers, Priscilla Dawn Total					391.88
Stevens, Dawn	Away Game Meals	0	45472	9/21/2021	63.70

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Stevens, Dawn Total					63.70	
Stratman, Eric	V742445	0	125542	9/13/2021	375.00	
Stratman, Eric Total					375.00	
Sunkel, Carolyn Anne	V597546	0	21212	9/21/2021	587.90	
Sunkel, Carolyn Anne Total					587.90	
Swarts, T.J.	V514889	0	23698	9/17/2021	120.00	
Swarts, T.J. Total					120.00	
Tanner, Danny		1	0	14225	9/21/2021	8,463.00
Tanner, Danny Total					8,463.00	
The Copy Shop		1780	0	45442	9/15/2021	233.20
The Copy Shop Total					233.20	
The Music Shoppe, Inc	V185266	0	5893	9/17/2021	137.70	
	V118815	0	3964	9/15/2021	308.20	
	V717357	0	5884	9/10/2021	823.46	
The Music Shoppe, Inc Total					1,269.36	
THEILE, JARRETT	V409878	0	23679	9/9/2021	90.00	
THEILE, JARRETT Total					90.00	
Thompson, John	V793331	0	19460	9/21/2021	100.00	
Thompson, John Total					100.00	
Trills & Thrills Music Festiva	V912560	0	5894	9/17/2021	-	
Trills & Thrills Music Festiva Total					-	
Twin City Awards	V779445	0	2470	9/16/2021	263.00	
Twin City Awards Total					263.00	
TYLER BUSINESS FORMS	V984951	0	125557	9/20/2021	355.50	
TYLER BUSINESS FORMS Total					355.50	
Unit 5 It	V419567	0	3965	9/15/2021	625.00	
Unit 5 It Total					625.00	
University High School	V694214	0	125543	9/13/2021	250.00	
University High School Total					250.00	
Urbana High School	Reimb school	0	45443	9/15/2021	135.00	
Urbana High School Total					135.00	
Van De Loo, Daria T	V75542	0	14211	9/10/2021	58.33	
Van De Loo, Daria T Total					58.33	
Varsity Spirit		12800963	0	45456	9/17/2021	4,935.94
Varsity Spirit Total					4,935.94	
Vincent, Susan Anne	V299465	0	23692	9/17/2021	55.10	
	V629587	0	23680	9/9/2021	126.01	
Vincent, Susan Anne Total					181.11	
Visa Businesscard Commerce Bank	STMT-S. HESSER 8/16	0	0	9/9/2021	(237.31)	
	STMT-E.OGRADY 8/16	2201087	0	9/9/2021	400.91	
	STMT-G.TENUTA 8/16	2200855	0	9/9/2021	2,762.69	

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Visa Businesscard Commerce Bank	STMT-C.ROOP 8/16	2200877	0	9/9/2021	667.72
	STMT-A.ZBROZEK 8/16	2200868	0	9/9/2021	708.57
	STMT-C.MCGRAW 8/16	2200725	0	9/9/2021	2,474.68
	STMT-D.CURBY 8/16	2200728	0	9/9/2021	99.73
	STMT-K.JENSEN 8/16	2200935	0	9/9/2021	3,639.08
	STMT-S.FRANCE 8/16	2200838	0	9/9/2021	349.24
	STMT-N.KEARFOTT 8/16	2200699	0	9/9/2021	255.00
	STMT-T.CHAPMAN 8/16	2200833	0	9/9/2021	1,001.16
	STMT-T.VERDERY 8/16	2200810	0	9/9/2021	52.26
	STMT-DV.JOHNSON 8/16	2200860	0	9/9/2021	3,978.14
	STMT-W. TEMPLES 8/16	2200930	0	9/9/2021	1,962.90
	STMT-J.COLLINS 8/16	2200710	0	9/9/2021	221.40
	STMT-J.KNEPLER 8/16	2200713	0	9/9/2021	279.84
	STMT-E.HOLTZ 8/16	2200875	0	9/9/2021	192.68
	STMT-K.PEIFER 8/16	2200893	0	9/9/2021	110.05
	STMT-T.FOGAL 8/16	2200881	0	9/9/2021	538.46
	STMT-S.PETERS 8/16	2200951	0	9/9/2021	970.83
	STMT-DAVENPORT 8/16	2200854	0	9/9/2021	137.79
	STMT-S.EDWARDS 8/16	2201072	0	9/9/2021	697.49
	STMT-C. ELLIS 8/16	2200936	0	9/9/2021	3,811.98
	STMT-H.ROGERS 8/16	2200933	0	9/9/2021	963.99
	STMT-BENNINGTON 8/16	2200794	0	9/9/2021	588.37
	STMT-J.ADELMAN 8/16	2200753	0	9/9/2021	2,735.76
	STMT-J.REWERTS 8/16	2200988	0	9/9/2021	63.70
	STMT-STANLEY 2 8/16	2200719	0	9/9/2021	25,792.32
	STMT-R.BALDWIN 8/16	2200865	0	9/9/2021	1,392.42
	STMT-K.STEWART 8/16	2200700	0	9/9/2021	24.91
	STMT-K.WEIKLE 8/16	2200701	0	9/9/2021	238.92
	STMT-CHAPMAN 1 8/16	2200723	0	9/9/2021	226.16
	STMT-M.LAMBOLEY 8/16	2200927	0	9/9/2021	38.59
	STMT-D.BROWN 8/16	2200962	0	9/9/2021	640.83
	STMT-D.COOPER 8/16	2200686	0	9/9/2021	69.86
	STMT-ROMAGNOLI 8/16	2200687	0	9/9/2021	206.25
STMT-M.BACKE 8/16	2200694	0	9/9/2021	3,934.49	
STMT-D.LAMBOLEY 8/16	2200695	0	9/9/2021	940.76	
STMT-STANLEY 1 8/16	2200718	0	9/9/2021	242.90	
STMT-C.CHAPMAN 8/16	2200721	0	9/9/2021	10,359.99	
STMT-LAMBOLEY 1 8/16	2200926	0	9/9/2021	21,151.42	
STMT-PENNINGTON 8/16	2200722	0	9/9/2021	1,461.16	
STMT-M.STANLEY 8/16	2200707	0	9/9/2021	916.65	
Visa Businesscard Commerce Bank Total					97,064.74
Waldbeesser, Michele	V452083	0	19456	9/14/2021	65.00
Waldbeesser, Michele Total					65.00
Weber, Brandon William	V926674	0	21206	9/17/2021	233.57
Weber, Brandon William Total					233.57
White, Carol A	V654644	0	2574	9/10/2021	252.00
White, Carol A Total					252.00
Whitney Daniels Designs	V126445	0	4907	9/15/2021	250.00
Whitney Daniels Designs Total					250.00
Wiechman, Jacob R	Reimbursement	0	45444	9/15/2021	63.33
Wiechman, Jacob R Total					63.33
Wiggins, Mike	V693872	0	23683	9/10/2021	135.00
Wiggins, Mike Total					135.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Wiist, Deanna M	Art supplies	0	45151	9/15/2021	-
	FMP & painting	0	45151	9/15/2021	-
Wiist, Deanna M Total					-
Wild Country		5093	45152	9/15/2021	1,650.00
Wild Country Total					1,650.00
Wills, Richard L	V124837	0	14226	9/21/2021	80.00
Wills, Richard L Total					80.00
Wilson, Colleen	V985805	0	21195	9/9/2021	60.00
Wilson, Colleen Total					60.00
Wittman, Andrew	V551494	0	125562	9/21/2021	100.00
	V74372	0	125554	9/15/2021	100.00
	V387931	0	125522	9/9/2021	100.00
Wittman, Andrew Total					300.00
Yaklich, Megan Kathryn	V411709	0	2577	9/17/2021	19.98
Yaklich, Megan Kathryn Total					19.98
Yokley, Amy	V68157	0	9378	9/13/2021	19.00
Yokley, Amy Total					19.00
Grand Total					819,181.19

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Fund	Amount
07	17,078.39
08	543,578.33
10	146,709.60
20	2,735.76
40	916.65
80	135.64
99	108,026.82
Grand Total	819,181.19

