



WOODRIDGE SCHOOL DISTRICT 68

Dear Members,

Steven Gustis, President

AGENDA:

- I. **CALL TO ORDER**
- II. **ROLL CALL OF MEMBERS**
- III. **CLOSED SESSION**
- IV. **PLEDGE OF ALLEGIANCE**
- V. **CONSENT AGENDA**
 - A. Minutes
 - B. Personnel Recommendations
 - C. Treasurer's Report
 - D. Monthly Budget & Program Report
 - E. Accounts Payable
- VI. **REPORT OF THE SUPERINTENDENT**
 - A. Update on Remote Learning
- VII. **PUBLIC COMMENTS ON AGENDA AND NON-AGENDA ITEMS AND PRESENTATION OF OTHER COMMUNICATIONS, PETITIONS, AND REQUESTS TO THE BOARD OF EDUCATION**
- VIII. **ACTION/DISCUSSION ITEMS**
 - A. AC: 20-41 Approval of Non-Union Staff Salary, Wage and Benefit Recommendation for 2020-2021
 - B. AC: 20-42 Administrative Salary and Benefit Recommendation
 - C. AC: 20-43 Approval of Superintendent's Contract
 - D. AC: 20-44 Approval of Intergovernmental Agreement with District 99 and Woodridge School District
 - E. AC: 20-45 Approval of 2019-2020 School Calendar
 - F. AC: 20-46 Treasurer's Appointment, Resolution, Bond and Approved Depository Recommendation
 - G. DI: 20-20 Declaration and Disposal of Surplus Items
 - H. DI: 20-21 Budget Review - Preliminary Results
 - I. DI: 20-22 Designation of Education Fund Interest
 - J. DI: 20-23 Discussion to Join the SIPC
- IX. **BOARD REPORTS, ANNOUNCEMENTS, AND CORRESPONDENCE**
Freedom of Information Requests
- X. **ADJOURNMENT**

I CALL TO ORDER

II

ROLL CALL OF MEMBERS

Mrs. Duffek _____

Mr. Coley _____

Dr. Molina de Mesa _____

Mr. Vanorny _____

Mr. Ruggio _____

Mr. Toohey _____

Mr. Gustis _____

Time In _____

III

CLOSED SESSION

MOTION: I move the Board of Education recess to Closed Session for the purpose of discussion to consider information regarding the appointment, employment, compensation, discipline, performance of employees 5 ILCS 120/2(c)(1).

Motion_____ Second_____

Pass_____ Fail_____

Mrs. Duffek _____

Mr. Coley _____

Dr. Molina de Mesa _____

Mr. Vanorny _____

Mr. Ruggio _____

Mr. Toohey _____

Mr. Gustis _____

Time In_____

Time Out_____

IV PLEDGE OF ALLEGIANCE

The Pledge of Allegiance will be led by the Board President.

V

CONSENT AGENDA

- AC: 20-40 A. Minutes – Regular Meeting, April 20, 2020
 B. Personnel Recommendations – May 14, 2020
 C. Treasurer’s Report – April 2020
 D. Monthly Budget & Program Report – April 2020
 E. Accounts Payable – May 18, 2020

MOTION: I move that Consent Agenda Items A, B, C, D, and E be approved.

Motion _____ Second _____

Pass _____ Fail _____

Mrs. Duffek _____ Mr. Coley _____

Dr. Molina de Mesa _____ Mr. Vanorny _____

Mr. Ruggio _____ Mr. Toohey _____

Mr. Gustis _____

WOODRIDGE SCHOOL DISTRICT NO. 68
DUPAGE COUNTY, ILLINOIS

A Regular Meeting of the Woodridge School District 68 Board of Education DuPage County, Illinois was held Monday, April 20, 2020 virtually using the Zoom platform at 7:30 PM. Closed session was held at 6:30 p.m. virtually using the Zoom platform.

I. CALL TO ORDER

President Gustis called the meeting to order at 6:45 p.m.

II. ROLL CALL OF MEMBERS

Present: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek, Mr. Toohey,
Mr. Gustis

Absent: None

Also Present: Dr. Broncato, Mr. Wolcott, Dr. Schmidt, Mr. Saindon, Mrs. Melinder

Recording Secretary: Mrs. Jankowski

III. CLOSED SESSION

Mr. Toohey made a motion and Ms. Duffek seconded the motion for the Board to consider information regarding the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity, 5 ILCS 120/2(c)(1); and to discuss 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 5 ILCS 120/2(c)(3).

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis

Naye: None

Absent: None

The Regular Board meeting resumed at 7:31 p.m.

IV. PLEDGE OF ALLEGIANCE

President Gustis lead the Board in the Pledge of Allegiance

V. CONSENT AGENDA

Mr. Vanorny made a motion and Mr. Ruggio seconded the motion to approve items A, B, C, D, E, F and G of the consent agenda.

A. Minutes – Special Meeting, March 10, 2020

B. Minutes – Reconvened Meeting, March 12, 2020

C. Minutes – Regular Meeting, March 23, 2020

D. Personnel Recommendations– April 20, 2020

APPOINTMENTS PROFESSIONAL

Wolf, Dan, Literacy Coach 195-day position, New Position, District, \$103,698, 08/04/2020

LEAVES OF ABSENCES

LeDeaux, Lauren, Learning Behavior Specialist, William F. Murphy, Parental Family Medical Leave of Absence, 08/30-10/09/2020

Moeller, Adrienne, Preschool, John. L. Siple, Parental Family Medical Leave of Absence, 05/11-08/17/2020

Minarik, Brian, Physical Education, Edgewood, Parental Family Medical Leave of Absence, 08/17-09/04/2020

E. Treasurer's Report – March 2020

F. Monthly Budget and Program Report – March 2020

G. Accounts Payable – April 20, 2020

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis

Naye: None

Absent: None

VI. REPORT OF THE SUPERINTENDENT

Mr. Wolcott presented the Remote Learning Update to the Board.

VII. PUBLIC COMMENTS ON AGENDA AND NON-AGENDA ITEMS AND PRESENTATION OF OTHER COMMUNICATIONS, PETITIONS, AND REQUESTS TO THE BOARD OF EDUCATION

There was no one present for public comment.

VIII. ACTION/DISCUSSION ITEMS

A. AC: 20-31 Approval of Resolution in Recognition of Teaching Excellence

Dr. Molina de Mesa made a motion and Mr. Toohey seconded the motion to approve the Resolution in Recognition of Teaching Excellence.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis

Naye: None

Absent: None

B. AC: 20-32 Approval of Employee Benefits Renewal for 2020-2021

Mr. Vanorny made a motion and Mr. Coley seconded the motion to approve the Employee Benefits and Insurance Renewal for 2020-2021.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis

Naye: None

Absent: None

- C. AC: 20-33 Approval of Ten Year Health Life Safety Survey
Mr. Toohey made a motion and Mr. Vanorny seconded the motion to approve the Health Life Safety Ten Year Survey.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis
Naye: None
Absent: None

- D. AC: 20-34 Approval of K-6 Backup Generator
Mr. Vanorny made a motion and Mrs. Duffek seconded the motion to approve the K-6 Backup Generator Project.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis
Naye: None
Absent: None

- E. AC: 20-35 Approval of Jefferson Junior High School Maintenance Garage Renovation
Mr. Vanorny made a motion and Mrs. Duffek seconded the motion to approve the Jefferson Junior High School Maintenance Garage Renovation.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis
Naye: None
Absent: None

- F. AC: 20-36 Approval of Meadowview Intercom Upgrade
Mr. Ruggio made a motion and Mr. Coley seconded the motion to approve the Meadowview Intercom Replacement.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis
Naye: None
Absent: None

- G. AC: 20-37 Approval of Business Continuation Agreements
Mr. Vanorny made a motion and Mr. Coley seconded the motion to approve the Business Continuation Agreements.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis
Naye: None
Absent: None

H. AC: 20-38 Approval of SASSED Resolution

Dr. Molina de Mesa made a motion and Mr. Vanorny seconded the motion to approve the SASSED / Woodridge School District 68 Appointment Resolution.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek, Mr. Toohey, Mr. Gustis

Naye: None

Absent: None

I. AC: 20-39 Approval of 2020-2021 Technology Purchase

Mr. Coley made a motion and Mrs. Duffek seconded the motion to approve the Technology Rotation and Purchase.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek, Mr. Toohey, Mr. Gustis

Naye: None

Absent: None

J. DI: 20-17 Finalized Tax Rates, Extensions and EAV's for 2019

Mr. Saindon presented the finalized tax extension, tax rate and EAV update to the Board.

K. DI: 20-18 Budget Update – Expenditures

Mr. Saindon presented a budget expenditure assumptions update to the Board.

L. DI: 20-19 Data Sharing Agreement with Downers Grove High School District #99

Dr. Broncato presented the Intergovernmental Agreement to Share Data between Downers Grove High School District #99 and Woodridge School District 68.

IX. BOARD REPORTS, ANNOUNCEMENTS, AND CORRESPONDENCE

Freedom of Information Requests

Dr. Schmidt presented FOIA requests to the Board.

RETURN TO CLOSED SESSION

Mr. Vanorny motioned and Mrs. Duffek seconded the motion for the Board to consider information regarding the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.5 ILCS 120/2(c)(1); and to discuss 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 5 ILCS 120/2(c)(3).

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek, Mr. Toohey, Mr. Gustis

Naye: None

Absent: None

The Regular Board meeting resumed at 10:40 p.m.

X. **ADJOURNMENT**

Mr. Toohey made a motion and Mr. Coley seconded the motion to adjourn the meeting.

Motion carried by roll call vote:

Aye: Mr. Ruggio, Mr. Coley, Dr. Molina de Mesa, Mr. Vanorny, Mrs. Duffek,
Mr. Toohey, Mr. Gustis

Naye: None

Absent: None

The meeting was adjourned at 10:41 p.m.

Respectfully submitted by:

Debbie Jankowski, Secretary

Approved: Steven Gustis, President

WOODRIDGE SCHOOL DISTRICT 68
Administration Office

TO: Dr. Patrick Broncato

FROM: Dr. William Schmidt, Assistant Superintendent for Human Resources

DATE: May 14, 2020

SUBJECT: **MAY 18, 2020 BOARD AGENDA - CONSENT PERSONNEL
RECOMMENDATIONS**

Attached for your consideration for inclusion on the May 18, 2020 Board Agenda is the Personnel Recommendations Report. Please feel free to contact me if you have any questions regarding this matter.

**WOODRIDGE SCHOOL DISTRICT 68
WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

APPOINTMENT(S) PROFESSIONAL

NAME	POSITION	SCHOOL	SALARY	FTE	PREVIOUS EMPLOYMENT	COLLEGE UNIV.	EFF. DATE
Bresnahan, Toni	Elementary	TBD	\$48,037 1/BA	1	New Graduate	Southern Illinois University	08/10/2020
Olson, Michelle	Instructional Coach 195-day position	John L. Siple	\$86,533 11/DOC	1	Indian Prairie SD 204	Northern Illinois University	08/10/2020
Pierce, Lindsey	Elementary	TBD	\$57,596 4/MA	1	Batavia SD 101	State University New York	08/10/2020
Ramahi, Sarah	Elementary	TBD	\$48,037 1/BA	1	New Graduate	Elmhurst College	08/10/2020
Robert, Victoria	Bilingual (Spanish)	Jefferson JH	\$49,094 3/BA	1	Yorkville CCSD 115	University of Illinois	08/10/2020
Sorem, Emily	Elementary	TBD	\$48,037 1/BA	1	New Graduate	Cornell College	08/10/2020
Walther, Linda	Instructional Coach 195-day position	William F. Murphy	\$81,267 11/MA24	1	City Year Chicago	Viterbo University	08/10/2020

**WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

RESIGNATION(S) PROFESSIONAL

NAME	POSITION	SCHOOL	EFFECTIVE DATE	REASON FOR SEPARATION
Lee, Kristin	Autism Learning Behavior Specialist K-3	Willow Creek	End of 2019-20 School Year	Personal

**WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

APPOINTMENT(S) – EXTENDED SCHOOL YEAR (ESY)

NAME	POSITION	LOCATION	PAYMENT	EFFECTIVE DATE
Archila, Linda	Bilingual Grade 1	Remote Learning	\$3,000.00	06/01/20
Barrales, Mario	Learning Behavior Specialist Intermediate	Remote Learning	\$3,000.00	06/01/20
Brockmann, Gail	Learning Behavior Specialist Transitions	Remote Learning	\$3,000.00	06/01/20
Burel, Eileen	Learning Behavior Specialist Early Childhood	Remote Learning	\$2,500.00	06/01/20
Busch, Olga	Bilingual Kindergarten	Remote Learning	\$3,000.00	06/01/20
Conran, Jennifer	Speech Language Pathologist	Remote Learning	\$3,297.54	06/01/20
Csuk, Quinn	Learning Behavior Specialist Elementary	Remote Learning	\$3,000.00	06/01/20
Eugea, Jennifer	Social Worker	Remote Learning	\$2,555.40	06/01/20
Feliciano, Roselyn	Bilingual Grade 1	Remote Learning	\$3,000.00	06/01/20
Janota, Anne	Occupational Therapist	Remote Learning	\$1,270.96	06/01/20
Janowiak, Nicole	Learning Behavior Specialist MLP Intermediate	Remote Learning	\$3,000.00	06/01/20
Knox, Roberta	Speech Language Pathologist	Remote Learning	\$2,498.96	06/01/20
Lazzarotto, Kacey	Occupational Therapist Early Childhood	Remote Learning	\$1,920.11	06/01/20
Moeller, Adrienne	Learning Behavior Specialist Early Childhood	Remote Learning	\$2,500.00	06/01/20
Potter, Erin	Learning Behavior Specialist MLP Elementary	Remote Learning	\$3,000.00	06/01/20
Ruiz, Maribel	Bilingual Kindergarten	Remote Learning	\$3,000.00	06/01/20
Ryan, Jennifer	Learning Behavior Specialist Elementary	Remote Learning	\$3,000.00	06/01/20
Tomko, Brianne	Speech Language Pathologist	Remote Learning	\$2,755.85	06/01/20
Walker, Abigail	Learning Behavior Specialist Early Childhood	Remote Learning	\$2,500.00	06/01/20

**WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

APPOINTMENT(S) - EDUCATIONAL SUPPORT PERSONNEL

NAME	POSITION	SCHOOL	SALARY	EFF. DATE	COMMENTS
Barajas, Maribel	Summer Custodian	District	\$11.33	06/03/20	Rehired
Broncato, Jacob	Summer Information Technology	District	\$11.45	05/11/20	Rehired
Curtis, Kamri	Summer Information Technology	District	\$19.55	05/19/20	Rehired
Husby, Connie	Summer Custodian	District	\$11.33	05/26/20	Rehired
Kato, Bryan	Summer Custodian	District	\$11.13	05/26/20	Rehired
Khoury, Mark	Summer Custodian	District	\$11.33	05/04/20	Rehired
Lafferty, Ben	Summer Information Technology	District	\$17.00	06/22/20	New Hire
Mrozik, Tyler	Summer Custodian	District	\$11.22	05/19/20	Rehired
Narret, Lynn	Summer Custodian	District	\$11.33	05/26/20	Rehired
Pyburn, Brett	Summer Custodian	District	\$11.68	05/04/20	Rehired
Ramsey, Jedidiah	Summer Custodian	District	\$12.40	06/03/20	Rehired
Scott, Hervanna	Summer Custodian	District	\$11.33	05/26/20	Rehired
Toner, Kevin	Summer Information Technology	District	\$18.38	05/27/20	Rehired
Walker, Sheryl	Summer Information Technology	District	\$16.92	05/27/20	Rehired

**WOODRIDGE SCHOOL DISTRICT 68
WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

LEAVES OF ABSENCE

NAME	POSITION	SCHOOL	TYPE OF LEAVE	ANTICIPATED DURATION
Csuk, Quinn	Learning Behavior Specialist	Jefferson JH	Parental Family Medical Leave of Absence	10/09 – 12/18/20
Horn, John	Information Technology Admin	DAC	Family Medical Leave of Absence	04/21 – 04/24/20 Intermittent
Klimek, Nicholas	Custodian (FT)	Jefferson JH	Family Medical Leave of Absence	04/28 – 05/08/20
Olson, Brittany	Social Worker	Meadowview	Parental Family Medical Leave of Absence	04/24 – 05/26/20
Sikita, Jeff	District Custodian	DAC	Family Medical Leave of Absence	05/04 – 05/13/20
Valentour, Erin	Grade 2	Meadowview	Family Medical Leave of Absence	Intermittent
Vizethum, Karl	Custodian (FT)	Willow Creek	Family Medical Leave of Absence	04/20 – 05/04/20 05/06 – 05/13/20
Wojtowicz, Kelly	Instructional Coach	Goodrich	Family Medical Leave of Absence	05/04 – 05/11/20
Wright, Vickiela	Grade 5	Meadowview	Parental Family Medical Leave of Absence	08/17 – 10/16/20



memo

To: The Board of Education
Dr. Patrick Broncato, Superintendent

From: Curt Saindon, Assistant Superintendent for Business Services

Date: May 14, 2020

Subject: Business Services Update

Accounting/Financial Reporting

Our total current fund balances as of 4/30/20 were \$50.0M, down by \$3.1M from the prior month's balance of \$53.1M. This decrease is slightly larger than normal for this time of year (we would expect about a \$2M decrease) as we realized a little less income than normal (only about \$968K, when we typically plan for about \$1.5M in April) and we processed some additional capital projects invoices (about \$843K this month) related to ongoing work. We held about \$49.75M in investments and \$250K in cash accounts at month's end. We collected about \$968K in revenues and paid out about \$4.1M in expenses. Our reserve balances are about \$5.1M below last April's ending fund balance of about \$55.1M, as we spend down existing fund balance reserves through our ongoing Capital Improvement Program. We also typically receive a quarterly mandated categorical payment in April (about \$500K in total for Special Ed and Transportation), but it did not arrive until early May. At this time of year we typically receive minimal monthly funding of about \$1.5M, mainly from General State Aid, Mandated Categorical Payments, Interest Earnings, Food Service Fees and Grant Reimbursements, while incurring normal operating expenses of about \$3M - \$3.5M. This month we received about \$397K in State Aid Receipts, \$38K in Interest Earnings, \$180K in Title Grant Reimbursements, \$260K in IDEA Reimbursements, \$40K in CPPRT Receipts, and \$35K in Registration Fees. For expenses, we had about \$2.63M in payroll expenses and \$1.45K other expenses, including \$843K in capital project payments and \$243K in transportation payments.

April represents the seventh month of our typical "draw down of fund balances", as we have now received all of our property tax receipts for the year and revenues typically don't cover expenses in a given month. These fund balances will be drawn down during the next two months to about \$47M in May (about a year's worth of normal operating expenses), as expenses typically outpace revenues, until we receive our next large property tax installment in June, for the 2020-2021 fiscal year. We are currently owed about \$533K from the State, with \$375K in Mandated Categorical Payments, \$157K in Early Childhood Grant Reimbursements and \$1K in Food

Service Reimbursements. Given the State's revenue uncertainty with the economic impact of the COVID-19 Shelter in Place and Stay at Home orders cancelling schools and shutting down the economy for at least the next few months, the receipt of these funds before our fiscal year end (6/30/20) is very much in doubt. We are also expecting a slightly lower than normal June property tax distribution, given the current crisis and the economic hardships many are facing. We do have fund balance reserves to help us weather this storm, but we expect things will be bad for all school districts, and many other segments of our community, for an unknown period of time. All in all, we are still in very good shape from a cash flow and investment standpoint, as all prior year revenues have been received and our cash management and investment program is working well to maximize our interest earnings (we recognized about \$38K in interest income this month and expect to exceed \$1M in interest earnings for the year). However, due to low interest rates and revenue uncertainty, we are keeping adequate reserves/investments fairly liquid in case revenue collections fall below initial expectations during the fourth quarter of this year.

Investments/Cash Management

We are looking to minimize our short-term cash and cash equivalent balances to only cover emergency/contingency needs (\$250K - \$750K per month), with the rest being placed in relatively short-term investments of under a year, and even shorter term money market accounts that are typically available in 7-30 days. Most of our fund balances are in short-term investments of 60-90 days as that is where rates top out. We were holding only about \$250K in cash at the end of April, as we had little need for much in contingency reserves. With a very flat and depressed investment curve, and declining investment rates (the Federal Reserve called another surprise/emergency meeting on March 12th and dropped their target Fed Funds rate again, for the sixth time in nine months, by 50 basis points, to the .50%-.75% range, driving interest rates down close to zero and the prime lending rate down to under 3%), there is little incentive to invest our excess funds out past 6 months right now. Interest rates are expected to remain very low in 2020 and beyond as the Federal Reserve's inflation management and economic stimulus activities in response to the global pandemic have sent rates plummeting. Investment rates should remain well under 1% for most investment instruments for the foreseeable future. If we can find investments anywhere near 1% we are jumping on them!

State Legislation

The General Assembly is planning to conduct a very limited session in May to deal with only essential business, like passing a six month budget and addressing a few critical issues, and except for a few small, back room, high-level meetings, and a couple of virtual committee meetings and public hearings, pretty much nothing is going on legislatively right now. When things do begin to start back up legislatively (hopefully in a week or two), the legislature will have very little time to complete their work. Given the bleak revenue projections (Illinois is

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projected to lose \$2.5B-\$3.0B at the of this year and potentially \$4.5B to \$7.2B next year, depending on if the Fair Tax Amendment passes or not) and the emergency actions that must take place, some type of limited summer session is expected (even though this is an “election year” and the legislators typically like to get out on time and get on the campaign trail over the summer). Everything is up in the air and school funding is definitely in jeopardy. We should plan/budget for flat State revenues, at best (makes up about \$4.5M of our budget).

Federal Legislation

In Washington, the Corona-Virus has dominated headlines as well. Everything else, including the budget, is on hold as Congress is in “temporary recess” due to social distancing guidelines, and they are only taking up emergency action (like passing the FRRRC Act and the CARES Act) to deal with the pandemic bailout. As we are now officially in a recession, the depth and length of which is still very unknown, and until we can move past this crisis and start getting back to normal we should only hope for flat Federal funding, with possibly a little extra CARES Act support. We will be getting about \$300K in CARES Act funding, to hopefully add to our \$1.2M or so in normal Federal funding, giving us about \$1.5M in anticipated Federal support.

Legal Matters

With the Courts also not in session, no action has been taken on any of our pending tax objection lawsuits from 2017 or 2018, though we do continue to monitor their status. We completed our work with Franczek in developing Business Continuation Agreements with our Transportation Service Providers (First Student, Sunrise Transportation and American Taxi) and those finalized agreements have been executed and put in place (they will expire at the end of this school year). There are no other significant legal matters and we will keep you updated if anything arises.

Economic Trends

The Target CPI for 2020 has bottomed out and we are expecting something below 1% for this year (it is currently running at .4% and hopefully it will be positive!). With the Federal response to COVID-19 costing a few trillion dollars for starters, the State’s anticipated loss of revenues at up to 20% of the budget, projected short-term unemployment potentially growing to 20% or more, and the ongoing uncertainty about when this will all end, and when/if we can get back to a “new normal” (whatever that is) and hopefully start growing our economy back to where it was previously (ie, record low unemployment, reasonable/moderate inflation, a bullish equity market and overall strong economic indicators and confidence levels across the board), things are really a mess right now! Interest rates have plummeted as the Fed keeps cutting the Prime Lending Rate and we are well over 2% below last April’s interest rate levels. We are in recession for sure, with the big questions being how big and bad is it...and how long will it last?

Student Transportation

We completed negotiations on Business Continuation Agreements with our transportation service providers, and we have agreed to pay them 15% (American Taxi), 45% (Sunrise Transportation) and 40% (First Student) of their “normal monthly invoices” for the last two weeks of March, four weeks in April and three weeks in May to help them cover their non-discretionary fixed costs, keep their doors open, and continue planning for the beginning of the 2020-2021 school year. This will equate to about \$13K in payments to American Taxi, \$96K in payments to Sunrise Transportation and \$115K in payments to First Student. We typically spend about \$2.5M on our transportation needs in a given year (about \$1.5M on regular education busing and \$1M on special education busing) and we get about \$1M in State Transportation Reimbursements, with \$1.5M coming from our Transportation Fund Tax Levy. We are beginning to plan for next year and hope to realize routing and scheduling efficiencies when we open our doors in August. We will keep you posted as we move through the process.

Technology

During the school shutdown we have been focusing on identifying students in need of technology and getting it to them as efficiently as possible. As the school shutdown drags on we are finding more and more kids who not only need devices but also do not have regular, consistent and sufficient internet access to fully engage in remote learning. We have provided as many Kajeet internet hot spots as we have, and we are looking to buy more with some Education Foundation donations we hope to receive soon. Most importantly, we are already beginning to plan for next year and look for ways to send more devices home with kids proactively, while also planning for additional technology deployments, as needed, if we happen to be required to engage in remote learning or e-learning again next school year. We have also prepared a purchase order to cover our anticipated technology needs for next year and roll over and rotate out old devices, as needed. Finally, we have ramped up the purchasing of lap tops for staff (to replace old desk top devices), and TV's for classrooms (to replace old SMART Boards) to be better prepared for both technology use in our buildings, as well as remote learning/e-learning that may be required.

Utility Management

With the help of Energy Purchasing Services, we are planning for a July 1st changeover from the Illinois Energy Consortium to Nicor Enerchange for our natural gas purchasing and management program. This new program should save us \$20K per year, or more, as we begin managing our own natural gas needs. We are also planning to install six backup generators at our elementary schools this summer, and these units will pay for themselves over time with energy credits from our demand-response program with NRG Energy Services. Finally, we will begin looking this fall at electric supply prices in hopes of locking in our electric supply needs in late 2020 or 2021.



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Employee Benefits

Our Open Enrollment Period is underway (it opened on April 30th and closes on May 29th) and it is being conducted virtually. Sharon Maloney is doing a great job communicating with our employees. We are also offering a fourth health insurance option for next year (to go along with the two HMO's and one PPO we currently have) and we are trying to get the word out about this new, cost effective and flexible PPO plan. Other changes and program enhancements are also being publicized, and as we approach the end of the month we will be reminding all benefits eligible employees to get any changes or new elections to Sharon by the end of May. If an employee simply wants to maintain their current elections, they do not need to do anything. Sharon and I will be following up with any staff who have expressed an interest in making changes to make sure they get them submitted on time (if they do indeed want to make a change). Finally, Sharon will also be working virtually with any new staff who will be hired over the next few months to get them employee benefits program information, and then to get them signed up for the appropriate programs and coverages they desire.

Food Services

One of the few things still going on is our food service program. We switched over to the USDA Summer Food Service Program in mid-March and began providing boxed breakfasts and lunches and milk to any school aged child who needed them. We served about five hundred breakfasts and five hundred lunches (and 1,000 milks) per day at our seven schools the first four weeks of the program (including over Spring Break). Our normal volume is closer to 750 breakfasts and lunches per day, and we have about 1,000 free lunch students in our district, so we were looking to grow that number over time. During the last four weeks we moved to a twice per week distribution model on Tuesdays and Fridays (we had been distributing one meals per day every day of the week) and we now give out three days' worth of meals at each distribution event (to cover six days of meals instead of five). Additionally, if we have any leftover meals on Friday, we provide those to the West Suburban Food Pantry (over by Goodrich) and they give out the boxed meals over the weekend to needy children...so nothing goes to waste!!! After moving to a twice per week distribution model, and publicizing our program along with that of DGES #58 and DGHS #99, we have seen our daily servings soar to around 800 breakfasts and 800 lunches per day...more then we even did prior to the school closures. Open Kitchens has been great to work with and I can't say enough about Madelyn, Jan, Johnny, all the hostesses, and their entire staff. Our last serving day will be May 22nd as we will not be hosting a program this summer.

Custodial and Maintenance Services

The custodians (and Grant and Jeff) have been taking turns working to support our feeding program. The day shift covers things for one week and the night shift the next week, and Jeff and Grant come in twice per week to deliver milk from storage at Downers Grove South to our

schools and bring any leftover to the food pantry. A special thanks to all of them for their hard work and dedication, and to Alex as well...he has been here as much as me and making sure that our buildings are safe and secure, and that our construction is progressing as planned. They have also started cleaning out/clearing out our buildings in anticipation of our summer cleaning program (at all schools) and our summer construction program (at four schools) getting going in the next few weeks. These men and women have been doing yeomen's work and I can't say enough about their hard work and dedication...and thanks to Alex, Grant, Juan and Jeff for coordinating and leading their efforts!

Buildings and Grounds

SASED (the special education cooperative we are members of) will again be renting a classroom from us next year at Willow Creek for their early childhood program. The space is currently available and being unused, and it will generate \$23,000 a year in rental income. Most of the kids in the program this year come from Woodridge, Downers Grove or Lisle, so it is an ideal location. This is just another example of the great partnership we have with SASED. In addition to getting an early start on construction and summer cleaning work, we have also used the school closure to get an early start on preventive maintenance and repair work, as well as installation and setup work typically done over the summer. As we finish a few construction projects, namely the DAC Addition and the JJH Track and Field Projects, we will also be doing some finishing landscaping and planting work to get these sites ready to go for later this summer and into fall...now we just need to have the kids show up and all will be good!

Construction and Capital Improvements

One of the other few "essential services" still going on in the district is construction activities. We have had to modify some of our work programs to ensure we are maintaining social distancing guidelines (ie, it takes a little longer if multiple contractors can't be in the same space at the same time), but we are still plugging along to get the JJH Track, the DAC Addition and the Edgewood HVAC projects completed and closed out as soon as possible. We have also received all building permits for 2020 Summer Work. We submitted everything to the ROE electronically in hopes of getting the building permits from the ROE early, and they worked with us to get that accomplished. This is allowing us to not only finish up remaining 2019 work, but also get a jump on 2020 projects, and it makes the summer a lot less hectic for everyone. The only project we anticipate a delayed close out on is the Edgewood HVAC Project. We hope to commission and close the air conditioning part of the project in late May or June, but the heating part of the project will not be able to be commissioned and closed out until probably late November or December. We will keep you posted as we move through all construction work. If we can get a jump on summer construction that would be great, and every week helps as we gear for an August 1st substantial completion date for most summer projects.



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Cash Management

We continue to work with PMA Financial Services and will need to revisit our 2020-2021 cash flow analysis in June, given our new realities in a post-COVID19 recessionary world. While cash flows will be tighter and rates of return much lower on invested balances, we are in better shape than most, as we have some cash reserves to help get us through these lean times. We are generating about \$40K - \$140K on average per month in interest income (about \$40K this month) and we hope to accumulate over \$1M in interest income for the fiscal year, despite the currently low interest rate market. However, next year's interest income projections will be dramatically down from this year (probably half as much or less), and this will have a significant impact on our budget. We have expanded our short-term portfolio to include some WinTrust MaxSafe Indexed Investments and other ISDLAF Money Market Investment Tools, given the current investment rate environment. We are trying to minimize our cash and cash equivalents portfolio at First Midwest Bank and extend out other short-term investment portfolios, mainly via insured or collateralized CD's, Government or Agency Securities, WinTrust MaxSafe Investments, or the ISDLAF Funds and Term Series Municipal Investment Tools. Overall, investment returns have continued to decline, given the recent 50 basis point Federal Reserve Prime Lending Rate Cut, with short-term rates of 3 months or less coming in below .5%, mid-term rates (3-6 months) at about .5%, and longer-term rates (over 6 months) also just barely over .5%. Short or intermediate range rates over .5% are hard to come by these days, and if we find them we are jumping on them for a 6 month term or less!

Risk Management

I hope to get information tomorrow about our SELF (worker's compensation) renewal and will pass it along at the Board Meeting as soon as I have something concrete to report. We were initially expecting a larger than normal increase of possibly 15% to 20% (due to several factors). However, with our current situation and so many people either being off work or working remotely from home, the worker's compensation market has softened dramatically. We are now expecting a relatively flat renewal, but will know more in a few days. We will present the renewal in June and pay for FY2020-2021 coverage in July.

As always, please let me know if you have any questions regarding anything with the finances or operations of the Business Office or the School District. Thank you.

**Woodridge School District 68
Treasurer's Report
April 30, 2020**

	Education <u>10</u>	Operations and Maintenance <u>20</u>	Debt Service <u>30</u>	Transportation <u>40</u>	IMRF <u>50</u>	Social Security <u>51</u>	Capital Improvements <u>60</u>	Working Cash <u>70</u>	Tort <u>80</u>	<u>Total</u>
Cash Summary:										
Total Cash & Investment Balances, 3/31/2020	\$ 34,724,291.08	\$ 4,172,732.72	\$ 18,044.93	\$ 2,019,049.02	\$ 190,161.02	\$ 563,064.49	\$ 3,599,724.55	\$ 7,792,782.42	\$ 10,928.89	\$ 53,090,779.12
Receipts	\$ 910,383.63	\$ 3,448.34	\$ 13.22	\$ 6,207.06	\$ 39,501.86	\$ 412.69	\$ 2,638.35	\$ 5,711.58	\$ 8.01	\$ 968,324.74
Disbursements	\$ <u>2,618,079.26</u>	\$ <u>238,100.08</u>	\$ <u>-</u>	\$ <u>242,607.26</u>	\$ <u>86,224.01</u>	\$ <u>49,624.77</u>	\$ <u>842,962.14</u>	\$ <u>-</u>	\$ <u>46.00</u>	\$ <u>4,077,643.52</u>
Total Cash & Investment Balances, 4/30/2020	\$ <u>33,016,595.45</u>	\$ <u>3,938,080.98</u>	\$ <u>18,058.15</u>	\$ <u>1,782,648.82</u>	\$ <u>143,438.87</u>	\$ <u>513,852.41</u>	\$ <u>2,759,400.76</u>	\$ <u>7,798,494.00</u>	\$ <u>10,890.90</u>	\$ <u>49,981,460.34</u>
First Midwest Checking	\$ 248,285.95									
Old Plank Trail Bank/MaxSafe	\$ 10,173,128.41									
PMA/LAF-MAX-MMA & Investments	\$ <u>39,560,045.98</u>									
Total	\$ <u>49,981,460.34</u>									

Woodridge School District 68
Treasurer's Report
April 30, 2020

	Education 10	O&M 20	Debt Service 30	Transportation 40	IMRF 50	SS 51	Capital Improvements 60	Working Cash 70	Tort 80	Total
Ending Balance, 3/31/2020	\$ 34,724,291.08	\$ 4,172,732.72	\$ 18,044.93	\$ 2,019,049.02	\$ 190,161.02	\$ 563,064.49	\$ 3,599,724.55	\$ 7,792,782.42	\$ 10,928.89	\$53,090,779.12
Revenues										
Tax Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$25,277.29	\$3,058.34	\$13.22	\$1,479.83	\$139.38	\$412.69	\$2,638.35	\$5,711.58	\$8.01	\$38,738.69
Evidence Based Funding	\$396,675.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,675.88
Title I	\$135,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,560.00
Title I School Improvement	\$4,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778.00
Title II	\$18,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,839.00
Title III	\$20,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.00
IDEA	\$252,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,119.00
IDEA PreSchool	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.00
CPPRT	\$0.00	\$0.00	\$0.00	\$0.00	\$39,362.48	\$0.00	\$0.00	\$0.00	\$0.00	\$39,362.48
Internal University	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
Milk/Lunch/Snack Bar	\$783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.20
Outdoor Ed	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
PE Uniforms	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
Registration Fees	\$34,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,449.90
Transportation McKinney Vento Reimbursement	\$0.00	\$0.00	\$0.00	\$4,727.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.23
Erate	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
Miscellaneous Receipts	\$6,627.36	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,017.36
Total Revenues	\$910,383.63	\$3,448.34	\$13.22	\$6,207.06	\$39,501.86	\$412.69	\$2,638.35	\$5,711.58	\$8.01	\$968,324.74
Expenses										
Payroll 4/10/2020	\$1,235,153.36	\$60,914.91	\$0.00	\$0.00	\$48,140.78	\$26,739.93	\$0.00	\$0.00	\$0.00	\$1,370,948.98
Payroll 4/24/2020	\$1,136,050.27	\$60,386.36	\$0.00	\$0.00	\$38,083.23	\$22,884.84	\$0.00	\$0.00	\$0.00	\$1,257,404.70
Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AP Life Insurance draft	\$682.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.30
AP	\$247,993.33	\$114,998.81	\$0.00	\$242,607.26	\$0.00	\$0.00	\$842,962.14	\$0.00	\$46.00	\$1,448,607.54
Journal Entry EPS	-\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Voided checks AP										
Total Expenses	\$2,618,079.26	\$238,100.08	\$0.00	\$242,607.26	\$86,224.01	\$49,624.77	\$842,962.14	\$0.00	\$46.00	\$4,077,643.52
Ending Balance, 4/30/2020	\$33,016,595.45	\$3,938,080.98	\$18,058.15	\$1,782,648.82	\$143,438.87	\$513,852.41	\$2,759,400.76	\$7,798,494.00	\$10,890.90	\$49,981,460.34
Bank Statements										
FMB AP	\$ 457,652.12									
FMB PR	\$ 52,559.96									
Total Bank Statements	\$510,212.08									
Total Bank Statements	\$510,212.08									
Outstanding Checks - AP/FMB	\$251,177.88									
Outstanding Checks - Payroll/FMB	\$10,748.25									
Adjusted Bank Balance	\$248,285.95									
Investment Statements										
Old Plank Trail Bank/MaxSafe	\$10,173,128.41									
PMA/LAF-MAX-MMA & Investments	\$39,560,045.98									
Bank & Investment Statement Totals	\$49,981,460.34									
Difference	\$0.00									

PMA Investments/March 2020

Purchases

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
			\$ -	\$ -		

Maturities

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
278677-1	11/18/2019	4/22/2020	\$2,000,000.00	\$2,012,532.76	1.470%	CD
			\$2,000,000.00	\$2,012,532.76		

Interest

Transaction					Interest Amount	Type
Old Plank Trail MaxSafe						
MMA					\$8,805.37	MMA
PMA						
LAF					\$200.81	LAF
MAX					\$1,171.74	MAX
MMA/Bank of China					\$13,430.40	MMA
MMA/Citibank					\$0.60	MMA
MMA/NexBank					\$1,307.04	MMA
42838					\$592.14	SEC
42842					\$592.14	SEC
278677-1					\$12,532.76	CD
					\$38,633.00	