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & R MECHANICAL CONTRACTORS INC.	10349-EX3	2201236	246090	9/22/2021	4,200.00
	APL5-PROJ10349	2201238	246090	9/22/2021	370,409.12
A & R MECHANICAL CONTRACTORS INC. Total					374,609.12
Ace Hardware	6 INVS 8/23-9/13	2200024	246091	9/22/2021	189.26
	578337/5	2201157	246091	9/22/2021	15.78
	10 INVS 8/10-9/03	2200024	246091	9/22/2021	226.40
Ace Hardware Total					431.44
Adams, Julie	HOURS 8/24	2201143	246092	9/22/2021	105.00
Adams, Julie Total					105.00
Allendale Association	2.02109E+11	2201185	246093	9/22/2021	16,265.77
Allendale Association Total					16,265.77
Alpha Baking Co., Inc.	STMT 08/31	2201168	246094	9/22/2021	4,243.70
	STMT 7/31 CR 9/15	2201260	246094	9/22/2021	161.54
Alpha Baking Co., Inc. Total					4,405.24
Alpha Controls & Services LLC	W39678	2201249	246095	9/22/2021	474.00
Alpha Controls & Services LLC Total					474.00
Amazon Capital Services	1P4T-63JM-Q94R	2201159	246096	9/22/2021	207.36
	1Vfy-CC7W-JPQL	2201183	246096	9/22/2021	299.85
	16K9-DVNG-V6F3	2201154	246096	9/22/2021	78.28
	16K9-DVNG-L9JD	2201161	246096	9/22/2021	19.97
	1LHL-9V7R-LVV4	2201202	246096	9/22/2021	31.78
	1FJ4-NHTW-V4YQ	2201145	246096	9/22/2021	167.88
	1LLY-79QW-LR9P	2201084	246096	9/22/2021	758.52
	1LYG-WJKX-MHQV	2201113	246096	9/22/2021	302.64
	1VYD-J94L-31VD	2201056	246096	9/22/2021	234.99
	1FW3-HPHT-DW9V	2201033	246096	9/22/2021	21.99
	166XL-4J4D-16QT	2201054	246096	9/22/2021	60.84
	1WQY-31NY-4WQW	2201006	246096	9/22/2021	503.08
Amazon Capital Services Total					2,687.18
Avanti's Italian Restaurant -Bloomington	STMT 09/1/21	2201096	246097	9/22/2021	3,116.55
Avanti's Italian Restaurant -Bloomington Total					3,116.55
B&H Photo-Video	1.92961E+17	2200709	246098	9/22/2021	1,593.36
B&H Photo-Video Total					1,593.36
Bakemark USA LLC	523928	2201098	246099	9/22/2021	905.44
Bakemark USA LLC Total					905.44
Batty, Ronda K	TRAVEL AUG 21	0	246100	9/22/2021	9.74
Batty, Ronda K Total					9.74
Beer, Julia Renee	REIM OFC DEPOT 9/19	2201291	246101	9/22/2021	16.53
Beer, Julia Renee Total					16.53
Bennett Electronics	32819	2201131	246102	9/22/2021	220.00
	32818	2201132	246102	9/22/2021	110.00
	32817	2201133	246102	9/22/2021	220.00
	32816	2201134	246102	9/22/2021	110.00
	32820	2201135	246102	9/22/2021	220.00
	32784	2201069	246102	9/22/2021	220.00
Bennett Electronics Total					1,100.00

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Bill's Key & Lock Shop	1.60551E+17	2201126	246103	9/22/2021	571.22
	161016	2201244	246103	9/22/2021	10.35
Bill's Key & Lock Shop Total					581.57
Bingi, Srinivas	REFUND REG FEES	0	246104	9/22/2021	98.25
Bingi, Srinivas Total					98.25
Bishop Bros, Inc	210801	2201073	246105	9/22/2021	22,536.98
Bishop Bros, Inc Total					22,536.98
Blackboard Inc.	1367955	2201278	246106	9/22/2021	1,000.00
Blackboard Inc. Total					1,000.00
Blaum, Melissa Marie	TRAVEL AUG 21	0	246107	9/22/2021	34.33
Blaum, Melissa Marie Total					34.33
Blick Art Materials	6934279	2200795	246108	9/22/2021	248.24
Blick Art Materials Total					248.24
Blue Springs, Inc.	41875	2201115	246109	9/22/2021	200.00
	41715	2201267	246109	9/22/2021	290.00
Blue Springs, Inc. Total					490.00
Bozarth, Samantha	TRAVEL MAY 21	0	246110	9/22/2021	42.95
	TRAVEL AUG 21	0	246110	9/22/2021	19.49
Bozarth, Samantha Total					62.44
Brandt, Peggy	TRAVEL SEP 21	0	246111	9/22/2021	45.02
Brandt, Peggy Total					45.02
Bronkhorst, Heather Rae	TRAVEL AUG 21	0	246112	9/22/2021	11.31
Bronkhorst, Heather Rae Total					11.31
Bruce, Mollie A	TRAVEL AUG 21	0	246113	9/22/2021	24.36
Bruce, Mollie A Total					24.36
BSN Sports	913664094	2201142	246114	9/22/2021	1,520.00
	913612416	2200072	246114	9/22/2021	224.54
BSN Sports Total					1,744.54
Calderon-Arellano, Noelia	TRAVEL AUG 21	0	246115	9/22/2021	26.88
Calderon-Arellano, Noelia Total					26.88
Capitol Group	S2128085.001	2201246	246116	9/22/2021	149.00
	S2121921.001	2201108	246116	9/22/2021	380.55
Capitol Group Total					529.55
Carlock Water Operations	WATER BILL 08/31	0	246118	9/22/2021	76.88
Carlock Water Operations Total					76.88
Carl's Pro Band Instrument Repair	472	2201093	246117	9/22/2021	105.00
	REPAIR BILLING 3/16	2201042	246117	9/22/2021	70.00
Carl's Pro Band Instrument Repair Total					175.00
Carter, Kory	TRAVEL AUG 21	0	246119	9/22/2021	54.53
Carter, Kory Total					54.53
Cdw Computer Centers, Inc	K066602	2200491	246120	9/22/2021	95,684.50
Cdw Computer Centers, Inc Total					95,684.50

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Central Illinois Electrical Service	AP4-PROJ25492321	2201178	246121	9/22/2021	90,577.80
Central Illinois Electrical Service Total					90,577.80
Ceron, Lazaro	REFUND REG FEES	0	246122	9/22/2021	274.65
Ceron, Lazaro Total					274.65
Chiddix Junior High School	REIMB CJHS	2201066	246123	9/22/2021	75.00
Chiddix Junior High School Total					75.00
Cintas Corporation #396	STMT 8/31/21	2200121	246124	9/22/2021	1,407.99
Cintas Corporation #396 Total					1,407.99
City of Bloomington	WATER BILL 09/09	0	246125	9/22/2021	2,690.96
	WATER BILL 09/02	0	246125	9/22/2021	1,589.80
City of Bloomington Total					4,280.76
Clean The Uniform Company	3 invs 8/24-9/7	2200021	246126	9/22/2021	217.20
Clean The Uniform Company Total					217.20
Collins, Paula Lynn	TRAVEL AUG 21	0	246127	9/22/2021	21.50
Collins, Paula Lynn Total					21.50
Comcast Business	8771-01-001-0005246	2201070	246128	9/22/2021	467.65
Comcast Business Total					467.65
Confidential On-Site Paper Shreddin	120517	0	246129	9/22/2021	187.62
	120882	2201116	246129	9/22/2021	31.80
	120466	2201119	246129	9/22/2021	66.78
	120022	2201003	246129	9/22/2021	28.09
Confidential On-Site Paper Shreddin Total					314.29
Connor Co	7 INVS 09/3-09/13	2201257	246130	9/22/2021	1,934.48
	4 INVS 8/24-9/01	2201101	246130	9/22/2021	691.74
Connor Co Total					2,626.22
ContentKeeper Technologies LLC	2128	2201130	246131	9/22/2021	4,977.60
ContentKeeper Technologies LLC Total					4,977.60
Conway, Jamie Marie	TRAVEL AUG 21	0	246132	9/22/2021	34.27
Conway, Jamie Marie Total					34.27
Conway, Sara J	REIMB WALMART	2201038	246133	9/22/2021	59.64
Conway, Sara J Total					59.64
Corn Belt Energy Corporation	ELECTRIC BILL 09/10	0	246134	9/22/2021	144,713.01
Corn Belt Energy Corporation Total					144,713.01
Cornell Interventions, Inc.	8042880821	2201140	246135	9/22/2021	3,445.64
Cornell Interventions, Inc. Total					3,445.64
Crescent Electric Supply Co	7 INVS 8/2-9/8	2201243	246136	9/22/2021	895.28
	S509470372.001	2201104	246136	9/22/2021	158.84
Crescent Electric Supply Co Total					1,054.12
Davis, Portia	TRAVEL AUG 21	0	246137	9/22/2021	24.92
Davis, Portia Total					24.92
Dearborn National Life Insurance Co	BILLING 09/21	2201288	246138	9/22/2021	8,987.70