4/30/2020							
Old Plank Trail Bank							
MaxSafe			\$10,173,128.41	\$10,173,128.41			MMA
Old Plank Trail Bank Total			\$10,173,128.41	\$10,173,128.41			
PMA							
LAF			\$763,917.85	\$763,917.85			LIQ
MAX			\$1,586,602.62	\$1,586,602.62			MAX
MMA/Bank of China			\$14,868,402.27	\$14,868,402.27			SDA
MMA/Citibank			\$6,040.41	\$6,040.41			SDA
MMA/NexBank			\$4,078,858.94	\$4,078,858.94			SDA
PMA Total			\$21,303,822.09	\$21,303,822.09			
PMA Investments							
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type	
Maturing 2020							
278664-1	11/15/2019	5/6/2020	\$2,200,000.00	\$2,215,286.39	1.470%	CD	
45389	11/20/2019	5/20/2020	\$248,122.74	\$248,000.00	1.510%	DTC	
278663-1	11/15/2019	5/21/2020	\$804,100.00	\$810,338.80	1.575%	CD	
278661-1	11/15/2019	5/21/2020	\$247,900.00	\$249,911.05	1.510%	CD	
278662-1	11/15/2019	5/21/2020	\$248,000.00	\$249,930.62	1.511%	CD	
45388	11/26/2019	5/26/2020	\$248,061.37	\$248,000.00	1.470%	DTC	
45386	11/27/2019	5/27/2020	\$247,122.22	\$247,000.00	1.500%	DTC	
278660-1	11/15/2019	6/3/2020	\$1,300,000.00	\$1,310,780.41	1.500%	CD	
278659-1	11/15/2019	6/18/2020	\$1,100,000.00	\$1,109,804.19	1.550%	CD	

Maturing 2020 continued							
262518-1	10/18/2018	8/3/2020	\$3,000,000.00	\$3,158,061.37	2.936%	CD	
40361-1	8/18/2017	8/18/2020	\$247,000.00	\$247,000.00	1.900%	DTC	
40405-1	9/1/2017	9/1/2020	\$247,000.00	\$247,000.00	1.900%	DTC	
272495-1	6/17/2019	9/1/2020	\$2,500,000.00	\$2,562,122.19	2.052%	CD	
260662-1	9/6/2018	9/8/2020	\$237,800.00	\$249,964.64	2.547%	CD	
260873-1	9/10/2018	9/9/2020	\$237,300.00	\$249,927.95	2.661%	CD	
260874-1	9/10/2018	9/9/2020	\$237,300.00	\$249,927.95	2.661%	CD	
260875-1	9/10/2018	9/9/2020	\$236,700.00	\$249,296.25	2.661%	CD	
42838-1	9/6/2018	9/14/2020	\$249,242.33	\$249,000.00	2.750%	DTC	
42842-1	9/6/2018	9/14/2020	\$249,484.91	\$249,000.00	2.700%	DTC	
40649-1	9/20/2017	9/21/2020	\$247,359.74	\$247,000.00	1.800%	DTC	
44058-1	6/4/2019	12/1/2020	\$210,579.60	\$210,000.00	2.380%	SEC	
272494-1	6/17/2019	12/1/2020	\$241,600.00	\$249,723.28	2.303%	CD	
249310-1	12/14/2017	12/14/2020	\$1,000,000.00	\$1,056,398.78	1.883%	CD	
41224-1	12/13/2017	12/14/2020	\$247,000.00	\$247,000.00	2.100%	DTC	
41225-1	12/13/2017	12/14/2020	\$247,000.00	\$247,000.00	2.100%	DTC	
249534-1	12/21/2017	12/21/2020	\$1,500,000.00	\$1,589,880.98	2.001%	CD	

Maturing 2021							
260661-1	9/6/2018	9/7/2021	\$231,200.00	\$249,966.98	2.701%	CD	
42851-1	9/10/2018	9/21/2021	\$246,350.98	\$246,000.00	2.950%	DTC	
PMA Investments Total			\$18,256,223.89	\$18,743,321.83			
Total Old Plank Trail Bank			\$10,173,128.41	\$10,173,128.41			
Total PMA			\$39,560,045.98	\$40,047,143.92			
Grand Total			\$49,733,174.39	\$50,220,272.33			

Woodridge School District 68
 Summary of Custodial Accounts
 4/30/2020

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	\$ 95,361.83	\$ 5,881.13	\$ -	\$ 101,242.96
Flex Account	\$ 36,277.80	\$ 21,090.10	\$ 38,942.57	\$ 18,425.33
Insurance Fund Account	\$ 425,933.56	\$ 381,467.17	\$ 377,396.56	\$ 430,004.17
Total Custodial Accounts	\$557,573.19	\$408,438.40	\$416,339.13	\$549,672.46

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$14,350,000.00)	\$0.00	\$0.00	(\$14,350,000.00)	\$0.00	(\$14,350,000.00)	100.00%
10.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$14,000,000.00)	\$0.00	(\$14,030,745.75)	\$30,745.75	\$0.00	\$30,745.75	-0.22%
10.1140.0000.0000.4.10.001.34	Property Taxes Prior Spec Ed	(\$1,475,000.00)	\$0.00	\$0.00	(\$1,475,000.00)	\$0.00	(\$1,475,000.00)	100.00%
10.1140.0000.0000.4.10.002.34	Property Taxes Current Spec Ed	(\$1,500,000.00)	\$0.00	(\$1,453,308.33)	(\$46,691.67)	\$0.00	(\$46,691.67)	3.11%
10.1320.0000.0000.4.10.000.34	Internal University	(\$25,000.00)	(\$880.00)	(\$20,130.00)	(\$4,870.00)	\$0.00	(\$4,870.00)	19.48%
10.1510.0000.0000.4.10.000.34	Interest	(\$400,000.00)	(\$25,277.29)	(\$728,624.23)	\$328,624.23	\$0.00	\$328,624.23	-82.16%
10.1611.0000.0000.4.10.956.34	Reimbursable Meal Sales	(\$200,000.00)	(\$783.20)	(\$156,037.34)	(\$43,962.66)	\$0.00	(\$43,962.66)	21.98%
10.1614.0000.0000.4.10.956.34	A La Carte Meal Sales	(\$10,000.00)	\$0.00	(\$5,987.25)	(\$4,012.75)	\$0.00	(\$4,012.75)	40.13%
10.1711.0000.0000.4.08.000.08	Athletic Admissions (Tournamen	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
10.1720.0000.0000.4.01.000.01	Outdoor Ed	(\$1,500.00)	(\$250.00)	(\$1,050.00)	(\$450.00)	\$0.00	(\$450.00)	30.00%
10.1720.0000.0000.4.02.000.02	Outdoor Ed	(\$1,500.00)	(\$400.00)	(\$1,750.00)	\$250.00	\$0.00	\$250.00	-16.67%
10.1720.0000.0000.4.03.000.03	Outdoor Ed	(\$1,500.00)	(\$450.00)	(\$1,116.00)	(\$384.00)	\$0.00	(\$384.00)	25.60%
10.1720.0000.0000.4.04.000.04	Outdoor Ed	(\$1,500.00)	(\$350.00)	(\$1,250.00)	(\$250.00)	\$0.00	(\$250.00)	16.67%
10.1720.0000.0000.4.05.000.05	Outdoor Ed	(\$1,500.00)	(\$550.00)	(\$1,125.00)	(\$375.00)	\$0.00	(\$375.00)	25.00%
10.1720.0000.0000.4.06.000.06	Outdoor Ed	(\$1,500.00)	(\$300.00)	(\$1,300.00)	(\$200.00)	\$0.00	(\$200.00)	13.33%
10.1721.0000.0000.4.08.000.08	PE Uniforms	(\$2,000.00)	(\$960.00)	(\$4,150.00)	\$2,150.00	\$0.00	\$2,150.00	-107.50%
10.1722.0000.0000.4.10.000.34	Student Sales	\$0.00	(\$275.00)	(\$556.00)	\$556.00	\$0.00	\$556.00	0.00%
10.1811.0000.0000.4.01.000.01	Materials & Software Licensing	(\$18,375.00)	(\$2,524.50)	(\$13,558.40)	(\$4,816.60)	\$0.00	(\$4,816.60)	26.21%
10.1811.0000.0000.4.02.000.02	Materials & Software Licensing	(\$18,375.00)	(\$3,549.86)	(\$14,867.77)	(\$3,507.23)	\$0.00	(\$3,507.23)	19.09%
10.1811.0000.0000.4.03.000.03	Materials & Software Licensing	(\$18,375.00)	(\$5,740.75)	(\$17,921.05)	(\$453.95)	\$0.00	(\$453.95)	2.47%
10.1811.0000.0000.4.04.000.04	Materials & Software Licensing	(\$18,375.00)	(\$3,685.99)	(\$12,409.99)	(\$5,965.01)	\$0.00	(\$5,965.01)	32.46%
10.1811.0000.0000.4.05.000.05	Materials & Software Licensing	(\$18,375.00)	(\$3,867.25)	(\$14,667.77)	(\$3,707.23)	\$0.00	(\$3,707.23)	20.18%
10.1811.0000.0000.4.06.000.06	Materials & Software Licensing	(\$18,375.00)	(\$3,606.75)	(\$16,287.84)	(\$2,087.16)	\$0.00	(\$2,087.16)	11.36%
10.1811.0000.0000.4.08.000.08	Materials & Software Licensing	(\$60,000.00)	(\$11,474.80)	(\$56,459.62)	(\$3,540.38)	\$0.00	(\$3,540.38)	5.90%
10.1890.0000.0000.4.10.000.34	Lost Books	(\$500.00)	\$0.00	(\$498.95)	(\$1.05)	\$0.00	(\$1.05)	0.21%
10.1920.0000.0000.4.10.000.34	Donations	\$0.00	(\$1,500.00)	(\$13,250.00)	\$13,250.00	\$0.00	\$13,250.00	0.00%
10.1950.0000.0000.4.10.000.34	Refunds	\$0.00	\$0.00	(\$278.43)	\$278.43	\$0.00	\$278.43	0.00%
10.1960.0000.0000.4.10.000.34	TIF	(\$280,000.00)	\$0.00	\$0.00	(\$280,000.00)	\$0.00	(\$280,000.00)	100.00%
10.1992.0000.0000.4.10.000.34	Personal Use Reimbursement	\$0.00	\$0.00	(\$2,646.92)	\$2,646.92	\$0.00	\$2,646.92	0.00%
10.1999.0000.0000.4.10.000.34	Local Other	(\$25,000.00)	(\$7,297.00)	(\$229,849.08)	\$204,849.08	\$0.00	\$204,849.08	-819.40%
10.3001.0000.0000.4.10.000.34	Evidence Based Funding	(\$4,363,435.00)	(\$396,675.88)	(\$3,570,082.93)	(\$793,352.07)	\$0.00	(\$793,352.07)	18.18%
10.3100.0000.0000.4.10.200.33	S.E. Private Facility	(\$275,000.00)	\$0.00	(\$161,705.97)	(\$113,294.03)	\$0.00	(\$113,294.03)	41.20%
10.3120.0000.0000.4.10.200.33	S.E. Orphan	\$0.00	\$0.00	(\$22,497.48)	\$22,497.48	\$0.00	\$22,497.48	0.00%
10.3360.0000.0000.4.10.956.34	State Free Lunch & Breakfast	(\$7,500.00)	\$0.00	(\$4,639.17)	(\$2,860.83)	\$0.00	(\$2,860.83)	38.14%
10.3705.0000.0000.4.10.214.33	PreK Grant	(\$522,723.00)	\$0.00	(\$274,423.00)	(\$248,300.00)	\$0.00	(\$248,300.00)	47.50%
10.3999.0000.0000.4.10.000.34	State Library Grant	(\$1,850.00)	\$0.00	\$0.00	(\$1,850.00)	\$0.00	(\$1,850.00)	100.00%
10.4210.0000.0000.4.10.956.34	National Food Service Program	(\$425,000.00)	\$0.00	(\$245,589.07)	(\$179,410.93)	\$0.00	(\$179,410.93)	42.21%
10.4220.0000.0000.4.10.956.34	School Breakfast Program	(\$100,000.00)	\$0.00	(\$45,102.09)	(\$54,897.91)	\$0.00	(\$54,897.91)	54.90%
10.4300.0000.0000.4.10.250.21	Title I	(\$323,948.00)	(\$135,560.00)	(\$400,150.00)	\$76,202.00	\$0.00	\$76,202.00	-23.52%
10.4331.0000.0000.4.10.250.21	Title School Improvement	(\$30,000.00)	(\$4,778.00)	(\$44,967.00)	\$14,967.00	\$0.00	\$14,967.00	-49.89%
10.4400.0000.0000.4.10.355.21	Title IV	(\$21,751.00)	\$0.00	(\$24,350.00)	\$2,599.00	\$0.00	\$2,599.00	-11.95%
10.4600.0000.0000.4.10.232.33	IDEA Pre-School	(\$22,364.00)	(\$7,130.00)	(\$24,915.00)	\$2,551.00	\$0.00	\$2,551.00	-11.41%
10.4620.0000.0000.4.10.232.33	IDEA Flow Through	(\$682,517.00)	(\$252,119.00)	(\$637,671.00)	(\$44,846.00)	\$0.00	(\$44,846.00)	6.57%
10.4625.0000.0000.4.10.232.33	IDEA Room & Board	\$0.00	\$0.00	(\$65,202.70)	\$65,202.70	\$0.00	\$65,202.70	0.00%
10.4905.0000.0000.4.10.700.21	Title III - IEP	\$0.00	\$0.00	(\$5,978.00)	\$5,978.00	\$0.00	\$5,978.00	0.00%
10.4909.0000.0000.4.10.700.21	Title III	(\$55,000.00)	(\$20,329.00)	(\$58,626.00)	\$3,626.00	\$0.00	\$3,626.00	-6.59%
10.4932.0000.0000.4.10.092.21	Title II	(\$65,655.00)	(\$18,839.00)	(\$100,153.00)	\$34,498.00	\$0.00	\$34,498.00	-52.54%
10.4991.0000.0000.4.10.000.33	Medicaid Admin Outreach	(\$60,000.00)	\$0.00	(\$48,030.79)	(\$11,969.21)	\$0.00	(\$11,969.21)	19.95%
10.4992.0000.0000.4.10.000.33	Medicaid Fee for Service	(\$375,000.00)	\$0.00	(\$159,084.47)	(\$215,915.53)	\$0.00	(\$215,915.53)	57.58%
	FUND: Education Fund - 10	(\$39,778,493.00)	32 (\$909,153.27)	(\$22,693,353.39)	(\$17,085,139.61)	\$0.00	(\$17,085,139.61)	42.95%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.1110.0000.0000.4.10.001.20	Property Taxes Prior	(\$1,975,000.00)	\$0.00	\$0.00	(\$1,975,000.00)	\$0.00	(\$1,975,000.00)	100.00%
20.1110.0000.0000.4.10.002.20	Property Taxes Current	(\$2,000,000.00)	\$0.00	(\$1,937,469.02)	(\$62,530.98)	\$0.00	(\$62,530.98)	3.13%
20.1510.0000.0000.4.10.000.20	Interest	(\$50,000.00)	(\$3,058.34)	(\$87,269.78)	\$37,269.78	\$0.00	\$37,269.78	-74.54%
20.1910.0000.0000.4.10.000.20	Rentals	(\$1,000.00)	\$0.00	(\$72,660.00)	\$71,660.00	\$0.00	\$71,660.00	-7166.00%
20.1920.0000.0000.4.10.000.20	Donations	\$0.00	\$0.00	(\$3,800.00)	\$3,800.00	\$0.00	\$3,800.00	0.00%
20.1960.0000.0000.4.10.000.20	TIF	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
20.1999.0000.0000.4.10.000.20	Misc Other	(\$20,000.00)	(\$390.00)	(\$30,480.80)	\$10,480.80	\$0.00	\$10,480.80	-52.40%
20.3999.0000.0000.4.10.000.20	State Maintenance Grant	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	FUND: Operation & Maintenance Fund - 20	(\$4,176,000.00)	(\$3,448.34)	(\$2,131,679.60)	(\$2,044,320.40)	\$0.00	(\$2,044,320.40)	48.95%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.1510.0000.0000.4.10.000.34	Interest	\$0.00	(\$13.22)	(\$295.50)	\$295.50	\$0.00	\$295.50	0.00%
	FUND: Debt Service Fund - 30	\$0.00	(\$13.22)	(\$295.50)	\$295.50	\$0.00	\$295.50	0.00%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$485,000.00)	\$0.00	\$0.00	(\$485,000.00)	\$0.00	(\$485,000.00)	100.00%
40.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$500,000.00)	\$0.00	(\$484,573.82)	(\$15,426.18)	\$0.00	(\$15,426.18)	3.09%
40.1410.0000.0000.4.10.000.34	Paid Transportation	(\$500.00)	\$0.00	(\$4,250.00)	\$3,750.00	\$0.00	\$3,750.00	-750.00%
40.1411.0000.0000.4.10.000.34	Paid Transportation Parents	(\$500.00)	\$0.00	(\$300.00)	(\$200.00)	\$0.00	(\$200.00)	40.00%
40.1412.0000.0000.4.10.000.34	Paid Transportation Other Dist	(\$125,000.00)	(\$4,727.23)	(\$64,374.39)	(\$60,625.61)	\$0.00	(\$60,625.61)	48.50%
40.1510.0000.0000.4.10.000.34	Interest	(\$20,000.00)	(\$1,479.83)	(\$43,975.19)	\$23,975.19	\$0.00	\$23,975.19	-119.88%
40.1960.0000.0000.4.10.000.34	TIF	(\$670,000.00)	\$0.00	\$0.00	(\$670,000.00)	\$0.00	(\$670,000.00)	100.00%
40.3500.0000.0000.4.10.000.34	State Aid Reg Ed	(\$483,209.00)	\$0.00	(\$211,953.36)	(\$271,255.64)	\$0.00	(\$271,255.64)	56.14%
40.3510.0000.0000.4.10.200.33	State Aid S.E.	(\$629,774.00)	\$0.00	(\$260,235.90)	(\$369,538.10)	\$0.00	(\$369,538.10)	58.68%
	FUND: Transportation Fund - 40	(\$2,913,983.00)	(\$6,207.06)	(\$1,069,662.66)	(\$1,844,320.34)	\$0.00	(\$1,844,320.34)	63.29%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
50.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$617,500.00)	\$0.00	(\$7,435.92)	(\$610,064.08)	\$0.00	(\$610,064.08)	98.80%
50.1230.0000.0000.4.10.000.34	CPPRT	(\$143,000.00)	(\$39,362.48)	(\$151,189.38)	\$8,189.38	\$0.00	\$8,189.38	-5.73%
50.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	(\$139.38)	(\$8,700.62)	(\$1,299.38)	\$0.00	(\$1,299.38)	12.99%
	FUND: IMRF Fund - 50	(\$778,000.00)	(\$39,501.86)	(\$167,325.92)	(\$610,674.08)	\$0.00	(\$610,674.08)	78.49%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$415,000.00)	\$0.00	\$0.00	(\$415,000.00)	\$0.00	(\$415,000.00)	100.00%
51.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$390,000.00)	\$0.00	(\$411,867.10)	\$21,867.10	\$0.00	\$21,867.10	-5.61%
51.1230.0000.0000.4.10.000.34	CPPRT	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	0.00%
51.1510.0000.0000.4.10.000.34	Interest	(\$10,000.00)	(\$412.69)	(\$11,449.62)	\$1,449.62	\$0.00	\$1,449.62	-14.50%
51.1999.0000.0000.4.10.000.34	Other Revenue	\$0.00	\$0.00	(\$14,923.37)	\$14,923.37	\$0.00	\$14,923.37	0.00%
	FUND: Social Security / Medicare Fund - 51	(\$823,000.00)	(\$412.69)	(\$446,240.09)	(\$376,759.91)	\$0.00	(\$376,759.91)	45.78%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.1510.0000.0000.4.10.000.34	Interest	(\$60,000.00)	(\$2,638.35)	(\$64,990.89)	\$4,990.89	\$0.00	\$4,990.89	-8.32%
60.1930.0000.0000.4.10.000.34	Impact Fees	(\$75,000.00)	\$0.00	(\$78,307.61)	\$3,307.61	\$0.00	\$3,307.61	-4.41%
60.1999.0000.0000.4.10.000.34	Other Local Revenue	(\$750,000.00)	\$0.00	(\$250.00)	(\$749,750.00)	\$0.00	(\$749,750.00)	99.97%
	FUND: Capital Improvement Fund - 60	(\$885,000.00)	(\$2,638.35)	(\$143,548.50)	(\$741,451.50)	\$0.00	(\$741,451.50)	83.78%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
70.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$7,500.00)	\$0.00	(\$7,435.92)	(\$64.08)	\$0.00	(\$64.08)	0.85%
70.1510.0000.0000.4.10.000.34	Interest	(\$75,000.00)	(\$5,711.58)	(\$127,575.46)	\$52,575.46	\$0.00	\$52,575.46	-70.10%
	FUND: Working Cash Fund - 70	(\$90,000.00)	(\$5,711.58)	(\$135,011.38)	\$45,011.38	\$0.00	\$45,011.38	-50.01%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.1110.0000.0000.4.10.001.34	Property Taxes Prior	(\$195,000.00)	\$0.00	\$0.00	(\$195,000.00)	\$0.00	(\$195,000.00)	100.00%
80.1110.0000.0000.4.10.002.34	Property Taxes Current	(\$200,000.00)	\$0.00	(\$194,160.01)	(\$5,839.99)	\$0.00	(\$5,839.99)	2.92%
80.1510.0000.0000.4.10.000.34	Interest	(\$5,000.00)	(\$8.01)	(\$1,513.51)	(\$3,486.49)	\$0.00	(\$3,486.49)	69.73%
80.1999.0000.0000.4.10.000.34	Local Revenue Other	\$0.00	\$0.00	(\$4,294.50)	\$4,294.50	\$0.00	\$4,294.50	0.00%
	FUND: Tort Fund - 80	(\$400,000.00)	(\$8.01)	(\$199,968.02)	(\$200,031.98)	\$0.00	(\$200,031.98)	50.01%

Woodridge School District 68

Woodridge 68 Revenue vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$49,844,476.00)	(\$967,094.38)	(\$26,987,085.06)	(\$22,857,390.94)	\$0.00	(\$22,857,390.94)	45.86%