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Dearborn National Life Insurance Co	BILLING 08/21	2201286	246138	9/22/2021	9,363.94
Dearborn National Life Insurance Co Total					18,351.64
Demco, Inc	7002590	2201057	246139	9/22/2021	164.34
	7002775	2201062	246139	9/22/2021	86.56
Demco, Inc Total					250.90
Developing Melodies	1092	2201067	246140	9/22/2021	375.00
Developing Melodies Total					375.00
Diaz, Marianela	TRAVEL AUG 21	0	246141	9/22/2021	71.34
Diaz, Marianela Total					71.34
Donaldson, Michael E	REIMB CUST SUPLS	2201284	246142	9/22/2021	19.98
Donaldson, Michael E Total					19.98
Durdan, Ashley M	TRAVEL AUG21	0	246143	9/22/2021	49.73
Durdan, Ashley M Total					49.73
Ecolab	6263456483	2201247	246144	9/22/2021	6,228.70
Ecolab Total					6,228.70
Egan, Paula	REIMB SUPPLS 8/21-	2201036	246145	9/22/2021	51.37
Egan, Paula Total					51.37
Ely, Kathleen Ann	TRAVEL AUG 21	0	246146	9/22/2021	42.00
Ely, Kathleen Ann Total					42.00
Engler Callaway Baasten & Sraga, LLC	28427	2201184	246147	9/22/2021	49.00
Engler Callaway Baasten & Sraga, LLC Total					49.00
Fastenal Company	ILBLM453984	2201256	246148	9/22/2021	275.08
	2 INVS 08/25	2201100	246148	9/22/2021	75.46
Fastenal Company Total					350.54
Fastsigns	458-30420	2201085	246149	9/22/2021	180.25
Fastsigns Total					180.25
Fields, Jason Jerome	TRAVEL AUG 21	0	246150	9/22/2021	59.19
Fields, Jason Jerome Total					59.19
Fisher, Kayla	REFUND REG FEES	0	246151	9/22/2021	49.50
Fisher, Kayla Total					49.50
Follett Book Fairs	344912F	2201063	246152	9/22/2021	9.99
	344768F	2201059	246152	9/22/2021	9.99
Follett Book Fairs Total					19.98
Follett Higher Education Group, Inc.	INV-1070283	2201289	246153	9/22/2021	4,590.00
	INV-1070281	2201290	246153	9/22/2021	4,207.50
Follett Higher Education Group, Inc. Total					8,797.50
Franklin, Cindy E	TRAVEL AUG 21	0	246154	9/22/2021	33.71
Franklin, Cindy E Total					33.71
Freedom Lawn Maintenance	62357	2201266	246155	9/22/2021	8,500.00
Freedom Lawn Maintenance Total					8,500.00
Frontier 1	BILLING - 09/20/21	0	246156	9/22/2021	6,727.49

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Frontier 1 Total					6,727.49
Gannaway, Rachel L	TRAVEL AUG 21	0	246157	9/22/2021	72.52
Gannaway, Rachel L Total					72.52
Garcia, Stephanie Michelle	TRAVEL AUG 21	0	246158	9/22/2021	61.77
Garcia, Stephanie Michelle Total					61.77
Getz Fire Equipment Company	18-544182	2201272	246159	9/22/2021	128.00
Getz Fire Equipment Company Total					128.00
Ggnet, Inc.	82563	2201232	246160	9/22/2021	1,008.00
Ggnet, Inc. Total					1,008.00
Gonzalez, Roman	TRAVEL MAY 21	0	246161	9/22/2021	70.56
	TRAVEL AUG 21	0	246161	9/22/2021	65.52
Gonzalez, Roman Total					136.08
Gordon Food Service, Inc	10 INVS 09/03-09/16	2201171	246162	9/22/2021	12,707.20
	V738565	2201102	246162	9/22/2021	13,380.86
	28 INVS 9/2-9/9	2201234	246162	9/22/2021	15,113.60
	16 INVS 9/07	2201174	246162	9/22/2021	14,539.38
	16 INVS 9/02	2201169	246162	9/22/2021	17,328.39
	23 INVS 8/26-8/31	2201094	246162	9/22/2021	9,081.33
	9 INVS 8/27-8/31	2201095	246162	9/22/2021	25,545.59
	23 INVS 8/19-8/30	2201091	246162	9/22/2021	28,312.42
Gordon Food Service, Inc Total					136,008.77
Grainger Parts Operations Ww Graing	2 INVS 08/30	2201254	246163	9/22/2021	724.60
Grainger Parts Operations Ww Graing Total					724.60
Grosso's Garage Inc.	32622, 32588	2201237	246164	9/22/2021	1,648.36
Grosso's Garage Inc. Total					1,648.36
Gruenwald, Shelly	INV-FC-21-138	2201293	246165	9/22/2021	149.00
Gruenwald, Shelly Total					149.00
Guo, Tonya	REG FEE REFUND 9/16	0	246166	9/22/2021	559.00
Guo, Tonya Total					559.00
Hawkins, Inc.	6015712 & 6015713	2201112	246167	9/22/2021	1,805.41
Hawkins, Inc. Total					1,805.41
Heartland Community College	AR-22-546	2201228	246168	9/22/2021	70.00
Heartland Community College Total					70.00
Heartland School Solutions	HSSREC019227	2201262	246169	9/22/2021	8,602.00
Heartland School Solutions Total					8,602.00
Heinemann	7365590	2200931	246170	9/22/2021	2,589.84
Heinemann Total					2,589.84
Henrichsmeyer, Krista	TRAVEL AUG 21	0	246171	9/22/2021	79.13
Henrichsmeyer, Krista Total					79.13
Hermes Service & Sales	81321441	2201250	246172	9/22/2021	822.00
Hermes Service & Sales Total					822.00
Hill Radio	2021-16287	2201251	246173	9/22/2021	1,845.00

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Hill Radio Total					1,845.00
Hitchins, Tracy	TRAVEL AUG 21	0	246174	9/22/2021	11.31
Hitchins, Tracy Total					11.31
Holt Supply Company	8288776	2201253	246175	9/22/2021	30.53
Holt Supply Company Total					30.53
Horine, Joshua David	PIANO SERVICE	2201037	246176	9/22/2021	125.00
Horine, Joshua David Total					125.00
Hotopp, Lindsey	REFUND REG FEES 9/13	0	246177	9/22/2021	64.30
Hotopp, Lindsey Total					64.30
Houchin, Patricia L	TRAVEL AUG 21	0	246178	9/22/2021	23.46
Houchin, Patricia L Total					23.46
Houghton Mifflin Harcourt	955368261	2201007	246179	9/22/2021	5,061.28
Houghton Mifflin Harcourt Total					5,061.28
Huber, Julie Ann	TRAVEL AUG 21	0	246180	9/22/2021	42.34
Huber, Julie Ann Total					42.34
Hudson Municipal Water	WATER BILL 08/17	0	246181	9/22/2021	20.00
Hudson Municipal Water Total					20.00
Illinois Ffa	49779, 49780	2201196	246182	9/22/2021	1,620.00
Illinois Ffa Total					1,620.00
ILLINOIS STATE UNIVERSITY	GRADUATE ASST.	2201099	246183	9/22/2021	5,445.00
ILLINOIS STATE UNIVERSITY Total					5,445.00
Ilmea	ILMEA REG FEE	2201163	246184	9/22/2021	50.00
	MUSIC ENTRY FEE	2201041	246184	9/22/2021	50.00
Ilmea Total					100.00
Iron Mountain	DWKS226	2201241	246185	9/22/2021	4,009.59
Iron Mountain Total					4,009.59
J Spencer Construction LLC	1625	2201245	246186	9/22/2021	48,658.00
J Spencer Construction LLC Total					48,658.00
J W Pepper & Sons Incorp	363558625	2201107	246187	9/22/2021	317.75
	4 INVS 8/16-8/26	2201092	246187	9/22/2021	233.83
J W Pepper & Sons Incorp Total					551.58
Johnson Controls Fire Protection Lp	22489041	2201269	246188	9/22/2021	689.79
	88078833	2201270	246188	9/22/2021	998.25
Johnson Controls Fire Protection Lp Total					1,688.04
Johnstone Supply	6 INVS 8/23-9/13	2201264	246189	9/22/2021	1,255.69
	6 INVS 8/30-9/02	2201103	246189	9/22/2021	2,437.21
Johnstone Supply Total					3,692.90
Jones, Suzanne Marie	REIMB AMAZON	2201287	246190	9/22/2021	7.42
Jones, Suzanne Marie Total					7.42
Jostens, Inc	2.68258E+15	2201097	246191	9/22/2021	41.82
Jostens, Inc Total					41.82