End of Report

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1231.5.01.131.01	Salary Subs Prof Dev	\$7,500.00	\$0.00	\$1,955.90	\$5,544.10	\$0.00	\$5,544.10	73.92%
10.0000.1110.1232.5.01.000.01	Salary Subs	\$27,500.00	\$0.00	\$31,019.51	(\$3,519.51)	\$0.00	(\$3,519.51)	-12.80%
10.0000.1110.1233.5.01.000.01	Salary Subs Extra	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1110.1333.5.01.000.01	Salary Certified Teachers Extr	\$5,000.00	\$396.52	\$8,500.37	(\$3,500.37)	\$0.00	(\$3,500.37)	-70.01%
10.0000.1110.2111.5.01.000.01	TRS State	\$260.00	\$2.28	\$200.19	\$59.81	\$0.00	\$59.81	23.00%
10.0000.1110.2111.5.01.131.01	TRS State	\$30.00	\$0.00	\$9.11	\$20.89	\$0.00	\$20.89	69.63%
10.0000.1110.2112.5.01.000.01	Board THIS	\$410.00	\$3.68	\$318.18	\$91.82	\$0.00	\$91.82	22.40%
10.0000.1110.2112.5.01.131.01	Board THIS	\$40.00	\$0.00	\$14.41	\$25.59	\$0.00	\$25.59	63.98%
10.0000.1110.3001.5.01.061.01	Software Licensing Online Supp	\$3,000.00	\$0.00	\$197.00	\$2,803.00	\$0.00	\$2,803.00	93.43%
10.0000.1110.3230.5.01.000.01	Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.3320.5.01.000.01	Travel Intra School Reg Ed Tea	\$200.00	\$0.00	\$87.06	\$112.94	\$0.00	\$112.94	56.47%
10.0000.1110.4100.5.01.000.01	Supplies	\$19,000.00	\$87.95	\$7,740.57	\$11,259.43	\$63.43	\$11,196.00	58.93%
10.0000.1110.4100.5.01.002.01	Art	\$500.00	\$0.00	\$831.26	(\$331.26)	\$0.00	(\$331.26)	-66.25%
10.0000.1110.4100.5.01.012.01	Music Supplies	\$3,500.00	\$0.00	\$3,430.10	\$69.90	\$0.00	\$69.90	2.00%
10.0000.1110.4100.5.01.013.01	Science	\$400.00	\$0.00	\$377.10	\$22.90	\$0.00	\$22.90	5.73%
10.0000.1110.4100.5.01.050.01	Physical Education	\$3,500.00	\$0.00	\$2,526.47	\$973.53	\$0.00	\$973.53	27.82%
10.0000.1110.4100.5.01.070.01	Instructional Paper	\$500.00	\$0.00	\$55.14	\$444.86	\$0.00	\$444.86	88.97%
10.0000.1110.4111.5.01.140.01	Copier Paper	\$5,000.00	\$610.00	\$3,711.30	\$1,288.70	\$0.00	\$1,288.70	25.77%
10.0000.1110.4200.5.01.000.01	Textbooks	\$5,000.00	\$0.00	\$4,361.25	\$638.75	\$0.00	\$638.75	12.78%
10.0000.1110.4220.5.01.000.01	Instructional Aides	\$10,000.00	\$82.92	\$3,130.70	\$6,869.30	\$0.00	\$6,869.30	68.69%
10.0000.1110.4400.5.01.000.01	Periodicals	\$2,000.00	\$0.00	\$2,249.24	(\$249.24)	\$0.00	(\$249.24)	-12.46%
	FUNCTION: Regular Elementary Programs - 1110	\$94,440.00	\$1,183.35	\$70,714.86	\$23,725.14	\$63.43	\$23,661.71	25.05%
10.0000.1570.1333.5.01.032.01	Afterschool Salary Certified T	\$1,686.00	\$0.00	\$3,934.00	(\$2,248.00)	\$0.00	(\$2,248.00)	-133.33%
10.0000.1570.2111.5.01.032.01	Afterschool TRS State	\$40.00	\$0.00	\$22.82	\$17.18	\$0.00	\$17.18	42.95%
10.0000.1570.2112.5.01.032.01	Afterschool THIS Board	\$60.00	\$0.00	\$36.21	\$23.79	\$0.00	\$23.79	39.65%
	FUNCTION: Afterschool - 1570	\$1,786.00	\$0.00	\$3,993.03	(\$2,207.03)	\$0.00	(\$2,207.03)	-123.57%
10.0000.2130.4100.5.01.713.01	Health Services Supplies	\$600.00	\$0.00	\$523.60	\$76.40	\$0.00	\$76.40	12.73%
	FUNCTION: Health Services - 2130	\$600.00	\$0.00	\$523.60	\$76.40	\$0.00	\$76.40	12.73%
10.0000.2192.1331.5.01.000.01	Bus Duty	\$0.00	\$0.00	\$873.00	(\$873.00)	\$0.00	(\$873.00)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	\$0.00	\$0.00	\$873.00	(\$873.00)	\$0.00	(\$873.00)	0.00%
10.0000.2193.1331.5.01.000.01	Safety Patrol	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2193.2111.5.01.000.01	TRS State	\$10.00	\$0.52	\$4.42	\$5.58	\$0.00	\$5.58	55.80%
10.0000.2193.2112.5.01.000.01	Board THIS	\$20.00	\$0.82	\$6.97	\$13.03	\$0.00	\$13.03	65.15%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,156.00	\$91.42	\$777.07	\$378.93	\$0.00	\$378.93	32.78%
10.0000.2210.3120.5.01.131.01	Professional Devel Workshop Re	\$3,500.00	\$0.00	\$1,095.00	\$2,405.00	\$0.00	\$2,405.00	68.71%
10.0000.2210.3320.5.01.131.01	Workshop/Conference Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.4100.5.01.131.01	Professional Development Suppl	\$0.00	\$0.00	\$197.00	(\$197.00)	\$0.00	(\$197.00)	0.00%
	FUNCTION: Instructional Services - 2210	\$4,500.00	\$0.00	\$1,292.00	\$3,208.00	\$0.00	\$3,208.00	71.29%
10.0000.2220.3001.5.01.722.01	Software Licensing Online Supp	\$0.00	\$0.00	\$3,624.00	(\$3,624.00)	\$0.00	(\$3,624.00)	0.00%
10.0000.2220.4100.5.01.722.01	Library Supplies	\$4,000.00	\$729.73	\$957.15	\$3,042.85	\$107.04	\$2,935.81	73.40%
10.0000.2220.4300.5.01.722.01	Library Books	\$10,000.00	\$0.00	\$9,359.58	\$640.42	\$516.38	\$124.04	1.24%
	FUNCTION: Library Resource Center - LRC - 2220	\$14,000.00	\$729.73	\$13,940.73	\$59.27	\$623.42	(\$564.15)	-4.03%
10.0000.2410.1333.5.01.000.01	Salary Certified Teachers Extr	\$1,347.00	43	\$107.76	\$915.96	\$431.04	\$431.04	32.00%
10.0000.2410.2111.5.01.000.01	TRS State	\$10.00	\$0.62	\$5.27	\$4.73	\$0.00	\$4.73	47.30%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2112.5.01.000.01	Board THIS	\$20.00	\$1.00	\$8.50	\$11.50	\$0.00	\$11.50	57.50%
10.0000.2410.3120.5.01.000.01	Workshop/Conference Registrati	\$2,550.00	\$0.00	\$1,803.78	\$746.22	\$0.00	\$746.22	29.26%
10.0000.2410.3230.5.01.000.01	Repairs/Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.2410.3320.5.01.000.01	Travel	\$200.00	\$0.00	\$1,664.56	(\$1,464.56)	\$0.00	(\$1,464.56)	-732.28%
10.0000.2410.3400.5.01.000.01	Postage	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use	\$5,000.00	\$0.00	\$779.29	\$4,220.71	\$64.98	\$4,155.73	83.11%
10.0000.2410.6400.5.01.000.01	Principal Memberships and Dues	\$800.00	\$0.00	\$683.00	\$117.00	\$0.00	\$117.00	14.63%
	FUNCTION: Principal Services - 2410	\$10,202.00	\$109.38	\$5,860.36	\$4,341.64	\$64.98	\$4,276.66	41.92%
10.0000.2900.4199.5.01.000.01	Other Support Services Supplie	\$1,500.00	(\$2,480.00)	(\$222.91)	\$1,722.91	\$0.00	\$1,722.91	114.86%
	FUNCTION: Other Support Services - 2900	\$1,500.00	(\$2,480.00)	(\$222.91)	\$1,722.91	\$0.00	\$1,722.91	114.86%
10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$369.61	(\$369.61)	\$0.00	(\$369.61)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$369.61	(\$369.61)	\$0.00	(\$369.61)	0.00%
	DAC: ED - 01	\$128,184.00	(\$366.12)	\$98,121.35	\$30,062.65	\$751.83	\$29,310.82	22.87%
10.0000.1110.1231.5.02.131.02	Salary Subs Prof Dev	\$7,500.00	\$2,576.00	\$6,579.80	\$920.20	\$0.00	\$920.20	12.27%
10.0000.1110.1232.5.02.000.02	Salary Subs	\$27,500.00	\$1,030.40	\$27,802.03	(\$302.03)	\$0.00	(\$302.03)	-1.10%
10.0000.1110.1233.5.02.000.02	Salary Subs Extra	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1110.1333.5.02.000.02	Salary Certified Teachers Extr	\$5,000.00	\$592.36	\$7,534.88	(\$2,534.88)	\$0.00	(\$2,534.88)	-50.70%
10.0000.1110.2111.5.02.000.02	TRS State	\$110.00	\$9.36	\$172.31	(\$62.31)	\$0.00	(\$62.31)	-56.65%
10.0000.1110.2111.5.02.131.02	TRS State	\$20.00	\$14.94	\$29.35	(\$9.35)	\$0.00	(\$9.35)	-46.75%
10.0000.1110.2112.5.02.000.02	Board THIS	\$180.00	\$14.98	\$274.25	(\$94.25)	\$0.00	(\$94.25)	-52.36%
10.0000.1110.2112.5.02.131.02	Board THIS	\$30.00	\$23.70	\$46.57	(\$16.57)	\$0.00	(\$16.57)	-55.23%
10.0000.1110.3001.5.02.061.02	Software Licensing Online Supp	\$5,000.00	\$0.00	\$3,195.99	\$1,804.01	\$0.00	\$1,804.01	36.08%
10.0000.1110.3320.5.02.000.02	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$107.94	\$392.06	\$0.00	\$392.06	78.41%
10.0000.1110.4100.5.02.000.02	Supplies	\$38,000.00	\$355.80	\$14,883.82	\$23,116.18	\$0.00	\$23,116.18	60.83%
10.0000.1110.4100.5.02.002.02	Art	\$1,500.00	\$0.00	\$1,204.12	\$295.88	\$0.00	\$295.88	19.73%
10.0000.1110.4100.5.02.012.02	Music Supplies	\$5,800.00	\$0.00	\$4,982.63	\$817.37	\$0.00	\$817.37	14.09%
10.0000.1110.4100.5.02.050.02	Physical Education	\$5,400.00	\$49.99	\$278.54	\$5,121.46	\$550.23	\$4,571.23	84.65%
10.0000.1110.4111.5.02.140.02	Copier Paper and Supplies	\$4,600.00	\$0.00	\$2,318.28	\$2,281.72	\$0.00	\$2,281.72	49.60%
10.0000.1110.4200.5.02.000.02	Textbooks	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
10.0000.1110.4220.5.02.000.02	Instructional Aides	\$500.00	\$0.00	\$219.59	\$280.41	\$0.00	\$280.41	56.08%
10.0000.1110.4400.5.02.000.02	Periodicals	\$3,300.00	\$0.00	\$2,169.40	\$1,130.60	\$0.00	\$1,130.60	34.26%
10.0000.1110.5410.5.02.050.02	Capital Equipment PE	\$0.00	\$0.00	\$4,188.88	(\$4,188.88)	\$0.00	(\$4,188.88)	0.00%
10.0000.1110.6400.5.02.000.02	Dues & Fees	\$500.00	\$0.00	\$560.00	(\$60.00)	\$0.00	(\$60.00)	-12.00%
	FUNCTION: Regular Elementary Programs - 1110	\$107,440.00	\$4,667.53	\$76,548.38	\$30,891.62	\$550.23	\$30,341.39	28.24%
10.0000.1570.1333.5.02.032.02	Afterschool Salary Certified T	\$1,686.00	\$0.00	\$3,372.00	(\$1,686.00)	\$0.00	(\$1,686.00)	-100.00%
10.0000.1570.2111.5.02.032.02	Afterschool TRS State	\$30.00	\$0.00	\$19.56	\$10.44	\$0.00	\$10.44	34.80%
10.0000.1570.2112.5.02.032.02	Afterschool THIS Board	\$50.00	\$0.00	\$31.02	\$18.98	\$0.00	\$18.98	37.96%
	FUNCTION: Afterschool - 1570	\$1,766.00	\$0.00	\$3,422.58	(\$1,656.58)	\$0.00	(\$1,656.58)	-93.80%
10.0000.2130.4100.5.02.713.02	Health Services Supplies	\$1,000.00	\$120.30	\$538.13	\$461.87	\$0.00	\$461.87	46.19%
	FUNCTION: Health Services - 2130	\$1,000.00	\$120.30	\$538.13	\$461.87	\$0.00	\$461.87	46.19%
10.0000.2192.1331.5.02.000.02	Bus Duty	\$1,746.00	\$152.98	\$1,300.33	\$445.67	\$0.00	\$445.67	25.53%
10.0000.2192.2111.5.02.000.02	TRS State	\$10.00	\$0.40	\$3.40	\$6.60	\$0.00	\$6.60	66.00%
10.0000.2192.2112.5.02.000.02	Board THIS	\$10.00	44 \$0.64	\$5.44	\$4.56	\$0.00	\$4.56	45.60%
10.0000.2192.2220.5.02.000.02	Medical Insurance	\$0.00	\$0.00	\$5.15	(\$5.15)	\$0.00	(\$5.15)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2192.2230.5.02.000.02	Dental Insurance	\$0.00	\$0.00	\$0.20	(\$0.20)	\$0.00	(\$0.20)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	\$1,766.00	\$154.02	\$1,314.52	\$451.48	\$0.00	\$451.48	25.57%
10.0000.2193.1331.5.02.000.02	Safety Patrol	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2193.2111.5.02.000.02	TRS State	\$10.00	\$0.52	\$4.42	\$5.58	\$0.00	\$5.58	55.80%
10.0000.2193.2112.5.02.000.02	Board THIS	\$20.00	\$0.82	\$6.97	\$13.03	\$0.00	\$13.03	65.15%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,156.00	\$91.42	\$777.07	\$378.93	\$0.00	\$378.93	32.78%
10.0000.2210.3120.5.02.131.02	Professional Devel Workshop Re	\$10,000.00	\$0.00	\$614.00	\$9,386.00	\$0.00	\$9,386.00	93.86%
10.0000.2210.3320.5.02.131.02	Workshop/Conference Travel	\$1,000.00	(\$373.08)	\$279.81	\$720.19	\$0.00	\$720.19	72.02%
	FUNCTION: Instructional Services - 2210	\$11,000.00	(\$373.08)	\$893.81	\$10,106.19	\$0.00	\$10,106.19	91.87%
10.0000.2220.3001.5.02.722.02	Software Licensing Online Supp	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
10.0000.2220.4100.5.02.722.02	Library Supplies	\$1,000.00	\$0.00	\$486.09	\$513.91	\$0.00	\$513.91	51.39%
10.0000.2220.4300.5.02.722.02	Library Books	\$5,900.00	\$0.00	\$3,639.46	\$2,260.54	\$0.00	\$2,260.54	38.31%
	FUNCTION: Library Resource Center - LRC - 2220	\$10,000.00	\$0.00	\$4,125.55	\$5,874.45	\$0.00	\$5,874.45	58.74%
10.0000.2410.1333.5.02.000.02	Salary Certified Teachers Extr	\$1,347.00	\$107.76	\$915.96	\$431.04	\$0.00	\$431.04	32.00%
10.0000.2410.2111.5.02.000.02	TRS State	\$10.00	\$0.62	\$5.27	\$4.73	\$0.00	\$4.73	47.30%
10.0000.2410.2112.5.02.000.02	Board THIS	\$20.00	\$1.00	\$8.50	\$11.50	\$0.00	\$11.50	57.50%
10.0000.2410.3120.5.02.000.02	Workshop/Conference Registrati	\$3,500.00	\$798.00	\$3,023.00	\$477.00	\$0.00	\$477.00	13.63%
10.0000.2410.3320.5.02.000.02	Travel	\$1,500.00	\$0.00	\$3,451.17	(\$1,951.17)	\$0.00	(\$1,951.17)	-130.08%
10.0000.2410.3400.5.02.000.02	Postage	\$200.00	\$0.00	\$55.00	\$145.00	\$0.00	\$145.00	72.50%
10.0000.2410.4100.5.02.000.02	Supplies (Principal/Office use)	\$3,500.00	\$88.65	\$1,909.80	\$1,590.20	\$0.00	\$1,590.20	45.43%
10.0000.2410.6400.5.02.000.02	Principal Memberships and Dues	\$1,800.00	\$0.00	\$762.99	\$1,037.01	\$0.00	\$1,037.01	57.61%
	FUNCTION: Principal Services - 2410	\$11,877.00	\$996.03	\$10,131.69	\$1,745.31	\$0.00	\$1,745.31	14.69%
10.0000.2900.4199.5.02.000.02	Other Support Services Supplie	\$3,500.00	\$258.64	\$1,281.76	\$2,218.24	\$0.00	\$2,218.24	63.38%
	FUNCTION: Other Support Services - 2900	\$3,500.00	\$258.64	\$1,281.76	\$2,218.24	\$0.00	\$2,218.24	63.38%
10.0000.2999.4199.5.02.000.02	SAF-PCard/Amazon/Costco transf	\$0.00	\$417.13	\$1,548.84	(\$1,548.84)	\$0.00	(\$1,548.84)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$417.13	\$1,548.84	(\$1,548.84)	\$0.00	(\$1,548.84)	0.00%
	DAC: GO - 02	\$149,505.00	\$6,331.99	\$100,582.33	\$48,922.67	\$550.23	\$48,372.44	32.36%
10.0000.1110.1231.5.03.131.03	Salary Subs Prof Dev	\$7,500.00	\$0.00	\$2,033.64	\$5,466.36	\$0.00	\$5,466.36	72.88%
10.0000.1110.1232.5.03.000.03	Salary Subs	\$27,500.00	\$0.00	\$46,107.12	(\$18,607.12)	\$0.00	(\$18,607.12)	-67.66%
10.0000.1110.1233.5.03.000.03	Salary Subs Extra	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1110.1333.5.03.000.03	Salary Certified Teachers Extr	\$5,000.00	\$406.56	\$5,207.52	(\$207.52)	\$0.00	(\$207.52)	-4.15%
10.0000.1110.2111.5.03.000.03	TRS State	\$190.00	\$2.36	\$191.49	(\$1.49)	\$0.00	(\$1.49)	-0.78%
10.0000.1110.2111.5.03.131.03	TRS State	\$40.00	\$0.00	\$10.00	\$30.00	\$0.00	\$30.00	75.00%
10.0000.1110.2112.5.03.000.03	Board THIS	\$300.00	\$3.74	\$303.48	(\$3.48)	\$0.00	(\$3.48)	-1.16%
10.0000.1110.2112.5.03.131.03	Board THIS	\$50.00	\$0.00	\$15.87	\$34.13	\$0.00	\$34.13	68.26%
10.0000.1110.3001.5.03.061.03	Software Licensing Online Supp	\$4,000.00	\$2,015.93	\$8,933.72	(\$4,933.72)	\$0.00	(\$4,933.72)	-123.34%
10.0000.1110.3230.5.03.000.03	Repairs/Services	\$1,000.00	\$0.00	\$15.93	\$984.07	\$0.00	\$984.07	98.41%
10.0000.1110.3230.5.03.012.03	Music Repairs	\$0.00	\$0.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
10.0000.1110.3320.5.03.000.03	Travel Intra School Reg Ed Tea	\$250.00	\$0.00	\$146.59	\$103.41	\$0.00	\$103.41	41.36%
10.0000.1110.3900.5.03.020.03	Field Trips	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
10.0000.1110.3900.5.03.021.03	Author Presentation/Visit	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
10.0000.1110.4100.5.03.000.03	Supplies	\$29,500.00	45 \$591.03	\$18,410.00	\$11,090.00	\$320.90	\$10,769.10	36.51%
10.0000.1110.4100.5.03.002.03	Art	\$1,300.00	\$0.00	\$810.58	\$489.42	\$0.00	\$489.42	37.65%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.03.012.03	Music Supplies	\$3,300.00	\$0.00	\$4,081.54	(\$781.54)	\$0.00	(\$781.54)	-23.68%
10.0000.1110.4100.5.03.013.03	Science	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.4100.5.03.050.03	Physical Education	\$3,500.00	\$0.00	\$1,794.82	\$1,705.18	\$0.00	\$1,705.18	48.72%
10.0000.1110.4100.5.03.070.03	Instructional Paper	\$150.00	\$0.00	\$205.60	(\$55.60)	\$0.00	(\$55.60)	-37.07%
10.0000.1110.4111.5.03.140.03	Copier Paper and Supplies	\$6,000.00	\$0.00	\$5,681.17	\$318.83	\$0.00	\$318.83	5.31%
10.0000.1110.4200.5.03.000.03	Textbooks	\$3,000.00	\$0.00	\$99.01	\$2,900.99	\$0.00	\$2,900.99	96.70%
10.0000.1110.4220.5.03.000.03	Instructional Aides	\$22,375.00	(\$1,985.00)	\$20,653.49	\$1,721.51	\$132.00	\$1,589.51	7.10%
10.0000.1110.4400.5.03.000.03	Periodicals	\$5,000.00	\$0.00	\$2,963.40	\$2,036.60	\$0.00	\$2,036.60	40.73%
10.0000.1110.6400.5.03.000.03	Dues & Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$121,155.00	\$1,034.62	\$118,629.97	\$2,525.03	\$452.90	\$2,072.13	1.71%
10.0000.1570.1333.5.03.032.03	Afterschool Salary Certified T	\$1,686.00	\$0.00	\$4,648.31	(\$2,962.31)	\$0.00	(\$2,962.31)	-175.70%
10.0000.1570.2111.5.03.032.03	Afterschool TRS State	\$40.00	\$0.00	\$26.97	\$13.03	\$0.00	\$13.03	32.58%
10.0000.1570.2112.5.03.032.03	Afterschool THIS Board	\$70.00	\$0.00	\$42.75	\$27.25	\$0.00	\$27.25	38.93%
	FUNCTION: Afterschool - 1570	\$1,796.00	\$0.00	\$4,718.03	(\$2,922.03)	\$0.00	(\$2,922.03)	-162.70%
10.0000.2130.4100.5.03.713.03	Health Services Supplies	\$500.00	\$0.00	\$317.35	\$182.65	\$79.99	\$102.66	20.53%
	FUNCTION: Health Services - 2130	\$500.00	\$0.00	\$317.35	\$182.65	\$79.99	\$102.66	20.53%
10.0000.2192.1331.5.03.000.03	Bus Duty	\$873.00	\$83.14	\$706.69	\$166.31	\$0.00	\$166.31	19.05%
	FUNCTION: Bus Duty Stipend - 2192	\$873.00	\$83.14	\$706.69	\$166.31	\$0.00	\$166.31	19.05%
10.0000.2193.1331.5.03.000.03	Safety Patrol	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2193.2111.5.03.000.03	TRS State	\$10.00	\$0.52	\$4.42	\$5.58	\$0.00	\$5.58	55.80%
10.0000.2193.2112.5.03.000.03	Board THIS	\$20.00	\$0.82	\$6.97	\$13.03	\$0.00	\$13.03	65.15%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,156.00	\$91.42	\$777.07	\$378.93	\$0.00	\$378.93	32.78%
10.0000.2210.3120.5.03.131.03	Professional Devel Workshop Re	\$3,500.00	\$399.00	\$2,124.00	\$1,376.00	\$0.00	\$1,376.00	39.31%
10.0000.2210.3320.5.03.131.03	Workshop/Conference Travel	\$1,000.00	\$0.00	\$1,663.95	(\$663.95)	\$0.00	(\$663.95)	-66.40%
	FUNCTION: Instructional Services - 2210	\$4,500.00	\$399.00	\$3,787.95	\$712.05	\$0.00	\$712.05	15.82%
10.0000.2220.3001.5.03.722.03	Software Licensing Online Supp	\$0.00	\$0.00	\$15.93	(\$15.93)	\$0.00	(\$15.93)	0.00%
10.0000.2220.4100.5.03.722.03	Library Supplies	\$500.00	\$154.28	\$154.28	\$345.72	\$80.00	\$265.72	53.14%
10.0000.2220.4300.5.03.722.03	Library Books	\$12,000.00	\$164.68	\$10,620.09	\$1,379.91	\$0.00	\$1,379.91	11.50%
	FUNCTION: Library Resource Center - LRC - 2220	\$12,500.00	\$318.96	\$10,790.30	\$1,709.70	\$80.00	\$1,629.70	13.04%
10.0000.2410.1333.5.03.000.03	Salary Certified Teachers Extr	\$1,347.00	\$107.76	\$3,690.01	(\$2,343.01)	\$0.00	(\$2,343.01)	-173.94%
10.0000.2410.2111.5.03.000.03	TRS State	\$10.00	\$0.62	\$5.27	\$4.73	\$0.00	\$4.73	47.30%
10.0000.2410.2112.5.03.000.03	Board THIS	\$20.00	\$0.98	\$8.33	\$11.67	\$0.00	\$11.67	58.35%
10.0000.2410.3120.5.03.000.03	Workshop/Conference Registrati	\$1,300.00	\$0.00	\$1,057.59	\$242.41	\$0.00	\$242.41	18.65%
10.0000.2410.3320.5.03.000.03	Travel	\$0.00	(\$1,085.50)	\$2,738.48	(\$2,738.48)	\$0.00	(\$2,738.48)	0.00%
10.0000.2410.3400.5.03.000.03	Postage	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.0000.2410.4100.5.03.000.03	Supplies (Principal/Office use)	\$5,000.00	\$0.00	\$1,212.21	\$3,787.79	\$0.00	\$3,787.79	75.76%
10.0000.2410.6400.5.03.000.03	Principal Memberships and Dues	\$200.00	\$0.00	\$679.01	(\$479.01)	\$0.00	(\$479.01)	-239.51%
	FUNCTION: Principal Services - 2410	\$7,902.00	(\$976.14)	\$9,390.90	(\$1,488.90)	\$0.00	(\$1,488.90)	-18.84%
10.0000.2900.4199.5.03.000.03	Other Support Services Supplie	\$2,000.00	\$3,541.97	\$5,612.33	(\$3,612.33)	\$0.00	(\$3,612.33)	-180.62%
	FUNCTION: Other Support Services - 2900	\$2,000.00	\$3,541.97	\$5,612.33	(\$3,612.33)	\$0.00	(\$3,612.33)	-180.62%
	DAC: ME - 03	\$152,382.00	46 \$4,492.97	\$154,730.59	(\$2,348.59)	\$612.89	(\$2,961.48)	-1.94%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.1231.5.04.131.04	Salary Subs Prof Dev	\$7,500.00	\$0.00	\$3,807.54	\$3,692.46	\$0.00	\$3,692.46	49.23%
10.0000.1110.1232.5.04.000.04	Salary Subs	\$27,500.00	\$0.00	\$32,385.63	(\$4,885.63)	\$0.00	(\$4,885.63)	-17.77%
10.0000.1110.1233.5.04.000.04	Salary Subs Extra	\$100.00	\$0.00	\$120.00	(\$20.00)	\$0.00	(\$20.00)	-20.00%
10.0000.1110.1333.5.04.000.04	Salary Certified Teachers Extr	\$5,000.00	\$431.42	\$6,349.43	(\$1,349.43)	\$0.00	(\$1,349.43)	-26.99%
10.0000.1110.2111.5.04.000.04	TRS State	\$160.00	\$2.50	\$205.41	(\$45.41)	\$0.00	(\$45.41)	-28.38%
10.0000.1110.2111.5.04.131.04	TRS State	\$10.00	\$0.00	\$21.85	(\$11.85)	\$0.00	(\$11.85)	-118.50%
10.0000.1110.2112.5.04.000.04	Board THIS	\$260.00	\$4.00	\$325.70	(\$65.70)	\$0.00	(\$65.70)	-25.27%
10.0000.1110.2112.5.04.131.04	Board THIS	\$20.00	\$0.00	\$34.61	(\$14.61)	\$0.00	(\$14.61)	-73.05%
10.0000.1110.3001.5.04.061.04	Software Licensing Online Supp	\$4,112.00	\$79.00	\$4,306.45	(\$194.45)	\$0.00	(\$194.45)	-4.73%
10.0000.1110.3230.5.04.000.04	Repairs/Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3230.5.04.012.04	Music Repairs	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1110.3320.5.04.000.04	Travel Intra School Reg Ed Tea	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1110.4100.5.04.000.04	Supplies	\$42,503.00	\$268.24	\$24,462.80	\$18,040.20	\$0.00	\$18,040.20	42.44%
10.0000.1110.4100.5.04.002.04	Art	\$1,200.00	\$0.00	\$1,133.98	\$66.02	\$0.00	\$66.02	5.50%
10.0000.1110.4100.5.04.012.04	Music Supplies	\$3,200.00	\$0.00	\$3,018.14	\$181.86	\$0.00	\$181.86	5.68%
10.0000.1110.4100.5.04.050.04	Physical Education	\$3,200.00	\$0.00	\$3,909.22	(\$709.22)	\$0.00	(\$709.22)	-22.16%
10.0000.1110.4111.5.04.140.04	Copier Paper and Supplies	\$7,500.00	\$0.00	\$3,839.45	\$3,660.55	\$0.00	\$3,660.55	48.81%
10.0000.1110.4200.5.04.000.04	Textbooks	\$13,498.00	\$362.50	\$16,168.22	(\$2,670.22)	\$0.00	(\$2,670.22)	-19.78%
10.0000.1110.4220.5.04.000.04	Instructional Aides	\$0.00	\$0.00	\$46.20	(\$46.20)	\$0.00	(\$46.20)	0.00%
10.0000.1110.6400.5.04.000.04	Dues & Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$116,613.00	\$1,147.66	\$100,134.63	\$16,478.37	\$0.00	\$16,478.37	14.13%
10.0000.1570.1333.5.04.032.04	Afterschool Salary Certified T	\$1,686.00	\$0.00	\$5,620.00	(\$3,934.00)	\$0.00	(\$3,934.00)	-233.33%
10.0000.1570.2111.5.04.032.04	Afterschool TRS State	\$50.00	\$0.00	\$32.60	\$17.40	\$0.00	\$17.40	34.80%
10.0000.1570.2112.5.04.032.04	Afterschool THIS Board	\$80.00	\$0.00	\$51.70	\$28.30	\$0.00	\$28.30	35.38%
	FUNCTION: Afterschool - 1570	\$1,816.00	\$0.00	\$5,704.30	(\$3,888.30)	\$0.00	(\$3,888.30)	-214.11%
10.0000.2130.4100.5.04.713.04	Health Services Supplies	\$1,600.00	\$0.00	\$748.03	\$851.97	\$0.00	\$851.97	53.25%
	FUNCTION: Health Services - 2130	\$1,600.00	\$0.00	\$748.03	\$851.97	\$0.00	\$851.97	53.25%
10.0000.2192.1331.5.04.000.04	Bus Duty	\$1,746.00	\$69.84	\$593.64	\$1,152.36	\$0.00	\$1,152.36	66.00%
10.0000.2192.2111.5.04.000.04	TRS State	\$10.00	\$0.40	\$3.40	\$6.60	\$0.00	\$6.60	66.00%
10.0000.2192.2112.5.04.000.04	Board THIS	\$10.00	\$0.64	\$5.44	\$4.56	\$0.00	\$4.56	45.60%
	FUNCTION: Bus Duty Stipend - 2192	\$1,766.00	\$70.88	\$602.48	\$1,163.52	\$0.00	\$1,163.52	65.88%
10.0000.2193.1331.5.04.000.04	Safety Patrol	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2193.2111.5.04.000.04	TRS State	\$10.00	\$0.52	\$4.42	\$5.58	\$0.00	\$5.58	55.80%
10.0000.2193.2112.5.04.000.04	Board THIS	\$20.00	\$0.82	\$6.97	\$13.03	\$0.00	\$13.03	65.15%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,156.00	\$91.42	\$777.07	\$378.93	\$0.00	\$378.93	32.78%
10.0000.2210.3120.5.04.131.04	Professional Devel Workshop Re	\$0.00	\$0.00	\$996.00	(\$996.00)	\$0.00	(\$996.00)	0.00%
10.0000.2210.3320.5.04.131.04	Workshop/Conference Travel	\$0.00	\$0.00	\$1,827.14	(\$1,827.14)	\$0.00	(\$1,827.14)	0.00%
10.0000.2210.4100.5.04.131.04	Professional Development Suppl	\$0.00	\$0.00	\$93.97	(\$93.97)	\$0.00	(\$93.97)	0.00%
	FUNCTION: Instructional Services - 2210	\$0.00	\$0.00	\$2,917.11	(\$2,917.11)	\$0.00	(\$2,917.11)	0.00%
10.0000.2220.4100.5.04.722.04	Library Supplies	\$300.00	\$0.00	\$692.72	(\$392.72)	\$0.00	(\$392.72)	-130.91%
10.0000.2220.4300.5.04.722.04	Library Books	\$10,000.00	\$0.00	\$8,025.24	\$1,974.76	\$0.00	\$1,974.76	19.75%
	FUNCTION: Library Resource Center - LRC - 2220	\$10,300.00	\$0.00	\$8,717.96	\$1,582.04	\$0.00	\$1,582.04	15.36%
10.0000.2410.1333.5.04.000.04	Salary Certified Teachers Extr	\$1,347.00	47	\$107.76	\$915.96	\$431.04	\$431.04	32.00%
10.0000.2410.2111.5.04.000.04	TRS State	\$10.00	\$0.62	\$5.27	\$4.73	\$0.00	\$4.73	47.30%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2112.5.04.000.04	Board THIS	\$20.00	\$1.00	\$8.50	\$11.50	\$0.00	\$11.50	57.50%
10.0000.2410.3120.5.04.000.04	Workshop/Conference Registrati	\$1,200.00	\$0.00	\$968.00	\$232.00	\$0.00	\$232.00	19.33%
10.0000.2410.3320.5.04.000.04	Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.0000.2410.3400.5.04.000.04	Postage	\$0.00	\$0.00	\$18.74	(\$18.74)	\$0.00	(\$18.74)	0.00%
10.0000.2410.6400.5.04.000.04	Principal Memberships and Dues	\$0.00	\$0.00	\$288.00	(\$288.00)	\$0.00	(\$288.00)	0.00%
	FUNCTION: Principal Services - 2410	\$5,577.00	\$109.38	\$2,204.47	\$3,372.53	\$0.00	\$3,372.53	60.47%
10.0000.2900.4199.5.04.000.04	Other Support Services Supplie	\$4,700.00	\$0.00	\$8,758.56	(\$4,058.56)	\$0.00	(\$4,058.56)	-86.35%
	FUNCTION: Other Support Services - 2900	\$4,700.00	\$0.00	\$8,758.56	(\$4,058.56)	\$0.00	(\$4,058.56)	-86.35%
10.0000.2999.4199.5.04.000.04	SAF-PCard/Amazon/Costco transf	\$0.00	\$231.00	\$2,912.64	(\$2,912.64)	\$0.00	(\$2,912.64)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$231.00	\$2,912.64	(\$2,912.64)	\$0.00	(\$2,912.64)	0.00%
	DAC: SI - 04	\$143,528.00	\$1,650.34	\$133,477.25	\$10,050.75	\$0.00	\$10,050.75	7.00%
10.0000.1110.1231.5.05.131.05	Salary Subs Prof Dev	\$7,500.00	\$0.00	\$12,534.08	(\$5,034.08)	\$0.00	(\$5,034.08)	-67.12%
10.0000.1110.1232.5.05.000.05	Salary Subs	\$27,500.00	\$0.00	\$27,680.55	(\$180.55)	\$0.00	(\$180.55)	-0.66%
10.0000.1110.1233.5.05.000.05	Salary Subs Extra	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.1110.1333.5.05.000.05	Salary Certified Teachers Extr	\$5,000.00	\$190.16	\$2,941.76	\$2,058.24	\$0.00	\$2,058.24	41.16%
10.0000.1110.2111.5.05.000.05	TRS State	\$140.00	\$1.10	\$150.84	(\$10.84)	\$0.00	(\$10.84)	-7.74%
10.0000.1110.2111.5.05.131.05	TRS State	\$20.00	\$0.00	\$43.14	(\$23.14)	\$0.00	(\$23.14)	-115.70%
10.0000.1110.2112.5.05.000.05	Board THIS	\$220.00	\$1.76	\$238.98	(\$18.98)	\$0.00	(\$18.98)	-8.63%
10.0000.1110.2112.5.05.131.05	Board THIS	\$30.00	\$0.00	\$68.48	(\$38.48)	\$0.00	(\$38.48)	-128.27%
10.0000.1110.3001.5.05.061.05	Software Licensing Online Supp	\$0.00	\$297.00	\$2,376.00	(\$2,376.00)	\$0.00	(\$2,376.00)	0.00%
10.0000.1110.3230.5.05.000.05	Repairs/Services	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.0000.1110.3230.5.05.012.05	Music Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.3230.5.05.014.05	Band Repairs	\$2,500.00	\$0.00	\$439.00	\$2,061.00	\$0.00	\$2,061.00	82.44%
10.0000.1110.3320.5.05.000.05	Travel Intra School Reg Ed Tea	\$500.00	\$0.00	\$890.44	(\$390.44)	\$0.00	(\$390.44)	-78.09%
10.0000.1110.4100.5.05.000.05	Supplies	\$36,418.16	\$458.16	\$17,928.92	\$18,489.24	\$0.00	\$18,489.24	50.77%
10.0000.1110.4100.5.05.002.05	Art	\$500.00	\$0.00	\$438.96	\$61.04	\$0.00	\$61.04	12.21%
10.0000.1110.4100.5.05.012.05	Music Supplies	\$3,731.84	\$0.00	\$3,731.84	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1110.4100.5.05.014.05	Band Supplies	\$6,000.00	\$0.00	\$2,247.78	\$3,752.22	\$0.00	\$3,752.22	62.54%
10.0000.1110.4100.5.05.050.05	Physical Education	\$500.00	\$49.30	\$3,658.73	(\$3,158.73)	\$0.00	(\$3,158.73)	-631.75%
10.0000.1110.4111.5.05.140.05	Copier Paper and Supplies	\$8,000.00	\$0.00	\$3,050.00	\$4,950.00	\$0.00	\$4,950.00	61.88%
10.0000.1110.4200.5.05.000.05	Textbooks	\$10,000.00	\$0.00	\$1,944.84	\$8,055.16	\$0.00	\$8,055.16	80.55%
10.0000.1110.4400.5.05.000.05	Periodicals	\$2,000.00	\$0.00	\$2,080.88	(\$80.88)	\$0.00	(\$80.88)	-4.04%
10.0000.1110.5410.5.05.012.05	Capital Equipment Band >\$2,500	\$0.00	\$0.00	\$4,585.00	(\$4,585.00)	\$0.00	(\$4,585.00)	0.00%
10.0000.1110.5410.5.05.050.05	Capital Equipment PE >\$2,500	\$0.00	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00	(\$3,750.00)	0.00%
10.0000.1110.6400.5.05.000.05	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.7410.5.05.012.05	Band Non Capitalized Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$117,460.00	\$997.48	\$90,780.22	\$26,679.78	\$0.00	\$26,679.78	22.71%
10.0000.1570.1333.5.05.032.05	Afterschool Salary Certified T	\$1,311.15	\$0.00	\$3,737.88	(\$2,426.73)	\$0.00	(\$2,426.73)	-185.08%
10.0000.1570.2111.5.05.032.05	Afterschool TRS State	\$30.00	\$0.00	\$18.44	\$11.56	\$0.00	\$11.56	38.53%
10.0000.1570.2112.5.05.032.05	Afterschool THIS Board	\$40.00	\$0.00	\$29.20	\$10.80	\$0.00	\$10.80	27.00%
	FUNCTION: Afterschool - 1570	\$1,381.15	\$0.00	\$3,785.52	(\$2,404.37)	\$0.00	(\$2,404.37)	-174.08%
10.0000.1580.1331.5.10.032.05	Salary Certified Teacher Extra	\$5,171.00	\$413.68	\$3,516.28	\$1,654.72	\$0.00	\$1,654.72	32.00%
10.0000.1580.2111.5.10.032.05	TRS State	\$30.00	\$2.40	\$20.40	\$9.60	\$0.00	\$9.60	32.00%
10.0000.1580.2112.5.10.032.05	Board THIS	\$50.00	\$3.80	\$32.30	\$17.70	\$0.00	\$17.70	35.40%
	FUNCTION: Co-Curricular - 1580	\$5,251.00	\$419.88	\$3,568.98	\$1,682.02	\$0.00	\$1,682.02	32.03%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2019-2020