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Juers, Roger Alan	FUEL REIMB 09/04	2201200	246192	9/22/2021	66.50
Juers, Roger Alan Total					66.50
Keller, Sheila Ann	TRAVEL AUG 21	0	246193	9/22/2021	28.50
Keller, Sheila Ann Total					28.50
Kennell, Sharon	TRAVEL AUG 21	0	246195	9/22/2021	84.67
Kennell, Sharon Total					84.67
Ken's OIL Service, Inc.	91107, 5080760220	2201198	246194	9/22/2021	16,100.93
	10299, 508074926	2201090	246194	9/22/2021	18,060.59
Ken's OIL Service, Inc. Total					34,161.52
Kerr, Ryan D	REIMB SUPPLS 8/29-	2201077	246196	9/22/2021	254.19
Kerr, Ryan D Total					254.19
Kessinger, Susan	TRAVEL AUG 21	0	246197	9/22/2021	163.86
Kessinger, Susan Total					163.86
Knollenberg, Holly N	TRAVEL AUG 21	0	246198	9/22/2021	85.34
Knollenberg, Holly N Total					85.34
Knudson, Kendel	TRAVEL AUG 21	0	246199	9/22/2021	45.92
Knudson, Kendel Total					45.92
Kone Inc	959964134	2201271	246200	9/22/2021	903.78
Kone Inc Total					903.78
Kotowski, Linda Jo	TRAVEL AUG 21	0	246201	9/22/2021	18.82
Kotowski, Linda Jo Total					18.82
Lake-Cook Distributor Inc	20210886	2201203	246202	9/22/2021	403.73
Lake-Cook Distributor Inc Total					403.73
Leichtenberg, Valerie	REIMB TRAVEL 08/31	0	246203	9/22/2021	10.98
Leichtenberg, Valerie Total					10.98
Lessen, Beth Anne	REIMB TRAVEL 08/25	0	246204	9/22/2021	18.65
Lessen, Beth Anne Total					18.65
Lighty, Bernadette Panganiban	REIMB TRAVEL 08/31	0	246205	9/22/2021	100.24
Lighty, Bernadette Panganiban Total					100.24
Long, Amanda Danielle	REIMB SCI SUPLS	2201078	246206	9/22/2021	160.76
Long, Amanda Danielle Total					160.76
Lyons, Abigail	1008	2201080	246207	9/22/2021	750.00
Lyons, Abigail Total					750.00
Madison Co. Regional Ofc Of Ed.	8-2021-5	2201068	246208	9/22/2021	750.00
Madison Co. Regional Ofc Of Ed. Total					750.00
Mathis-Kelley Const Supply Co	7.91141E+15	2201127	246209	9/22/2021	642.71
Mathis-Kelley Const Supply Co Total					642.71
Mc Henry, Kimberly Ann	REIMB TRAVEL 08/25	0	246210	9/22/2021	3.92
Mc Henry, Kimberly Ann Total					3.92

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Mc Master-Carr Supply Co	64544857, 6483928	2201263	246211	9/22/2021	1,855.80
Mc Master-Carr Supply Co Total					1,855.80
Mclean County Glass & Mirror	054155, 054156	2201259	246212	9/22/2021	1,042.30
Mclean County Glass & Mirror Total					1,042.30
Mclean-Dewitt Regional Vocational S	STMT-FY22	2201162	246213	9/22/2021	9,814.08
Mclean-Dewitt Regional Vocational S Total					9,814.08
Menards Lumber	9-INV5, 8/26-9/7	2200023	246214	9/22/2021	447.53
	7-INV5, 8/13-8/27	2200023	246214	9/22/2021	692.26
	57815	2201118	246215	9/22/2021	113.96
	58229	2201155	246214	9/22/2021	13.98
Menards Lumber Total					1,267.73
METRO FIBERNET LLC	1399756 - 9/1	2201147	246216	9/22/2021	7,698.11
METRO FIBERNET LLC Total					7,698.11
Middleton Associates Inc	INV3-PROJ23472320	2201179	246217	9/22/2021	59,730.40
Middleton Associates Inc Total					59,730.40
Midland Paper Company	IN01641085	2201268	246218	9/22/2021	5,318.66
Midland Paper Company Total					5,318.66
Midwest Construction Rentals	157414-1	2201255	246219	9/22/2021	410.04
	155817-1	2201125	246219	9/22/2021	690.75
	154235-1	2201074	246219	9/22/2021	1,077.00
Midwest Construction Rentals Total					2,177.79
Midwest Fiber Inc	301859	2201239	246220	9/22/2021	570.00
Midwest Fiber Inc Total					570.00
Midwest Mailing & Shipping Systems, Midwest Mailing & Shipping Systems, Total	P107513	2201122	246221	9/22/2021	393.00
					393.00
Mier, Angela M	REIMB TRAVEL 08/31	0	246222	9/22/2021	32.37
Mier, Angela M Total					32.37
Miller, Hall & Triggs Law Offices	4763M - 09/09/21	0	246223	9/22/2021	96.80
Miller, Hall & Triggs Law Offices Total					96.80
Morris Avenue Garage	32133	2201199	246224	9/22/2021	3,003.24
	31997	2201235	246224	9/22/2021	2,748.69
Morris Avenue Garage Total					5,751.93
Motorola Solutions - Starcom	5.93822E+12	2201150	246225	9/22/2021	3,240.00
Motorola Solutions - Starcom Total					3,240.00
Music For All, Inc.	REG.COMP PARKING	2201121	246226	9/22/2021	280.00
Music For All, Inc. Total					280.00
Myers, Gabriel	REIMB TRAVEL 08/31	0	246227	9/22/2021	6.72
Myers, Gabriel Total					6.72
National Louis University	2022-UNIT5-TLNT DPST	2200462	246228	9/22/2021	1,000.00
National Louis University Total					1,000.00
Negley, Paula Jo	REMB SCI SUPPLS	2201144	246229	9/22/2021	130.80
Negley, Paula Jo Total					130.80

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Negwer Materials Inc	NOR 5096569-00	2201252	246230	9/22/2021	764.60
Negwer Materials Inc Total					764.60
Nicor Gas	GAS BILL 09/13	0	246231	9/22/2021	267.16
	GAS BILL 9/01-09/07	0	246231	9/22/2021	970.30
Nicor Gas Total					1,237.46
Ohio State University	CI-00043837	2200869	246232	9/22/2021	4,710.00
Ohio State University Total					4,710.00
Orkin, LLC	YR FEE ACCT-35445240	2201175	246233	9/22/2021	460.80
Orkin, LLC Total					460.80
Palmer, Elisa L	REIMB SUPLS 8/20-26	2201039	246234	9/22/2021	67.92
Palmer, Elisa L Total					67.92
Papa Murphy's	IL 9-10-21	2201182	246235	9/22/2021	5,427.50
Papa Murphy's Total					5,427.50
Parkside Junior High School	CROSS COUNTRY FEE	2201035	246236	9/22/2021	150.00
Parkside Junior High School Total					150.00
Parts Town, LLC	3-INVS, 9/7-9/8	2201258	246237	9/22/2021	709.38
	7-INVS, 8/19-09/01	2201141	246237	9/22/2021	2,667.17
Parts Town, LLC Total					3,376.55
Paula Kluth Consulting	20210909E	2201060	246238	9/22/2021	890.00
Paula Kluth Consulting Total					890.00
Pepsi Cola General Bot, Inc	7-INVS, 9/1-9/10	2201170	246239	9/22/2021	4,733.82
Pepsi Cola General Bot, Inc Total					4,733.82
Phillips, Sherilyn A	REIMB TRAVEL 08/31	0	246240	9/22/2021	7.22
Phillips, Sherilyn A Total					7.22
Pilon, Michelle	REIMB OFC MAX	2201083	246241	9/22/2021	47.96
Pilon, Michelle Total					47.96
Pipco Companies, Ltd	APL-#MONWHS - FIN	2201180	246242	9/22/2021	22,152.83
Pipco Companies, Ltd Total					22,152.83
Prairie Farms Dairy Inc	STMT-AUG 21	2201233	246243	9/22/2021	21,574.59
Prairie Farms Dairy Inc Total					21,574.59
Prescott, Mindy	REIMB LUNCH ACT BLN	0	246244	9/22/2021	13.70
Prescott, Mindy Total					13.70
Presidio	6.01352E+12	2201136	246245	9/22/2021	3,000.00
	2003520023895-04	2201152	246245	9/22/2021	58,032.00
Presidio Total					61,032.00
Quadient Leasing USA, Inc.	N9024300	2201114	246246	9/22/2021	580.62
Quadient Leasing USA, Inc. Total					580.62
Quakenbush, Maxine J	REIMB SAMS 8/31	2201153	246247	9/22/2021	77.66
Quakenbush, Maxine J Total					77.66
Quill Corporation	3-INVS, 8/25-8/26	2201075	246248	9/22/2021	58.95

Expenditure Summary Report

From Date: 9/22/2021
To Date: 9/22/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Quill Corporation Total					58.95
R & RS	7858069, 1858723	2201117	246249	9/22/2021	932.25
R & RS Total					932.25
Radek, Kathryn	REIMB REG. FEES	0	246250	9/22/2021	198.35
Radek, Kathryn Total					198.35
Read's Sporting Goods	2263, 2933	2201205	246251	9/22/2021	1,771.00
Read's Sporting Goods Total					1,771.00
Regional Office Of Education #17	1002200149	2201128	246252	9/22/2021	130.67
	4002200008	2201138	246252	9/22/2021	32,566.56
	4002200000	2201139	246252	9/22/2021	10,725.00
Regional Office Of Education #17 Total					43,422.23
Riddell All American	951464862	2201160	246253	9/22/2021	500.00
Riddell All American Total					500.00
Rochester 100 Inc	INV 000201	2200924	246254	9/22/2021	135.00
Rochester 100 Inc Total					135.00
Rogers Supply Company Inc	BL019259, 019535	2201261	246255	9/22/2021	316.96
	BL019918, BL019903	2201105	246255	9/22/2021	78.35
Rogers Supply Company Inc Total					395.31
Romagnoli, Leslie Marie	REIMB TRAVEL 08/27	0	246256	9/22/2021	62.10
Romagnoli, Leslie Marie Total					62.10
Rosa Educational Consulting, Inc.	ROSA 604	2201079	246257	9/22/2021	4,000.00
Rosa Educational Consulting, Inc. Total					4,000.00
Rutledge, Kelly	REIMB TRAVEL 08/31	0	246258	9/22/2021	56.67
Rutledge, Kelly Total					56.67
S & S Builders Hardware Co	570371	2201248	246259	9/22/2021	1,078.90
S & S Builders Hardware Co Total					1,078.90
Salyer, Tisa Marie	REIMB TRAVEL 8/31	0	246260	9/22/2021	27.89
Salyer, Tisa Marie Total					27.89
Schmidt, Therese F	REIMB TRAVEL 08/31	0	246261	9/22/2021	80.58
Schmidt, Therese F Total					80.58
Scholastic Inc.	M7174190	2201214	246262	9/22/2021	104.39
Scholastic Inc. Total					104.39
School Health Corporation	394356-00,01,02	2200296	246263	9/22/2021	2,518.60
School Health Corporation Total					2,518.60
School Specialty	2.08128E+11	2200887	246264	9/22/2021	38.98
	3-INVS, 8/17-8/19	2201240	246264	9/22/2021	1,630.57
	3.08104E+11	2201081	246264	9/22/2021	15,642.05
School Specialty Total					17,311.60
Select Screen Prints	57845	2201146	246265	9/22/2021	2,369.00
Select Screen Prints Total					2,369.00
Sheppelman, Dawn Demlow	REIMB TRAVEL 08/31	0	246266	9/22/2021	58.52

Expenditure Summary Report

From Date: 9/22/2021
To Date: 9/22/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Sheppelman, Dawn Demlow Total					58.52
Sherwin Williams Company	4932-8	2201156	246267	9/22/2021	235.64
Sherwin Williams Company Total					235.64
Shoemaker, Bayleigh	REIMB TRAVEL 08/31	0	246268	9/22/2021	36.90
Shoemaker, Bayleigh Total					36.90
Spear Corporation	313555	2201109	246269	9/22/2021	1,818.16
Spear Corporation Total					1,818.16
Springfield Electric	S6975235.001	2201110	246270	9/22/2021	8.96
Springfield Electric Total					8.96
Sprint	828343387-060	0	246271	9/22/2021	6,751.04
Sprint Total					6,751.04
Stack, Andrea C	REIMB TRAVEL 08/30	0	246272	9/22/2021	21.39
Stack, Andrea C Total					21.39
Stuebaker, Kristyn R	REIMB TRAVEL 08/31	0	246273	9/22/2021	46.76
Stuebaker, Kristyn R Total					46.76
The Able Center	STMT 09/15	2201229	246275	9/22/2021	4,000.00
The Able Center Total					4,000.00
The Copy Shop	1832	2201201	246276	9/22/2021	84.00
The Copy Shop Total					84.00
The Music Shoppe, Inc	3121235	2201124	246277	9/22/2021	111.00
	3120968	2201173	246277	9/22/2021	554.20
	3088047	2201061	246277	9/22/2021	23.00
	3081052	2201004	246277	9/22/2021	20.00
The Music Shoppe, Inc Total					708.20
The Omni Group	2109-7601	2201276	246278	9/22/2021	36.00
	2108-7601	2201275	246278	9/22/2021	36.00
The Omni Group Total					72.00
Thoennes, Lisa A	REIMB TRAVEL 08/30	0	246279	9/22/2021	53.09
Thoennes, Lisa A Total					53.09
Thomas, Katrisha	REIMB TRAVEL 08/31	0	246280	9/22/2021	4.31
Thomas, Katrisha Total					4.31
Thresholds	TR-22-02-06, 07	2201148	246281	9/22/2021	7,011.00
Thresholds Total					7,011.00
T-MOBILE	STMT-08/22/21	0	246274	9/22/2021	3,887.67
	STMT-8/22/21	0	246274	9/22/2021	189.52
T-MOBILE Total					4,077.19
Touchtone Communications	1383724	0	246282	9/22/2021	831.38
Touchtone Communications Total					831.38
Town Of Normal Water Dept.	WATER BILL - 09/20	0	246283	9/22/2021	198.62
	WATER BILL - 09/10/2	0	246283	9/22/2021	19,901.90
Town Of Normal Water Dept. Total					20,100.52

Expenditure Summary Report

From Date: 9/22/2021
To Date: 9/22/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Tractor Supply Co	478932, 477254	2201242	246284	9/22/2021	305.74
Tractor Supply Co Total					305.74
Trills & Thrills Music Festiva	CONTEST FEES 9/8	2201120	246285	9/22/2021	200.00
Trills & Thrills Music Festiva Total					200.00
Unit 5 Decker Industries	INV- #122	2201204	246286	9/22/2021	70.00
	INV - #118	2201172	246286	9/22/2021	20.00
	INV- #114	2201129	246286	9/22/2021	20.00
	115	2201164	246286	9/22/2021	20.00
Unit 5 Decker Industries Total					130.00
Unit 5 Vocational Training Ctr/Deck	105	2201002	246287	9/22/2021	87.50
Unit 5 Vocational Training Ctr/Deck Total					87.50
Vale, Angela Gwyn	REIMB TRAVEL 08/30	0	246288	9/22/2021	124.10
Vale, Angela Gwyn Total					124.10
Vanguard Energy Services,LLC	G404551090721 8/01-	0	246289	9/22/2021	15,843.87
Vanguard Energy Services,LLC Total					15,843.87
Verdery, Traci Kay	REIMB TRAVEL 08/31	0	246290	9/22/2021	45.36
Verdery, Traci Kay Total					45.36
Vogel, Carolyn Sue	REIMB TRAVEL 08/25	0	246291	9/22/2021	16.18
Vogel, Carolyn Sue Total					16.18
Walker, Valentine S	REIMB SCI SUPLS	2201076	246292	9/22/2021	35.50
Walker, Valentine S Total					35.50
Water Products Company Of Illinois,	620534	2201111	246293	9/22/2021	190.00
Water Products Company Of Illinois, Total					190.00
Watts Copy Systems, Inc	1086313	2201167	246294	9/22/2021	210.00
	1086312	2201176	246294	9/22/2021	14,821.67
Watts Copy Systems, Inc Total					15,031.67
Watts Copy Systems, Inc.	30049519	2201177	246295	9/22/2021	1,192.42
Watts Copy Systems, Inc. Total					1,192.42
Welch, Meagan Leigh	REIMB TRAVEL 8/26	0	246296	9/22/2021	71.18
Welch, Meagan Leigh Total					71.18
West	844950538	0	246297	9/22/2021	1,227.75
West Total					1,227.75
Winsupply	4-INVS, 6/2-8/27	2201265	246298	9/22/2021	112.20
Winsupply Total					112.20
Zimmerman, Claire Christine	REIMB TRAVEL 08/31	0	246299	9/22/2021	59.81
Zimmerman, Claire Christine Total					59.81
Zink, Laura Susanne	REIMB TRAVEL 08/31	0	246300	9/22/2021	32.87
Zink, Laura Susanne Total					32.87
Grand Total					1,483,439.72

Expenditure Summary Report

From Date: 9/22/2021
 To Date: 9/22/2021

Fund	Amount
10	690,477.84
20	236,510.58
40	39,738.41
80	15,762.54
90	500,950.35
Grand Total	1,483,439.72