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.4100.5.05.713.05	Health Services Supplies	\$0.00	\$121.47	\$121.47	(\$121.47)	\$0.00	(\$121.47)	0.00%
	FUNCTION: Health Services - 2130	\$0.00	\$121.47	\$121.47	(\$121.47)	\$0.00	(\$121.47)	0.00%
10.0000.2192.1331.5.05.000.05	Bus Duty	\$2,619.00	\$209.52	\$1,780.92	\$838.08	\$0.00	\$838.08	32.00%
10.0000.2192.2111.5.05.000.05	TRS State	\$20.00	\$1.22	\$10.37	\$9.63	\$0.00	\$9.63	48.15%
10.0000.2192.2112.5.05.000.05	Board THIS	\$30.00	\$1.92	\$16.32	\$13.68	\$0.00	\$13.68	45.60%
	FUNCTION: Bus Duty Stipend - 2192	\$2,669.00	\$212.66	\$1,807.61	\$861.39	\$0.00	\$861.39	32.27%
10.0000.2193.1331.5.05.000.05	Safety Patrol	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2193.2111.5.05.000.05	TRS State	\$10.00	\$0.52	\$4.42	\$5.58	\$0.00	\$5.58	55.80%
10.0000.2193.2112.5.05.000.05	Board THIS	\$20.00	\$0.82	\$6.97	\$13.03	\$0.00	\$13.03	65.15%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,156.00	\$91.42	\$777.07	\$378.93	\$0.00	\$378.93	32.78%
10.0000.2210.3120.5.05.131.05	Professional Devel Workshop Re	\$4,000.00	\$399.00	\$2,436.00	\$1,564.00	\$0.00	\$1,564.00	39.10%
10.0000.2210.3320.5.05.131.05	Workshop/Conference Travel	\$1,000.00	\$354.43	\$860.41	\$139.59	\$0.00	\$139.59	13.96%
10.0000.2210.4100.5.05.131.05	Professional Development Suppl	\$0.00	\$79.00	\$79.00	(\$79.00)	\$0.00	(\$79.00)	0.00%
	FUNCTION: Instructional Services - 2210	\$5,000.00	\$832.43	\$3,375.41	\$1,624.59	\$0.00	\$1,624.59	32.49%
10.0000.2220.3001.5.05.722.05	Software Licensing Online Supp	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.0000.2220.4100.5.05.722.05	Library Supplies	\$500.00	\$0.00	\$209.15	\$290.85	\$0.00	\$290.85	58.17%
10.0000.2220.4300.5.05.722.05	Library Books	\$10,000.00	\$0.00	\$8,875.08	\$1,124.92	\$0.00	\$1,124.92	11.25%
	FUNCTION: Library Resource Center - LRC - 2220	\$10,550.00	\$0.00	\$9,084.23	\$1,465.77	\$0.00	\$1,465.77	13.89%
10.0000.2410.1333.5.05.000.05	Salary Certified Teachers Extr	\$1,347.00	\$107.76	\$915.96	\$431.04	\$0.00	\$431.04	32.00%
10.0000.2410.2111.5.05.000.05	TRS State	\$10.00	\$0.62	\$5.27	\$4.73	\$0.00	\$4.73	47.30%
10.0000.2410.2112.5.05.000.05	Board THIS	\$20.00	\$1.00	\$8.50	\$11.50	\$0.00	\$11.50	57.50%
10.0000.2410.3120.5.05.000.05	Workshop/Conference Registrati	\$1,600.00	\$0.00	\$594.00	\$1,006.00	\$0.00	\$1,006.00	62.88%
10.0000.2410.3320.5.05.000.05	Travel	\$1,400.00	\$0.00	\$2,771.29	(\$1,371.29)	\$0.00	(\$1,371.29)	-97.95%
10.0000.2410.4100.5.05.000.05	Supplies (Principal/Office use	\$2,000.00	\$0.00	\$900.75	\$1,099.25	\$0.00	\$1,099.25	54.96%
10.0000.2410.6400.5.05.000.05	Principal Memberships and Dues	\$500.00	\$0.00	\$537.00	(\$37.00)	\$0.00	(\$37.00)	-7.40%
	FUNCTION: Principal Services - 2410	\$6,877.00	\$109.38	\$5,732.77	\$1,144.23	\$0.00	\$1,144.23	16.64%
10.0000.2900.4199.5.05.000.05	Other Support Services Supplie	\$4,000.00	\$0.00	\$5,426.34	(\$1,426.34)	\$0.00	(\$1,426.34)	-35.66%
	FUNCTION: Other Support Services - 2900	\$4,000.00	\$0.00	\$5,426.34	(\$1,426.34)	\$0.00	(\$1,426.34)	-35.66%
10.0000.2999.4199.5.05.000.05	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$635.78	(\$635.78)	\$0.00	(\$635.78)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$635.78	(\$635.78)	\$0.00	(\$635.78)	0.00%
	DAC: WC - 05	\$154,344.15	\$2,784.72	\$125,095.40	\$29,248.75	\$0.00	\$29,248.75	18.95%
10.0000.1110.1231.5.06.131.06	Salary Subs Prof Dev	\$7,500.00	\$600.00	\$3,073.90	\$4,426.10	\$0.00	\$4,426.10	59.01%
10.0000.1110.1232.5.06.000.06	Salary Subs	\$27,500.00	\$1,500.00	\$38,454.12	(\$10,954.12)	\$0.00	(\$10,954.12)	-39.83%
10.0000.1110.1233.5.06.000.06	Salary Subs Extra	\$100.00	\$0.00	\$88.14	\$11.86	\$0.00	\$11.86	11.86%
10.0000.1110.1333.5.06.000.06	Salary Certified Teachers Extr	\$5,000.00	\$136.40	\$4,126.21	\$873.79	\$0.00	\$873.79	17.48%
10.0000.1110.2111.5.06.000.06	TRS State	\$150.00	\$9.48	\$201.31	(\$51.31)	\$0.00	(\$51.31)	-34.21%
10.0000.1110.2111.5.06.131.06	TRS State	\$20.00	\$3.48	\$13.66	\$6.34	\$0.00	\$6.34	31.70%
10.0000.1110.2112.5.06.000.06	Board THIS	\$240.00	\$15.06	\$319.43	(\$79.43)	\$0.00	(\$79.43)	-33.10%
10.0000.1110.2112.5.06.131.06	Board THIS	\$30.00	\$5.52	\$21.65	\$8.35	\$0.00	\$8.35	27.83%
10.0000.1110.3001.5.06.061.06	Software Licensing Online Supp	\$11,000.00	49	\$10,296.85	\$703.15	\$4,050.00	(\$3,346.85)	-30.43%
10.0000.1110.3230.5.06.000.06	Repairs/Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4100.5.06.000.06	Supplies	\$35,000.00	\$767.01	\$31,456.06	\$3,543.94	\$7.18	\$3,536.76	10.11%
10.0000.1110.4100.5.06.002.06	Art	\$1,300.00	\$15.98	\$1,299.45	\$0.55	\$0.00	\$0.55	0.04%
10.0000.1110.4100.5.06.012.06	Music Supplies	\$4,100.00	\$0.00	\$3,631.26	\$468.74	\$0.00	\$468.74	11.43%
10.0000.1110.4100.5.06.013.06	Science	\$1,200.00	\$0.00	\$76.27	\$1,123.73	\$0.00	\$1,123.73	93.64%
10.0000.1110.4100.5.06.050.06	Physical Education	\$4,100.00	\$808.08	\$4,990.00	(\$890.00)	\$0.00	(\$890.00)	-21.71%
10.0000.1110.4111.5.06.140.06	Copier Paper and Supplies	\$9,000.00	\$0.00	\$5,659.40	\$3,340.60	\$0.00	\$3,340.60	37.12%
10.0000.1110.4200.5.06.000.06	Textbooks	\$6,000.00	\$0.00	\$6,693.24	(\$693.24)	\$0.00	(\$693.24)	-11.55%
10.0000.1110.4400.5.06.000.06	Periodicals	\$5,000.00	\$0.00	\$3,080.23	\$1,919.77	\$0.00	\$1,919.77	38.40%
10.0000.1110.6400.5.06.000.06	Dues & Fees	\$500.00	\$0.00	\$89.00	\$411.00	\$0.00	\$411.00	82.20%
	FUNCTION: Regular Elementary Programs - 1110	\$118,740.00	\$3,861.01	\$113,570.18	\$5,169.82	\$4,057.18	\$1,112.64	0.94%
10.0000.1570.1333.5.06.032.06	Afterschool Salary Certified T	\$1,124.00	\$0.00	\$4,683.15	(\$3,559.15)	\$0.00	(\$3,559.15)	-316.65%
10.0000.1570.2111.5.06.032.06	Afterschool TRS State	\$30.00	\$0.00	\$27.17	\$2.83	\$0.00	\$2.83	9.43%
10.0000.1570.2112.5.06.032.06	Afterschool THIS Board	\$50.00	\$0.00	\$43.08	\$6.92	\$0.00	\$6.92	13.84%
	FUNCTION: Afterschool - 1570	\$1,204.00	\$0.00	\$4,753.40	(\$3,549.40)	\$0.00	(\$3,549.40)	-294.80%
10.0000.2130.4100.5.06.713.06	Health Services Supplies	\$1,000.00	\$50.35	\$587.90	\$412.10	\$0.00	\$412.10	41.21%
	FUNCTION: Health Services - 2130	\$1,000.00	\$50.35	\$587.90	\$412.10	\$0.00	\$412.10	41.21%
10.0000.2192.1331.5.06.000.06	Bus Duty	\$873.00	\$69.84	\$593.64	\$279.36	\$0.00	\$279.36	32.00%
10.0000.2192.2111.5.06.000.06	TRS State	\$10.00	\$0.40	\$3.40	\$6.60	\$0.00	\$6.60	66.00%
10.0000.2192.2112.5.06.000.06	Board THIS	\$10.00	\$0.64	\$5.44	\$4.56	\$0.00	\$4.56	45.60%
	FUNCTION: Bus Duty Stipend - 2192	\$893.00	\$70.88	\$602.48	\$290.52	\$0.00	\$290.52	32.53%
10.0000.2193.1331.5.06.000.06	Safety Patrol	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2193.2111.5.06.000.06	TRS State	\$10.00	\$0.52	\$4.42	\$5.58	\$0.00	\$5.58	55.80%
10.0000.2193.2112.5.06.000.06	Board THIS	\$20.00	\$0.82	\$6.97	\$13.03	\$0.00	\$13.03	65.15%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,156.00	\$91.42	\$777.07	\$378.93	\$0.00	\$378.93	32.78%
10.0000.2210.3120.5.06.131.06	Professional Devel Workshop Re	\$3,000.00	\$0.00	\$1,514.00	\$1,486.00	\$0.00	\$1,486.00	49.53%
10.0000.2210.3320.5.06.131.06	Workshop/Conference Travel	\$4,000.00	\$0.00	\$1,360.34	\$2,639.66	\$0.00	\$2,639.66	65.99%
10.0000.2210.4100.5.06.131.06	Professional Development Suppl	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$7,500.00	\$0.00	\$2,874.34	\$4,625.66	\$0.00	\$4,625.66	61.68%
10.0000.2220.4100.5.06.722.06	Library Supplies	\$1,100.00	\$0.00	\$546.46	\$553.54	\$121.77	\$431.77	39.25%
10.0000.2220.4300.5.06.722.06	Library Books	\$10,000.00	\$1,950.76	\$7,799.96	\$2,200.04	\$324.98	\$1,875.06	18.75%
	FUNCTION: Library Resource Center - LRC - 2220	\$11,100.00	\$1,950.76	\$8,346.42	\$2,753.58	\$446.75	\$2,306.83	20.78%
10.0000.2410.1333.5.06.000.06	Salary Certified Teachers Extr	\$2,473.00	\$197.84	\$1,681.64	\$791.36	\$0.00	\$791.36	32.00%
10.0000.2410.2111.5.06.000.06	TRS State	\$20.00	\$1.14	\$9.69	\$10.31	\$0.00	\$10.31	51.55%
10.0000.2410.2112.5.06.000.06	Board THIS	\$30.00	\$1.80	\$15.30	\$14.70	\$0.00	\$14.70	49.00%
10.0000.2410.3120.5.06.000.06	Workshop/Conference Registrati	\$3,000.00	\$399.00	\$399.00	\$2,601.00	\$0.00	\$2,601.00	86.70%
10.0000.2410.3320.5.06.000.06	Travel	\$2,300.00	\$0.00	\$1,454.47	\$845.53	\$0.00	\$845.53	36.76%
10.0000.2410.4100.5.06.000.06	Supplies (Principal/Office use	\$1,000.00	\$79.00	\$79.00	\$921.00	\$0.00	\$921.00	92.10%
10.0000.2410.6400.5.06.000.06	Principal Memberships and Dues	\$1,000.00	\$0.00	\$594.00	\$406.00	\$0.00	\$406.00	40.60%
	FUNCTION: Principal Services - 2410	\$9,823.00	\$678.78	\$4,233.10	\$5,589.90	\$0.00	\$5,589.90	56.91%
10.0000.2900.4199.5.06.000.06	Other Support Services Supplie	\$0.00	\$738.85	\$1,857.30	(\$1,857.30)	\$0.00	(\$1,857.30)	0.00%
	FUNCTION: Other Support Services - 2900	\$0.00	\$738.85	\$1,857.30	(\$1,857.30)	\$0.00	(\$1,857.30)	0.00%
	DAC: MU - 06	\$151,416.00	\$7,442.05	\$137,602.19	\$13,813.81	\$4,503.93	\$9,309.88	6.15%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.1231.5.08.131.08	Salary Subs Prof Dev	\$0.00	\$0.00	\$3,900.00	(\$3,900.00)	\$0.00	(\$3,900.00)	0.00%
10.0000.1120.1232.5.08.000.08	Salary Subs	\$0.00	\$7,428.00	\$68,088.80	(\$68,088.80)	\$0.00	(\$68,088.80)	0.00%
10.0000.1120.1333.5.08.000.08	Salary Certified Teachers Extr	\$14,616.00	\$1,123.98	\$23,425.22	(\$8,809.22)	\$0.00	(\$8,809.22)	-60.27%
10.0000.1120.2111.5.08.000.08	TRS State	\$0.00	\$49.56	\$426.33	(\$426.33)	\$0.00	(\$426.33)	0.00%
10.0000.1120.2111.5.08.131.08	TRS State	\$20.00	\$0.00	\$20.88	(\$0.88)	\$0.00	(\$0.88)	-4.40%
10.0000.1120.2112.5.08.000.08	Board THIS	\$460.00	\$78.72	\$676.34	(\$216.34)	\$0.00	(\$216.34)	-47.03%
10.0000.1120.2112.5.08.131.08	Board THIS	\$30.00	\$0.00	\$33.12	(\$3.12)	\$0.00	(\$3.12)	-10.40%
10.0000.1120.3001.5.08.061.08	Software Licensing Online Supp	\$5,250.00	\$0.00	\$8,942.05	(\$3,692.05)	\$0.00	(\$3,692.05)	-70.32%
10.0000.1120.3100.5.08.000.08	Outside Professional Services	\$100.00	\$0.00	\$2,850.97	(\$2,750.97)	\$0.00	(\$2,750.97)	-2750.97%
10.0000.1120.3141.5.08.000.08	Student Assemblies	\$5,500.00	\$0.00	\$6,600.00	(\$1,100.00)	\$0.00	(\$1,100.00)	-20.00%
10.0000.1120.3230.5.08.000.08	Repairs/Services	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.0000.1120.3230.5.08.012.08	Music Repairs	\$3,000.00	\$0.00	\$1,620.00	\$1,380.00	\$0.00	\$1,380.00	46.00%
10.0000.1120.3320.5.08.000.08	Travel Intra School Reg Ed Tea	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.1120.3900.5.08.020.08	Field Trips	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1120.4100.5.08.000.08	Supplies	\$49,000.00	\$395.00	\$24,821.70	\$24,178.30	\$0.00	\$24,178.30	49.34%
10.0000.1120.4100.5.08.002.08	Art	\$3,000.00	\$0.00	\$1,827.12	\$1,172.88	\$0.00	\$1,172.88	39.10%
10.0000.1120.4100.5.08.003.08	Lang. Arts 7	\$600.00	\$60.88	\$136.78	\$463.22	\$0.00	\$463.22	77.20%
10.0000.1120.4100.5.08.005.08	Lang. Arts 8	\$900.00	\$0.00	\$913.94	(\$13.94)	\$0.00	(\$13.94)	-1.55%
10.0000.1120.4100.5.08.006.08	Foreign Language	\$400.00	\$0.00	\$670.47	(\$270.47)	\$0.00	(\$270.47)	-67.62%
10.0000.1120.4100.5.08.009.08	PLTW Supplies	\$5,000.00	\$0.00	\$3,472.67	\$1,527.33	\$0.00	\$1,527.33	30.55%
10.0000.1120.4100.5.08.011.08	Math	\$700.00	\$0.00	\$871.86	(\$171.86)	\$0.00	(\$171.86)	-24.55%
10.0000.1120.4100.5.08.012.08	Music Supplies	\$4,000.00	\$0.00	\$2,346.42	\$1,653.58	\$0.00	\$1,653.58	41.34%
10.0000.1120.4100.5.08.013.08	Science	\$5,000.00	\$480.00	\$3,333.31	\$1,666.69	\$0.00	\$1,666.69	33.33%
10.0000.1120.4100.5.08.015.08	Social Studies	\$600.00	\$0.00	\$264.11	\$335.89	\$0.00	\$335.89	55.98%
10.0000.1120.4100.5.08.016.08	Graphic Arts	\$3,600.00	\$0.00	\$1,518.32	\$2,081.68	\$0.00	\$2,081.68	57.82%
10.0000.1120.4100.5.08.050.08	Physical Education	\$2,500.00	\$0.00	\$1,627.15	\$872.85	\$0.00	\$872.85	34.91%
10.0000.1120.4100.5.08.051.08	PE Uniforms	\$7,500.00	\$0.00	\$5,200.00	\$2,300.00	\$0.00	\$2,300.00	30.67%
10.0000.1120.4100.5.08.196.08	Intervention Supplies	\$2,250.00	\$0.00	\$686.07	\$1,563.93	\$0.00	\$1,563.93	69.51%
10.0000.1120.4100.5.08.365.08	Financial Literacy	\$400.00	\$0.00	\$154.14	\$245.86	\$0.00	\$245.86	61.47%
10.0000.1120.4110.5.08.012.08	Band Supplies	\$2,500.00	\$0.00	\$572.59	\$1,927.41	\$0.00	\$1,927.41	77.10%
10.0000.1120.4111.5.08.140.08	Copier Paper and Supplies	\$12,000.00	\$1,220.00	\$8,540.00	\$3,460.00	\$0.00	\$3,460.00	28.83%
10.0000.1120.4200.5.08.000.08	Textbooks	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1120.4220.5.08.000.08	Instructional Aides	\$37,500.00	\$0.00	\$2,035.39	\$35,464.61	\$0.00	\$35,464.61	94.57%
10.0000.1120.4400.5.08.000.08	Periodicals	\$3,500.00	\$0.00	\$3,501.60	(\$1.60)	\$0.00	(\$1.60)	-0.05%
10.0000.1120.6400.5.08.000.08	Dues & Fees	\$500.00	\$0.00	\$120.00	\$380.00	\$0.00	\$380.00	76.00%
10.0000.1120.7410.5.08.000.08	Non-Capitalized Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.7410.5.08.050.08	PE Non Cap Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$192,026.00	\$10,836.14	\$179,197.35	\$12,828.65	\$0.00	\$12,828.65	6.68%
10.0000.1121.4100.5.08.000.08	Intervention Supplies	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
	FUNCTION: Interventions - 1121	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
10.0000.1570.1333.5.08.032.08	Summer Camp	\$5,000.00	\$0.00	\$4,955.00	\$45.00	\$0.00	\$45.00	0.90%
10.0000.1570.2111.5.08.032.08	Summer Camp State TRS	\$30.00	\$0.00	\$28.74	\$1.26	\$0.00	\$1.26	4.20%
10.0000.1570.2112.5.08.032.08	Board THIS	\$50.00	\$0.00	\$45.59	\$4.41	\$0.00	\$4.41	8.82%
	FUNCTION: Afterschool - 1570	\$5,080.00	\$0.00	\$5,029.33	\$50.67	\$0.00	\$50.67	1.00%
10.0000.1580.1331.5.08.032.08	Salary Certified Teacher Extra	\$70,984.08	\$794.00	\$36,525.04	\$34,459.04	\$0.00	\$34,459.04	48.54%
10.0000.1580.1332.5.08.050.08	Salary-Crowd Control	\$0.00	\$0.00	\$3,636.37	(\$3,636.37)	\$0.00	(\$3,636.37)	0.00%
10.0000.1580.1333.5.08.050.08	Salary-Scorekeeping	\$25,000.00	\$0.00	\$5,507.84	\$19,492.16	\$0.00	\$19,492.16	77.97%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1580.1334.5.08.050.08	Salary-Intramurals	\$0.00	\$0.00	\$9,976.22	(\$9,976.22)	\$0.00	(\$9,976.22)	0.00%
10.0000.1580.2111.5.08.032.08	TRS State	\$360.00	\$4.62	\$211.94	\$148.06	\$0.00	\$148.06	41.13%
10.0000.1580.2111.5.08.050.08	TRS State	\$90.00	\$0.00	\$90.64	(\$0.64)	\$0.00	(\$0.64)	-0.71%
10.0000.1580.2112.5.08.032.08	Board THIS	\$560.00	\$7.30	\$335.93	\$224.07	\$0.00	\$224.07	40.01%
10.0000.1580.2112.5.08.050.08	Board THIS	\$140.00	\$0.00	\$143.73	(\$3.73)	\$0.00	(\$3.73)	-2.66%
10.0000.1580.3120.5.08.050.08	ExtraCurricular Conference Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
10.0000.1580.3190.5.08.050.08	Athletic Officials	\$3,000.00	\$0.00	\$3,145.00	(\$145.00)	\$0.00	(\$145.00)	-4.83%
10.0000.1580.3191.5.08.050.08	Extracurricular Tournaments	\$0.00	\$0.00	\$4,045.98	(\$4,045.98)	\$0.00	(\$4,045.98)	0.00%
10.0000.1580.3250.5.08.050.08	Extracurricular Rental	\$350.00	\$0.00	\$1,321.00	(\$971.00)	\$0.00	(\$971.00)	-277.43%
10.0000.1580.3320.5.08.050.08	Travel Extra Curricular	\$5,000.00	\$246.30	\$2,830.73	\$2,169.27	\$0.00	\$2,169.27	43.39%
10.0000.1580.4100.5.08.050.08	Supplies Extra Curricular	\$7,500.00	\$1,102.71	\$4,836.41	\$2,663.59	\$0.00	\$2,663.59	35.51%
10.0000.1580.4190.5.08.051.08	Extracurricular Uniforms	\$4,000.00	\$0.00	\$4,710.00	(\$710.00)	\$0.00	(\$710.00)	-17.75%
10.0000.1580.6400.5.08.050.08	Dues & Fees	\$14,500.00	\$0.00	\$9,294.78	\$5,205.22	\$0.00	\$5,205.22	35.90%
10.0000.1580.7410.5.08.050.08	Extra Curricular Non Cap Equip	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: Co-Curricular - 1580	\$156,484.08	\$2,154.93	\$86,611.61	\$69,872.47	\$300.00	\$69,572.47	44.46%
10.0000.2120.3120.5.08.712.08	Guidance Services Workshop Reg	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.2120.4100.5.08.712.08	Supplies Counselors	\$500.00	\$0.00	\$69.74	\$430.26	\$0.00	\$430.26	86.05%
	FUNCTION: Guidance Services - 2120	\$750.00	\$0.00	\$69.74	\$680.26	\$0.00	\$680.26	90.70%
10.0000.2130.4100.5.08.713.08	Health Services Supplies	\$500.00	\$0.00	\$325.67	\$174.33	\$0.00	\$174.33	34.87%
	FUNCTION: Health Services - 2130	\$500.00	\$0.00	\$325.67	\$174.33	\$0.00	\$174.33	34.87%
10.0000.2192.1331.5.08.000.08	Bus Duty	\$4,106.00	\$328.48	\$2,792.08	\$1,313.92	\$0.00	\$1,313.92	32.00%
10.0000.2192.2111.5.08.000.08	TRS State	\$30.00	\$1.92	\$16.32	\$13.68	\$0.00	\$13.68	45.60%
10.0000.2192.2112.5.08.000.08	Board THIS	\$40.00	\$3.00	\$25.50	\$14.50	\$0.00	\$14.50	36.25%
10.0000.2192.2220.5.08.000.08	Medical Insurance	\$0.00	\$0.00	\$8.16	(\$8.16)	\$0.00	(\$8.16)	0.00%
10.0000.2192.2230.5.08.000.08	Dental Insurance	\$0.00	\$0.00	\$0.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	\$4,176.00	\$333.40	\$2,842.38	\$1,333.62	\$0.00	\$1,333.62	31.94%
10.0000.2199.3600.5.08.000.08	Promotion (Graduation) Program	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Graduation - 2199	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2210.3120.5.08.131.08	Professional Devel Workshop Re	\$7,500.00	\$0.00	\$2,080.00	\$5,420.00	\$0.00	\$5,420.00	72.27%
10.0000.2210.3320.5.08.131.08	Workshop/Conference Travel	\$1,000.00	(\$5.92)	(\$5.92)	\$1,005.92	\$0.00	\$1,005.92	100.59%
	FUNCTION: Instructional Services - 2210	\$8,500.00	(\$5.92)	\$2,074.08	\$6,425.92	\$0.00	\$6,425.92	75.60%
10.0000.2220.4100.5.08.722.08	Library Supplies	\$1,200.00	\$0.00	\$420.97	\$779.03	\$0.00	\$779.03	64.92%
10.0000.2220.4300.5.08.722.08	Library Books	\$10,200.00	\$0.00	\$7,362.69	\$2,837.31	\$0.00	\$2,837.31	27.82%
10.0000.2220.7410.5.08.722.08	Non-Capitalized Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$12,900.00	\$0.00	\$7,783.66	\$5,116.34	\$0.00	\$5,116.34	39.66%
10.0000.2410.1383.5.08.000.08	Salary Secretary Extra	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2410.3120.5.08.000.08	Workshop/Conference Registrati	\$5,650.00	\$50.00	\$50.00	\$5,600.00	\$0.00	\$5,600.00	99.12%
10.0000.2410.3230.5.08.000.08	Repairs/Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2410.3320.5.08.000.08	Travel	\$2,000.00	\$2,015.08	\$3,497.28	(\$1,497.28)	\$0.00	(\$1,497.28)	-74.86%
10.0000.2410.3400.5.08.000.08	Postage	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.0000.2410.3600.5.08.000.08	Printing & Binding	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.4100.5.08.000.08	Supplies (Principal/Office use)	\$3,000.00	\$0.00	\$659.54	\$2,340.46	\$0.00	\$2,340.46	78.02%
	FUNCTION: Principal Services - 2410	\$14,675.00	\$2,065.08	\$4,206.82	\$10,468.18	\$0.00	\$10,468.18	71.33%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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10.0000.2900.4199.5.08.000.08	Other Support Services Supplie	\$7,500.00	\$123.50	\$4,321.56	\$3,178.44	\$0.00	\$3,178.44	42.38%
	FUNCTION: Other Support Services - 2900	\$7,500.00	\$123.50	\$4,321.56	\$3,178.44	\$0.00	\$3,178.44	42.38%
10.0000.2999.4199.5.08.000.08	SAF-PCard/Amazon/Costco transf	\$0.00	\$0.00	\$633.30	(\$633.30)	\$0.00	(\$633.30)	0.00%
	FUNCTION: SAF/PCard transfer in/out account - 2999	\$0.00	\$0.00	\$633.30	(\$633.30)	\$0.00	(\$633.30)	0.00%
	DAC: JJH - 08	\$404,591.08	\$15,507.13	\$293,495.50	\$111,095.58	\$300.00	\$110,795.58	27.38%
10.0000.1110.1131.5.01.000.11	Salary Certified Teachers-Edge	\$1,541,800.00	\$114,735.96	\$1,027,461.13	\$514,338.87	\$0.00	\$514,338.87	33.36%
10.0000.1110.1131.5.02.000.11	Salary Certified Teachers-Good	\$1,307,900.00	\$99,152.06	\$869,658.37	\$438,241.63	\$0.00	\$438,241.63	33.51%
10.0000.1110.1131.5.03.000.11	Salary Certified Teachers-Mead	\$1,697,600.00	\$130,620.34	\$1,175,356.02	\$522,243.98	\$0.00	\$522,243.98	30.76%
10.0000.1110.1131.5.04.000.11	Salary Certified Teachers-Sipl	\$1,447,700.00	\$109,465.18	\$982,677.75	\$465,022.25	\$0.00	\$465,022.25	32.12%
10.0000.1110.1131.5.05.000.11	Salary Certified Teachers-Will	\$1,265,400.00	\$98,089.60	\$875,485.02	\$389,914.98	\$0.00	\$389,914.98	30.81%
10.0000.1110.1131.5.06.000.11	Salary Certified Teachers-Murp	\$1,410,300.00	\$111,107.38	\$986,934.25	\$423,365.75	\$0.00	\$423,365.75	30.02%
10.0000.1110.1134.5.01.000.11	Instructional Coach	\$80,924.00	\$6,224.92	\$56,024.28	\$24,899.72	\$0.00	\$24,899.72	30.77%
10.0000.1110.1134.5.02.000.11	Instructional Coach	\$87,957.00	\$6,765.92	\$60,893.28	\$27,063.72	\$0.00	\$27,063.72	30.77%
10.0000.1110.1134.5.03.000.11	Instructional Coach	\$91,322.00	\$7,319.30	\$64,253.73	\$27,068.27	\$0.00	\$27,068.27	29.64%
10.0000.1110.1134.5.04.000.11	Instructional Coach	\$76,051.00	\$5,850.08	\$52,650.72	\$23,400.28	\$0.00	\$23,400.28	30.77%
10.0000.1110.1134.5.05.000.11	Instructional Coach	\$76,503.00	\$5,884.84	\$52,963.56	\$23,539.44	\$0.00	\$23,539.44	30.77%
10.0000.1110.1134.5.06.000.11	Instructional Coach	\$99,661.00	\$7,666.24	\$68,996.16	\$30,664.84	\$0.00	\$30,664.84	30.77%
10.0000.1110.1134.5.10.000.11	Instructional Coach	\$41,265.00	\$0.00	\$0.00	\$41,265.00	\$0.00	\$41,265.00	100.00%
10.0000.1110.1235.5.10.000.11	Salary Subs Misc. Leaves	\$143,000.00	\$12,786.32	\$115,076.88	\$27,923.12	\$0.00	\$27,923.12	19.53%
10.0000.1110.2111.5.01.000.11	TRS State	\$9,030.00	\$701.54	\$6,283.70	\$2,746.30	\$0.00	\$2,746.30	30.41%
10.0000.1110.2111.5.02.000.11	TRS State	\$8,580.00	\$614.30	\$5,397.07	\$3,182.93	\$0.00	\$3,182.93	37.10%
10.0000.1110.2111.5.03.000.11	TRS State	\$10,370.00	\$800.04	\$7,189.58	\$3,180.42	\$0.00	\$3,180.42	30.67%
10.0000.1110.2111.5.04.000.11	TRS State	\$8,150.00	\$668.88	\$6,005.39	\$2,144.61	\$0.00	\$2,144.61	26.31%
10.0000.1110.2111.5.05.000.11	TRS State	\$7,720.00	\$603.02	\$5,384.59	\$2,335.41	\$0.00	\$2,335.41	30.25%
10.0000.1110.2111.5.06.000.11	TRS State	\$9,180.00	\$688.88	\$6,124.24	\$3,055.76	\$0.00	\$3,055.76	33.29%
10.0000.1110.2111.5.10.000.11	TRS State	\$0.00	\$74.16	\$667.44	(\$667.44)	\$0.00	(\$667.44)	0.00%
10.0000.1110.2112.5.01.000.11	Board THIS	\$14,320.00	\$1,112.84	\$9,967.98	\$4,352.02	\$0.00	\$4,352.02	30.39%
10.0000.1110.2112.5.02.000.11	Board THIS	\$13,600.00	\$974.42	\$8,560.79	\$5,039.21	\$0.00	\$5,039.21	37.05%
10.0000.1110.2112.5.03.000.11	Board THIS	\$16,450.00	\$1,269.06	\$11,404.48	\$5,045.52	\$0.00	\$5,045.52	30.67%
10.0000.1110.2112.5.04.000.11	Board THIS	\$12,920.00	\$1,060.84	\$9,524.55	\$3,395.45	\$0.00	\$3,395.45	26.28%
10.0000.1110.2112.5.05.000.11	Board THIS	\$12,250.00	\$956.54	\$8,541.50	\$3,708.50	\$0.00	\$3,708.50	30.27%
10.0000.1110.2112.5.06.000.11	Board THIS	\$14,560.00	\$1,092.72	\$9,714.52	\$4,845.48	\$0.00	\$4,845.48	33.28%
10.0000.1110.2112.5.10.000.11	Board THIS	\$0.00	\$117.62	\$1,058.58	(\$1,058.58)	\$0.00	(\$1,058.58)	0.00%
10.0000.1110.2220.5.01.000.11	Medical Insurance	\$235,000.00	\$17,728.50	\$140,552.39	\$94,447.61	\$0.00	\$94,447.61	40.19%
10.0000.1110.2220.5.02.000.11	Medical Insurance	\$260,000.00	\$18,467.77	\$143,942.52	\$116,057.48	\$0.00	\$116,057.48	44.64%
10.0000.1110.2220.5.03.000.11	Medical Insurance	\$255,000.00	\$18,885.24	\$150,749.12	\$104,250.88	\$0.00	\$104,250.88	40.88%
10.0000.1110.2220.5.04.000.11	Medical Insurance	\$235,000.00	\$18,636.88	\$149,694.10	\$85,305.90	\$0.00	\$85,305.90	36.30%
10.0000.1110.2220.5.05.000.11	Medical Insurance	\$205,000.00	\$15,030.58	\$120,244.64	\$84,755.36	\$0.00	\$84,755.36	41.34%
10.0000.1110.2220.5.06.000.11	Medical Insurance	\$241,000.00	\$19,359.90	\$158,189.24	\$82,810.76	\$0.00	\$82,810.76	34.36%
10.0000.1110.2220.5.10.011.11	Medical Insurance	\$12,050.00	\$0.00	\$0.00	\$12,050.00	\$0.00	\$12,050.00	100.00%
10.0000.1110.2230.5.01.000.11	Dental Insurance	\$8,000.00	\$581.42	\$4,678.75	\$3,321.25	\$0.00	\$3,321.25	41.52%
10.0000.1110.2230.5.02.000.11	Dental Insurance	\$8,000.00	\$596.84	\$4,681.96	\$3,318.04	\$0.00	\$3,318.04	41.48%
10.0000.1110.2230.5.03.000.11	Dental Insurance	\$8,000.00	\$643.12	\$5,175.80	\$2,824.20	\$0.00	\$2,824.20	35.30%
10.0000.1110.2230.5.04.000.11	Dental Insurance	\$7,500.00	\$553.62	\$4,428.96	\$3,071.04	\$0.00	\$3,071.04	40.95%
10.0000.1110.2230.5.05.000.11	Dental Insurance	\$7,500.00	\$488.78	\$3,910.22	\$3,589.78	\$0.00	\$3,589.78	47.86%
10.0000.1110.2230.5.06.000.11	Dental Insurance	\$7,500.00	\$584.50	\$4,737.68	\$2,762.32	\$0.00	\$2,762.32	36.83%
10.0000.1110.2230.5.10.011.11	Dental Insurance	\$380.00	53	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$10,994,443.00	\$837,960.15	\$7,375,240.94	\$3,619,202.06	\$0.00	\$3,619,202.06	32.92%

Woodridge School District 68

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10.0000.1120.1131.5.08.000.11	Salary Certified Teachers-Jeff	\$3,000,600.00	\$234,836.46	\$2,104,582.50	\$896,017.50	\$0.00	\$896,017.50	29.86%
10.0000.1120.1134.5.08.000.11	Instructional Coach	\$57,564.50	\$4,428.04	\$39,852.36	\$17,712.14	\$0.00	\$17,712.14	30.77%
10.0000.1120.2111.5.08.000.11	TRS State	\$18,420.00	\$1,387.70	\$12,437.34	\$5,982.66	\$0.00	\$5,982.66	32.48%
10.0000.1120.2112.5.08.000.11	Board THIS	\$29,210.00	\$2,201.28	\$19,729.00	\$9,481.00	\$0.00	\$9,481.00	32.46%
10.0000.1120.2220.5.08.000.11	Medical Insurance	\$425,000.00	\$34,223.71	\$277,332.08	\$147,667.92	\$0.00	\$147,667.92	34.75%
10.0000.1120.2230.5.08.000.11	Dental Insurance	\$17,500.00	\$1,134.10	\$9,195.16	\$8,304.84	\$0.00	\$8,304.84	47.46%
	FUNCTION: Regular Junior High Programs - 1120	\$3,548,294.50	\$278,211.29	\$2,463,128.44	\$1,085,166.06	\$0.00	\$1,085,166.06	30.58%
10.0000.1810.1110.5.10.181.11	Salary Administration ELL	\$99,688.00	\$7,668.30	\$84,351.30	\$15,336.70	\$0.00	\$15,336.70	15.38%
10.0000.1810.1114.5.10.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.1810.1281.5.10.181.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1810.2111.5.10.181.11	TRS State	\$10,300.00	\$807.50	\$8,882.50	\$1,417.50	\$0.00	\$1,417.50	13.76%
10.0000.1810.2112.5.10.181.11	Board THIS	\$2,340.00	\$182.82	\$2,011.02	\$328.98	\$0.00	\$328.98	14.06%
10.0000.1810.2220.5.10.181.11	Medical Insurance	\$15,970.00	\$1,133.92	\$12,702.25	\$3,267.75	\$0.00	\$3,267.75	20.46%
10.0000.1810.2230.5.10.181.11	Dental Insurance	\$990.00	\$82.28	\$822.80	\$167.20	\$0.00	\$167.20	16.89%
10.0000.1810.3320.5.10.181.11	Travel Bilingual Teacher & Adm	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$134,188.00	\$9,874.82	\$109,919.87	\$24,268.13	\$0.00	\$24,268.13	18.09%
10.0000.2120.1131.5.08.712.11	Guidance Salary Certified Teac	\$78,600.00	\$6,045.00	\$54,405.00	\$24,195.00	\$0.00	\$24,195.00	30.78%
10.0000.2120.2111.5.08.712.11	TRS State	\$460.00	\$35.06	\$315.54	\$144.46	\$0.00	\$144.46	31.40%
10.0000.2120.2112.5.08.712.11	Board THIS	\$720.00	\$55.62	\$500.58	\$219.42	\$0.00	\$219.42	30.48%
	FUNCTION: Guidance Services - 2120	\$79,780.00	\$6,135.68	\$55,221.12	\$24,558.88	\$0.00	\$24,558.88	30.78%
10.0000.2210.1110.5.10.000.11	Salary Administration Teaching	\$193,027.00	\$14,848.24	\$163,330.64	\$29,696.36	\$0.00	\$29,696.36	15.38%
10.0000.2210.1220.5.10.000.11	Medicare Imputed Salary	\$0.00	\$218.32	\$764.12	(\$764.12)	\$0.00	(\$764.12)	0.00%
10.0000.2210.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$32.00	\$1,422.00	(\$272.00)	\$0.00	(\$272.00)	-23.65%
10.0000.2210.2111.5.10.000.11	TRS State	\$23,370.00	\$4,948.95	\$20,643.40	\$2,726.60	\$0.00	\$2,726.60	11.67%
10.0000.2210.2112.5.10.000.11	Board THIS	\$4,610.00	\$359.50	\$3,914.75	\$695.25	\$0.00	\$695.25	15.08%
10.0000.2210.2220.5.10.000.11	Medical Insurance	\$13,280.00	\$1,094.68	\$10,946.80	\$2,333.20	\$0.00	\$2,333.20	17.57%
10.0000.2210.2230.5.10.000.11	Dental Insurance	\$990.00	\$82.28	\$822.80	\$167.20	\$0.00	\$167.20	16.89%
	FUNCTION: Instructional Services - 2210	\$236,427.00	\$21,583.97	\$201,844.51	\$34,582.49	\$0.00	\$34,582.49	14.63%
10.0000.2230.1284.5.11.000.11	Assessment Stipend	\$5,000.00	\$384.62	\$4,230.82	\$769.18	\$0.00	\$769.18	15.38%
10.0000.2230.2111.5.11.000.11	TRS State	\$550.00	\$40.50	\$445.50	\$104.50	\$0.00	\$104.50	19.00%
10.0000.2230.2112.5.11.000.11	Board THIS	\$130.00	\$9.16	\$100.76	\$29.24	\$0.00	\$29.24	22.49%
	FUNCTION: Assessment & Initiatives - 2230	\$5,680.00	\$434.28	\$4,777.08	\$902.92	\$0.00	\$902.92	15.90%
10.0000.2310.1180.5.11.000.11	BOE Secretary Salary	\$5,000.00	\$489.85	\$4,336.05	\$663.95	\$0.00	\$663.95	13.28%
10.0000.2310.1280.5.11.000.11	BOE Treasurer Salary	\$2,000.00	\$153.84	\$1,692.24	\$307.76	\$0.00	\$307.76	15.39%
10.0000.2310.2111.5.11.000.11	BOE TRS State	\$220.00	\$16.20	\$178.20	\$41.80	\$0.00	\$41.80	19.00%
10.0000.2310.2112.5.11.000.11	Board THIS	\$50.00	\$3.66	\$40.26	\$9.74	\$0.00	\$9.74	19.48%
10.0000.2310.2222.5.11.000.11	BOE Retiree Insurance	\$10,930.00	(\$11,723.76)	\$6,416.85	\$4,513.15	\$0.00	\$4,513.15	41.29%
10.0000.2310.3001.5.11.000.11	Software Licensing Online Supp	\$17,500.00	\$0.00	\$14,315.00	\$3,185.00	\$0.00	\$3,185.00	18.20%
10.0000.2310.3120.5.11.000.11	BOE Workshop/Conference Regist	\$32,500.00	\$0.00	\$7,580.53	\$24,919.47	\$0.00	\$24,919.47	76.68%
10.0000.2310.3150.5.11.000.11	BOE Outside Consultants	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2310.3170.5.11.000.11	BOE Audit Services	\$37,500.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	33.33%
10.0000.2310.3176.5.11.000.11	BOE Actuary Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2310.3177.5.11.000.11	BOE Banking Services	\$20,000.00	\$822.31	\$9,604.43	\$10,395.57	\$0.00	\$10,395.57	51.98%
10.0000.2310.3185.5.11.000.11	BOE Legal Services	\$25,000.00	54 \$1,457.50	\$6,517.95	\$18,482.05	\$0.00	\$18,482.05	73.93%
10.0000.2310.3198.5.11.000.11	Criminal Background Check Pare	\$1,000.00	\$0.00	\$1,532.24	(\$532.24)	\$0.00	(\$532.24)	-53.22%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2310.3199.5.11.000.11	Residency Verification	\$17,500.00	\$0.00	\$6,381.88	\$11,118.12	\$0.00	\$11,118.12	63.53%
10.0000.2310.3250.5.11.000.11	BOE Postage Meter Lease	\$2,000.00	\$0.00	\$1,125.00	\$875.00	\$37.50	\$837.50	41.88%
10.0000.2310.3320.5.11.000.11	BOE Travel	\$10,000.00	(\$7,943.20)	\$2,469.19	\$7,530.81	\$0.00	\$7,530.81	75.31%
10.0000.2310.3400.5.11.000.11	BOE Postage	\$17,500.00	\$0.00	\$6,057.20	\$11,442.80	\$0.00	\$11,442.80	65.39%
10.0000.2310.3500.5.11.000.11	BOE Advertising/Legal Notices	\$2,500.00	\$0.00	\$1,884.62	\$615.38	\$0.00	\$615.38	24.62%
10.0000.2310.3870.5.10.000.11	BOE Treasurers Bond	\$12,500.00	\$0.00	\$9,892.00	\$2,608.00	\$0.00	\$2,608.00	20.86%
10.0000.2310.4100.5.11.000.11	BOE Supplies	\$15,000.00	\$0.00	\$1,798.72	\$13,201.28	\$0.00	\$13,201.28	88.01%
10.0000.2310.4198.5.11.000.11	BOE Supplies Staff Awards	\$25,000.00	\$0.00	\$5,390.25	\$19,609.75	\$0.00	\$19,609.75	78.44%
10.0000.2310.6400.5.11.000.11	BOE Dues & Fees	\$25,000.00	\$0.00	\$21,618.25	\$3,381.75	\$0.00	\$3,381.75	13.53%
	FUNCTION: Board of Education - 2310	\$283,700.00	(\$16,723.60)	\$133,830.86	\$149,869.14	\$37.50	\$149,831.64	52.81%
10.0000.2320.1110.5.11.000.11	Salary Superintendent	\$209,039.00	\$16,079.92	\$176,879.12	\$32,159.88	\$0.00	\$32,159.88	15.38%
10.0000.2320.1114.5.11.000.11	Superintendent Insurance Reimb	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2320.1180.5.11.000.11	Superintendent Secretary Salar	\$73,000.00	\$7,853.95	\$63,974.35	\$9,025.65	\$0.00	\$9,025.65	12.36%
10.0000.2320.1220.5.11.000.11	Medicare Imputed Salary	\$0.00	\$232.58	\$814.03	(\$814.03)	\$0.00	(\$814.03)	0.00%
10.0000.2320.1281.5.11.000.11	Superintendent Automobile Stip	\$3,000.00	\$230.76	\$2,538.36	\$461.64	\$0.00	\$461.64	15.39%
10.0000.2320.2111.5.11.000.11	Superintendent TRS State	\$26,890.00	\$6,547.80	\$23,541.60	\$3,348.40	\$0.00	\$3,348.40	12.45%
10.0000.2320.2112.5.11.000.11	Board THIS	\$5,070.00	\$388.90	\$4,236.35	\$833.65	\$0.00	\$833.65	16.44%
10.0000.2320.2220.5.11.000.11	Superintendent Medical Insuran	\$25,870.00	\$2,581.32	\$25,813.20	\$56.80	\$0.00	\$56.80	0.22%
10.0000.2320.2230.5.11.000.11	Superintendent Dental Insuranc	\$1,350.00	\$113.14	\$1,131.40	\$218.60	\$0.00	\$218.60	16.19%
10.0000.2320.3001.5.11.000.11	Software Licensing Online Supp	\$1,500.00	\$0.00	\$275.00	\$1,225.00	\$0.00	\$1,225.00	81.67%
10.0000.2320.3120.5.11.000.11	Workshop/Conference Registrati	\$10,000.00	\$0.00	\$1,165.00	\$8,835.00	\$0.00	\$8,835.00	88.35%
10.0000.2320.3320.5.11.000.11	Superintendent Travel	\$10,000.00	(\$1,230.36)	\$4,727.40	\$5,272.60	\$0.00	\$5,272.60	52.73%
10.0000.2320.4100.5.11.000.11	Superintendent Supplies	\$5,000.00	\$56.04	\$1,739.19	\$3,260.81	\$0.00	\$3,260.81	65.22%
10.0000.2320.5410.5.11.000.11	Superintendent Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2320.6400.5.11.000.11	Superintendent Dues & Fees	\$4,000.00	\$0.00	\$2,499.00	\$1,501.00	\$0.00	\$1,501.00	37.53%
10.0000.2320.7410.5.11.000.11	Superintendent Non-Capitalized	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Executive Administration - 2320	\$380,969.00	\$32,854.05	\$309,334.00	\$71,635.00	\$0.00	\$71,635.00	18.80%
10.0000.2330.1110.5.10.000.11	Salary Administration PPS	\$126,193.00	\$9,707.16	\$106,778.76	\$19,414.24	\$0.00	\$19,414.24	15.38%
10.0000.2330.1114.5.10.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2330.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2330.2111.5.10.000.11	TRS State	\$13,180.00	\$1,022.18	\$11,243.98	\$1,936.02	\$0.00	\$1,936.02	14.69%
10.0000.2330.2112.5.10.000.11	Board THIS	\$2,990.00	\$231.44	\$2,545.84	\$444.16	\$0.00	\$444.16	14.85%
10.0000.2330.2220.5.10.000.11	Medical Insurance	\$15,970.00	\$1,315.66	\$13,156.60	\$2,813.40	\$0.00	\$2,813.40	17.62%
10.0000.2330.2230.5.10.000.11	Dental Insurance	\$990.00	\$82.28	\$822.80	\$167.20	\$0.00	\$167.20	16.89%
	FUNCTION: PPS - 2330	\$161,723.00	\$12,358.72	\$135,697.98	\$26,025.02	\$0.00	\$26,025.02	16.09%
10.0000.2340.3110.5.11.000.11	ROE Outside Services	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)	\$0.00	(\$3,250.00)	100.00%
	FUNCTION: ROE Services - 2340	(\$3,250.00)	\$0.00	\$0.00	(\$3,250.00)	\$0.00	(\$3,250.00)	100.00%
10.0000.2410.1110.5.01.000.11	Salary Administration Principa	\$144,561.00	\$11,516.00	\$125,884.16	\$18,676.84	\$0.00	\$18,676.84	12.92%
10.0000.2410.1110.5.02.000.11	Salary Administration Principa	\$144,561.00	\$11,120.08	\$122,320.88	\$22,240.12	\$0.00	\$22,240.12	15.38%
10.0000.2410.1110.5.03.000.11	Salary Administration Principa	\$121,412.00	\$9,339.38	\$102,733.18	\$18,678.82	\$0.00	\$18,678.82	15.38%
10.0000.2410.1110.5.04.000.11	Salary Administration Principa	\$144,561.00	\$11,120.08	\$122,320.88	\$22,240.12	\$0.00	\$22,240.12	15.38%
10.0000.2410.1110.5.05.000.11	Salary Administration Principa	\$130,275.00	\$10,021.16	\$110,232.76	\$20,042.24	\$0.00	\$20,042.24	15.38%
10.0000.2410.1110.5.06.000.11	Salary Administration Principa	\$141,603.00	\$10,892.54	\$119,817.94	\$21,785.06	\$0.00	\$21,785.06	15.38%
10.0000.2410.1110.5.08.000.11	Salary Administration Principa	\$139,360.00	\$10,720.00	\$117,920.00	\$21,440.00	\$0.00	\$21,440.00	15.38%
10.0000.2410.1112.5.08.000.11	Salary Administration Asst Pri	\$104,520.00	\$8,040.00	\$88,440.00	\$16,080.00	\$0.00	\$16,080.00	15.38%
10.0000.2410.1113.5.08.000.11	Salary Administration Dean	\$82,320.00	55 \$6,332.30	\$69,655.30	\$12,664.70	\$0.00	\$12,664.70	15.38%
10.0000.2410.1114.5.01.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.1114.5.02.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.1114.5.03.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.1114.5.04.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.1114.5.05.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.1114.5.06.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2410.1114.5.08.000.11	Insurance Reimbursement	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.0000.2410.1180.5.01.000.11	Salary Secretary	\$25,400.00	\$1,946.16	\$19,461.60	\$5,938.40	\$0.00	\$5,938.40	23.38%
10.0000.2410.1180.5.02.000.11	Salary Secretary	\$23,700.00	\$1,820.88	\$18,208.80	\$5,491.20	\$0.00	\$5,491.20	23.17%
10.0000.2410.1180.5.03.000.11	Salary Secretary	\$34,900.00	\$2,678.00	\$26,780.00	\$8,120.00	\$0.00	\$8,120.00	23.27%
10.0000.2410.1180.5.04.000.11	Salary Secretary	\$37,700.00	\$2,896.30	\$28,963.00	\$8,737.00	\$0.00	\$8,737.00	23.18%
10.0000.2410.1180.5.05.000.11	Salary Secretary	\$49,600.00	\$3,814.18	\$38,141.80	\$11,458.20	\$0.00	\$11,458.20	23.10%
10.0000.2410.1180.5.06.000.11	Salary Secretary	\$25,700.00	\$1,974.70	\$19,747.00	\$5,953.00	\$0.00	\$5,953.00	23.16%
10.0000.2410.1180.5.08.000.11	Salary Secretary	\$110,326.00	\$8,331.51	\$78,144.40	\$32,181.60	\$0.00	\$32,181.60	29.17%
10.0000.2410.1281.5.01.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.02.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.03.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.04.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.05.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.06.000.11	Automobile Stipend	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1281.5.08.000.11	Automobile Stipend	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2410.1283.5.01.000.11	Salary Office Extra	\$0.00	\$0.00	\$1,409.68	(\$1,409.68)	\$0.00	(\$1,409.68)	0.00%
10.0000.2410.1283.5.02.000.11	Salary Office Extra	\$0.00	\$0.00	\$794.56	(\$794.56)	\$0.00	(\$794.56)	0.00%
10.0000.2410.1283.5.03.000.11	Salary Office Extra	\$0.00	\$0.00	\$599.13	(\$599.13)	\$0.00	(\$599.13)	0.00%
10.0000.2410.1283.5.04.000.11	Salary Office Extra	\$0.00	\$0.00	\$1,173.37	(\$1,173.37)	\$0.00	(\$1,173.37)	0.00%
10.0000.2410.1283.5.05.000.11	Salary Office Extra	\$0.00	\$0.00	\$4,876.15	(\$4,876.15)	\$0.00	(\$4,876.15)	0.00%
10.0000.2410.1283.5.06.000.11	Salary Office Extra	\$0.00	\$0.00	\$2,089.50	(\$2,089.50)	\$0.00	(\$2,089.50)	0.00%
10.0000.2410.1283.5.08.000.11	Salary Office Extra	\$0.00	\$0.00	\$863.79	(\$863.79)	\$0.00	(\$863.79)	0.00%
10.0000.2410.1332.5.01.000.11	Salary Book Coordinator	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2410.1332.5.02.000.11	Salary Book Coordinator	\$1,126.00	\$107.24	\$911.54	\$214.46	\$0.00	\$214.46	19.05%
10.0000.2410.1332.5.03.000.11	Salary Book Coordinator	\$1,126.00	\$55.02	\$695.56	\$430.44	\$0.00	\$430.44	38.23%
10.0000.2410.1332.5.04.000.11	Salary Book Coordinator	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2410.1332.5.05.000.11	Salary Book Coordinator	\$1,126.00	\$90.08	\$765.68	\$360.32	\$0.00	\$360.32	32.00%
10.0000.2410.1332.5.06.000.11	Salary Book Coordinator	\$1,126.00	\$0.00	\$0.00	\$1,126.00	\$0.00	\$1,126.00	100.00%
10.0000.2410.2111.5.01.000.11	TRS State	\$15,240.00	\$1,213.18	\$13,260.28	\$1,979.72	\$0.00	\$1,979.72	12.99%
10.0000.2410.2111.5.02.000.11	TRS State	\$15,240.00	\$1,170.96	\$12,880.56	\$2,359.44	\$0.00	\$2,359.44	15.48%
10.0000.2410.2111.5.03.000.11	TRS State	\$13,000.00	\$983.78	\$10,822.08	\$2,177.92	\$0.00	\$2,177.92	16.75%
10.0000.2410.2111.5.04.000.11	TRS State	\$15,250.00	\$1,171.48	\$12,884.98	\$2,365.02	\$0.00	\$2,365.02	15.51%
10.0000.2410.2111.5.05.000.11	TRS State	\$13,470.00	\$1,055.78	\$11,612.28	\$1,857.72	\$0.00	\$1,857.72	13.79%
10.0000.2410.2111.5.06.000.11	TRS State	\$14,630.00	\$1,147.02	\$12,617.22	\$2,012.78	\$0.00	\$2,012.78	13.76%
10.0000.2410.2111.5.08.000.11	TRS State	\$33,960.00	\$2,642.30	\$29,065.30	\$4,894.70	\$0.00	\$4,894.70	14.41%
10.0000.2410.2112.5.01.000.11	Board THIS	\$3,450.00	\$275.38	\$3,008.25	\$441.75	\$0.00	\$441.75	12.80%
10.0000.2410.2112.5.02.000.11	Board THIS	\$3,450.00	\$265.12	\$2,916.32	\$533.68	\$0.00	\$533.68	15.47%
10.0000.2410.2112.5.03.000.11	Board THIS	\$2,960.00	\$223.16	\$2,455.59	\$504.41	\$0.00	\$504.41	17.04%
10.0000.2410.2112.5.04.000.11	Board THIS	\$3,470.00	\$265.94	\$2,923.29	\$546.71	\$0.00	\$546.71	15.76%
10.0000.2410.2112.5.05.000.11	Board THIS	\$3,060.00	\$239.74	\$2,635.09	\$424.91	\$0.00	\$424.91	13.89%
10.0000.2410.2112.5.06.000.11	Board THIS	\$3,320.00	\$259.68	\$2,856.48	\$463.52	\$0.00	\$463.52	13.96%
10.0000.2410.2112.5.08.000.11	Board THIS	\$7,690.00	\$598.22	\$6,580.42	\$1,109.58	\$0.00	\$1,109.58	14.43%
10.0000.2410.2220.5.01.000.11	Medical Insurance	\$15,970.00	\$2,217.70	\$21,417.60	(\$5,447.60)	\$0.00	(\$5,447.60)	-34.11%
10.0000.2410.2220.5.02.000.11	Medical Insurance	\$26,500.00	\$2,097.30	\$20,191.36	\$6,308.64	\$0.00	\$6,308.64	23.81%
10.0000.2410.2220.5.03.000.11	Medical Insurance	\$25,400.00	\$2,097.30	\$20,191.36	\$5,208.64	\$0.00	\$5,208.64	20.51%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.2220.5.04.000.11	Medical Insurance	\$23,630.00	\$1,954.04	\$18,902.02	\$4,727.98	\$0.00	\$4,727.98	20.01%
10.0000.2410.2220.5.05.000.11	Medical Insurance	\$25,390.00	\$2,097.30	\$20,191.36	\$5,198.64	\$0.00	\$5,198.64	20.48%
10.0000.2410.2220.5.06.000.11	Medical Insurance	\$31,350.00	\$2,581.32	\$24,547.54	\$6,802.46	\$0.00	\$6,802.46	21.70%
10.0000.2410.2220.5.08.000.11	Medical Insurance	\$55,370.00	\$5,266.42	\$51,738.91	\$3,631.09	\$0.00	\$3,631.09	6.56%
10.0000.2410.2230.5.01.000.11	Dental Insurance	\$990.00	\$113.14	\$1,100.53	(\$110.53)	\$0.00	(\$110.53)	-11.16%
10.0000.2410.2230.5.02.000.11	Dental Insurance	\$1,390.00	\$113.14	\$1,100.54	\$289.46	\$0.00	\$289.46	20.82%
10.0000.2410.2230.5.03.000.11	Dental Insurance	\$1,350.00	\$113.14	\$1,100.54	\$249.46	\$0.00	\$249.46	18.48%
10.0000.2410.2230.5.04.000.11	Dental Insurance	\$1,350.00	\$113.14	\$1,100.54	\$249.46	\$0.00	\$249.46	18.48%
10.0000.2410.2230.5.05.000.11	Dental Insurance	\$1,350.00	\$113.14	\$1,100.54	\$249.46	\$0.00	\$249.46	18.48%
10.0000.2410.2230.5.06.000.11	Dental Insurance	\$990.00	\$82.28	\$822.80	\$167.20	\$0.00	\$167.20	16.89%
10.0000.2410.2230.5.08.000.11	Dental Insurance	\$3,420.00	\$308.56	\$3,085.57	\$334.43	\$0.00	\$334.43	9.78%
	FUNCTION: Principal Services - 2410	\$1,847,545.00	\$143,775.43	\$1,543,991.37	\$303,553.63	\$0.00	\$303,553.63	16.43%
10.0000.2633.1110.5.10.000.11	Salary Community Engagement	\$77,399.00	\$5,953.76	\$65,491.36	\$11,907.64	\$0.00	\$11,907.64	15.38%
10.0000.2633.1114.5.10.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2633.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2633.2220.5.10.000.11	Medical Insurance	\$9,400.00	\$781.64	\$7,816.40	\$1,583.60	\$0.00	\$1,583.60	16.85%
10.0000.2633.2230.5.10.000.11	Dental Insurance	\$370.00	\$30.86	\$308.60	\$61.40	\$0.00	\$61.40	16.59%
10.0000.2633.3001.5.10.000.11	Software Licensing Online Supp	\$27,500.00	\$0.00	\$25,212.64	\$2,287.36	\$0.00	\$2,287.36	8.32%
10.0000.2633.3120.5.10.000.11	Workshop/Conference Registrati	\$1,750.00	\$0.00	\$1,234.07	\$515.93	\$0.00	\$515.93	29.48%
10.0000.2633.3320.5.10.000.11	Travel	\$3,150.00	\$0.00	\$1,296.57	\$1,853.43	\$0.00	\$1,853.43	58.84%
10.0000.2633.3600.5.10.000.11	Newsletter	\$13,500.00	\$0.00	\$8,053.82	\$5,446.18	\$0.00	\$5,446.18	40.34%
10.0000.2633.4100.5.10.000.11	Supplies	\$5,000.00	\$30.25	\$5,512.47	(\$512.47)	\$0.00	(\$512.47)	-10.25%
10.0000.2633.4400.5.10.000.11	Periodicals/Newspapers	\$75.00	\$7.96	\$124.88	(\$49.88)	\$0.00	(\$49.88)	-66.51%
10.0000.2633.6400.5.10.000.11	Dues & Fees	\$1,250.00	\$0.00	\$215.00	\$1,035.00	\$0.00	\$1,035.00	82.80%
10.0000.2633.7410.5.10.000.11	Non-Capitalized Equipment	\$1,000.00	\$0.00	\$59.55	\$940.45	\$0.00	\$940.45	94.05%
	FUNCTION: Community Engagement - 2633	\$142,794.00	\$6,804.47	\$116,475.36	\$26,318.64	\$0.00	\$26,318.64	18.43%
10.0000.2640.1110.5.10.000.11	Salary Administration Personne	\$179,211.00	\$13,785.46	\$151,640.06	\$27,570.94	\$0.00	\$27,570.94	15.38%
10.0000.2640.1114.5.10.000.11	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2640.1220.5.10.000.11	Medicare Imputed Salary	\$0.00	\$196.94	\$689.29	(\$689.29)	\$0.00	(\$689.29)	0.00%
10.0000.2640.1281.5.10.000.11	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2640.2111.5.10.000.11	TRS State	\$18,900.00	\$2,375.46	\$16,943.91	\$1,956.09	\$0.00	\$1,956.09	10.35%
10.0000.2640.2112.5.10.000.11	Board THIS	\$4,180.00	\$333.36	\$3,631.71	\$548.29	\$0.00	\$548.29	13.12%
10.0000.2640.2220.5.10.000.11	Medical Insurance	\$13,280.00	\$1,094.68	\$10,946.80	\$2,333.20	\$0.00	\$2,333.20	17.57%
10.0000.2640.2230.5.10.000.11	Dental Insurance	\$990.00	\$82.28	\$822.80	\$167.20	\$0.00	\$167.20	16.89%
	FUNCTION: Personnel Services - 2640	\$218,961.00	\$17,868.18	\$185,824.57	\$33,136.43	\$0.00	\$33,136.43	15.13%
10.0000.2900.4199.5.10.000.11	Other Support Services Supplie	\$2,500.00	\$0.00	\$8.97	\$2,491.03	\$0.00	\$2,491.03	99.64%
10.0000.2900.4199.5.11.000.11	Other Support Services Supplie	\$25,000.00	\$171.33	\$32,060.99	(\$7,060.99)	\$0.00	(\$7,060.99)	-28.24%
	FUNCTION: Other Support Services - 2900	\$27,500.00	\$171.33	\$32,069.96	(\$4,569.96)	\$0.00	(\$4,569.96)	-16.62%
10.0000.2901.4199.5.11.000.11	Welcome & End of Year	\$20,000.00	\$0.00	\$10,627.78	\$9,372.22	\$0.00	\$9,372.22	46.86%
	FUNCTION: Other Support Service Welcome Back/End of Year - 2901	\$20,000.00	\$0.00	\$10,627.78	\$9,372.22	\$0.00	\$9,372.22	46.86%
10.0000.2902.3140.5.11.000.11	Admin Retreat Speaker	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
10.0000.2902.3320.5.11.000.11	Admin Retreat Travel (Hotel/Re	\$10,000.00	\$0.00	\$7,575.98	\$2,424.02	\$0.00	\$2,424.02	24.24%
10.0000.2902.4199.5.11.000.11	Other Support Supplies Admin R	\$7,500.00	\$0.00	\$2,879.41	\$4,620.59	\$0.00	\$4,620.59	61.61%
	FUNCTION: Administrator's Retreat - 2902	\$20,250.00	\$0.00	\$10,455.39	\$9,794.61	\$0.00	\$9,794.61	48.37%
	DAC: Superintendent - 11	\$18,099,004.50	\$1,351,308.77	\$12,688,439.23	\$5,410,565.27	\$37.50	\$5,410,527.77	29.89%