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 08/31/2021

Fiscal Year: 2021-2022

ASSETS

Educational Fund		
Cash (+)		\$530,015.68
Other Assets (+)		\$788.00
Sub-total : Educational Fund		<u>\$530,803.68</u>
Operations & Maintenance Fund		
Cash (+)		\$67,377.49
Sub-total : Operations & Maintenance Fund		<u>\$67,377.49</u>
Debt Service Fund		
Cash (+)		\$18,572,255.64
Sub-total : Debt Service Fund		<u>\$18,572,255.64</u>
Transportation Fund		
Cash (+)		\$4,834,257.90
Sub-total : Transportation Fund		<u>\$4,834,257.90</u>
Social Security Fund		
Cash (+)		\$543,648.06
Sub-total : Social Security Fund		<u>\$543,648.06</u>
Municiple Retirement Fund		
Cash (+)		\$708,041.86
Sub-total : Municiple Retirement Fund		<u>\$708,041.86</u>
Capital Projects Fund		
Cash (+)		(\$19,240.00)
Sub-total : Capital Projects Fund		<u>(\$19,240.00)</u>
Working Cash Fund		
Cash (+)		\$13,331,738.05
Investments (+)		\$20,887,635.39
Interfund Receivables (+)		\$1,600,000.00
Sub-total : Working Cash Fund		<u>\$35,819,373.44</u>
Tort Immunity Fund		
Cash (+)		\$22,876.17
Sub-total : Tort Immunity Fund		<u>\$22,876.17</u>
Life Safety Fund		
Cash (+)		\$916,310.89
Sub-total : Life Safety Fund		<u>\$916,310.89</u>
Total : ASSETS		\$61,995,705.13

LIABILITIES

Educational Fund		
Interfund Payables (+)		\$300,000.00

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 08/31/2021

Fiscal Year: 2021-2022

Payroll Withholdings (+)	(\$84,489.37)
Sub-total : Educational Fund	<u>\$215,510.63</u>
Operations & Maintenance Fund	
Interfund Payables (+)	\$900,000.00
Sub-total : Operations & Maintenance Fund	<u>\$900,000.00</u>
Tort Immunity Fund	
Interfund Payables (+)	\$400,000.00
Sub-total : Tort Immunity Fund	<u>\$400,000.00</u>
Total : LIABILITIES	<u>\$1,515,510.63</u>
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$12,816,819.67
Sub-total : Educational Fund	<u>\$12,816,819.67</u>
Operations & Maintenance Fund	
Fund Balance (+)	\$1,087,786.00
Sub-total : Operations & Maintenance Fund	<u>\$1,087,786.00</u>
Debt Service Fund	
Fund Balance (+)	\$18,569,040.07
Sub-total : Debt Service Fund	<u>\$18,569,040.07</u>
Transportation Fund	
Fund Balance (+)	\$4,258,132.39
Sub-total : Transportation Fund	<u>\$4,258,132.39</u>
Social Security Fund	
Fund Balance (+)	\$924,981.13
Sub-total : Social Security Fund	<u>\$924,981.13</u>
Municiple Retirement Fund	
Fund Balance (+)	\$1,087,638.09
Sub-total : Municiple Retirement Fund	<u>\$1,087,638.09</u>
Capital Projects Fund	
Fund Balance (+)	(\$19,240.00)
Sub-total : Capital Projects Fund	<u>(\$19,240.00)</u>
Working Cash Fund	
Fund Balance (+)	\$35,817,228.14
Sub-total : Working Cash Fund	<u>\$35,817,228.14</u>
Tort Immunity Fund	
Fund Balance (+)	\$603,479.29
Sub-total : Tort Immunity Fund	<u>\$603,479.29</u>

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 08/31/2021

Fiscal Year: 2021-2022

Life Safety Fund		
Fund Balance (+)		\$4,753,231.97
Sub-total : Life Safety Fund		<u>\$4,753,231.97</u>
NET CHANGE IN FUND BALANCE		
NET CHANGE IN FUND BALANCE (+)		(\$19,418,902.25)
Sub-total : NET CHANGE IN FUND BALANCE		<u>(\$19,418,902.25)</u>
Total : FUND BALANCE		<u>\$60,480,194.50</u>
Total LIABILITIES + FUND BALANCE		\$61,995,705.13

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE COLLECTED					
Educational Fund					
Local Sources (+)	\$1,660,393.15	\$2,355,404.80	\$70,238,223.00	\$67,882,818.20	3.4%
State Sources (+)	\$2,022,510.00	\$2,346,890.31	\$24,907,486.80	\$22,560,596.49	9.4%
Federal Sources (+)	\$545,030.11	\$3,434,338.77	\$13,799,800.00	\$10,365,461.23	24.9%
Sub-total : Educational Fund	\$4,227,933.26	\$8,136,633.88	\$108,945,509.80	\$100,808,875.92	7.5%
Operations & Maintenance Fund					
Local Sources (+)	\$72,699.33	\$105,307.81	\$12,084,222.00	\$11,978,914.19	0.9%
Sub-total : Operations & Maintenance Fund	\$72,699.33	\$105,307.81	\$12,084,222.00	\$11,978,914.19	0.9%
Debt Service Fund					
Local Sources (+)	\$174.78	\$17,329.82	\$36,409,232.00	\$36,391,902.18	0.0%
Sub-total : Debt Service Fund	\$174.78	\$17,329.82	\$36,409,232.00	\$36,391,902.18	0.0%
Transportation Fund					
Local Sources (+)	\$48.17	\$2,278.19	\$4,586,062.00	\$4,583,783.81	0.0%
State Sources (+)	\$0.00	\$1,669,992.02	\$5,036,690.02	\$3,366,698.00	33.2%
Federal Sources (+)	\$0.00	\$0.00	\$425,000.00	\$425,000.00	0.0%
Sub-total : Transportation Fund	\$48.17	\$1,672,270.21	\$10,047,752.02	\$8,375,481.81	16.6%
Social Security Fund					
Local Sources (+)	\$5,938.02	\$53,828.87	\$2,806,717.00	\$2,752,888.13	1.9%
Sub-total : Social Security Fund	\$5,938.02	\$53,828.87	\$2,806,717.00	\$2,752,888.13	1.9%
Municiple Retirement Fund					
Local Sources (+)	\$7.55	\$864.71	\$1,882,914.00	\$1,882,049.29	0.0%
Sub-total : Municiple Retirement Fund	\$7.55	\$864.71	\$1,882,914.00	\$1,882,049.29	0.0%
Capital Projects Fund					
States Sources (+)	\$0.00	\$0.00	\$19,240.00	\$19,240.00	0.0%
Sub-total : Capital Projects Fund	\$0.00	\$0.00	\$19,240.00	\$19,240.00	0.0%
Working Cash Fund					
Local Sources (+)	\$676.74	\$2,145.30	\$1,146,265.00	\$1,144,119.70	0.2%
Sub-total : Working Cash Fund	\$676.74	\$2,145.30	\$1,146,265.00	\$1,144,119.70	0.2%
Tort Immunity Fund					
Local Sources (+)	\$4,700.21	\$7,698.64	\$5,776,604.00	\$5,768,905.36	0.1%
Sub-total : Tort Immunity Fund	\$4,700.21	\$7,698.64	\$5,776,604.00	\$5,768,905.36	0.1%
Life Safety Fund					
Local Sources (+)	\$15.98	\$641.34	\$1,146,265.00	\$1,145,623.66	0.1%
Sub-total : Life Safety Fund	\$15.98	\$641.34	\$1,146,265.00	\$1,145,623.66	0.1%
Total : REVENUE COLLECTED	\$4,312,194.04	\$9,996,720.58	\$180,264,720.82	\$170,268,000.24	5.5%
EXPENDITURES PAID					
Educational Fund					
Salaries (-)	\$6,964,110.42	\$14,296,565.10	\$88,534,328.53	\$74,237,763.43	16.1%
Employee Benefits (-)	\$1,297,299.74	\$2,647,265.10	\$15,622,449.45	\$12,975,184.35	16.9%
Purchased Services (-)	\$313,763.58	\$464,280.27	\$2,282,642.00	\$1,818,361.73	20.3%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies and Materials (-)	\$602,100.87	\$904,060.88	\$6,596,557.88	\$5,692,497.00	13.7%
Capital Outlay (-)	\$508,874.47	\$1,124,587.87	\$1,395,706.40	\$271,118.53	80.6%
Other Objects (-)	\$347,148.03	\$421,307.26	\$5,620,700.00	\$5,199,392.74	7.5%
Non-Capitalized Equipment (-)	\$24,030.67	\$25,374.41	\$140,590.00	\$115,215.59	18.0%
Sub-total : Educational Fund	(\$10,057,327.78)	(\$19,883,440.89)	(\$120,192,974.26)	(\$100,309,533.37)	16.5%
Operations & Maintenance Fund					
Salaries (-)	\$517,930.57	\$1,031,843.10	\$6,508,552.87	\$5,476,709.77	15.9%
Employee Benefits (-)	\$84,982.62	\$169,367.80	\$1,036,364.00	\$866,996.20	16.3%
Purchased Services (-)	\$143,202.71	\$227,493.50	\$1,099,754.00	\$872,260.50	20.7%
Supplies and Materials (-)	\$306,283.50	\$578,792.67	\$2,894,971.00	\$2,316,178.33	20.0%
Capital Outlay (-)	\$0.00	\$7,655.25	\$200,000.00	\$192,344.75	3.8%
Other Objects (-)	\$0.00	\$69.00	\$2,000.00	\$1,931.00	3.5%
Non-Capitalized Equipment (-)	\$10,495.00	\$10,495.00	\$30,000.00	\$19,505.00	35.0%
Sub-total : Operations & Maintenance Fund	(\$1,062,894.40)	(\$2,025,716.32)	(\$11,771,641.87)	(\$9,745,925.55)	17.2%
Debt Service Fund					
Other Objects (-)	\$0.00	\$768,833.86	\$37,351,889.24	\$36,583,055.38	2.1%
Sub-total : Debt Service Fund	\$0.00	(\$768,833.86)	(\$37,351,889.24)	(\$36,583,055.38)	2.1%
Transportation Fund					
Salaries (-)	\$15,011.32	\$32,654.12	\$194,590.45	\$161,936.33	16.8%
Employee Benefits (-)	\$3,275.00	\$6,550.00	\$39,300.00	\$32,750.00	16.7%
Purchased Services (-)	\$520,958.75	\$524,307.53	\$11,109,651.00	\$10,585,343.47	4.7%
Supplies and Materials (-)	\$30,448.93	\$46,571.63	\$1,105,000.00	\$1,058,428.37	4.2%
Capital Outlay (-)	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.0%
Other Objects (-)	\$0.00	\$486,061.42	\$487,561.42	\$1,500.00	99.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
Sub-total : Transportation Fund	(\$569,694.00)	(\$1,096,144.70)	(\$13,266,102.87)	(\$12,169,958.17)	8.3%
Social Security Fund					
Employee Benefits (-)	\$213,463.13	\$435,161.94	\$2,526,982.36	\$2,091,820.42	17.2%
Sub-total : Social Security Fund	(\$213,463.13)	(\$435,161.94)	(\$2,526,982.36)	(\$2,091,820.42)	17.2%
Municipal Retirement Fund					
Employee Benefits (-)	\$188,690.36	\$380,460.94	\$2,231,435.83	\$1,850,974.89	17.1%
Sub-total : Municipal Retirement Fund	(\$188,690.36)	(\$380,460.94)	(\$2,231,435.83)	(\$1,850,974.89)	17.1%
Tort Immunity Fund					
Salaries (-)	\$215,495.10	\$418,806.06	\$2,505,494.05	\$2,086,687.99	16.7%
Employee Benefits (-)	\$232,939.91	\$386,175.32	\$635,585.51	\$249,410.19	60.8%
Purchased Services (-)	\$74,989.62	\$128,877.87	\$2,377,300.00	\$2,248,422.13	5.4%
Supplies and Materials (-)	\$52,305.48	\$53,767.51	\$70,000.00	\$16,232.49	76.8%
Capital Outlay (-)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
Other Objects (-)	\$0.00	\$675.00	\$171,400.00	\$170,725.00	0.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.0%
Sub-total : Tort Immunity Fund	(\$575,730.11)	(\$988,301.76)	(\$5,774,679.56)	(\$4,786,377.80)	17.1%
Life Safety Fund					