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10.0000.1110.3001.5.01.061.21	Software Licensing Online Supp	\$47,500.00	\$1,237.50	\$35,621.02	\$11,878.98	\$0.00	\$11,878.98	25.01%
10.0000.1110.3001.5.02.061.21	Software Licensing Online Supp	\$47,500.00	\$1,237.50	\$35,723.02	\$11,776.98	\$0.00	\$11,776.98	24.79%
10.0000.1110.3001.5.03.061.21	Software Licensing Online Supp	\$47,500.00	\$1,237.50	\$28,209.81	\$19,290.19	\$0.00	\$19,290.19	40.61%
10.0000.1110.3001.5.04.061.21	Software Licensing Online Supp	\$47,500.00	\$1,237.50	\$27,804.02	\$19,695.98	\$0.00	\$19,695.98	41.47%
10.0000.1110.3001.5.05.061.21	Software Licensing Online Supp	\$47,500.00	\$1,237.50	\$36,294.02	\$11,205.98	\$0.00	\$11,205.98	23.59%
10.0000.1110.3001.5.06.061.21	Software Licensing Online Supp	\$47,500.00	\$1,237.50	\$37,714.06	\$9,785.94	\$0.00	\$9,785.94	20.60%
10.0000.1110.3001.5.10.061.21	Software Licensing Online Supp	\$47,500.00	\$0.00	(\$1,000.00)	\$48,500.00	\$0.00	\$48,500.00	102.11%
10.0000.1110.3900.5.01.017.21	Robert Crown Presentation	\$1,000.00	\$0.00	\$800.00	\$200.00	\$0.00	\$200.00	20.00%
10.0000.1110.3900.5.02.017.21	Robert Crown Presentation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.3900.5.03.017.21	Robert Crown Presentation	\$1,000.00	\$0.00	\$450.00	\$550.00	\$0.00	\$550.00	55.00%
10.0000.1110.3900.5.04.017.21	Robert Crown Presentation	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
10.0000.1110.3900.5.05.017.21	Robert Crown Presentation	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	60.00%
10.0000.1110.3900.5.06.017.21	Robert Crown Presentation	\$1,000.00	\$0.00	\$620.00	\$380.00	\$0.00	\$380.00	38.00%
10.0000.1110.3900.5.01.018.21	Outdoor Ed	\$7,500.00	\$0.00	\$7,668.98	(\$168.98)	\$0.00	(\$168.98)	-2.25%
10.0000.1110.3900.5.02.018.21	Outdoor Ed	\$7,500.00	\$0.00	\$7,013.66	\$486.34	\$0.00	\$486.34	6.48%
10.0000.1110.3900.5.03.018.21	Outdoor Ed	\$7,500.00	\$0.00	\$6,225.74	\$1,274.26	\$0.00	\$1,274.26	16.99%
10.0000.1110.3900.5.04.018.21	Outdoor Ed	\$7,500.00	\$0.00	\$7,443.44	\$56.56	\$0.00	\$56.56	0.75%
10.0000.1110.3900.5.05.018.21	Outdoor Ed	\$7,500.00	\$0.00	\$5,354.32	\$2,145.68	\$0.00	\$2,145.68	28.61%
10.0000.1110.3900.5.06.018.21	Outdoor Ed	\$7,500.00	\$0.00	\$8,228.42	(\$728.42)	\$0.00	(\$728.42)	-9.71%
10.0000.1110.3900.5.01.021.21	Author Visits/Presentations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1110.3900.5.02.021.21	Author Visits/Presentations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1110.3900.5.03.021.21	Author Visits/Presentations	\$500.00	\$0.00	\$1,700.00	(\$1,200.00)	\$0.00	(\$1,200.00)	-240.00%
10.0000.1110.3900.5.04.021.21	Author Visits/Presentations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1110.3900.5.05.021.21	Author Visits/Presentations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1110.3900.5.06.021.21	Author Visits/Presentations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1110.4100.5.01.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$3,558.88	\$1,441.12	\$74.20	\$1,366.92	27.34%
10.0000.1110.4100.5.02.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$4,105.81	\$894.19	\$74.20	\$819.99	16.40%
10.0000.1110.4100.5.03.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$3,402.33	\$1,597.67	\$74.20	\$1,523.47	30.47%
10.0000.1110.4100.5.04.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$3,447.66	\$1,552.34	\$74.20	\$1,478.14	29.56%
10.0000.1110.4100.5.05.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$3,527.33	\$1,472.67	\$74.20	\$1,398.47	27.97%
10.0000.1110.4100.5.06.000.21	Curriculum Supplies	\$5,000.00	\$0.00	\$4,038.51	\$961.49	\$74.20	\$887.29	17.75%
10.0000.1110.4100.5.10.000.21	Curriculum Supplies	\$2,500.00	\$0.00	\$49.46	\$2,450.54	\$0.00	\$2,450.54	98.02%
10.0000.1110.4100.5.01.012.21	Music Supplies	\$0.00	\$0.00	\$569.39	(\$569.39)	\$0.00	(\$569.39)	0.00%
10.0000.1110.4100.5.02.012.21	Music Supplies	\$0.00	\$0.00	\$440.10	(\$440.10)	\$0.00	(\$440.10)	0.00%
10.0000.1110.4100.5.03.012.21	Music Supplies	\$0.00	\$0.00	\$440.10	(\$440.10)	\$0.00	(\$440.10)	0.00%
10.0000.1110.4100.5.04.012.21	Music Supplies	\$0.00	\$0.00	\$440.10	(\$440.10)	\$0.00	(\$440.10)	0.00%
10.0000.1110.4100.5.05.012.21	Music Supplies	\$0.00	\$0.00	\$563.10	(\$563.10)	\$0.00	(\$563.10)	0.00%
10.0000.1110.4100.5.06.012.21	Music Supplies	\$0.00	\$0.00	\$317.12	(\$317.12)	\$0.00	(\$317.12)	0.00%
10.0000.1110.4200.5.01.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$0.00	\$9,299.38	\$15,700.62	\$0.00	\$15,700.62	62.80%
10.0000.1110.4200.5.02.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$0.00	\$12,863.78	\$12,136.22	\$0.00	\$12,136.22	48.54%
10.0000.1110.4200.5.03.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$0.00	\$10,949.42	\$14,050.58	\$0.00	\$14,050.58	56.20%
10.0000.1110.4200.5.04.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$0.00	\$16,959.78	\$8,040.22	\$0.00	\$8,040.22	32.16%
10.0000.1110.4200.5.05.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$0.00	\$14,303.77	\$10,696.23	\$0.00	\$10,696.23	42.78%
10.0000.1110.4200.5.06.000.21	Curriculum Textbooks/Materials	\$25,000.00	\$0.00	\$17,086.60	\$7,913.40	\$0.00	\$7,913.40	31.65%
10.0000.1110.4220.5.01.000.21	Curriculum Instructional Aides	\$50,000.00	\$429.02	\$40,533.96	\$9,466.04	\$2,411.75	\$7,054.29	14.11%
10.0000.1110.4220.5.02.000.21	Curriculum Instructional Aides	\$50,000.00	\$429.02	\$37,721.43	\$12,278.57	\$2,411.75	\$9,866.82	19.73%
10.0000.1110.4220.5.03.000.21	Curriculum Instructional Aides	\$50,000.00	\$429.02	\$40,413.01	\$9,586.99	\$6,327.75	\$3,259.24	6.52%
10.0000.1110.4220.5.04.000.21	Curriculum Instructional Aides	\$50,000.00	\$429.02	\$40,427.47	\$9,572.53	\$2,406.75	\$7,165.78	14.33%
10.0000.1110.4220.5.05.000.21	Curriculum Instructional Aides	\$50,000.00	\$429.02	\$36,840.72	\$13,159.28	\$2,398.60	\$10,760.68	21.52%

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10.0000.1110.4220.5.06.000.21	Curriculum Instructional Aides	\$50,000.00	\$556.55	\$47,928.67	\$2,071.33	\$2,398.60	(\$327.27)	-0.65%
10.0000.1110.6400.5.10.014.21	Dues & Fees Band	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$869,000.00	\$10,126.65	\$599,998.39	\$269,001.61	\$18,800.40	\$250,201.21	28.79%
10.0000.1120.3001.5.08.061.21	Software Licensing Online Supp	\$50,000.00	\$98.50	\$35,524.86	\$14,475.14	\$0.00	\$14,475.14	28.95%
10.0000.1120.3900.5.10.061.21	Robert Crown Presentation	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.1120.4100.5.08.000.21	Curriculum Supplies	\$1,000.00	\$0.00	\$2,435.71	(\$1,435.71)	\$74.22	(\$1,509.93)	-150.99%
10.0000.1120.4116.5.08.722.21	Computer related Supply	\$7,500.00	\$0.00	\$7,390.42	\$109.58	\$2,999.31	(\$2,889.73)	-38.53%
10.0000.1120.4200.5.08.000.21	Curriculum Textbooks/Materials	\$50,000.00	\$0.00	\$22,547.66	\$27,452.34	\$0.00	\$27,452.34	54.90%
10.0000.1120.4220.5.08.000.21	Curriculum Instructional Aides	\$15,000.00	\$0.00	\$2,533.15	\$12,466.85	\$4,538.70	\$7,928.15	52.85%
10.0000.1120.6400.5.10.014.21	Dues & Fees Band	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	FUNCTION: Regular Junior High Programs - 1120	\$123,850.00	\$98.50	\$70,931.80	\$52,918.20	\$7,612.23	\$45,305.97	36.58%
10.0000.1570.1171.5.10.032.21	Afterschool Receptionist	\$4,600.00	\$0.00	\$1,383.20	\$3,216.80	\$0.00	\$3,216.80	69.93%
	FUNCTION: Afterschool - 1570	\$4,600.00	\$0.00	\$1,383.20	\$3,216.80	\$0.00	\$3,216.80	69.93%
10.0000.1650.1130.5.10.195.21	Gifted Coordinator	\$57,600.00	\$4,428.04	\$39,852.36	\$17,747.64	\$0.00	\$17,747.64	30.81%
10.0000.1650.1131.5.01.195.21	Gifted Salary Certified Teache	\$91,600.00	\$7,045.76	\$63,411.84	\$28,188.16	\$0.00	\$28,188.16	30.77%
10.0000.1650.1131.5.02.195.21	Gifted Salary Certified Teache	\$75,100.00	\$4,748.72	\$46,325.91	\$28,774.09	\$0.00	\$28,774.09	38.31%
10.0000.1650.1131.5.03.195.21	Gifted Salary Certified Teache	\$94,600.00	\$7,273.08	\$65,457.72	\$29,142.28	\$0.00	\$29,142.28	30.81%
10.0000.1650.1131.5.04.195.21	Gifted Salary Certified Teache	\$120,000.00	\$9,226.46	\$83,038.14	\$36,961.86	\$0.00	\$36,961.86	30.80%
10.0000.1650.1131.5.05.195.21	Gifted Salary Certified Teache	\$87,500.00	\$6,723.16	\$60,508.44	\$26,991.56	\$0.00	\$26,991.56	30.85%
10.0000.1650.1131.5.06.195.21	Gifted Salary Certified Teache	\$76,400.00	\$5,872.70	\$52,854.30	\$23,545.70	\$0.00	\$23,545.70	30.82%
10.0000.1650.1131.5.08.195.21	Gifted Salary Certified Teache	\$138,700.00	\$10,667.62	\$96,008.58	\$42,691.42	\$0.00	\$42,691.42	30.78%
10.0000.1650.2111.5.01.195.21	TRS State	\$530.00	\$40.86	\$367.74	\$162.26	\$0.00	\$162.26	30.62%
10.0000.1650.2111.5.02.195.21	TRS State	\$440.00	\$27.54	\$268.65	\$171.35	\$0.00	\$171.35	38.94%
10.0000.1650.2111.5.03.195.21	TRS State	\$550.00	\$42.18	\$379.62	\$170.38	\$0.00	\$170.38	30.98%
10.0000.1650.2111.5.04.195.21	TRS State	\$710.00	\$53.52	\$481.68	\$228.32	\$0.00	\$228.32	32.16%
10.0000.1650.2111.5.05.195.21	TRS State	\$510.00	\$39.00	\$351.00	\$159.00	\$0.00	\$159.00	31.18%
10.0000.1650.2111.5.06.195.21	TRS State	\$440.00	\$34.06	\$306.54	\$133.46	\$0.00	\$133.46	30.33%
10.0000.1650.2111.5.08.195.21	TRS State	\$800.00	\$61.88	\$556.92	\$243.08	\$0.00	\$243.08	30.39%
10.0000.1650.2111.5.10.195.21	TRS State	\$350.00	\$25.68	\$231.12	\$118.88	\$0.00	\$118.88	33.97%
10.0000.1650.2112.5.01.195.21	Board THIS	\$840.00	\$64.82	\$583.38	\$256.62	\$0.00	\$256.62	30.55%
10.0000.1650.2112.5.02.195.21	Board THIS	\$690.00	\$43.68	\$426.16	\$263.84	\$0.00	\$263.84	38.24%
10.0000.1650.2112.5.03.195.21	Board THIS	\$870.00	\$66.92	\$602.28	\$267.72	\$0.00	\$267.72	30.77%
10.0000.1650.2112.5.04.195.21	Board THIS	\$1,120.00	\$84.88	\$763.92	\$356.08	\$0.00	\$356.08	31.79%
10.0000.1650.2112.5.05.195.21	Board THIS	\$800.00	\$61.86	\$556.74	\$243.26	\$0.00	\$243.26	30.41%
10.0000.1650.2112.5.06.195.21	Board THIS	\$700.00	\$54.02	\$486.18	\$213.82	\$0.00	\$213.82	30.55%
10.0000.1650.2112.5.08.195.21	Board THIS	\$1,270.00	\$98.14	\$883.26	\$386.74	\$0.00	\$386.74	30.45%
10.0000.1650.2112.5.10.195.21	Board THIS	\$560.00	\$40.74	\$366.66	\$193.34	\$0.00	\$193.34	34.53%
10.0000.1650.2220.5.01.195.21	Medical Insurance	\$12,710.00	\$1,044.68	\$8,357.44	\$4,352.56	\$0.00	\$4,352.56	34.25%
10.0000.1650.2220.5.02.195.21	Medical Insurance	\$15,410.00	\$1,265.66	\$10,125.28	\$5,284.72	\$0.00	\$5,284.72	34.29%
10.0000.1650.2220.5.04.195.21	Medical Insurance	\$10,440.00	\$1,265.66	\$10,125.28	\$314.72	\$0.00	\$314.72	3.01%
10.0000.1650.2220.5.05.195.21	Medical Insurance	\$12,710.00	\$1,044.68	\$8,354.97	\$4,355.03	\$0.00	\$4,355.03	34.26%
10.0000.1650.2220.5.06.195.21	Medical Insurance	\$9,450.00	\$781.64	\$6,253.12	\$3,196.88	\$0.00	\$3,196.88	33.83%
10.0000.1650.2220.5.08.195.21	Medical Insurance	\$18,890.00	\$1,563.28	\$12,506.24	\$6,383.76	\$0.00	\$6,383.76	33.79%
10.0000.1650.2220.5.10.195.21	Medical Insurance	\$3,850.00	\$319.18	\$2,553.44	\$1,296.56	\$0.00	\$1,296.56	33.68%
10.0000.1650.2230.5.01.195.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.1650.2230.5.02.195.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.1650.2230.5.03.195.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.1650.2230.5.04.195.21	Dental Insurance	\$370.00	\$30.86	\$246.88	\$123.12	\$0.00	\$123.12	33.28%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1650.2230.5.05.195.21	Dental Insurance	\$380.00	\$30.86	\$246.81	\$133.19	\$0.00	\$133.19	35.05%
10.0000.1650.2230.5.06.195.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.1650.2230.5.08.195.21	Dental Insurance	\$750.00	\$61.72	\$493.76	\$256.24	\$0.00	\$256.24	34.17%
10.0000.1650.2230.5.10.195.21	Dental Insurance	\$190.00	\$15.42	\$123.36	\$66.64	\$0.00	\$66.64	35.07%
10.0000.1650.3320.5.10.195.21	Travel Intra School Gifted Tea	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.1650.3900.5.01.193.21	Field Trip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.3900.5.02.193.21	Field Trip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.3900.5.03.193.21	Field Trip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.3900.5.04.193.21	Field Trip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.3900.5.05.193.21	Field Trip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.3900.5.06.193.21	Field Trip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1650.4100.5.01.195.21	Gifted Supplies	\$750.00	\$0.00	\$109.21	\$640.79	\$0.00	\$640.79	85.44%
10.0000.1650.4100.5.02.195.21	Gifted Supplies	\$750.00	\$0.00	\$109.21	\$640.79	\$0.00	\$640.79	85.44%
10.0000.1650.4100.5.03.195.21	Gifted Supplies	\$750.00	\$0.00	\$68.25	\$681.75	\$0.00	\$681.75	90.90%
10.0000.1650.4100.5.04.195.21	Gifted Supplies	\$750.00	\$0.00	\$109.21	\$640.79	\$0.00	\$640.79	85.44%
10.0000.1650.4100.5.05.195.21	Gifted Supplies	\$750.00	\$0.00	\$109.21	\$640.79	\$0.00	\$640.79	85.44%
10.0000.1650.4100.5.06.195.21	Gifted Supplies	\$750.00	\$0.00	\$108.36	\$641.64	\$0.00	\$641.64	85.55%
10.0000.1650.4100.5.08.195.21	Gifted Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.1650.4100.5.10.195.21	Gifted Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1650.4110.5.10.195.21	Gifted Battle of the Books	\$1,000.00	\$0.00	\$232.00	\$768.00	\$0.00	\$768.00	76.80%
10.0000.1650.6400.5.10.195.21	Dues & Fees (Battle of the Boo	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: Literacy Enrichment - 1650	\$851,450.00	\$64,372.40	\$576,288.69	\$275,161.31	\$0.00	\$275,161.31	32.32%
10.0000.1810.1131.5.01.181.21	Bilingual Salary Certified Tea	\$137,100.00	\$13,635.66	\$113,093.41	\$24,006.59	\$0.00	\$24,006.59	17.51%
10.0000.1810.1131.5.02.181.21	Bilingual Salary Certified Tea	\$124,500.00	\$6,616.84	\$68,410.08	\$56,089.92	\$0.00	\$56,089.92	45.05%
10.0000.1810.1131.5.03.181.21	Bilingual Salary Certified Tea	\$206,900.00	\$15,909.60	\$143,186.40	\$63,713.60	\$0.00	\$63,713.60	30.79%
10.0000.1810.1131.5.04.181.21	Bilingual Salary Certified Tea	\$97,600.00	\$7,507.62	\$67,568.58	\$30,031.42	\$0.00	\$30,031.42	30.77%
10.0000.1810.1131.5.05.181.21	Bilingual Salary Certified Tea	\$121,900.00	\$9,511.58	\$84,835.21	\$37,064.79	\$0.00	\$37,064.79	30.41%
10.0000.1810.1131.5.06.181.21	Bilingual Salary Certified Tea	\$515,000.00	\$39,356.54	\$354,402.54	\$160,597.46	\$0.00	\$160,597.46	31.18%
10.0000.1810.1131.5.08.181.21	Bilingual Salary Certified Tea	\$124,100.00	\$10,205.06	\$91,845.54	\$32,254.46	\$0.00	\$32,254.46	25.99%
10.0000.1810.1131.5.10.181.21	Bilingual Salary Certified Tea	\$1,000.00	\$0.00	\$1,633.70	(\$633.70)	\$0.00	(\$633.70)	-63.37%
10.0000.1810.2111.5.01.181.21	TRS State	\$710.00	\$79.08	\$655.85	\$54.15	\$0.00	\$54.15	7.63%
10.0000.1810.2111.5.02.181.21	TRS State	\$720.00	\$38.38	\$396.84	\$323.16	\$0.00	\$323.16	44.88%
10.0000.1810.2111.5.03.181.21	TRS State	\$1,210.00	\$92.28	\$830.52	\$379.48	\$0.00	\$379.48	31.36%
10.0000.1810.2111.5.04.181.21	TRS State	\$750.00	\$43.54	\$391.86	\$358.14	\$0.00	\$358.14	47.75%
10.0000.1810.2111.5.05.181.21	TRS State	\$1,830.00	\$55.16	\$491.98	\$1,338.02	\$0.00	\$1,338.02	73.12%
10.0000.1810.2111.5.06.181.21	TRS State	\$2,010.00	\$228.26	\$2,055.46	(\$45.46)	\$0.00	(\$45.46)	-2.26%
10.0000.1810.2111.5.08.181.21	TRS State	\$430.00	\$59.18	\$532.62	(\$102.62)	\$0.00	(\$102.62)	-23.87%
10.0000.1810.2111.5.10.181.21	TRS	\$0.00	\$0.00	\$5.12	(\$5.12)	\$0.00	(\$5.12)	0.00%
10.0000.1810.2112.5.01.181.21	Board THIS	\$1,130.00	\$125.42	\$1,040.26	\$89.74	\$0.00	\$89.74	7.94%
10.0000.1810.2112.5.02.181.21	Board THIS	\$1,140.00	\$60.88	\$629.46	\$510.54	\$0.00	\$510.54	44.78%
10.0000.1810.2112.5.03.181.21	Board THIS	\$1,910.00	\$146.36	\$1,317.24	\$592.76	\$0.00	\$592.76	31.03%
10.0000.1810.2112.5.04.181.21	Board THIS	\$1,190.00	\$69.08	\$621.72	\$568.28	\$0.00	\$568.28	47.75%
10.0000.1810.2112.5.05.181.21	Board THIS	\$2,890.00	\$87.52	\$780.58	\$2,109.42	\$0.00	\$2,109.42	72.99%
10.0000.1810.2112.5.06.181.21	Board THIS	\$3,180.00	\$362.10	\$3,260.68	(\$80.68)	\$0.00	(\$80.68)	-2.54%
10.0000.1810.2112.5.08.181.21	Board THIS	\$680.00	\$93.88	\$844.92	(\$164.92)	\$0.00	(\$164.92)	-24.25%
10.0000.1810.2112.5.10.181.21	Board THIS	\$0.00	\$0.00	\$8.11	(\$8.11)	\$0.00	(\$8.11)	0.00%
10.0000.1810.2220.5.01.181.21	Medical Insurance	\$21,680.00	\$2,525.64	\$18,899.27	\$2,780.73	\$0.00	\$2,780.73	12.83%
10.0000.1810.2220.5.02.181.21	Medical Insurance	\$22,280.00	\$1,265.66	\$11,431.13	\$10,848.87	\$0.00	\$10,848.87	48.69%
10.0000.1810.2220.5.03.181.21	Medical Insurance	\$17,130.00	\$3,027.68	\$12,967.82	\$4,162.18	\$0.00	\$4,162.18	24.30%
10.0000.1810.2220.5.04.181.21	Medical Insurance	\$20,050.00	\$1,044.68	\$8,357.44	\$11,692.56	\$0.00	\$11,692.56	58.32%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1810.2220.5.05.181.21	Medical Insurance	\$54,470.00	\$1,788.00	\$14,304.00	\$40,166.00	\$0.00	\$40,166.00	73.74%
10.0000.1810.2220.5.06.181.21	Medical Insurance	\$53,960.00	\$6,183.96	\$49,471.68	\$4,488.32	\$0.00	\$4,488.32	8.32%
10.0000.1810.2220.5.08.181.21	Medical Insurance	\$12,710.00	\$2,194.98	\$18,710.14	(\$6,000.14)	\$0.00	(\$6,000.14)	-47.21%
10.0000.1810.2230.5.01.181.21	Dental Insurance	\$780.00	\$77.14	\$578.57	\$201.43	\$0.00	\$201.43	25.82%
10.0000.1810.2230.5.02.181.21	Dental Insurance	\$580.00	\$30.86	\$285.48	\$294.52	\$0.00	\$294.52	50.78%
10.0000.1810.2230.5.03.181.21	Dental Insurance	\$750.00	\$92.56	\$524.60	\$225.40	\$0.00	\$225.40	30.05%
10.0000.1810.2230.5.04.181.21	Dental Insurance	\$570.00	\$30.86	\$246.88	\$323.12	\$0.00	\$323.12	56.69%
10.0000.1810.2230.5.05.181.21	Dental Insurance	\$1,610.00	\$46.30	\$370.35	\$1,239.65	\$0.00	\$1,239.65	77.00%
10.0000.1810.2230.5.06.181.21	Dental Insurance	\$1,390.00	\$185.16	\$1,481.28	(\$91.28)	\$0.00	(\$91.28)	-6.57%
10.0000.1810.2230.5.08.181.21	Dental Insurance	\$380.00	\$67.88	\$580.06	(\$200.06)	\$0.00	(\$200.06)	-52.65%
10.0000.1810.3001.5.06.181.21	Online Software Licensing Supp	\$5,000.00	\$115.45	\$1,664.33	\$3,335.67	\$0.00	\$3,335.67	66.71%
10.0000.1810.3001.5.10.181.21	Software Licensing Online Supp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1810.3100.5.06.181.21	Outside Services (Interpreter)	\$25,000.00	\$50.40	\$1,692.44	\$23,307.56	\$0.00	\$23,307.56	93.23%
10.0000.1810.3120.5.10.181.21	Workshop/Conference-Bilingual	\$1,000.00	\$0.00	\$847.00	\$153.00	\$0.00	\$153.00	15.30%
10.0000.1810.3140.5.06.181.21	Outside Services (Prof Develop	\$0.00	\$0.00	\$7,828.60	(\$7,828.60)	\$0.00	(\$7,828.60)	0.00%
10.0000.1810.3320.5.10.181.21	Travel (All)	\$5,000.00	\$0.00	\$3,351.26	\$1,648.74	\$0.00	\$1,648.74	32.97%
10.0000.1810.4100.5.06.181.21	Supplies-Bilingual	\$5,000.00	\$0.00	\$1,391.73	\$3,608.27	\$0.00	\$3,608.27	72.17%
10.0000.1810.4100.5.10.181.21	Supplies	\$5,000.00	\$0.00	\$1,044.01	\$3,955.99	\$0.00	\$3,955.99	79.12%
	FUNCTION: Bilingual - TPI - 1810	\$1,607,220.00	\$123,011.23	\$1,094,866.75	\$512,353.25	\$0.00	\$512,353.25	31.88%
10.0000.2210.1131.5.10.000.21	Salary Certified Internal Univ	\$78,558.00	\$57,320.00	\$121,591.36	(\$43,033.36)	\$0.00	(\$43,033.36)	-54.78%
10.0000.2210.1180.5.10.000.21	Salary Secretary	\$49,600.00	\$3,813.30	\$41,946.30	\$7,653.70	\$0.00	\$7,653.70	15.43%
10.0000.2210.1233.5.10.000.21	Salary Subs Extra (D21)	\$0.00	\$0.00	\$7,080.00	(\$7,080.00)	\$0.00	(\$7,080.00)	0.00%
10.0000.2210.1383.5.10.000.21	Salary Secretary Extra	\$20,000.00	\$398.69	\$16,025.43	\$3,974.57	\$0.00	\$3,974.57	19.87%
10.0000.2210.2111.5.10.000.21	TRS State	\$500.00	\$332.40	\$742.44	(\$242.44)	\$0.00	(\$242.44)	-48.49%
10.0000.2210.2112.5.10.000.21	Board THIS	\$790.00	\$527.41	\$1,177.54	(\$387.54)	\$0.00	(\$387.54)	-49.06%
10.0000.2210.2220.5.10.000.21	Medical Insurance	\$28,220.00	\$1,130.25	\$10,708.40	\$17,511.60	\$0.00	\$17,511.60	62.05%
10.0000.2210.2230.5.10.000.21	Dental Insurance	\$750.00	\$34.24	\$315.61	\$434.39	\$0.00	\$434.39	57.92%
10.0000.2210.3001.5.10.000.21	Software Licensing Online Supp	\$20,000.00	\$0.00	\$7,732.27	\$12,267.73	\$0.00	\$12,267.73	61.34%
10.0000.2210.3120.5.10.000.21	Workshop/Conference Reg (T&L A	\$12,500.00	\$0.00	\$3,999.99	\$8,500.01	\$0.00	\$8,500.01	68.00%
10.0000.2210.3120.5.01.131.21	Workshop/Conference Registrati	\$25,000.00	\$0.00	\$14,234.02	\$10,765.98	\$0.00	\$10,765.98	43.06%
10.0000.2210.3120.5.02.131.21	Workshop/Conference Registrati	\$25,000.00	\$0.00	\$14,305.27	\$10,694.73	\$0.00	\$10,694.73	42.78%
10.0000.2210.3120.5.03.131.21	Workshop/Conference Registrati	\$25,000.00	\$0.00	\$15,040.98	\$9,959.02	\$0.00	\$9,959.02	39.84%
10.0000.2210.3120.5.04.131.21	Workshop/Conference Registrati	\$25,000.00	\$0.00	\$24,979.30	\$20.70	\$0.00	\$20.70	0.08%
10.0000.2210.3120.5.05.131.21	Workshop/Conference Registrati	\$25,000.00	\$0.00	\$14,305.27	\$10,694.73	\$0.00	\$10,694.73	42.78%
10.0000.2210.3120.5.06.131.21	Workshop/Conference Registrati	\$25,000.00	\$0.00	\$15,163.98	\$9,836.02	\$0.00	\$9,836.02	39.34%
10.0000.2210.3120.5.08.131.21	Workshop/Conference Registrati	\$50,000.00	\$5,000.00	\$7,608.82	\$42,391.18	\$0.00	\$42,391.18	84.78%
10.0000.2210.3140.5.10.000.21	Outside Services-Professional	\$75,000.00	(\$8,813.00)	\$123,963.59	(\$48,963.59)	\$0.00	(\$48,963.59)	-65.28%
10.0000.2210.3320.5.10.000.21	Travel (T&L Admin Staff)	\$13,500.00	\$1,492.70	\$4,220.47	\$9,279.53	\$0.00	\$9,279.53	68.74%
10.0000.2210.3320.5.01.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$2,091.56	\$2,908.44	\$0.00	\$2,908.44	58.17%
10.0000.2210.3320.5.02.131.21	Workshop/Conference Travel	\$5,000.00	\$270.00	\$5,917.68	(\$917.68)	\$0.00	(\$917.68)	-18.35%
10.0000.2210.3320.5.03.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$824.67	\$4,175.33	\$0.00	\$4,175.33	83.51%
10.0000.2210.3320.5.04.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$2,382.05	\$2,617.95	\$0.00	\$2,617.95	52.36%
10.0000.2210.3320.5.05.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$1,963.81	\$3,036.19	\$0.00	\$3,036.19	60.72%
10.0000.2210.3320.5.06.131.21	Workshop/Conference Travel	\$5,000.00	\$0.00	\$3,581.19	\$1,418.81	\$0.00	\$1,418.81	28.38%
10.0000.2210.3320.5.08.131.21	Workshop/Conference Travel	\$10,000.00	\$0.00	\$3,557.59	\$6,442.41	\$0.00	\$6,442.41	64.42%
10.0000.2210.4100.5.10.000.21	Supplies-T&L Admin Staff	\$25,000.00	\$3,677.71	\$15,393.83	\$9,606.17	\$0.00	\$9,606.17	38.42%
10.0000.2210.6400.5.10.000.21	Dues & Fees-T&L Admin Staff	\$4,000.00	\$0.00	\$2,410.08	\$1,589.92	\$0.00	\$1,589.92	39.75%
	FUNCTION: Instructional Services - 2210	\$568,418.00	\$65,183.70	\$483,263.50	\$85,154.50	\$0.00	\$85,154.50	14.98%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2215.1231.5.10.131.21	Curriculum Development	\$75,000.00	\$0.00	\$29,256.79	\$45,743.21	\$0.00	\$45,743.21	60.99%
10.0000.2215.1332.5.10.131.21	Salary Certified Teacher Curri	\$25,000.00	\$0.00	\$5,440.25	\$19,559.75	\$0.00	\$19,559.75	78.24%
10.0000.2215.2111.5.10.131.21	TRS State	\$390.00	\$0.00	\$195.47	\$194.53	\$0.00	\$194.53	49.88%
10.0000.2215.2112.5.10.131.21	Board THIS	\$620.00	\$0.00	\$309.05	\$310.95	\$0.00	\$310.95	50.15%
10.0000.2215.2220.5.10.131.21	Medical Insurance	\$0.00	\$0.00	\$11.38	(\$11.38)	\$0.00	(\$11.38)	0.00%
10.0000.2215.2230.5.10.131.21	Dental Insurance	\$0.00	\$0.00	\$0.45	(\$0.45)	\$0.00	(\$0.45)	0.00%
	FUNCTION: Professional Development - 2215	\$101,010.00	\$0.00	\$35,213.39	\$65,796.61	\$0.00	\$65,796.61	65.14%
10.0000.2220.1131.5.01.722.21	LRC Salary Certified Teachers	\$76,400.00	\$5,872.70	\$52,854.30	\$23,545.70	\$0.00	\$23,545.70	30.82%
10.0000.2220.1131.5.02.722.21	LRC Salary Certified Teachers	\$119,900.00	\$9,221.10	\$82,989.90	\$36,910.10	\$0.00	\$36,910.10	30.78%
10.0000.2220.1131.5.03.722.21	LRC Salary Certified Teachers	\$90,500.00	\$6,958.16	\$62,623.44	\$27,876.56	\$0.00	\$27,876.56	30.80%
10.0000.2220.1131.5.04.722.21	LRC Salary Certified Teachers	\$63,900.00	\$4,912.24	\$44,210.16	\$19,689.84	\$0.00	\$19,689.84	30.81%
10.0000.2220.1131.5.05.722.21	LRC Salary Certified Teachers	\$77,200.00	\$5,931.30	\$53,381.70	\$23,818.30	\$0.00	\$23,818.30	30.85%
10.0000.2220.1131.5.06.722.21	LRC Salary Certified Teachers	\$102,400.00	\$7,874.16	\$70,867.44	\$31,532.56	\$0.00	\$31,532.56	30.79%
10.0000.2220.1132.5.10.722.21	Technology Specialist	\$89,800.00	\$6,901.62	\$62,114.58	\$27,685.42	\$0.00	\$27,685.42	30.83%
10.0000.2220.1170.5.01.722.21	LRC Clerk	\$20,000.00	\$1,508.33	\$16,317.01	\$3,682.99	\$0.00	\$3,682.99	18.41%
10.0000.2220.1170.5.02.722.21	LRC Clerk	\$18,200.00	\$1,370.85	\$15,304.35	\$2,895.65	\$0.00	\$2,895.65	15.91%
10.0000.2220.1170.5.03.722.21	LRC Clerk	\$23,500.00	\$1,792.05	\$19,799.86	\$3,700.14	\$0.00	\$3,700.14	15.75%
10.0000.2220.1170.5.04.722.21	LRC Clerk	\$22,300.00	\$1,699.43	\$18,706.77	\$3,593.23	\$0.00	\$3,593.23	16.11%
10.0000.2220.1170.5.05.722.21	LRC Clerk	\$20,600.00	\$1,556.10	\$17,081.19	\$3,518.81	\$0.00	\$3,518.81	17.08%
10.0000.2220.1170.5.06.722.21	LRC Clerk	\$18,500.00	\$1,389.38	\$15,318.77	\$3,181.23	\$0.00	\$3,181.23	17.20%
10.0000.2220.1170.5.08.722.21	LRC Clerk	\$25,200.00	\$1,932.78	\$19,327.80	\$5,872.20	\$0.00	\$5,872.20	23.30%
10.0000.2220.1373.5.01.722.21	LRC Clerk Extra	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
10.0000.2220.1373.5.10.722.21	LRC Clerk Extra	\$2,500.00	\$0.00	\$1,159.02	\$1,340.98	\$0.00	\$1,340.98	53.64%
10.0000.2220.2111.5.01.722.21	TRS State	\$440.00	\$34.06	\$306.54	\$133.46	\$0.00	\$133.46	30.33%
10.0000.2220.2111.5.02.722.21	TRS State	\$680.00	\$53.48	\$481.32	\$198.68	\$0.00	\$198.68	29.22%
10.0000.2220.2111.5.03.722.21	TRS State	\$510.00	\$40.36	\$363.24	\$146.76	\$0.00	\$146.76	28.78%
10.0000.2220.2111.5.04.722.21	TRS State	\$370.00	\$28.50	\$256.50	\$113.50	\$0.00	\$113.50	30.68%
10.0000.2220.2111.5.05.722.21	TRS State	\$450.00	\$34.40	\$309.60	\$140.40	\$0.00	\$140.40	31.20%
10.0000.2220.2111.5.06.722.21	TRS State	\$600.00	\$45.68	\$411.12	\$188.88	\$0.00	\$188.88	31.48%
10.0000.2220.2111.5.10.722.21	TRS State	\$520.00	\$40.02	\$360.18	\$159.82	\$0.00	\$159.82	30.73%
10.0000.2220.2112.5.01.722.21	Board THIS	\$700.00	\$54.02	\$486.18	\$213.82	\$0.00	\$213.82	30.55%
10.0000.2220.2112.5.02.722.21	Board THIS	\$1,080.00	\$84.84	\$763.56	\$316.44	\$0.00	\$316.44	29.30%
10.0000.2220.2112.5.03.722.21	Board THIS	\$810.00	\$64.02	\$576.18	\$233.82	\$0.00	\$233.82	28.87%
10.0000.2220.2112.5.04.722.21	Board THIS	\$590.00	\$45.20	\$406.80	\$183.20	\$0.00	\$183.20	31.05%
10.0000.2220.2112.5.05.722.21	Board THIS	\$710.00	\$54.56	\$491.04	\$218.96	\$0.00	\$218.96	30.84%
10.0000.2220.2112.5.06.722.21	Board THIS	\$960.00	\$72.44	\$651.96	\$308.04	\$0.00	\$308.04	32.09%
10.0000.2220.2112.5.10.722.21	Board THIS	\$820.00	\$63.50	\$571.50	\$248.50	\$0.00	\$248.50	30.30%
10.0000.2220.2220.5.01.722.21	Medical Insurance	\$9,450.00	\$781.64	\$6,253.12	\$3,196.88	\$0.00	\$3,196.88	33.83%
10.0000.2220.2220.5.02.722.21	Medical Insurance	\$13,680.00	\$1,123.02	\$8,984.16	\$4,695.84	\$0.00	\$4,695.84	34.33%
10.0000.2220.2220.5.03.722.21	Medical Insurance	\$14,110.00	\$1,123.02	\$8,984.16	\$5,125.84	\$0.00	\$5,125.84	36.33%
10.0000.2220.2220.5.04.722.21	Medical Insurance	\$15,410.00	\$1,265.66	\$10,125.28	\$5,284.72	\$0.00	\$5,284.72	34.29%
10.0000.2220.2220.5.05.722.21	Medical Insurance	\$11,670.00	\$958.62	\$7,668.96	\$4,001.04	\$0.00	\$4,001.04	34.28%
10.0000.2220.2220.5.06.722.21	Medical Insurance	\$12,710.00	\$1,044.68	\$8,357.44	\$4,352.56	\$0.00	\$4,352.56	34.25%
10.0000.2220.2220.5.08.722.21	Medical Insurance	\$15,380.00	\$1,265.66	\$11,390.94	\$3,989.06	\$0.00	\$3,989.06	25.94%
10.0000.2220.2220.5.10.722.21	Medical Insurance	\$9,450.00	\$781.64	\$6,253.12	\$3,196.88	\$0.00	\$3,196.88	33.83%
10.0000.2220.2230.5.02.722.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2220.2230.5.03.722.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2220.2230.5.04.722.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2220.2230.5.05.722.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2220.2230.5.06.722.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.2230.5.08.722.21	Dental Insurance	\$370.00	\$30.86	\$277.74	\$92.26	\$0.00	\$92.26	24.94%
10.0000.2220.2230.5.10.722.21	Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2220.3001.5.01.722.21	Software Licensing Online Supp	\$3,250.00	\$0.00	\$1,595.23	\$1,654.77	\$0.00	\$1,654.77	50.92%
10.0000.2220.3001.5.02.722.21	Software Licensing Online Supp	\$3,250.00	\$0.00	\$1,595.23	\$1,654.77	\$0.00	\$1,654.77	50.92%
10.0000.2220.3001.5.03.722.21	Software Licensing Online Supp	\$3,250.00	\$0.00	\$1,595.23	\$1,654.77	\$0.00	\$1,654.77	50.92%
10.0000.2220.3001.5.04.722.21	Software Licensing Online Supp	\$3,250.00	\$0.00	\$1,595.23	\$1,654.77	\$0.00	\$1,654.77	50.92%
10.0000.2220.3001.5.05.722.21	Software Licensing Online Supp	\$3,250.00	\$0.00	\$1,595.23	\$1,654.77	\$0.00	\$1,654.77	50.92%
10.0000.2220.3001.5.06.722.21	Software Licensing Online Supp	\$3,250.00	\$0.00	\$1,595.27	\$1,654.73	\$0.00	\$1,654.73	50.91%
10.0000.2220.3001.5.08.722.21	Software Licensing Online Supp	\$3,250.00	\$0.00	\$1,507.58	\$1,742.42	\$0.00	\$1,742.42	53.61%
10.0000.2220.3001.5.10.722.21	Software Licensing Online Supp	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
10.0000.2220.3320.5.10.000.21	Travel Intra School Tech Spec	\$0.00	\$0.00	\$301.13	(\$301.13)	\$0.00	(\$301.13)	0.00%
10.0000.2220.4180.5.10.725.21	Plotter	\$1,000.00	\$0.00	\$134.72	\$865.28	\$0.00	\$865.28	86.53%
10.0000.2220.4300.5.01.722.21	Library Books	\$100.00	\$0.00	\$29.95	\$70.05	\$0.00	\$70.05	70.05%
10.0000.2220.4300.5.02.722.21	Library Books	\$100.00	\$0.00	\$29.95	\$70.05	\$0.00	\$70.05	70.05%
10.0000.2220.4300.5.03.722.21	Library Books	\$100.00	\$0.00	\$29.95	\$70.05	\$0.00	\$70.05	70.05%
10.0000.2220.4300.5.04.722.21	Library Books	\$100.00	\$0.00	\$29.95	\$70.05	\$0.00	\$70.05	70.05%
10.0000.2220.4300.5.05.722.21	Library Books	\$100.00	\$0.00	\$29.95	\$70.05	\$0.00	\$70.05	70.05%
10.0000.2220.4300.5.06.722.21	Library Books	\$100.00	\$0.00	\$29.95	\$70.05	\$0.00	\$70.05	70.05%
10.0000.2220.4300.5.08.722.21	Library Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2220.7410.5.10.722.21	Non-Capitalized Equipment	\$1,000.00	\$0.00	\$1,727.00	(\$727.00)	\$0.00	(\$727.00)	-72.70%
10.0000.2220.7501.5.01.722.21	TV's & Projectors >\$500 <\$2500	\$1,250.00	\$0.00	\$1,108.39	\$141.61	\$0.00	\$141.61	11.33%
10.0000.2220.7501.5.03.722.21	TV's & Projectors >\$500 <\$2500	\$1,250.00	\$0.00	\$1,108.39	\$141.61	\$0.00	\$141.61	11.33%
10.0000.2220.7501.5.04.722.21	TV's & Projectors >\$500 <\$2500	\$1,250.00	\$0.00	\$1,108.39	\$141.61	\$0.00	\$141.61	11.33%
10.0000.2220.7501.5.05.722.21	TV's & Projectors >\$500 <\$2500	\$3,000.00	\$0.00	\$2,058.38	\$941.62	\$0.00	\$941.62	31.39%
10.0000.2220.7501.5.06.722.21	TV's & Projectors >\$500 <\$2500	\$3,000.00	\$0.00	\$2,010.89	\$989.11	\$0.00	\$989.11	32.97%
10.0000.2220.7501.5.10.722.21	TVs >\$500<\$2,500	\$0.00	\$0.00	\$2,399.97	(\$2,399.97)	\$0.00	(\$2,399.97)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$923,100.00	\$68,195.24	\$651,659.17	\$271,440.83	\$0.00	\$271,440.83	29.41%
10.0000.2230.3001.5.10.132.21	Software Licensing Online Supp	\$50,000.00	\$0.00	\$41,235.00	\$8,765.00	\$0.00	\$8,765.00	17.53%
10.0000.2230.3100.5.10.132.21	Professional Services ECRA/5LA	\$40,000.00	\$0.00	\$45,930.00	(\$5,930.00)	\$0.00	(\$5,930.00)	-14.83%
10.0000.2230.3120.5.10.132.21	Workshop/Conference Registrati	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUNCTION: Assessment & Initiatives - 2230	\$97,500.00	\$0.00	\$87,165.00	\$10,335.00	\$0.00	\$10,335.00	10.60%
10.0000.2900.4199.5.10.000.21	Other Support Services	\$20,000.00	\$472.65	\$2,623.53	\$17,376.47	\$0.00	\$17,376.47	86.88%
	FUNCTION: Other Support Services - 2900	\$20,000.00	\$472.65	\$2,623.53	\$17,376.47	\$0.00	\$17,376.47	86.88%
10.3705.1125.1130.5.01.190.21	Salary Teacher PreK	\$138,500.00	\$10,649.32	\$95,843.88	\$42,656.12	\$0.00	\$42,656.12	30.80%
10.3705.1125.1130.5.02.190.21	Salary Teacher PreK	\$105,100.00	\$8,083.24	\$72,749.16	\$32,350.84	\$0.00	\$32,350.84	30.78%
10.3705.1125.1130.5.04.190.21	Salary Teacher PreK	\$145,300.00	\$11,173.46	\$100,561.14	\$44,738.86	\$0.00	\$44,738.86	30.79%
10.3705.1125.1170.5.01.190.21	Salary Teacher Aide PreK	\$41,100.00	\$3,276.98	\$34,605.48	\$6,494.52	\$0.00	\$6,494.52	15.80%
10.3705.1125.1170.5.02.190.21	Salary Teacher Aide PreK	\$62,600.00	\$4,993.95	\$52,774.95	\$9,825.05	\$0.00	\$9,825.05	15.69%
10.3705.1125.1170.5.04.190.21	Salary Teacher Aide PreK	\$39,300.00	\$3,127.80	\$33,029.91	\$6,270.09	\$0.00	\$6,270.09	15.95%
10.3705.1125.1170.5.10.190.21	Salary Teacher Aide Pre-K	\$1,000.26	\$0.00	\$0.00	\$1,000.26	\$0.00	\$1,000.26	100.00%
10.3705.1125.2111.5.01.190.21	TRS	\$825.00	\$61.76	\$555.84	\$269.16	\$0.00	\$269.16	32.63%
10.3705.1125.2111.5.02.190.21	TRS	\$625.00	\$46.88	\$421.92	\$203.08	\$0.00	\$203.08	32.49%
10.3705.1125.2111.5.04.190.21	TRS	\$850.00	\$64.80	\$583.20	\$266.80	\$0.00	\$266.80	31.39%
10.3705.1125.2112.5.01.190.21	Board THIS	\$1,325.00	\$97.96	\$881.64	\$443.36	\$0.00	\$443.36	33.46%
10.3705.1125.2112.5.02.190.21	Board THIS	\$1,000.00	\$74.36	\$669.24	\$330.76	\$0.00	\$330.76	33.08%
10.3705.1125.2112.5.04.190.21	Board THIS	\$1,375.00	\$102.80	\$925.20	\$449.80	\$0.00	\$449.80	32.71%
10.3705.1125.2220.5.01.190.21	Medical Insurance	\$12,500.00	\$1,683.06	\$13,464.48	(\$964.48)	\$0.00	(\$964.48)	-7.72%
10.3705.1125.2220.5.02.190.21	Medical Insurance	\$9,600.00	\$1,044.68	\$8,357.44	\$1,242.56	\$0.00	\$1,242.56	12.94%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.3705.1125.2220.5.04.190.21	Medical Insurance	\$19,200.00	\$2,310.34	\$19,527.40	(\$327.40)	\$0.00	(\$327.40)	-1.71%
10.3705.1125.2230.5.01.190.21	Dental Insurance	\$375.00	\$61.72	\$493.76	(\$118.76)	\$0.00	(\$118.76)	-31.67%
10.3705.1125.2230.5.02.190.21	Dental Insurance	\$375.00	\$30.86	\$246.88	\$128.12	\$0.00	\$128.12	34.17%
10.3705.1125.2230.5.04.190.21	Dental Insurance	\$750.00	\$61.72	\$524.60	\$225.40	\$0.00	\$225.40	30.05%
10.3705.1125.4100.5.01.190.21	Supplies PreK	\$700.00	\$0.00	\$2,810.32	(\$2,110.32)	\$0.00	(\$2,110.32)	-301.47%
10.3705.1125.4100.5.02.190.21	Supplies PreK	\$700.00	\$0.00	\$2,460.44	(\$1,760.44)	\$0.00	(\$1,760.44)	-251.49%
10.3705.1125.4100.5.04.190.21	Supplies PreK	\$600.00	\$0.00	\$3,604.66	(\$3,004.66)	\$0.00	(\$3,004.66)	-500.78%
	FUNCTION: Pre-K - 1125	\$583,700.26	\$46,945.69	\$445,091.54	\$138,608.72	\$0.00	\$138,608.72	23.75%
10.3705.2210.3120.5.01.190.21	Workshop/Conference Registrati	\$0.00	\$0.00	\$850.00	(\$850.00)	\$0.00	(\$850.00)	0.00%
10.3705.2210.3120.5.02.190.21	Workshop/Conference Registrati	\$0.00	\$0.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)	0.00%
10.3705.2210.3120.5.04.190.21	Workshop/Conference Registrati	\$0.00	\$0.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)	0.00%
10.3705.2210.3120.5.10.190.21	Workshop/Conference Registrati	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00%
	FUNCTION: Instructional Services - 2210	\$0.00	\$2,500.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
10.3705.2560.4100.5.01.190.21	Supplies Food	\$2,000.00	\$0.00	\$1,557.28	\$442.72	\$0.00	\$442.72	22.14%
10.3705.2560.4100.5.02.190.21	Supplies Food	\$2,000.00	\$0.00	\$1,627.23	\$372.77	\$0.00	\$372.77	18.64%
10.3705.2560.4100.5.04.190.21	Supplies Food	\$2,000.00	\$0.00	\$1,752.21	\$247.79	\$0.00	\$247.79	12.39%
10.3705.2560.4100.5.10.190.21	Supplies Food	\$0.00	\$0.00	\$568.70	(\$568.70)	\$0.00	(\$568.70)	0.00%
	FUNCTION: Food Service - 2560	\$6,000.00	\$0.00	\$5,505.42	\$494.58	\$0.00	\$494.58	8.24%
10.4300.1250.1131.5.06.250.21	Title I Teacher	\$15,000.00	\$0.00	\$11,625.00	\$3,375.00	\$0.00	\$3,375.00	22.50%
10.4300.1250.1170.5.01.250.21	Title I Teacher Aide	\$55,800.00	\$4,063.80	\$33,760.04	\$22,039.96	\$0.00	\$22,039.96	39.50%
10.4300.1250.1170.5.03.250.21	Title I Teacher Aide	\$40,900.00	\$3,261.38	\$34,516.51	\$6,383.49	\$0.00	\$6,383.49	15.61%
10.4300.1250.1170.5.04.250.21	Title I Teacher Aide	\$37,400.00	\$2,891.85	\$29,329.64	\$8,070.36	\$0.00	\$8,070.36	21.58%
10.4300.1250.1170.5.05.250.21	Title I Teacher Aide	\$37,100.00	\$1,604.85	\$28,652.88	\$8,447.12	\$0.00	\$8,447.12	22.77%
10.4300.1250.1170.5.06.250.21	Title I Teacher Aide	\$38,000.00	\$3,187.28	\$27,498.77	\$10,501.23	\$0.00	\$10,501.23	27.63%
10.4300.1250.4100.5.06.250.21	Title I Supplies	\$0.00	\$0.00	\$210.60	(\$210.60)	\$0.00	(\$210.60)	0.00%
10.4300.1250.4100.5.10.250.21	Title I Supplies McV	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4300.1250.4200.5.01.250.21	Title I Curriculum Materials	\$4,929.00	\$0.00	\$16,720.35	(\$11,791.35)	\$0.00	(\$11,791.35)	-239.22%
10.4300.1250.4200.5.03.250.21	Title I Curriculum Materials	\$5,368.00	\$0.00	\$10,624.97	(\$5,256.97)	\$0.00	(\$5,256.97)	-97.93%
10.4300.1250.4200.5.04.250.21	Title I Curriculum Materials	\$14,376.00	\$0.00	\$12,956.05	\$1,419.95	\$0.00	\$1,419.95	9.88%
10.4300.1250.4200.5.05.250.21	Title I Curriculum Materials	\$1,905.00	\$0.00	\$2,080.64	(\$175.64)	\$0.00	(\$175.64)	-9.22%
10.4300.1250.4200.5.06.250.21	Title I Curriculum Materials	\$675.00	\$0.00	\$6,255.58	(\$5,580.58)	\$0.00	(\$5,580.58)	-826.75%
	FUNCTION: Title I - 1250	\$251,953.00	\$15,009.16	\$214,231.03	\$37,721.97	\$0.00	\$37,721.97	14.97%
10.4300.3700.3001.5.10.250.21	Title I St. Scholastica Softwa	\$764.00	\$0.00	\$0.00	\$764.00	\$0.00	\$764.00	100.00%
10.4300.3700.4100.5.10.250.21	Non Public School Supplies	\$1,147.00	\$0.00	\$0.00	\$1,147.00	\$0.00	\$1,147.00	100.00%
	FUNCTION: Non Public School Services - 3700	\$1,911.00	\$0.00	\$0.00	\$1,911.00	\$0.00	\$1,911.00	100.00%
10.4331.1250.1131.5.04.250.21	Title I School Imprv Salary Ce	\$5,400.00	\$0.00	\$4,200.00	\$1,200.00	\$0.00	\$1,200.00	22.22%
10.4331.1250.1170.5.04.250.21	Title I School Imprv Salary Te	\$5,400.00	\$0.00	\$4,530.00	\$870.00	\$0.00	\$870.00	16.11%
10.4331.1250.2110.5.04.250.21	Title I School Imprv Federal T	\$1,250.00	\$0.00	\$147.12	\$1,102.88	\$0.00	\$1,102.88	88.23%
10.4331.1250.2110.5.10.250.21	Title I School Imprv Federal TR	\$2,500.00	\$0.00	\$2,616.47	(\$116.47)	\$0.00	(\$116.47)	-4.66%
10.4331.1250.2111.5.04.250.21	Title I School Imprv TRS	\$150.00	\$0.00	\$24.29	\$125.71	\$0.00	\$125.71	83.81%
10.4331.1250.2112.5.04.250.21	Title I School Imprv THIS	\$230.00	\$0.00	\$38.70	\$191.30	\$0.00	\$191.30	83.17%
10.4331.1250.3001.5.04.250.21	Title I School Imprv Software	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$0.00	0.00%
10.4331.1250.4100.5.04.250.21	Title I School Imprv Supplies	\$11,609.00	\$0.00	\$11,067.00	\$542.00	\$0.00	\$542.00	4.67%
10.4331.1250.4200.5.04.250.21	Title I School Imprv Curriculu	\$2,981.00	\$0.00	\$2,981.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Title I - 1250	\$32,815.00	64	\$28,899.58	\$3,915.42	\$0.00	\$3,915.42	11.93%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2019-2020