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$45,006.00	\$46,832.00	\$560,414.00	\$513,582.00	8.4%
Capital Outlay (-)	\$1,518,150.31	\$3,790,730.42	\$5,039,586.00	\$1,248,855.58	75.2%
Sub-total : Life Safety Fund	(\$1,563,156.31)	(\$3,837,562.42)	(\$5,600,000.00)	(\$1,762,437.58)	68.5%
Total : EXPENDITURES PAID	(\$14,230,956.09)	(\$29,415,622.83)	(\$198,715,705.99)	(\$169,300,083.16)	14.8%
OTHER FINANCING SOURCES (USES)					
Educational Fund					
Transfers In (+)	\$0.00	\$0.00	\$12,500,000.00	\$12,500,000.00	0.0%
Transfers Out (-)	\$0.00	\$754,719.61	\$872,275.10	\$117,555.49	86.5%
Sub-total : Educational Fund	\$0.00	(\$754,719.61)	\$11,627,724.90	\$12,382,444.51	6.5%
Operations & Maintenance Fund					
Transfers Out (-)	\$0.00	\$0.00	\$299,056.25	\$299,056.25	0.0%
Sub-total : Operations & Maintenance Fund	\$0.00	\$0.00	(\$299,056.25)	(\$299,056.25)	0.0%
Debt Service Fund					
Transfers In (+)	\$0.00	\$754,719.61	\$1,171,331.35	\$416,611.74	64.4%
Sub-total : Debt Service Fund	\$0.00	\$754,719.61	\$1,171,331.35	\$416,611.74	64.4%
Working Cash Fund					
Transfers Out (-)	\$0.00	\$0.00	\$12,500,000.00	\$12,500,000.00	0.0%
Sub-total : Working Cash Fund	\$0.00	\$0.00	(\$12,500,000.00)	(\$12,500,000.00)	0.0%
Total : OTHER FINANCING SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET CHANGE IN FUND BALANCE	(\$9,918,762.05)	(\$19,418,902.25)	(\$18,450,985.17)	\$967,917.08	105.2%

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 08/31/2021

Fiscal Year: 2021-2022

ASSETS

Current Assets

Cash In Bank (+) \$2,825,788.10

Accounts Receivable (+) \$13,370.00

Sub-total : Current Assets \$2,839,158.10

Total : ASSETS

\$2,839,158.10

FUND BALANCE

Fund Balance

Fund Balance (+) \$2,984,493.88

Sub-total : Fund Balance \$2,984,493.88

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE (+) (\$145,335.78)

Sub-total : NET CHANGE IN FUND BALANCE (\$145,335.78)

Total : FUND BALANCE

\$2,839,158.10

Total LIABILITIES + FUND BALANCE

\$2,839,158.10

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	08/01/2021 - 08/31/2021	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$1,026,853.00	\$2,055,343.50
Employee Contributions (+)	\$264,672.21	\$528,263.17
Sub-total : Revenue From Payroll	<u>\$1,291,525.21</u>	<u>\$2,583,606.67</u>
Revenue From Other Sources		
Retiree Contributions (+)	(\$970.53)	\$81,082.20
Cobra Contributions (+)	\$5,826.00	\$5,826.00
Interest & Dividends (+)	\$205.59	\$402.32
Sub-total : Revenue From Other Sources	<u>\$5,061.06</u>	<u>\$87,310.52</u>
Total : REVENUE COLLECTED	<u>\$1,296,586.27</u>	<u>\$2,670,917.19</u>
EXPENDITURES PAID		
Operating Expenditures		
Heath Ins Claims (-)	\$1,382,366.21	\$2,579,250.99
HSA Contributions (-)	\$6,974.96	\$14,249.92
Health Ins Admin Fees (-)	\$206,915.70	\$208,729.20
Other Fees & Expense (-)	\$235.00	\$14,022.86
Sub-total : Operating Expenditures	<u>(\$1,596,491.87)</u>	<u>(\$2,816,252.97)</u>
Total : EXPENDITURES PAID	<u>(\$1,596,491.87)</u>	<u>(\$2,816,252.97)</u>
NET CHANGE IN FUND BALANCE	<u>(\$299,905.60)</u>	<u>(\$145,335.78)</u>

End of Report

SCHOOL MAINTENANCE PROJECT GRANT

FY 22 Application Cycle - Round 1

District Certification

Name : McLean County USD 5

RCDT #: 17-064-0050-26

TIN #: 376004011

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so.
(v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School

- Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

List all of student's known medical conditions, including food allergies and/or drug allergies:

List all medications, whether prescription or over-the-counter, the student is currently taking:

Insurance Information (Board policy 7.300 requires each student to provide proof of accident insurance coverage.)

Primary Insurance Carrier: _____

Billing Address: _____
 Number Street State Zip

Phone No.: _____ Alt. Phone No. 1: _____

Policy Holder's Name: _____
 First Middle Last

Relationship to Student: _____ Group/Policy # _____ ID # _____

Student wishes to participate in the co-curricular athletic activities circled below (circle all co-curricular athletic activities that student may participate in during the entire school year):

- | | | |
|---------------|----------|------------------------------|
| Baseball | Golf | Track |
| Basketball | Lacrosse | Volleyball |
| Cheerleading | Soccer | Wrestling |
| Cross Country | Softball | |
| Dance | Swimming | Identify other co-curricular |
| Football | Tennis | activities: _____ |

(Another form must be signed if the student later decides to participate in another co-curricular athletic activity not circled above).