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4400.2210.3140.5.10.355.21	Title IV Outside Services (Pro FUNCTION: Instructional Services - 2210	\$20,253.00 \$20,253.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$253.00 \$253.00	\$0.00 \$0.00	\$253.00 \$253.00	1.25% 1.25%
10.4400.3700.3140.5.10.355.21	Title IV Outside Services St. FUNCTION: Non Public School Services - 3700	\$1,498.00 \$1,498.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,498.00 \$1,498.00	\$0.00 \$0.00	\$1,498.00 \$1,498.00	100.00% 100.00%
10.4909.1880.4200.5.10.700.21	Title III LIPLEPS Curriculum M FUNCTION: Title III - 1880	\$0.00 \$0.00	\$0.00 \$0.00	\$74.25 \$74.25	(\$74.25) (\$74.25)	\$0.00 \$0.00	(\$74.25) (\$74.25)	0.00% 0.00%
10.4909.2210.3120.5.10.700.21	Title III LIPLEPS Workshops	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.4909.2210.3140.5.10.700.21	Title III LIPLEPS Outside Serv	\$0.00	\$2,700.00	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)	0.00%
10.4909.2210.4100.5.06.700.21	Title III LIPLEPS PD Supplies FUNCTION: Instructional Services - 2210	\$1,000.00 \$3,500.00	\$0.00 \$2,700.00	\$0.00 \$2,700.00	\$1,000.00 \$800.00	\$0.00 \$0.00	\$1,000.00 \$800.00	100.00% 22.86%
10.4909.3700.4100.5.10.700.21	Title III LIPLEPS Supplies FUNCTION: Non Public School Services - 3700	\$707.00 \$707.00	\$0.00 \$0.00	\$0.00 \$0.00	\$707.00 \$707.00	\$0.00 \$0.00	\$707.00 \$707.00	100.00% 100.00%
10.4909.3900.1180.5.06.700.21	Title III LIPLEPS Bilingual Sa	\$25,000.00	\$1,917.64	\$19,176.40	\$5,823.60	\$0.00	\$5,823.60	23.29%
10.4909.3900.1180.5.10.700.21	Title III LIPLEPS Bilingual Sa	\$26,400.00	\$2,028.02	\$20,881.23	\$5,518.77	\$0.00	\$5,518.77	20.90%
10.4909.3900.2220.5.06.700.21	Medical Insurance	\$0.00	\$781.64	\$7,034.76	(\$7,034.76)	\$0.00	(\$7,034.76)	0.00%
10.4909.3900.2220.5.10.700.21	Medical Insurance	\$18,840.00	\$781.64	\$7,034.76	\$11,805.24	\$0.00	\$11,805.24	62.66%
10.4909.3900.2230.5.06.700.21	Dental Insurance	\$0.00	\$30.86	\$277.74	(\$277.74)	\$0.00	(\$277.74)	0.00%
10.4909.3900.2230.5.10.700.21	Dental Insurance FUNCTION: Other Community Services - 3900	\$740.00 \$70,980.00	\$30.86 \$5,570.66	\$277.74 \$54,682.63	\$462.26 \$16,297.37	\$0.00 \$0.00	\$462.26 \$16,297.37	62.47% 22.96%
10.4932.2210.3140.5.10.092.21	Title II Outside Services (Pro FUNCTION: Instructional Services - 2210	\$43,714.00 \$43,714.00	\$11,000.00 \$11,000.00	\$45,683.00 \$45,683.00	(\$1,969.00) (\$1,969.00)	\$0.00 \$0.00	(\$1,969.00) (\$1,969.00)	-4.50% -4.50%
10.4932.2212.3120.5.01.092.21	Title II Workshops	\$2,500.00	\$0.00	\$2,214.27	\$285.73	\$0.00	\$285.73	11.43%
10.4932.2212.3120.5.02.092.21	Title II Workshops	\$2,500.00	\$0.00	\$2,214.27	\$285.73	\$0.00	\$285.73	11.43%
10.4932.2212.3120.5.03.092.21	Title II Workshops	\$2,500.00	\$0.00	\$2,214.27	\$285.73	\$0.00	\$285.73	11.43%
10.4932.2212.3120.5.04.092.21	Title II Workshops	\$2,500.00	\$0.00	\$2,214.27	\$285.73	\$0.00	\$285.73	11.43%
10.4932.2212.3120.5.05.092.21	Title II Workshops	\$2,500.00	\$0.00	\$2,214.27	\$285.73	\$0.00	\$285.73	11.43%
10.4932.2212.3120.5.06.092.21	Title II Workshops	\$2,500.00	\$0.00	\$2,214.27	\$285.73	\$0.00	\$285.73	11.43%
10.4932.2212.3120.5.08.092.21	Title II Workshops FUNCTION: Title II Teacher Quality - 2212	\$2,500.00 \$17,500.00	\$0.00 \$0.00	\$2,214.33 \$15,499.95	\$285.67 \$2,000.05	\$0.00 \$0.00	\$285.67 \$2,000.05	11.43% 11.43%
10.4932.3700.3120.5.10.092.21	Title II Workshops Private Sch FUNCTION: Non Public School Services - 3700	\$4,441.00 \$4,441.00	(\$150.00) (\$150.00)	\$1,689.01 \$1,689.01	\$2,751.99 \$2,751.99	\$0.00 \$0.00	\$2,751.99 \$2,751.99	61.97% 61.97%
	DAC: Teaching & Learning - 21	\$6,205,120.26	\$415,035.88	\$4,442,449.83	\$1,762,670.43	\$26,412.63	\$1,736,257.80	27.98%
10.0000.1110.3001.5.01.061.22	Software Licensing Online Supp	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$285.00	\$3,115.00	91.62%
10.0000.1110.3001.5.02.061.22	Software Licensing Online Supp	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$285.00	\$3,115.00	91.62%
10.0000.1110.3001.5.03.061.22	Software Licensing Online Supp	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$285.00	\$3,115.00	91.62%
10.0000.1110.3001.5.04.061.22	Software Licensing Online Supp	\$3,400.00	\$0.00	\$15.98	\$3,384.02	\$285.00	\$3,099.02	91.15%
10.0000.1110.3001.5.05.061.22	Software Licensing Online Supp	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$285.00	\$3,115.00	91.62%
10.0000.1110.3001.5.06.061.22	Software Licensing Online Supp	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$285.00	\$3,115.00	91.62%
10.0000.1110.4112.5.01.722.22	Chromebook/Computer <\$500	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$24,681.00	\$3,819.00	13.40%
10.0000.1110.4112.5.02.722.22	Chromebook/Computer <\$500	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$24,681.00	\$3,819.00	13.40%
10.0000.1110.4112.5.03.722.22	Chromebook/Computer <\$500	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$24,681.00	\$3,819.00	13.40%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.4112.5.04.722.22	Chromebook/Computer <\$500	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$24,681.00	\$3,819.00	13.40%
10.0000.1110.4112.5.05.722.22	Chromebook/Computer <\$500	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$24,681.00	\$3,819.00	13.40%
10.0000.1110.4112.5.06.722.22	Chromebook/Computer <\$500	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$24,681.00	\$3,819.00	13.40%
10.0000.1110.4116.5.01.722.22	Computer related supply	\$0.00	\$0.00	\$199.99	(\$199.99)	\$4,804.29	(\$5,004.28)	0.00%
10.0000.1110.4116.5.02.722.22	Computer related supply	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.72	(\$4,980.72)	0.00%
10.0000.1110.4116.5.03.722.22	Computer related supply	\$0.00	\$0.00	\$199.99	(\$199.99)	\$6,568.59	(\$6,768.58)	0.00%
10.0000.1110.4116.5.04.722.22	Computer related supply	\$0.00	\$0.00	\$199.99	(\$199.99)	\$5,862.87	(\$6,062.86)	0.00%
10.0000.1110.4116.5.05.722.22	Computer related supply	\$0.00	\$0.00	\$199.99	(\$199.99)	\$4,980.72	(\$5,180.71)	0.00%
10.0000.1110.4116.5.06.722.22	Computer related supply	\$0.00	\$0.00	\$199.99	(\$199.99)	\$5,157.15	(\$5,357.14)	0.00%
10.0000.1110.4119.5.01.722.22	IPads & iPad supplies <\$500	\$7,500.00	\$0.00	\$270.79	\$7,229.21	\$0.00	\$7,229.21	96.39%
10.0000.1110.4119.5.02.722.22	IPads & iPad supplies <\$500	\$7,500.00	\$0.00	\$21.79	\$7,478.21	\$0.00	\$7,478.21	99.71%
10.0000.1110.4119.5.03.722.22	IPads & iPad supplies <\$500	\$7,500.00	\$0.00	\$270.79	\$7,229.21	\$0.00	\$7,229.21	96.39%
10.0000.1110.4119.5.04.722.22	IPads & iPad supplies <\$500	\$7,500.00	\$0.00	\$270.79	\$7,229.21	\$0.00	\$7,229.21	96.39%
10.0000.1110.4119.5.05.722.22	IPads & iPad supplies <\$500	\$7,500.00	\$0.00	\$21.79	\$7,478.21	\$0.00	\$7,478.21	99.71%
10.0000.1110.4119.5.06.722.22	IPads & iPad supplies <\$500	\$7,500.00	\$0.00	\$21.79	\$7,478.21	\$0.00	\$7,478.21	99.71%
10.0000.1110.7500.5.01.722.22	Computer Non Capital Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,345.14	\$11,654.86	58.27%
10.0000.1110.7500.5.02.722.22	Computer Non Capital Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,444.21	\$13,555.79	67.78%
10.0000.1110.7500.5.03.722.22	Computer Non Capital Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$21,754.14	(\$1,754.14)	-8.77%
10.0000.1110.7500.5.04.722.22	Computer Non Capital Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,390.54	\$3,609.46	18.05%
10.0000.1110.7500.5.05.722.22	Computer Non Capital Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,363.60	\$14,636.40	73.18%
10.0000.1110.7500.5.06.722.22	Computer Non Capital Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,865.72	\$11,134.28	55.67%
10.0000.1110.7525.5.01.722.22	Computer Carts >\$500 <\$2500	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.7525.5.02.722.22	Computer Carts >\$500 <\$2500	\$1,500.00	\$0.00	\$798.87	\$701.13	\$0.00	\$701.13	46.74%
10.0000.1110.7525.5.03.722.22	Computer Carts >\$500 <\$2500	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.7525.5.04.722.22	Computer Carts >\$500 <\$2500	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.7525.5.05.722.22	Computer Carts >\$500 <\$2500	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1110.7525.5.06.722.22	Computer Carts >\$500 <\$2500	\$1,500.00	\$0.00	\$1,597.74	(\$97.74)	\$0.00	(\$97.74)	-6.52%
	FUNCTION: Regular Elementary Programs - 1110	\$365,400.00	\$0.00	\$4,290.28	\$361,109.72	\$249,313.69	\$111,796.03	30.60%
10.0000.1120.3001.5.08.061.22	Software Licensing Online Supp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$570.00	\$4,430.00	88.60%
10.0000.1120.4112.5.08.722.22	Chromebook <\$500	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$4,936.20	\$55,063.80	91.77%
10.0000.1120.4119.5.08.722.22	IPads & iPad supplies <\$500	\$10,000.00	\$0.00	\$857.77	\$9,142.23	\$0.00	\$9,142.23	91.42%
10.0000.1120.7500.5.08.722.22	Computer Non Capital Equipment	\$40,000.00	\$0.00	\$2,143.92	\$37,856.08	\$32,520.79	\$5,335.29	13.34%
10.0000.1120.7525.5.08.722.22	Computer Carts >\$500 <\$2500	\$1,500.00	\$0.00	\$1,597.74	(\$97.74)	\$0.00	(\$97.74)	-6.52%
	FUNCTION: Regular Junior High Programs - 1120	\$116,500.00	\$0.00	\$4,599.43	\$111,900.57	\$38,026.99	\$73,873.58	63.41%
10.0000.1211.4112.5.01.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$1,494.57	\$1,005.43	\$0.00	\$1,005.43	40.22%
10.0000.1211.4112.5.03.722.22	Chromebook/Computer <\$500	\$2,500.00	\$0.00	\$1,494.57	\$1,005.43	\$0.00	\$1,005.43	40.22%
10.0000.1211.4112.5.08.722.22	Chromebook/Computer <\$500	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1211.4116.5.01.722.22	Computer related supply	\$0.00	\$0.00	\$0.00	\$0.00	\$407.41	(\$407.41)	0.00%
10.0000.1211.4116.5.03.722.22	Computer related supply	\$0.00	\$0.00	\$0.00	\$0.00	\$176.43	(\$176.43)	0.00%
10.0000.1211.4116.5.04.722.22	Computer related supply	\$0.00	\$0.00	\$0.00	\$0.00	\$249.48	(\$249.48)	0.00%
10.0000.1211.4116.5.05.722.22	Computer related supply	\$0.00	\$0.00	\$0.00	\$0.00	\$656.89	(\$656.89)	0.00%
10.0000.1211.4116.5.06.722.22	Computer related supply	\$0.00	\$0.00	\$0.00	\$0.00	\$249.48	(\$249.48)	0.00%
10.0000.1211.4119.5.01.722.22	iPad & iPad supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4119.5.03.722.22	iPad & iPad supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.4119.5.08.722.22	iPad & iPad supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1211.7500.5.01.722.22	Computer Non Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.61	(\$1,080.61)	0.00%
10.0000.1211.7500.5.03.722.22	Computer Non Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.90	(\$1,340.90)	0.00%
10.0000.1211.7500.5.04.722.22	Computer Non Capital Equipment	\$0.00	66	\$0.00	\$0.00	\$1,080.61	(\$1,080.61)	0.00%
10.0000.1211.7500.5.05.722.22	Computer Non Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.22	(\$2,161.22)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.7500.5.06.722.22	Computer Non Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.61	(\$1,080.61)	0.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$17,500.00	\$0.00	\$2,989.14	\$14,510.86	\$8,483.64	\$6,027.22	34.44%
10.0000.1810.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Bilingual - TPI - 1810	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2110.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Social Worker Services - 2110	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2120.7500.5.10.900.22	Computer Non Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Guidance Services - 2120	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2130.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Health Services - 2130	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2140.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Psychological Services - 2140	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2150.7500.5.10.900.22	Computer Non Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Speech & Language Services - 2150	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.3001.5.10.900.22	Software Licensing Online Supp	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2210.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Instructional Services - 2210	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
10.0000.2220.4110.5.10.722.22	TVs & Projectors <\$500	\$0.00	\$0.00	\$749.98	(\$749.98)	\$0.00	(\$749.98)	0.00%
10.0000.2220.4112.5.10.722.22	Chromes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2220.4113.5.01.722.22	Supplies Printers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4113.5.02.722.22	Supplies Printers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4113.5.03.722.22	Supplies Printers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4113.5.04.722.22	Supplies Printers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4113.5.05.722.22	Supplies Printers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4113.5.06.722.22	Supplies Printers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2220.4113.5.08.722.22	Supplies Printers	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4113.5.10.722.22	Supplies Printers	\$0.00	\$0.00	\$323.99	(\$323.99)	\$0.00	(\$323.99)	0.00%
10.0000.2220.4114.5.01.722.22	Supplies Toners	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4114.5.02.722.22	Supplies Toners	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4114.5.03.722.22	Supplies Toners	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4114.5.04.722.22	Supplies Toners	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4114.5.05.722.22	Supplies Toners	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4114.5.06.722.22	Supplies Toners	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4114.5.08.722.22	Supplies Toners	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.2220.4114.5.10.722.22	Supplies Toner	\$0.00	\$0.00	\$5,886.99	(\$5,886.99)	\$0.00	(\$5,886.99)	0.00%
10.0000.2220.4115.5.01.722.22	Supplies Projector Bulbs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4115.5.02.722.22	Supplies Projector Bulbs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4115.5.03.722.22	Supplies Projector Bulbs	\$2,000.00	\$0.00	\$59.99	\$1,940.01	\$0.00	\$1,940.01	97.00%
10.0000.2220.4115.5.04.722.22	Supplies Projector Bulbs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4115.5.05.722.22	Supplies Projector Bulbs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4115.5.06.722.22	Supplies Projector Bulbs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2220.4115.5.08.722.22	Supplies Projector Bulbs	\$4,000.00	67	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.2220.4115.5.10.722.22	Supplies Projector Bulbs	\$0.00	\$0.00	\$1,025.22	(\$1,025.22)	\$0.00	(\$1,025.22)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.7501.5.01.722.22	TVs & Projectors >\$500 <\$2500	\$25,000.00	\$0.00	\$902.50	\$24,097.50	\$5,179.50	\$18,918.00	75.67%
10.0000.2220.7501.5.02.722.22	TVs & Projectors >\$500 <\$2500	\$25,000.00	\$0.00	\$902.50	\$24,097.50	\$4,318.85	\$19,778.65	79.11%
10.0000.2220.7501.5.03.722.22	TVs & Projectors >\$500 <\$2500	\$25,000.00	\$0.00	\$902.50	\$24,097.50	\$16,401.75	\$7,695.75	30.78%
10.0000.2220.7501.5.04.722.22	TVs & Projectors >\$500 <\$2500	\$25,000.00	\$0.00	\$902.50	\$24,097.50	\$9,495.75	\$14,601.75	58.41%
10.0000.2220.7501.5.05.722.22	TVs & Projectors >\$500 <\$2500	\$25,000.00	\$0.00	\$902.50	\$24,097.50	\$3,453.00	\$20,644.50	82.58%
10.0000.2220.7501.5.06.722.22	TVs & Projectors >\$500 <\$2500	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,042.75	\$18,957.25	75.83%
10.0000.2220.7501.5.08.722.22	TVs & Projectors >\$500 <\$2500	\$10,000.00	\$0.00	\$1,805.00	\$8,195.00	\$17,294.80	(\$9,099.80)	-91.00%
10.0000.2220.7501.5.10.722.22	TVs & Projectors >\$500 <\$2500	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$230,000.00	\$0.00	\$14,363.67	\$215,636.33	\$62,186.40	\$153,449.93	66.72%
10.0000.2320.3001.5.11.900.22	Software Licensing Online Supp	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
10.0000.2320.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Executive Administration - 2320	\$2,675.00	\$0.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	100.00%
10.0000.2330.3001.5.33.900.22	Software Licensing Online Supp	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.2330.4116.5.10.722.22	Computer related supply	\$0.00	\$0.00	\$0.00	\$0.00	\$924.87	(\$924.87)	0.00%
10.0000.2330.7500.5.10.900.22	Computer Non Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,131.19	(\$5,131.19)	0.00%
	FUNCTION: PPS - 2330	\$250.00	\$0.00	\$0.00	\$250.00	\$6,056.06	(\$5,806.06)	-2322.42%
10.0000.2410.3001.5.01.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$350.00	(\$275.00)	\$0.00	(\$275.00)	-366.67%
10.0000.2410.3001.5.02.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$350.00	(\$275.00)	\$0.00	(\$275.00)	-366.67%
10.0000.2410.3001.5.03.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$350.00	(\$275.00)	\$0.00	(\$275.00)	-366.67%
10.0000.2410.3001.5.04.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$350.00	(\$275.00)	\$0.00	(\$275.00)	-366.67%
10.0000.2410.3001.5.05.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$350.00	(\$275.00)	\$0.00	(\$275.00)	-366.67%
10.0000.2410.3001.5.06.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$350.00	(\$275.00)	\$0.00	(\$275.00)	-366.67%
10.0000.2410.3001.5.08.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$350.00	(\$275.00)	\$0.00	(\$275.00)	-366.67%
10.0000.2410.4116.5.06.722.22	Computer related supply	\$0.00	\$0.00	\$0.00	\$0.00	\$249.48	(\$249.48)	0.00%
10.0000.2410.7500.5.01.900.22	Computer Non Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.7500.5.02.900.22	Computer Non Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.7500.5.03.900.22	Computer Non Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.7500.5.04.900.22	Computer Non Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.7500.5.05.900.22	Computer Non Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.7500.5.06.900.22	Computer Non Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,080.61	(\$80.61)	-8.06%
10.0000.2410.7500.5.08.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Principal Services - 2410	\$9,025.00	\$0.00	\$2,450.00	\$6,575.00	\$1,330.09	\$5,244.91	58.12%
10.0000.2510.3001.5.10.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
10.0000.2510.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Business Services - 2510	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
10.0000.2520.3001.5.10.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Finance Services - 2520	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
10.0000.2633.3001.5.10.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Community Engagement - 2633	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
10.0000.2640.3001.5.10.900.22	Software Licensing Online Supp	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	FUNCTION: Personnel Services - 2640	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
10.0000.2660.1112.5.10.900.22	Salary Administration Tech	\$332,711.00	68	\$26,658.58	\$291,759.07	\$40,951.93	\$40,951.93	12.31%
10.0000.2660.1114.5.10.900.22	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2660.1241.5.10.900.22	Salary Summer Help	\$25,000.00	\$0.00	\$10,834.13	\$14,165.87	\$0.00	\$14,165.87	56.66%
10.0000.2660.1383.5.10.900.22	Salary Extra	\$0.00	\$0.00	\$86.68	(\$86.68)	\$0.00	(\$86.68)	0.00%
10.0000.2660.2111.5.10.900.22	TRS State	\$14,520.00	\$1,155.42	\$12,630.18	\$1,889.82	\$0.00	\$1,889.82	13.02%
10.0000.2660.2112.5.10.900.22	Board THIS	\$3,290.00	\$261.60	\$2,859.60	\$430.40	\$0.00	\$430.40	13.08%
10.0000.2660.2220.5.10.900.22	Medical Insurance	\$45,490.00	\$3,598.46	\$35,984.60	\$9,505.40	\$0.00	\$9,505.40	20.90%
10.0000.2660.2230.5.10.900.22	Dental Insurance	\$2,090.00	\$174.86	\$1,748.60	\$341.40	\$0.00	\$341.40	16.33%
10.0000.2660.3001.5.10.900.22	Software Licensing Online Supp	\$85,000.00	\$30,031.75	\$42,569.95	\$42,430.05	\$12,492.00	\$29,938.05	35.22%
10.0000.2660.3120.5.10.900.22	Workshop/Conference Registrati	\$7,500.00	\$0.00	\$150.00	\$7,350.00	\$0.00	\$7,350.00	98.00%
10.0000.2660.3230.5.10.900.22	Repairs/Services	\$10,000.00	\$0.00	\$233.38	\$9,766.62	\$0.00	\$9,766.62	97.67%
10.0000.2660.3320.5.10.900.22	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2660.4100.5.10.900.22	Supplies	\$75,000.00	\$1,303.73	\$23,133.72	\$51,866.28	\$352.86	\$51,513.42	68.68%
10.0000.2660.4113.5.10.900.22	Supplies Printers	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2660.5410.5.10.900.22	Equipment-Capitalized	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.2660.7410.5.10.900.22	Non-Capitalized Equipment	\$25,000.00	\$0.00	\$4,400.00	\$20,600.00	\$0.00	\$20,600.00	82.40%
10.0000.2660.7500.5.10.900.22	Computer Non Capital Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,843.02	\$20,156.98	80.63%
	FUNCTION: Information Technology - 2660	\$756,951.00	\$63,184.40	\$426,389.91	\$330,561.09	\$17,687.88	\$312,873.21	41.33%
10.0000.2900.4199.5.10.900.22	Other Support Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Other Support Services - 2900	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.4210.2560.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Food Service - 2560	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DAC: Information Technology - 22	\$1,533,401.00	\$63,184.40	\$455,082.43	\$1,078,318.57	\$383,084.75	\$695,233.82	45.34%
10.0000.2218.1131.5.10.218.23	Mentoring Salary Certified Tea	\$15,147.00	\$806.42	\$6,721.27	\$8,425.73	\$0.00	\$8,425.73	55.63%
10.0000.2218.1231.5.10.218.23	Mentoring Salary Subs (D15)	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.0000.2218.2111.5.10.218.23	Mentoring TRS State	\$100.00	\$4.66	\$39.68	\$60.32	\$0.00	\$60.32	60.32%
10.0000.2218.2112.5.10.218.23	Board THIS	\$150.00	\$7.44	\$63.42	\$86.58	\$0.00	\$86.58	57.72%
10.0000.2218.2220.5.10.218.23	Medical Insurance	\$0.00	\$0.00	\$2.47	(\$2.47)	\$0.00	(\$2.47)	0.00%
10.0000.2218.2230.5.10.218.23	Dental Insurance	\$0.00	\$0.00	\$0.07	(\$0.07)	\$0.00	(\$0.07)	0.00%
10.0000.2218.3120.5.10.218.23	Workshop Registration Mentors	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2218.4100.5.10.218.23	Mentoring Supplies	\$5,000.00	\$0.00	\$2,120.30	\$2,879.70	\$0.00	\$2,879.70	57.59%
	FUNCTION: Mentoring - 2218	\$21,397.00	\$818.52	\$9,247.21	\$12,149.79	\$0.00	\$12,149.79	56.78%
10.0000.2640.1180.5.10.000.23	Salary Secretary	\$49,600.00	\$3,813.30	\$41,946.30	\$7,653.70	\$0.00	\$7,653.70	15.43%
10.0000.2640.1185.5.10.000.23	Salary Secretary Receptionist	\$46,600.00	\$3,577.72	\$39,354.92	\$7,245.08	\$0.00	\$7,245.08	15.55%
10.0000.2640.1280.5.10.000.23	Salary Secretary Sub	\$936.96	\$0.00	\$8,057.88	(\$7,120.92)	\$0.00	(\$7,120.92)	-760.00%
10.0000.2640.1383.5.10.000.23	Salary Secretary Extra	\$0.00	\$0.00	\$11,702.24	(\$11,702.24)	\$0.00	(\$11,702.24)	0.00%
10.0000.2640.2220.5.10.000.23	Medical Insurance	\$21,480.00	\$1,826.32	\$18,263.20	\$3,216.80	\$0.00	\$3,216.80	14.98%
10.0000.2640.2230.5.10.000.23	Dental Insurance	\$620.00	\$30.86	\$308.60	\$311.40	\$0.00	\$311.40	50.23%
10.0000.2640.2300.5.10.000.23	Tuition Reimbursement Personne	\$4,130.00	\$0.00	\$2,905.00	\$1,225.00	\$0.00	\$1,225.00	29.66%
10.0000.2640.3001.5.10.000.23	Software Licensing Online Supp	\$75,000.00	\$0.00	\$39,376.52	\$35,623.48	\$0.00	\$35,623.48	47.50%
10.0000.2640.3110.5.10.000.23	Outside Services/Employee Assi	\$5,000.00	\$0.00	\$5,969.20	(\$969.20)	\$0.00	(\$969.20)	-19.38%
10.0000.2640.3120.5.10.000.23	Workshop/Conference Registrati	\$4,500.00	\$0.00	\$2,244.27	\$2,255.73	\$0.00	\$2,255.73	50.13%
10.0000.2640.3140.5.10.000.23	Outside Service/Staff Developm	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2640.3197.5.10.000.23	Criminal Background Check Staf	\$5,000.00	\$0.00	\$1,610.00	\$3,390.00	\$0.00	\$3,390.00	67.80%
10.0000.2640.3320.5.10.000.23	Travel	\$7,500.00	\$0.00	\$2,177.52	\$5,322.48	\$0.00	\$5,322.48	70.97%
10.0000.2640.3500.5.10.000.23	Advertising/Legal Notices	\$1,000.00	\$0.00	\$1,508.50	(\$508.50)	\$0.00	(\$508.50)	-50.85%
10.0000.2640.3600.5.10.000.23	Printing & Binding	\$2,000.00	69	\$0.00	\$1,175.00	\$0.00	\$825.00	41.25%
10.0000.2640.4100.5.10.000.23	Supplies	\$7,500.00	\$32.85	\$985.59	\$6,514.41	\$0.00	\$6,514.41	86.86%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2640.6400.5.10.000.23	Dues & Fees	\$1,750.00	\$0.00	\$389.00	\$1,361.00	\$0.00	\$1,361.00	77.77%
	FUNCTION: Personnel Services - 2640	\$242,616.96	\$9,281.05	\$177,973.74	\$64,643.22	\$0.00	\$64,643.22	26.64%
10.0000.2900.4199.5.10.000.23	Other Support Services Supplie	\$5,000.00	\$988.19	\$3,489.15	\$1,510.85	\$0.00	\$1,510.85	30.22%
	FUNCTION: Other Support Services - 2900	\$5,000.00	\$988.19	\$3,489.15	\$1,510.85	\$0.00	\$1,510.85	30.22%
	DAC: Personnel - 23	\$269,013.96	\$11,087.76	\$190,710.10	\$78,303.86	\$0.00	\$78,303.86	29.11%
10.0000.1205.1131.5.10.205.33	ESY Salary Certified Teachers	\$57,200.00	\$0.00	\$9,201.33	\$47,998.67	\$0.00	\$47,998.67	83.91%
10.0000.1205.2111.5.10.205.33	ESY TRS State	\$160.00	\$0.00	\$49.41	\$110.59	\$0.00	\$110.59	69.12%
10.0000.1205.2112.5.10.205.33	ESY Board THIS	\$260.00	\$0.00	\$78.43	\$181.57	\$0.00	\$181.57	69.83%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$57,620.00	\$0.00	\$9,329.17	\$48,290.83	\$0.00	\$48,290.83	83.81%
10.0000.1211.1131.5.01.211.33	LBS Salary Certified Teachers	\$232,400.00	\$18,041.00	\$162,285.12	\$70,114.88	\$0.00	\$70,114.88	30.17%
10.0000.1211.1131.5.02.211.33	LBS Salary Certified Teachers	\$230,400.00	\$17,719.24	\$159,473.16	\$70,926.84	\$0.00	\$70,926.84	30.78%
10.0000.1211.1131.5.03.211.33	LBS Salary Certified Teachers	\$204,700.00	\$15,739.62	\$141,656.58	\$63,043.42	\$0.00	\$63,043.42	30.80%
10.0000.1211.1131.5.04.211.33	LBS Salary Certified Teachers	\$178,100.00	\$13,694.14	\$123,247.26	\$54,852.74	\$0.00	\$54,852.74	30.80%
10.0000.1211.1131.5.05.211.33	LBS Salary Certified Teachers	\$181,200.00	\$14,601.50	\$123,424.96	\$57,775.04	\$0.00	\$57,775.04	31.88%
10.0000.1211.1131.5.06.211.33	LBS Salary Certified Teachers	\$255,100.00	\$20,304.83	\$181,595.62	\$73,504.38	\$0.00	\$73,504.38	28.81%
10.0000.1211.1131.5.08.211.33	LBS Salary Certified Teachers	\$497,500.00	\$39,121.94	\$347,481.19	\$150,018.81	\$0.00	\$150,018.81	30.15%
10.0000.1211.1170.5.10.211.33	LBS Salary Teacher Aide	\$22,230.00	\$0.00	\$4,309.88	\$17,920.12	\$0.00	\$17,920.12	80.61%
10.0000.1211.2111.5.01.211.33	TRS State	\$1,290.00	\$104.64	\$941.27	\$348.73	\$0.00	\$348.73	27.03%
10.0000.1211.2111.5.02.211.33	TRS State	\$1,280.00	\$102.80	\$925.19	\$354.81	\$0.00	\$354.81	27.72%
10.0000.1211.2111.5.03.211.33	TRS State	\$1,100.00	\$91.30	\$821.70	\$278.30	\$0.00	\$278.30	25.30%
10.0000.1211.2111.5.04.211.33	TRS State	\$1,110.00	\$79.44	\$714.96	\$395.04	\$0.00	\$395.04	35.59%
10.0000.1211.2111.5.05.211.33	TRS State	\$1,170.00	\$84.68	\$715.83	\$454.17	\$0.00	\$454.17	38.82%
10.0000.1211.2111.5.06.211.33	TRS State	\$1,210.00	\$117.75	\$1,053.11	\$156.89	\$0.00	\$156.89	12.97%
10.0000.1211.2111.5.08.211.33	TRS State	\$2,660.00	\$226.88	\$2,015.09	\$644.91	\$0.00	\$644.91	24.24%
10.0000.1211.2111.5.10.211.33	TRS State	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	100.00%
10.0000.1211.2112.5.01.211.33	Board THIS	\$2,050.00	\$165.98	\$1,493.05	\$556.95	\$0.00	\$556.95	27.17%
10.0000.1211.2112.5.02.211.33	Board THIS	\$2,020.00	\$163.00	\$1,467.01	\$552.99	\$0.00	\$552.99	27.38%
10.0000.1211.2112.5.03.211.33	Board THIS	\$1,750.00	\$144.78	\$1,303.02	\$446.98	\$0.00	\$446.98	25.54%
10.0000.1211.2112.5.04.211.33	Board THIS	\$1,760.00	\$125.98	\$1,133.82	\$626.18	\$0.00	\$626.18	35.58%
10.0000.1211.2112.5.05.211.33	Board THIS	\$1,860.00	\$134.32	\$1,135.42	\$724.58	\$0.00	\$724.58	38.96%
10.0000.1211.2112.5.06.211.33	Board THIS	\$1,910.00	\$186.82	\$1,670.90	\$239.10	\$0.00	\$239.10	12.52%
10.0000.1211.2112.5.08.211.33	Board THIS	\$4,210.00	\$359.92	\$3,196.78	\$1,013.22	\$0.00	\$1,013.22	24.07%
10.0000.1211.2112.5.10.211.33	Board THIS	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
10.0000.1211.2220.5.01.211.33	Medical Insurance	\$31,030.00	\$3,262.02	\$25,712.01	\$5,317.99	\$0.00	\$5,317.99	17.14%
10.0000.1211.2220.5.02.211.33	Medical Insurance	\$34,960.00	\$2,959.52	\$23,676.16	\$11,283.84	\$0.00	\$11,283.84	32.28%
10.0000.1211.2220.5.03.211.33	Medical Insurance	\$35,960.00	\$3,025.74	\$24,205.92	\$11,754.08	\$0.00	\$11,754.08	32.69%
10.0000.1211.2220.5.04.211.33	Medical Insurance	\$30,940.00	\$1,902.72	\$16,003.38	\$14,936.62	\$0.00	\$14,936.62	48.28%
10.0000.1211.2220.5.05.211.33	Medical Insurance	\$34,200.00	\$2,475.50	\$19,546.52	\$14,653.48	\$0.00	\$14,653.48	42.85%
10.0000.1211.2220.5.06.211.33	Medical Insurance	\$31,710.00	\$3,783.22	\$28,959.91	\$2,750.09	\$0.00	\$2,750.09	8.67%
10.0000.1211.2220.5.08.211.33	Medical Insurance	\$91,780.00	\$8,481.35	\$62,625.17	\$29,154.83	\$0.00	\$29,154.83	31.77%
10.0000.1211.2220.5.10.211.33	Medical Insurance	\$12,710.00	\$0.00	\$0.00	\$12,710.00	\$0.00	\$12,710.00	100.00%
10.0000.1211.2230.5.01.211.33	Dental Insurance	\$1,120.00	\$96.44	\$801.73	\$318.27	\$0.00	\$318.27	28.42%
10.0000.1211.2230.5.02.211.33	Dental Insurance	\$1,140.00	\$96.44	\$771.52	\$368.48	\$0.00	\$368.48	32.32%
10.0000.1211.2230.5.03.211.33	Dental Insurance	\$1,150.00	\$96.44	\$771.52	\$378.48	\$0.00	\$378.48	32.91%
10.0000.1211.2230.5.04.211.33	Dental Insurance	\$1,120.00	\$65.58	\$555.48	\$564.52	\$0.00	\$564.52	50.40%
10.0000.1211.2230.5.05.211.33	Dental Insurance	\$1,280.00	70 \$96.44	\$748.30	\$531.70	\$0.00	\$531.70	41.54%
10.0000.1211.2230.5.06.211.33	Dental Insurance	\$1,120.00	\$127.30	\$979.85	\$140.15	\$0.00	\$140.15	12.51%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1211.2230.5.08.211.33	Dental Insurance	\$2,650.00	\$222.94	\$1,783.20	\$866.80	\$0.00	\$866.80	32.71%
10.0000.1211.2230.5.10.211.33	Dental Insurance	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.0000.1211.3001.5.03.211.33	Software Licensing Online Supp	\$5,000.00	\$0.00	\$42.97	\$4,957.03	\$0.00	\$4,957.03	99.14%
10.0000.1211.3001.5.08.211.33	Software Licensing Online Supp	\$0.00	\$0.00	\$1,614.52	(\$1,614.52)	\$0.00	(\$1,614.52)	0.00%
10.0000.1211.3001.5.10.211.33	Software Licensing Online Supp	\$20,000.00	\$0.00	\$14,932.24	\$5,067.76	\$0.00	\$5,067.76	25.34%
10.0000.1211.3100.5.10.211.33	Homebound Instruction	\$2,500.00	\$0.00	\$690.00	\$1,810.00	\$0.00	\$1,810.00	72.40%
10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec E	\$1,250.00	\$0.00	\$352.10	\$897.90	\$0.00	\$897.90	71.83%
10.0000.1211.4100.5.01.211.33	Supplies	\$5,000.00	\$0.00	\$2,260.85	\$2,739.15	\$0.00	\$2,739.15	54.78%
10.0000.1211.4100.5.02.211.33	Supplies	\$5,000.00	\$0.00	\$471.88	\$4,528.12	\$0.00	\$4,528.12	90.56%
10.0000.1211.4100.5.03.211.33	Supplies	\$5,000.00	\$0.00	\$3,453.13	\$1,546.87	\$0.00	\$1,546.87	30.94%
10.0000.1211.4100.5.04.211.33	Supplies	\$2,500.00	\$0.00	\$185.86	\$2,314.14	\$0.00	\$2,314.14	92.57%
10.0000.1211.4100.5.05.211.33	Supplies	\$2,500.00	\$0.00	\$375.46	\$2,124.54	\$0.00	\$2,124.54	84.98%
10.0000.1211.4100.5.06.211.33	Supplies	\$2,500.00	\$16.99	\$261.31	\$2,238.69	\$0.00	\$2,238.69	89.55%
10.0000.1211.4100.5.08.211.33	Supplies	\$5,500.00	\$0.00	\$4,634.24	\$865.76	\$0.00	\$865.76	15.74%
10.0000.1211.4100.5.10.211.33	Supplies	\$10,000.00	\$0.00	\$1,009.55	\$8,990.45	\$0.00	\$8,990.45	89.90%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$2,208,500.00	\$168,019.20	\$1,499,485.70	\$709,014.30	\$0.00	\$709,014.30	32.10%
10.0000.1220.1131.5.03.207.33	Cross Categorical Salary Certi	\$99,400.00	\$8,517.82	\$73,774.68	\$25,625.32	\$0.00	\$25,625.32	25.78%
10.0000.1220.1131.5.05.207.33	Cross Categorical Salary Certi	\$103,600.00	\$7,964.18	\$71,677.62	\$31,922.38	\$0.00	\$31,922.38	30.81%
10.0000.1220.1131.5.08.207.33	Cross Categorical Salary Certi	\$102,100.00	\$7,848.38	\$70,635.42	\$31,464.58	\$0.00	\$31,464.58	30.82%
10.0000.1220.1133.5.01.207.33	Cross Categorical Case Manager	\$52,500.00	\$4,033.46	\$36,301.14	\$16,198.86	\$0.00	\$16,198.86	30.85%
10.0000.1220.1133.5.02.207.33	Cross Categorical Case Manager	\$37,600.00	\$2,890.64	\$26,015.76	\$11,584.24	\$0.00	\$11,584.24	30.81%
10.0000.1220.1133.5.03.207.33	Cross Categorical Case Manager	\$72,100.00	\$5,545.38	\$49,908.42	\$22,191.58	\$0.00	\$22,191.58	30.78%
10.0000.1220.1133.5.04.207.33	Cross Categorical Case Manager	\$35,600.00	\$2,731.30	\$24,581.70	\$11,018.30	\$0.00	\$11,018.30	30.95%
10.0000.1220.1133.5.06.207.33	Cross Categorical Case Manager	\$25,900.00	\$1,986.62	\$17,879.58	\$8,020.42	\$0.00	\$8,020.42	30.97%
10.0000.1220.1133.5.08.207.33	Cross Categorical Case Manager	\$38,800.00	\$2,978.24	\$26,804.16	\$11,995.84	\$0.00	\$11,995.84	30.92%
10.0000.1220.1170.5.10.207.33	Cross Categorical Salary Teach	\$21,371.84	\$0.00	\$0.00	\$21,371.84	\$0.00	\$21,371.84	100.00%
10.0000.1220.1231.5.10.207.33	Cross Categorical Subs	\$0.00	\$0.00	\$3,265.12	(\$3,265.12)	\$0.00	(\$3,265.12)	0.00%
10.0000.1220.2111.5.01.207.33	TRS State	\$0.00	\$23.40	\$210.60	(\$210.60)	\$0.00	(\$210.60)	0.00%
10.0000.1220.2111.5.02.207.33	TRS State	\$0.00	\$16.76	\$150.84	(\$150.84)	\$0.00	(\$150.84)	0.00%
10.0000.1220.2111.5.03.207.33	TRS State	\$0.00	\$81.56	\$717.29	(\$717.29)	\$0.00	(\$717.29)	0.00%
10.0000.1220.2111.5.04.207.33	TRS State	\$0.00	\$15.84	\$142.56	(\$142.56)	\$0.00	(\$142.56)	0.00%
10.0000.1220.2111.5.05.207.33	TRS State	\$0.00	\$46.18	\$415.62	(\$415.62)	\$0.00	(\$415.62)	0.00%