Acknowledgments

I/We acknowledge reading the eligibility rules of any group or association sponsoring any co-curricular athletic activity in which I participate and I agree to abide by them. I agree to abide by all conduct rules and will behave in a sportsmanlike manner. I agree to follow the coaches' instructions, playing techniques, and training schedule as well as all safety rules.

I/We acknowledge that before the student is allowed to participate, I/We must: (a) provide the District with a certificate of physical fitness (the **Pre-Participation Physical Examination Form** from the Illinois High School Association (IHSA) or Illinois Elementary School Association (IESA) serves this purpose), (b) show proof of accident insurance coverage, and (c) complete all forms required by any association sponsoring

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the interscholastic athletic activity, including when applicable and without limitation, **IHSA Sports Medicine Acknowledgment & Consent Form, Acknowledgement and Consent.**

I/We acknowledge that the co-curricular athletic activities identified above involve physical activity, that there are certain known and unknown risks which could result in physical or emotional injury, that the degree of risk varies significantly from one athletic activity to another with contact athletics carrying the highest risk, and that student participation in said athletic activities is purely voluntary.

I/We understand that Board policy 7.305, *Student Athlete Concussions and Head Injuries*, requires, among other things, that a student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion or head injury must be removed from practice or competition at that time and that the student will not be allowed to return to play or practice until he or she has successfully completed return-to-play and return-to-learn protocols, including having been cleared to return by the treating physician licensed to practice medicine in all its branches, physician assistant, treating advanced practice registered nurse, or a certified athletic trainer working under the supervision of a physician

Travel Acknowledgments

Students must utilize school transportation to and from all co-curricular athletic activities for which transportation is provided. For these events, parents of the student may transport their student only if specific arrangements are made in advance with the activity sponsor. Transportation may not be provided in some instances. These instances would include, but not be limited to: practices, athletic contests, music events or club activities held within the Bloomington-Normal area when it is deemed more practical for the students to meet the coach or sponsor at the site. In these cases, it will be the responsibility of the parent to arrange safe transportation.

I/We acknowledge that there are certain known and unknown risks associated with travel to any event related to the co-curricular athletic activities identified above, whether inside or outside of the United States of America, which could result in physical or emotional injury or damage to persons or property, including, but not limited to, increased risk of disease or being the victim of a criminal act.

COVID-19 Acknowledgments

I/We further acknowledge that I/we have reviewed the US Centers for Disease Control and Prevention's (CDC's) Coronavirus Disease 2019 (COVID-19) webpage located at <https://www.cdc.gov/coronavirus/2019-ncov/index.html>, including its [Guidance for COVID-19 Prevention in K-12 Schools](#), the Illinois Department of Public Health's (IDPH's) and Illinois State Board of Education's (ISBE's) [Revised Public Health Guidance for Schools Part 5 – Supporting the Full Return to In-Person Learning for All Students August 2021](#), and [All Sports Policy](#) updated August 10, 2021.

I/We expressly agree and promise to comply with the most current CDC, IDPH, and ISBE guidance required to be followed by State or Federal law or Executive Order and all School Board policies and District rules at all times, including wearing face coverings, quarantining, and isolating. If there is any conflict or disagreement between any guidance issued by the CDC, IDPH, or ISBE and required to be followed by State or Federal law or Executive Order, I/We agree to comply with the more stringent guidance. I/We agree that if the Student does not comply with the said guidance, the Student may not be allowed to participate in the co-curricular activity.

SOPPA Acknowledgments

The District contracts with different educational technology vendors for beneficial K-12 purposes such as providing personalized learning and innovative educational technologies, and increasing efficiency in school operations. The Student Online Personal Protection Act (SOPPA)(105 ILCS 85/), is intended to ensure that student data collected by educational technology vendors, called “Operators”, is protected, and it requires those vendors, as well as school districts and the Ill. State Board of Education, to take a number of actions to protect online student data. “Operator” is defined under SOPPA as the operator of an Internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used primarily for K through 12 school purposes and was designed and marketed for K through 12 school purposes. These include sites, services, and applications such as “8 to 18”, “Remind”, and “BAND”. “Operator” does not include online sites, services, and/or applications not designed, marketed, and primarily used for K-12 school purposes. These include sites, services, and applications such as “GroupMe”, “Team Snap”, or “GameChanger”.

Depending upon the particular educational technology being used, the District may need to collect different types of student data, which is then shared with Operators through their online sites, services, and/or applications. Under SOPPA, Operators are prohibited from selling or renting a student’s information or from engaging in targeted advertising using a student’s information. Operators may only disclose student data for K-12 school purposes and other limited purposes permitted under the law.

I/We acknowledge that sites, services, and applications that are not “Operators”, are not subject to SOPPA and will not be required abide by the SOPPA protections for student data.

Video Streaming and Broadcasting Acknowledgments

I/We acknowledge that co-curricular athletic activities are open to the public and may be recorded, live-streamed, or broadcast without my knowledge or consent. I/We further acknowledge the videos or broadcasts of co-curricular athletic activities are not “education records” or “school student records” as those terms are defined under the Family Educational Rights and Privacy Act (FERPA)(20 U.S.C. 1232g(a)(4)(A)) or the Illinois School Student Records Act (ISSRA)(105 ILCS 10/).

Assumption of Risk

In consideration of the above acknowledgments, I/We accept and assume all of the risks arising out of or in any way connected with the student’s participation in the co-curricular athletic activities identified above or travel associated with any event related to the co-curricular athletic activities identified above, including the possibility of contracting COVID-19 or complications with wearing face coverings.

Release and Indemnification

In consideration of said acknowledgments, I/We do hereby agree to release, discharge, reimburse, indemnify and hold harmless Community Unit School District No. 5, McLean and Woodford Counties (the “District”), Illinois, its agents, officers, employees, and volunteers from any loss, claim, demand, damage, cost or other liability whatsoever, whether caused by the negligence of the District, its agents, officers, employees, volunteers, or otherwise, arising out of or in any way connected with the student’s participation in the co-curricular athletic activities identified above or travel associated with any event related to the co-curricular athletic activities identified above, including without limitation contracting COVID-19 or complications with wearing face coverings. Should it become necessary for the District, or anyone acting on its behalf, to incur any costs or expenses, including attorney’s fees and court costs, to enforce this

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Agreement, or in connection with any loss, claim, demand, damage, cost or other liability for which indemnification is provided by this Agreement, I/We agree to indemnify and hold them harmless for all such costs and expenses.

Medical Authorization

I/We, the undersigned student and parent(s) or legal guardian(s) of the student, recognize that in the event of a medical emergency, I/We may not be available to authorize medical treatment and/or care of the student. I/We hereby give consent to the District, its agents, officers, employees, and volunteers ("Agents") to act in my/our place in my/our absence and to authorize emergency medical treatment and/or care to the student, at my/our sole expense, including, but not limited to, diagnostic procedures, treatment procedures, the administration of first aid, the use of an ambulance, and the administration of anesthesia and/or surgery, under the recommendation of qualified medical personnel. It is intended that this Agreement be presented to the physician or appropriate hospital or medical representative at such times as medical treatment and/or care is provided to the student. I/We hereby agree to release, discharge, reimburse, indemnify and hold harmless the District, its agents, officers, employees, and volunteers from any loss, claim, demand, damage, cost or other liability whatsoever, arising out of or in any way connected with medical treatment and/or care provided to the student. I further accept full responsibility for and agree to be billed for any and all costs associated with medical treatment and/or care provided the student.

I/We, the undersigned parent(s) or legal guardian(s) of the student, further agree that in the event the student becomes hospitalized or is quarantined due to COVID-19, I/we will be responsible for providing care for the student during the period of hospitalization or quarantine and not the District, its agents, officers, employees, and volunteers.

Student

Parent/Guardian

Date: _____

Date: _____

Parent/Guardian

Date: _____

WITNESSED:

I am at least 18 years old, and (check one of the options below):

- I saw the parent(s)/legal guardian(s) sign this document, or
- The parent(s)/legal guardian(s) told me that the signature or mark on the principal signature line is his or hers.

I am not an Agent named in this document. I am not related to the student, the parent(s)/legal guardian(s), or an Agent by blood, marriage, or adoption. I am not the student's or parent(s)/legal guardian(s) physician, mental health service provider, or a relative of one of those individuals.

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I am not an owner or operator (or the relative of an owner or operator) of the health care facility where the student is a patient or resident.

Witness Signature

Date: _____

Witness Printed Name

Witness Address