10.0000.1220.2111.5.06.207.33	TRS State	\$0.00	\$11.52	\$103.68	(\$103.68)	\$0.00	(\$103.68)	0.00%
10.0000.1220.2111.5.08.207.33	TRS State	\$0.00	\$62.80	\$565.20	(\$565.20)	\$0.00	(\$565.20)	0.00%
10.0000.1220.2111.5.10.207.33	TRS State	\$3,310.00	\$0.00	\$0.00	\$3,310.00	\$0.00	\$3,310.00	100.00%
10.0000.1220.2112.5.01.207.33	Board THIS	\$0.00	\$37.10	\$333.90	(\$333.90)	\$0.00	(\$333.90)	0.00%
10.0000.1220.2112.5.02.207.33	Board THIS	\$0.00	\$26.60	\$239.40	(\$239.40)	\$0.00	(\$239.40)	0.00%
10.0000.1220.2112.5.03.207.33	Board THIS	\$0.00	\$129.38	\$1,137.88	(\$1,137.88)	\$0.00	(\$1,137.88)	0.00%
10.0000.1220.2112.5.04.207.33	Board THIS	\$0.00	\$25.12	\$226.08	(\$226.08)	\$0.00	(\$226.08)	0.00%
10.0000.1220.2112.5.05.207.33	Board THIS	\$0.00	\$73.26	\$659.34	(\$659.34)	\$0.00	(\$659.34)	0.00%
10.0000.1220.2112.5.06.207.33	Board THIS	\$0.00	\$18.28	\$164.52	(\$164.52)	\$0.00	(\$164.52)	0.00%
10.0000.1220.2112.5.08.207.33	Board THIS	\$0.00	\$99.60	\$896.40	(\$896.40)	\$0.00	(\$896.40)	0.00%
10.0000.1220.2112.5.10.207.33	Board THIS	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
10.0000.1220.2220.5.01.207.33	Medical Insurance	\$0.00	\$523.70	\$4,189.60	(\$4,189.60)	\$0.00	(\$4,189.60)	0.00%
10.0000.1220.2220.5.02.207.33	Medical Insurance	\$0.00	\$417.66	\$3,341.28	(\$3,341.28)	\$0.00	(\$3,341.28)	0.00%
10.0000.1220.2220.5.03.207.33	Medical Insurance	\$0.00	\$2,263.22	\$18,105.76	(\$18,105.76)	\$0.00	(\$18,105.76)	0.00%
10.0000.1220.2220.5.04.207.33	Medical Insurance	\$0.00	\$344.74	\$2,757.92	(\$2,757.92)	\$0.00	(\$2,757.92)	0.00%
10.0000.1220.2220.5.05.207.33	Medical Insurance	\$0.00	\$1,199.32	\$9,594.56	(\$9,594.56)	\$0.00	(\$9,594.56)	0.00%
10.0000.1220.2220.5.06.207.33	Medical Insurance	\$0.00	\$257.94	\$2,063.52	(\$2,063.52)	\$0.00	(\$2,063.52)	0.00%
10.0000.1220.2220.5.08.207.33	Medical Insurance	\$0.00	\$1,068.70	\$8,549.60	(\$8,549.60)	\$0.00	(\$8,549.60)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1220.2220.5.10.207.33	Medical Insurance	\$73,550.00	\$0.00	\$0.00	\$73,550.00	\$0.00	\$73,550.00	100.00%
10.0000.1220.2230.5.01.207.33	Dental Insurance	\$0.00	\$20.68	\$186.10	(\$186.10)	\$0.00	(\$186.10)	0.00%
10.0000.1220.2230.5.02.207.33	Dental Insurance	\$0.00	\$10.18	\$81.44	(\$81.44)	\$0.00	(\$81.44)	0.00%
10.0000.1220.2230.5.03.207.33	Dental Insurance	\$0.00	\$82.40	\$659.20	(\$659.20)	\$0.00	(\$659.20)	0.00%
10.0000.1220.2230.5.04.207.33	Dental Insurance	\$0.00	\$10.18	\$81.44	(\$81.44)	\$0.00	(\$81.44)	0.00%
10.0000.1220.2230.5.05.207.33	Dental Insurance	\$0.00	\$41.04	\$328.32	(\$328.32)	\$0.00	(\$328.32)	0.00%
10.0000.1220.2230.5.06.207.33	Dental Insurance	\$0.00	\$10.18	\$91.62	(\$91.62)	\$0.00	(\$91.62)	0.00%
10.0000.1220.2230.5.08.207.33	Dental Insurance	\$0.00	\$41.36	\$330.88	(\$330.88)	\$0.00	(\$330.88)	0.00%
10.0000.1220.2230.5.10.207.33	Dental Insurance	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
10.0000.1220.3001.5.10.207.33	Cross Cat Software Licensing O	\$50,000.00	\$0.00	\$899.94	\$49,100.06	\$0.00	\$49,100.06	98.20%
10.0000.1220.3100.5.10.207.33	Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1220.3900.5.10.020.33	Spec Ed Field Trips	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.0000.1220.4100.5.03.207.33	Cross Categorical Supplies	\$10,000.00	\$42.00	\$5,169.90	\$4,830.10	\$0.00	\$4,830.10	48.30%
10.0000.1220.4100.5.10.207.33	Cross Categorical Supplies	\$5,000.00	\$0.00	\$2,291.56	\$2,708.44	\$0.00	\$2,708.44	54.17%
10.0000.1220.7410.5.06.207.33	Cross Categorical Non-Capitali	\$0.00	\$0.00	\$2,240.76	(\$2,240.76)	\$0.00	(\$2,240.76)	0.00%
10.0000.1220.7410.5.10.207.33	Cross Categorical Non-Capitali	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$741,431.84	\$51,496.72	\$467,880.31	\$273,551.53	\$0.00	\$273,551.53	36.90%
10.0000.1225.1131.5.01.214.33	EC Salary Certified Teachers	\$0.00	\$0.00	\$266.99	(\$266.99)	\$0.00	(\$266.99)	0.00%
10.0000.1225.1131.5.04.214.33	EC Salary Teacher	\$62,100.00	\$4,772.92	\$42,992.60	\$19,107.40	\$0.00	\$19,107.40	30.77%
10.0000.1225.1131.5.10.214.33	EC Salary Certified Teachers	\$0.00	\$0.00	\$430.86	(\$430.86)	\$0.00	(\$430.86)	0.00%
10.0000.1225.1170.5.01.214.33	EC Salary Teacher Alde	\$0.00	\$1,335.75	\$11,379.91	(\$11,379.91)	\$0.00	(\$11,379.91)	0.00%
10.0000.1225.1170.5.04.214.33	EC Salary Teacher Aide	\$17,900.00	\$0.00	\$2,788.60	\$15,111.40	\$0.00	\$15,111.40	84.42%
10.0000.1225.1170.5.10.214.33	EC Salary Teacher Aide	\$37,450.00	\$1,322.10	\$10,433.75	\$27,016.25	\$0.00	\$27,016.25	72.14%
10.0000.1225.2111.5.01.214.33	TRS State	\$0.00	\$0.00	\$1.55	(\$1.55)	\$0.00	(\$1.55)	0.00%
10.0000.1225.2111.5.04.214.33	TRS	\$0.00	\$27.68	\$249.33	(\$249.33)	\$0.00	(\$249.33)	0.00%
10.0000.1225.2111.5.10.214.33	TRS State	\$0.00	\$0.00	\$2.50	(\$2.50)	\$0.00	(\$2.50)	0.00%
10.0000.1225.2112.5.01.214.33	Board THIS	\$0.00	\$0.00	\$2.46	(\$2.46)	\$0.00	(\$2.46)	0.00%
10.0000.1225.2112.5.04.214.33	Board THIS	\$0.00	\$43.92	\$395.61	(\$395.61)	\$0.00	(\$395.61)	0.00%
10.0000.1225.2112.5.10.214.33	THIS	\$0.00	\$0.00	\$3.96	(\$3.96)	\$0.00	(\$3.96)	0.00%
10.0000.1225.2220.5.04.214.33	Medical Insurance	\$0.00	\$990.50	\$6,867.64	(\$6,867.64)	\$0.00	(\$6,867.64)	0.00%
10.0000.1225.2230.5.04.214.33	Dental Insurance	\$0.00	\$30.86	\$246.88	(\$246.88)	\$0.00	(\$246.88)	0.00%
10.0000.1225.3320.5.04.214.33	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1225.4100.5.01.214.33	Supplies	\$5,000.00	\$0.00	\$885.23	\$4,114.77	\$0.00	\$4,114.77	82.30%
10.0000.1225.4100.5.02.214.33	Supplies	\$5,000.00	\$0.00	\$942.53	\$4,057.47	\$0.00	\$4,057.47	81.15%
10.0000.1225.4100.5.04.214.33	Supplies	\$5,000.00	\$0.00	\$3,063.18	\$1,936.82	\$0.00	\$1,936.82	38.74%
10.0000.1225.4100.5.10.214.33	Supplies	\$0.00	\$18.37	\$197.52	(\$197.52)	\$0.00	(\$197.52)	0.00%
10.0000.1225.7410.5.04.214.33	Non Cap Equipment	\$2,500.00	\$0.00	\$529.71	\$1,970.29	\$0.00	\$1,970.29	78.81%
	FUNCTION: Early Childhood - 1225	\$135,450.00	\$8,542.10	\$81,680.81	\$53,769.19	\$0.00	\$53,769.19	39.70%
10.0000.2110.1131.5.01.711.33	Social Worker Salary Certified	\$97,200.00	\$7,469.62	\$67,844.14	\$29,355.86	\$0.00	\$29,355.86	30.20%
10.0000.2110.1131.5.02.711.33	Social Worker Salary Certified	\$74,200.00	\$5,707.62	\$51,368.58	\$22,831.42	\$0.00	\$22,831.42	30.77%
10.0000.2110.1131.5.03.711.33	Social Worker Salary Certified	\$63,400.00	\$4,875.62	\$43,880.58	\$19,519.42	\$0.00	\$19,519.42	30.79%
10.0000.2110.1131.5.04.711.33	Social Worker Salary Certified	\$94,100.00	\$7,236.24	\$66,689.10	\$27,410.90	\$0.00	\$27,410.90	29.13%
10.0000.2110.1131.5.05.711.33	Social Worker Salary Certified	\$97,200.00	\$7,469.62	\$67,226.58	\$29,973.42	\$0.00	\$29,973.42	30.84%
10.0000.2110.1131.5.06.711.33	Social Worker Salary Certified	\$108,600.00	\$8,346.70	\$75,120.30	\$33,479.70	\$0.00	\$33,479.70	30.83%
10.0000.2110.1131.5.08.711.33	Social Worker Salary Certified	\$152,600.00	\$11,731.52	\$107,849.63	\$44,750.37	\$0.00	\$44,750.37	29.33%
10.0000.2110.1131.5.10.711.33	Social Worker Salary Certified	\$6,145.00	\$0.00	\$681.44	\$5,463.56	\$0.00	\$5,463.56	88.91%
10.0000.2110.1333.5.10.711.33	Social Worker Dept Head	\$1,181.00	\$97.28	\$826.88	\$354.12	\$0.00	\$354.12	29.98%
10.0000.2110.2111.5.01.711.33	Social Worker TRS State	\$570.00	\$43.34	\$393.63	\$176.37	\$0.00	\$176.37	30.94%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2110.2111.5.02.711.33	Social Worker TRS State	\$380.00	\$33.10	\$297.90	\$82.10	\$0.00	\$82.10	21.61%
10.0000.2110.2111.5.03.711.33	Social Worker TRS State	\$530.00	\$28.28	\$254.52	\$275.48	\$0.00	\$275.48	51.98%
10.0000.2110.2111.5.04.711.33	Social Worker TRS State	\$550.00	\$41.98	\$386.88	\$163.12	\$0.00	\$163.12	29.66%
10.0000.2110.2111.5.05.711.33	Social Worker TRS State	\$560.00	\$43.32	\$389.88	\$170.12	\$0.00	\$170.12	30.38%
10.0000.2110.2111.5.06.711.33	Social Worker TRS State	\$640.00	\$48.42	\$435.78	\$204.22	\$0.00	\$204.22	31.91%
10.0000.2110.2111.5.08.711.33	Social Worker TRS State	\$890.00	\$68.04	\$625.50	\$264.50	\$0.00	\$264.50	29.72%
10.0000.2110.2111.5.10.711.33	Social Worker TRS State	\$20.00	\$0.56	\$8.71	\$11.29	\$0.00	\$11.29	56.45%
10.0000.2110.2112.5.01.711.33	Social Worker Board THIS	\$910.00	\$68.70	\$623.99	\$286.01	\$0.00	\$286.01	31.43%
10.0000.2110.2112.5.02.711.33	Social Worker Board THIS	\$600.00	\$52.52	\$472.68	\$127.32	\$0.00	\$127.32	21.22%
10.0000.2110.2112.5.03.711.33	Social Worker Board THIS	\$840.00	\$44.86	\$403.74	\$436.26	\$0.00	\$436.26	51.94%
10.0000.2110.2112.5.04.711.33	Social Worker Board THIS	\$870.00	\$66.58	\$613.59	\$256.41	\$0.00	\$256.41	29.47%
10.0000.2110.2112.5.05.711.33	Social Worker Board THIS	\$890.00	\$68.72	\$618.48	\$271.52	\$0.00	\$271.52	30.51%
10.0000.2110.2112.5.06.711.33	Social Worker Board THIS	\$1,010.00	\$76.78	\$691.02	\$318.98	\$0.00	\$318.98	31.58%
10.0000.2110.2112.5.08.711.33	Social Worker Board THIS	\$1,410.00	\$107.92	\$992.13	\$417.87	\$0.00	\$417.87	29.64%
10.0000.2110.2112.5.10.711.33	Social Worker Board THIS	\$30.00	\$0.90	\$13.92	\$16.08	\$0.00	\$16.08	53.60%
10.0000.2110.2220.5.01.711.33	Social Worker Medical Insuranc	\$13,210.00	\$1,084.14	\$8,673.12	\$4,536.88	\$0.00	\$4,536.88	34.34%
10.0000.2110.2220.5.02.711.33	Social Worker Medical Insuranc	\$14,910.00	\$1,265.66	\$10,125.28	\$4,784.72	\$0.00	\$4,784.72	32.09%
10.0000.2110.2220.5.03.711.33	Social Worker Medical Insuranc	\$9,450.00	\$781.64	\$7,034.74	\$2,415.26	\$0.00	\$2,415.26	25.56%
10.0000.2110.2220.5.04.711.33	Social Worker Medical Insuranc	\$11,670.00	\$958.62	\$7,668.96	\$4,001.04	\$0.00	\$4,001.04	34.28%
10.0000.2110.2220.5.05.711.33	Social Worker Medical Insuranc	\$13,210.00	\$1,084.14	\$8,673.12	\$4,536.88	\$0.00	\$4,536.88	34.34%
10.0000.2110.2220.5.06.711.33	Social Worker Medical Insuranc	\$9,430.00	\$781.64	\$6,253.12	\$3,176.88	\$0.00	\$3,176.88	33.69%
10.0000.2110.2220.5.08.711.33	Social Worker Medical Insuranc	\$24,850.00	\$2,047.30	\$16,378.40	\$8,471.60	\$0.00	\$8,471.60	34.09%
10.0000.2110.2230.5.01.711.33	Social Worker Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2110.2230.5.02.711.33	Social Worker Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2110.2230.5.03.711.33	Social Worker Dental Insurance	\$380.00	\$30.86	\$277.72	\$102.28	\$0.00	\$102.28	26.92%
10.0000.2110.2230.5.04.711.33	Social Worker Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2110.2230.5.05.711.33	Social Worker Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2110.2230.5.06.711.33	Social Worker Dental Insurance	\$370.00	\$30.86	\$246.88	\$123.12	\$0.00	\$123.12	33.28%
10.0000.2110.2230.5.08.711.33	Social Worker Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%
10.0000.2110.3001.5.10.711.33	Software Licensing Online Supp	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.0000.2110.3120.5.10.711.33	Social Worker Workshop Registr	\$3,000.00	\$0.00	\$1,671.99	\$1,328.01	\$0.00	\$1,328.01	44.27%
10.0000.2110.3140.5.10.711.33	Social Work Outside Services (\$1,000.00	\$0.00	\$925.00	\$75.00	\$0.00	\$75.00	7.50%
10.0000.2110.3320.5.10.711.33	Travel Social Worker	\$250.00	\$0.00	\$838.96	(\$588.96)	\$0.00	(\$588.96)	-235.58%
10.0000.2110.4100.5.04.711.33	Social Worker Supplies	\$0.00	\$0.00	\$60.93	(\$60.93)	\$0.00	(\$60.93)	0.00%
10.0000.2110.4100.5.06.711.33	Social Worker Supplies	\$0.00	\$0.00	\$91.39	(\$91.39)	\$0.00	(\$91.39)	0.00%
10.0000.2110.4100.5.10.711.33	Social Worker Supplies	\$2,500.00	\$0.00	\$1,627.17	\$872.83	\$0.00	\$872.83	34.91%
10.0000.2110.4180.5.10.711.33	Social Worker Testing Material	\$3,500.00	\$0.00	\$1,396.00	\$2,104.00	\$0.00	\$2,104.00	60.11%
10.0000.2110.6400.5.10.711.33	Social Worker Dues	\$250.00	\$0.00	\$150.00	\$100.00	\$0.00	\$100.00	40.00%
	FUNCTION: Social Worker Services - 2110	\$819,706.00	\$61,947.40	\$562,036.76	\$257,669.24	\$0.00	\$257,669.24	31.43%
10.0000.2130.1130.5.01.713.33	Health Services Salary Certifi	\$9,500.00	\$728.04	\$6,552.36	\$2,947.64	\$0.00	\$2,947.64	31.03%
10.0000.2130.1130.5.02.713.33	Health Services Salary Certifi	\$9,500.00	\$728.04	\$6,552.36	\$2,947.64	\$0.00	\$2,947.64	31.03%
10.0000.2130.1130.5.03.713.33	Health Services Salary Certifi	\$9,500.00	\$728.04	\$6,552.36	\$2,947.64	\$0.00	\$2,947.64	31.03%
10.0000.2130.1130.5.04.713.33	Health Services Salary Certifi	\$9,500.00	\$728.04	\$6,552.36	\$2,947.64	\$0.00	\$2,947.64	31.03%
10.0000.2130.1130.5.05.713.33	Health Services Salary Certifi	\$9,500.00	\$728.04	\$6,552.36	\$2,947.64	\$0.00	\$2,947.64	31.03%
10.0000.2130.1130.5.06.713.33	Health Services Salary Certifi	\$9,500.00	\$728.04	\$6,552.36	\$2,947.64	\$0.00	\$2,947.64	31.03%
10.0000.2130.1130.5.08.713.33	Health Services Salary Certifi	\$19,000.00	\$1,456.10	\$13,104.90	\$5,895.10	\$0.00	\$5,895.10	31.03%
10.0000.2130.1130.5.10.713.33	Health Services Salary Certifi	\$105,840.14	\$0.00	\$0.00	\$105,840.14	\$0.00	\$105,840.14	100.00%
10.0000.2130.1171.5.01.713.33	Health Services Salary Nurse	\$42,638.40	\$0.00	\$0.00	\$42,638.40	\$0.00	\$42,638.40	100.00%
10.0000.2130.1171.5.10.713.33	Health Services Salary Distric	\$48,340.00	73 \$2,948.40	\$32,455.26	\$15,884.74	\$0.00	\$15,884.74	32.86%
10.0000.2130.1180.5.01.713.33	Health Services Salary Health	\$28,600.00	\$2,011.80	\$23,916.47	\$4,683.53	\$0.00	\$4,683.53	16.38%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.1180.5.02.713.33	Health Services Salary Health	\$21,300.00	\$1,493.10	\$17,732.37	\$3,567.63	\$0.00	\$3,567.63	16.75%
10.0000.2130.1180.5.03.713.33	Health Services Salary Health	\$23,700.00	\$1,668.45	\$19,846.60	\$3,853.40	\$0.00	\$3,853.40	16.26%
10.0000.2130.1180.5.04.713.33	Health Services Salary Health	\$22,400.00	\$1,572.90	\$18,376.73	\$4,023.27	\$0.00	\$4,023.27	17.96%
10.0000.2130.1180.5.05.713.33	Health Services Salary Health	\$37,300.00	\$2,622.90	\$33,032.95	\$4,267.05	\$0.00	\$4,267.05	11.44%
10.0000.2130.1180.5.06.713.33	Health Services Salary Health	\$33,100.00	\$2,329.95	\$28,400.44	\$4,699.56	\$0.00	\$4,699.56	14.20%
10.0000.2130.1180.5.08.713.33	Health Services Salary Health	\$26,291.00	\$2,004.46	\$20,235.60	\$6,055.40	\$0.00	\$6,055.40	23.03%
10.0000.2130.1333.5.10.713.33	Health Services Salary Certifi	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2130.2111.5.01.713.33	TRS	\$0.00	\$4.22	\$37.98	(\$37.98)	\$0.00	(\$37.98)	0.00%
10.0000.2130.2111.5.02.713.33	TRS	\$0.00	\$4.22	\$37.98	(\$37.98)	\$0.00	(\$37.98)	0.00%
10.0000.2130.2111.5.03.713.33	TRS	\$0.00	\$4.22	\$37.98	(\$37.98)	\$0.00	(\$37.98)	0.00%
10.0000.2130.2111.5.04.713.33	TRS	\$0.00	\$4.22	\$37.98	(\$37.98)	\$0.00	(\$37.98)	0.00%
10.0000.2130.2111.5.05.713.33	TRS	\$0.00	\$4.22	\$37.98	(\$37.98)	\$0.00	(\$37.98)	0.00%
10.0000.2130.2111.5.06.713.33	TRS	\$0.00	\$4.24	\$38.16	(\$38.16)	\$0.00	(\$38.16)	0.00%
10.0000.2130.2111.5.08.713.33	TRS	\$10.00	\$8.44	\$75.96	(\$65.96)	\$0.00	(\$65.96)	-659.60%
10.0000.2130.2111.5.10.713.33	Health Services TRS State	\$440.00	\$0.00	\$1.11	\$438.89	\$0.00	\$438.89	99.75%
10.0000.2130.2112.5.01.713.33	THIS	\$0.00	\$6.70	\$60.30	(\$60.30)	\$0.00	(\$60.30)	0.00%
10.0000.2130.2112.5.02.713.33	THIS	\$0.00	\$6.70	\$60.30	(\$60.30)	\$0.00	(\$60.30)	0.00%
10.0000.2130.2112.5.03.713.33	THIS	\$0.00	\$6.70	\$60.30	(\$60.30)	\$0.00	(\$60.30)	0.00%
10.0000.2130.2112.5.04.713.33	THIS	\$0.00	\$6.70	\$60.30	(\$60.30)	\$0.00	(\$60.30)	0.00%
10.0000.2130.2112.5.05.713.33	THIS	\$0.00	\$6.70	\$60.30	(\$60.30)	\$0.00	(\$60.30)	0.00%
10.0000.2130.2112.5.06.713.33	THIS	\$0.00	\$6.68	\$60.12	(\$60.12)	\$0.00	(\$60.12)	0.00%
10.0000.2130.2112.5.08.713.33	THIS	\$10.00	\$13.40	\$120.60	(\$110.60)	\$0.00	(\$110.60)	-1106.00%
10.0000.2130.2112.5.10.713.33	Health Services Board THIS	\$700.00	\$0.00	\$1.76	\$698.24	\$0.00	\$698.24	99.75%
10.0000.2130.2220.5.01.713.33	Medical Insurance	\$0.00	\$158.20	\$1,265.60	(\$1,265.60)	\$0.00	(\$1,265.60)	0.00%
10.0000.2130.2220.5.02.713.33	Medical Insurance	\$0.00	\$158.20	\$1,265.60	(\$1,265.60)	\$0.00	(\$1,265.60)	0.00%
10.0000.2130.2220.5.03.713.33	Medical Insurance	\$0.00	\$158.20	\$1,265.60	(\$1,265.60)	\$0.00	(\$1,265.60)	0.00%
10.0000.2130.2220.5.04.713.33	Medical Insurance	\$0.00	\$158.20	\$1,265.60	(\$1,265.60)	\$0.00	(\$1,265.60)	0.00%
10.0000.2130.2220.5.05.713.33	Medical Insurance	\$0.00	\$158.20	\$1,265.60	(\$1,265.60)	\$0.00	(\$1,265.60)	0.00%
10.0000.2130.2220.5.06.713.33	Medical Insurance	\$0.00	\$158.24	\$1,265.92	(\$1,265.92)	\$0.00	(\$1,265.92)	0.00%
10.0000.2130.2220.5.08.713.33	Medical Insurance	\$9,420.00	\$1,098.06	\$9,566.12	(\$146.12)	\$0.00	(\$146.12)	-1.55%
10.0000.2130.2220.5.10.713.33	Health Services Medical Insura	\$15,410.00	\$0.00	\$0.00	\$15,410.00	\$0.00	\$15,410.00	100.00%
10.0000.2130.2230.5.01.713.33	Dental Insurance	\$0.00	\$3.86	\$30.88	(\$30.88)	\$0.00	(\$30.88)	0.00%
10.0000.2130.2230.5.02.713.33	Dental Insurance	\$0.00	\$3.86	\$30.88	(\$30.88)	\$0.00	(\$30.88)	0.00%
10.0000.2130.2230.5.03.713.33	Dental Insurance	\$0.00	\$3.86	\$30.88	(\$30.88)	\$0.00	(\$30.88)	0.00%
10.0000.2130.2230.5.04.713.33	Dental Insurance	\$0.00	\$3.86	\$30.88	(\$30.88)	\$0.00	(\$30.88)	0.00%
10.0000.2130.2230.5.05.713.33	Dental Insurance	\$0.00	\$3.86	\$30.88	(\$30.88)	\$0.00	(\$30.88)	0.00%
10.0000.2130.2230.5.06.713.33	Dental Insurance	\$0.00	\$3.84	\$30.72	(\$30.72)	\$0.00	(\$30.72)	0.00%
10.0000.2130.2230.5.08.713.33	Dental Insurance	\$370.00	\$38.58	\$339.50	\$30.50	\$0.00	\$30.50	8.24%
10.0000.2130.2230.5.10.713.33	Health Services Dental Insuran	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.0000.2130.3100.5.01.713.33	Health Outside Services	\$10,000.00	\$0.00	\$2,194.25	\$7,805.75	\$0.00	\$7,805.75	78.06%
10.0000.2130.3100.5.02.713.33	Health Outside Services	\$10,000.00	\$8,938.50	\$56,890.75	(\$46,890.75)	\$0.00	(\$46,890.75)	-468.91%
10.0000.2130.3100.5.03.713.33	Health Outside Services	\$10,000.00	\$7,306.00	\$49,951.50	(\$39,951.50)	\$0.00	(\$39,951.50)	-399.52%
10.0000.2130.3100.5.04.713.33	Health Outside Services	\$10,000.00	\$0.00	\$3,784.25	\$6,215.75	\$0.00	\$6,215.75	62.16%
10.0000.2130.3100.5.05.713.33	Health Outside Services	\$10,000.00	\$0.00	\$1,446.75	\$8,553.25	\$0.00	\$8,553.25	85.53%
10.0000.2130.3100.5.06.713.33	Health Outside Services	\$10,000.00	\$0.00	\$2,869.50	\$7,130.50	\$0.00	\$7,130.50	71.31%
10.0000.2130.3100.5.08.713.33	Health Outside Services	\$40,000.00	\$0.00	\$2,324.00	\$37,676.00	\$0.00	\$37,676.00	94.19%
10.0000.2130.3100.5.10.713.33	Health Outside Services	\$0.00	\$0.00	\$10,635.00	(\$10,635.00)	\$0.00	(\$10,635.00)	0.00%
10.0000.2130.3120.5.10.713.33	Health Outside Workshops	\$7,500.00	\$0.00	\$1,000.00	\$6,500.00	\$0.00	\$6,500.00	86.67%
10.0000.2130.3230.5.10.713.33	Health Services Repairs	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	95.00%
10.0000.2130.3320.5.10.713.33	Travel Health Services	\$2,000.00	\$0.00	\$293.19	\$1,706.81	\$0.00	\$1,706.81	85.34%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.4100.5.01.713.33	Health Services Supplies	\$0.00	\$0.00	\$26.95	(\$26.95)	\$0.00	(\$26.95)	0.00%
10.0000.2130.4100.5.02.713.33	Health Services Supplies	\$0.00	\$0.00	(\$26.64)	\$26.64	\$0.00	\$26.64	0.00%
10.0000.2130.4100.5.03.713.33	Health Services Supplies	\$0.00	\$0.00	\$26.95	(\$26.95)	\$0.00	(\$26.95)	0.00%
10.0000.2130.4100.5.04.713.33	Health Services Supplies	\$0.00	\$0.00	\$26.95	(\$26.95)	\$0.00	(\$26.95)	0.00%
10.0000.2130.4100.5.05.713.33	Health Services Supplies	\$0.00	\$0.00	\$130.45	(\$130.45)	\$0.00	(\$130.45)	0.00%
10.0000.2130.4100.5.06.713.33	Health Services Supplies	\$0.00	\$0.00	\$15.30	(\$15.30)	\$0.00	(\$15.30)	0.00%
10.0000.2130.4100.5.08.713.33	Health Services Supplies	\$0.00	\$0.00	\$46.68	(\$46.68)	\$0.00	(\$46.68)	0.00%
10.0000.2130.4100.5.10.713.33	Health Services Supplies	\$1,000.00	\$0.00	\$794.09	\$205.91	\$0.00	\$205.91	20.59%
	FUNCTION: Health Services - 2130	\$603,631.54	\$40,917.18	\$397,726.17	\$205,905.37	\$0.00	\$205,905.37	34.11%
10.0000.2140.1131.5.01.714.33	Psychologist Salary Certified	\$41,900.00	\$3,217.12	\$28,954.08	\$12,945.92	\$0.00	\$12,945.92	30.90%
10.0000.2140.1131.5.02.714.33	Psychologist Salary Certified	\$39,300.00	\$3,015.70	\$27,141.30	\$12,158.70	\$0.00	\$12,158.70	30.94%
10.0000.2140.1131.5.03.714.33	Psychologist Salary Certified	\$58,600.00	\$4,507.52	\$40,567.68	\$18,032.32	\$0.00	\$18,032.32	30.77%
10.0000.2140.1131.5.04.714.33	Psychologist Salary Certified	\$39,300.00	\$3,522.04	\$27,647.64	\$11,652.36	\$0.00	\$11,652.36	29.65%
10.0000.2140.1131.5.05.714.33	Psychologist Salary Certified	\$58,600.00	\$4,507.52	\$40,567.68	\$18,032.32	\$0.00	\$18,032.32	30.77%
10.0000.2140.1131.5.06.714.33	Psychologist Salary Certified	\$41,900.00	\$3,217.12	\$29,486.09	\$12,413.91	\$0.00	\$12,413.91	29.63%
10.0000.2140.1131.5.08.714.33	Psychologist Salary Certified	\$79,200.00	\$6,091.62	\$54,924.58	\$24,275.42	\$0.00	\$24,275.42	30.65%
10.0000.2140.1131.5.10.714.33	Psychologist Salary Certified	\$78,500.00	\$3,255.22	\$54,135.23	\$24,364.77	\$0.00	\$24,364.77	31.04%
10.0000.2140.1333.5.10.714.33	Psychologist Dept Head	\$1,181.00	\$97.28	\$826.88	\$354.12	\$0.00	\$354.12	29.98%
10.0000.2140.2111.5.01.714.33	Psychologist TRS State	\$250.00	\$18.66	\$167.94	\$82.06	\$0.00	\$82.06	32.82%
10.0000.2140.2111.5.02.714.33	Psychologist TRS State	\$230.00	\$17.47	\$157.31	\$72.69	\$0.00	\$72.69	31.60%
10.0000.2140.2111.5.03.714.33	Psychologist TRS State	\$340.00	\$26.14	\$235.26	\$104.74	\$0.00	\$104.74	30.81%
10.0000.2140.2111.5.04.714.33	Psychologist TRS State	\$240.00	\$20.45	\$160.45	\$79.55	\$0.00	\$79.55	33.15%
10.0000.2140.2111.5.05.714.33	Psychologist TRS State	\$340.00	\$26.14	\$235.26	\$104.74	\$0.00	\$104.74	30.81%
10.0000.2140.2111.5.06.714.33	Psychologist TRS State	\$250.00	\$18.66	\$171.03	\$78.97	\$0.00	\$78.97	31.59%
10.0000.2140.2111.5.08.714.33	Psychologist TRS State	\$470.00	\$35.34	\$318.64	\$151.36	\$0.00	\$151.36	32.20%
10.0000.2140.2111.5.10.714.33	Psychologist TRS State	\$460.00	\$19.44	\$318.73	\$141.27	\$0.00	\$141.27	30.71%
10.0000.2140.2112.5.01.714.33	Psychologist Board THIS	\$390.00	\$29.60	\$266.40	\$123.60	\$0.00	\$123.60	31.69%
10.0000.2140.2112.5.02.714.33	Psychologist Board THIS	\$360.00	\$27.74	\$249.66	\$110.34	\$0.00	\$110.34	30.65%
10.0000.2140.2112.5.03.714.33	Psychologist Board THIS	\$530.00	\$41.46	\$373.14	\$156.86	\$0.00	\$156.86	29.60%
10.0000.2140.2112.5.04.714.33	Psychologist Board THIS	\$380.00	\$32.40	\$254.32	\$125.68	\$0.00	\$125.68	33.07%
10.0000.2140.2112.5.05.714.33	Psychologist Board THIS	\$530.00	\$41.48	\$373.32	\$156.68	\$0.00	\$156.68	29.56%
10.0000.2140.2112.5.06.714.33	Psychologist Board THIS	\$390.00	\$29.60	\$271.29	\$118.71	\$0.00	\$118.71	30.44%
10.0000.2140.2112.5.08.714.33	Psychologist Board THIS	\$740.00	\$56.02	\$505.11	\$234.89	\$0.00	\$234.89	31.74%
10.0000.2140.2112.5.10.714.33	Psychologist Board THIS	\$730.00	\$30.84	\$505.61	\$224.39	\$0.00	\$224.39	30.74%
10.0000.2140.2220.5.01.714.33	Psychologist Medical Insurance	\$4,730.00	\$390.82	\$3,126.56	\$1,603.44	\$0.00	\$1,603.44	33.90%
10.0000.2140.2220.5.02.714.33	Psychologist Medical Insurance	\$4,160.00	\$319.18	\$2,553.44	\$1,606.56	\$0.00	\$1,606.56	38.62%
10.0000.2140.2220.5.03.714.33	Psychologist Medical Insurance	\$4,730.00	\$390.82	\$3,126.56	\$1,603.44	\$0.00	\$1,603.44	33.90%
10.0000.2140.2220.5.04.714.33	Psychologist Medical Insurance	\$4,160.00	\$319.20	\$2,553.60	\$1,606.40	\$0.00	\$1,606.40	38.62%
10.0000.2140.2220.5.05.714.33	Psychologist Medical Insurance	\$4,730.00	\$390.82	\$3,126.56	\$1,603.44	\$0.00	\$1,603.44	33.90%
10.0000.2140.2220.5.06.714.33	Psychologist Medical Insurance	\$4,730.00	\$390.82	\$3,126.56	\$1,603.44	\$0.00	\$1,603.44	33.90%
10.0000.2140.2220.5.08.714.33	Psychologist Medical Insurance	\$7,690.00	\$990.50	\$8,914.50	(\$1,224.50)	\$0.00	(\$1,224.50)	-15.92%
10.0000.2140.2220.5.10.714.33	Psychologist Medical Insurance	\$9,450.00	\$1,626.01	\$7,790.61	\$1,659.39	\$0.00	\$1,659.39	17.56%
10.0000.2140.2230.5.01.714.33	Psychologist Dental Insurance	\$190.00	\$15.42	\$123.36	\$66.64	\$0.00	\$66.64	35.07%
10.0000.2140.2230.5.02.714.33	Psychologist Dental Insurance	\$210.00	\$15.42	\$123.36	\$86.64	\$0.00	\$86.64	41.26%
10.0000.2140.2230.5.03.714.33	Psychologist Dental Insurance	\$190.00	\$15.42	\$123.36	\$66.64	\$0.00	\$66.64	35.07%
10.0000.2140.2230.5.04.714.33	Psychologist Dental Insurance	\$210.00	\$15.44	\$123.52	\$86.48	\$0.00	\$86.48	41.18%
10.0000.2140.2230.5.05.714.33	Psychologist Dental Insurance	\$190.00	\$15.44	\$123.52	\$66.48	\$0.00	\$66.48	34.99%
10.0000.2140.2230.5.06.714.33	Psychologist Dental Insurance	\$190.00	\$15.44	\$123.52	\$66.48	\$0.00	\$66.48	34.99%
10.0000.2140.2230.5.08.714.33	Psychologist Dental Insurance	\$380.00	\$30.86	\$277.72	\$102.28	\$0.00	\$102.28	26.92%
10.0000.2140.2230.5.10.714.33	Psychologist Dental Insurance	\$380.00	\$30.86	\$246.88	\$133.12	\$0.00	\$133.12	35.03%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.3100.5.10.714.33	Psychologist Outside Services	\$0.00	\$800.00	\$7,085.00	(\$7,085.00)	\$0.00	(\$7,085.00)	0.00%
10.0000.2140.3120.5.10.714.33	Psychologist Workshop Registra	\$2,000.00	\$0.00	\$719.00	\$1,281.00	\$0.00	\$1,281.00	64.05%
10.0000.2140.3140.5.10.714.33	Psychological Outside Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2140.3320.5.10.714.33	Travel Psychologist	\$500.00	\$0.00	\$56.84	\$443.16	\$0.00	\$443.16	88.63%
10.0000.2140.4100.5.10.714.33	Psychologist Supplies	\$1,000.00	\$0.00	\$412.21	\$587.79	\$0.00	\$587.79	58.78%
10.0000.2140.4180.5.10.714.33	Psychologist Testing Materials	\$5,000.00	\$145.75	\$5,329.83	(\$329.83)	\$0.00	(\$329.83)	-6.60%
10.0000.2140.6400.5.10.714.33	Psychologist Dues & Fees	\$250.00	\$0.00	\$420.00	(\$170.00)	\$0.00	(\$170.00)	-68.00%
10.0000.2140.7410.5.10.714.33	Psychologist Non-Capitalized E	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Psychological Services - 2140	\$503,681.00	\$37,820.80	\$358,421.14	\$145,259.86	\$0.00	\$145,259.86	28.84%
10.0000.2150.1131.5.01.715.33	Speech & Language Salary Certi	\$134,700.00	\$11,869.02	\$106,821.18	\$27,878.82	\$0.00	\$27,878.82	20.70%
10.0000.2150.1131.5.02.715.33	Speech & Language Salary Certi	\$112,400.00	\$8,643.06	\$77,787.54	\$34,612.46	\$0.00	\$34,612.46	30.79%
10.0000.2150.1131.5.03.715.33	Speech & Language Salary Certi	\$139,800.00	\$10,746.90	\$96,722.10	\$43,077.90	\$0.00	\$43,077.90	30.81%
10.0000.2150.1131.5.04.715.33	Speech & Language Salary Certi	\$175,700.00	\$13,790.08	\$123,791.77	\$51,908.23	\$0.00	\$51,908.23	29.54%
10.0000.2150.1131.5.05.715.33	Speech & Language Salary Certi	\$115,700.00	\$8,892.42	\$80,417.82	\$35,282.18	\$0.00	\$35,282.18	30.49%
10.0000.2150.1131.5.06.715.33	Speech & Language Salary Certi	\$135,400.00	\$10,408.76	\$93,678.84	\$41,721.16	\$0.00	\$41,721.16	30.81%
10.0000.2150.1131.5.08.715.33	Speech & Language Salary Certi	\$62,000.00	\$4,769.24	\$42,923.16	\$19,076.84	\$0.00	\$19,076.84	30.77%
10.0000.2150.1131.5.10.715.33	Speech & Language Salary Certi	\$18,435.00	\$0.00	\$3,264.25	\$15,170.75	\$0.00	\$15,170.75	82.29%
10.0000.2150.1333.5.10.715.33	Speech & Language Dept Head	\$1,181.00	\$115.80	\$984.30	\$196.70	\$0.00	\$196.70	16.66%
10.0000.2150.2111.5.01.715.33	Speech & Language TRS State	\$650.00	\$68.84	\$619.56	\$30.44	\$0.00	\$30.44	4.68%
10.0000.2150.2111.5.02.715.33	Speech & Language TRS State	\$440.00	\$50.14	\$451.26	(\$11.26)	\$0.00	(\$11.26)	-2.56%
10.0000.2150.2111.5.03.715.33	Speech & Language TRS State	\$510.00	\$62.32	\$560.88	(\$50.88)	\$0.00	(\$50.88)	-9.98%
10.0000.2150.2111.5.04.715.33	Speech & Language TRS State	\$730.00	\$79.98	\$717.97	\$12.03	\$0.00	\$12.03	1.65%
10.0000.2150.2111.5.05.715.33	Speech & Language TRS State	\$660.00	\$51.58	\$466.46	\$193.54	\$0.00	\$193.54	29.32%
10.0000.2150.2111.5.06.715.33	Speech & Language TRS State	\$580.00	\$60.36	\$543.24	\$36.76	\$0.00	\$36.76	6.34%
10.0000.2150.2111.5.08.715.33	Speech & Language TRS State	\$190.00	\$27.66	\$248.94	(\$58.94)	\$0.00	(\$58.94)	-31.02%
10.0000.2150.2111.5.10.715.33	Speech & Language TRS State	\$1,080.00	\$0.66	\$24.54	\$1,055.46	\$0.00	\$1,055.46	97.73%
10.0000.2150.2112.5.01.715.33	Speech & Language Board THIS	\$1,030.00	\$109.20	\$982.80	\$47.20	\$0.00	\$47.20	4.58%
10.0000.2150.2112.5.02.715.33	Speech & Language Board THIS	\$690.00	\$79.52	\$715.68	(\$25.68)	\$0.00	(\$25.68)	-3.72%
10.0000.2150.2112.5.03.715.33	Speech & Language Board THIS	\$800.00	\$98.86	\$889.74	(\$89.74)	\$0.00	(\$89.74)	-11.22%
10.0000.2150.2112.5.04.715.33	Speech & Language Board THIS	\$1,150.00	\$126.88	\$1,138.94	\$11.06	\$0.00	\$11.06	0.96%
10.0000.2150.2112.5.05.715.33	Speech & Language Board THIS	\$1,040.00	\$81.82	\$739.93	\$300.07	\$0.00	\$300.07	28.85%
10.0000.2150.2112.5.06.715.33	Speech & Language Board THIS	\$910.00	\$95.78	\$862.02	\$47.98	\$0.00	\$47.98	5.27%
10.0000.2150.2112.5.08.715.33	Speech & Language Board THIS	\$290.00	\$43.88	\$394.92	(\$104.92)	\$0.00	(\$104.92)	-36.18%
10.0000.2150.2112.5.10.715.33	Speech & Language Board THIS	\$1,710.00	\$1.06	\$39.05	\$1,670.95	\$0.00	\$1,670.95	97.72%
10.0000.2150.2220.5.01.715.33	Speech & Language Medical Insu	\$13,640.00	\$1,832.18	\$14,657.44	(\$1,017.44)	\$0.00	(\$1,017.44)	-7.46%
10.0000.2150.2220.5.02.715.33	Speech & Language Medical Insu	\$12,710.00	\$1,171.24	\$9,369.92	\$3,340.08	\$0.00	\$3,340.08	26.28%
10.0000.2150.2220.5.03.715.33	Speech & Language Medical Insu	\$12,330.00	\$1,812.92	\$14,503.36	(\$2,173.36)	\$0.00	(\$2,173.36)	-17.63%
10.0000.2150.2220.5.04.715.33	Speech & Language Medical Insu	\$21,940.00	\$2,244.12	\$17,952.96	\$3,987.04	\$0.00	\$3,987.04	18.17%
10.0000.2150.2220.5.05.715.33	Speech & Language Medical Insu	\$15,230.00	\$1,284.94	\$10,279.52	\$4,950.48	\$0.00	\$4,950.48	32.50%
10.0000.2150.2220.5.06.715.33	Speech & Language Medical Insu	\$5,070.00	\$731.28	\$5,850.24	(\$780.24)	\$0.00	(\$780.24)	-15.39%
10.0000.2150.2220.5.08.715.33	Speech & Language Medical Insu	\$3,810.00	\$781.64	\$7,034.74	(\$3,224.74)	\$0.00	(\$3,224.74)	-84.64%
10.0000.2150.2220.5.10.715.33	Speech & Language Medical Insu	\$22,090.00	\$0.00	\$0.00	\$22,090.00	\$0.00	\$22,090.00	100.00%
10.0000.2150.2230.5.01.715.33	Speech & Language Dental Insur	\$370.00	\$46.28	\$370.24	(\$0.24)	\$0.00	(\$0.24)	-0.06%
10.0000.2150.2230.5.02.715.33	Speech & Language Dental Insur	\$380.00	\$33.94	\$271.52	\$108.48	\$0.00	\$108.48	28.55%
10.0000.2150.2230.5.03.715.33	Speech & Language Dental Insur	\$300.00	\$46.30	\$370.40	(\$70.40)	\$0.00	(\$70.40)	-23.47%
10.0000.2150.2230.5.04.715.33	Speech & Language Dental Insur	\$630.00	\$67.90	\$543.20	\$86.80	\$0.00	\$86.80	13.78%
10.0000.2150.2230.5.05.715.33	Speech & Language Dental Insur	\$450.00	\$37.02	\$296.16	\$153.84	\$0.00	\$153.84	34.19%
10.0000.2150.2230.5.06.715.33	Speech & Language Dental Insur	\$150.00	\$21.60	\$172.80	(\$22.80)	\$0.00	(\$22.80)	-15.20%
10.0000.2150.2230.5.08.715.33	Speech & Language Dental Insur	\$120.00	\$30.86	\$277.72	(\$157.72)	\$0.00	(\$157.72)	-131.43%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2150.2230.5.10.715.33	Speech & Language Dental Insur	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
10.0000.2150.3120.5.10.715.33	Speech & Language Workshop Reg	\$1,000.00	\$0.00	\$1,765.00	(\$765.00)	\$0.00	(\$765.00)	-76.50%
10.0000.2150.3140.5.10.715.33	Speech Outside Services (Prof	\$1,000.00	\$0.00	\$1,120.00	(\$120.00)	\$0.00	(\$120.00)	-12.00%
10.0000.2150.3320.5.10.715.33	Travel Speech & Language	\$500.00	\$0.00	\$124.35	\$375.65	\$0.00	\$375.65	75.13%
10.0000.2150.4100.5.01.715.33	Speech & Language Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2150.4100.5.02.715.33	Speech & Language Supplies	\$500.00	\$0.00	\$229.42	\$270.58	\$0.00	\$270.58	54.12%
10.0000.2150.4100.5.03.715.33	Speech & Language Supplies	\$500.00	\$0.00	\$478.51	\$21.49	\$0.00	\$21.49	4.30%
10.0000.2150.4100.5.04.715.33	Speech & Language Supplies	\$500.00	\$0.00	\$494.25	\$5.75	\$0.00	\$5.75	1.15%
10.0000.2150.4100.5.05.715.33	Speech & Language Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2150.4100.5.06.715.33	Speech & Language Supplies	\$500.00	\$0.00	\$266.62	\$233.38	\$0.00	\$233.38	46.68%
10.0000.2150.4100.5.08.715.33	Speech & Language Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2150.4100.5.10.715.33	Speech & Language Supplies	\$1,500.00	\$0.00	\$525.00	\$975.00	\$0.00	\$975.00	65.00%
10.0000.2150.4180.5.10.715.33	Speech & Language Testing Mate	\$0.00	\$0.00	\$2,379.90	(\$2,379.90)	\$0.00	(\$2,379.90)	0.00%
10.0000.2150.6400.5.10.715.33	Speech & Language Dues	\$2,500.00	\$0.00	\$2,674.00	(\$174.00)	\$0.00	(\$174.00)	-6.96%
	FUNCTION: Speech & Language Services - 2150	\$1,027,626.00	\$80,416.04	\$727,794.16	\$299,831.84	\$0.00	\$299,831.84	29.18%
10.0000.2210.3120.5.01.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$735.00	\$265.00	\$0.00	\$265.00	26.50%
10.0000.2210.3120.5.02.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	60.00%
10.0000.2210.3120.5.03.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$450.00	\$550.00	\$0.00	\$550.00	55.00%
10.0000.2210.3120.5.04.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$420.00	\$580.00	\$0.00	\$580.00	58.00%
10.0000.2210.3120.5.05.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$1,295.97	(\$295.97)	\$0.00	(\$295.97)	-29.60%
10.0000.2210.3120.5.06.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.08.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2210.3120.5.10.207.33	Workshop/Conference Registrati	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%
10.0000.2210.3320.5.10.207.33	Workshop/Conference Travel	\$2,500.00	\$0.00	\$1,608.73	\$891.27	\$0.00	\$891.27	35.65%
	FUNCTION: Instructional Services - 2210	\$10,500.00	\$0.00	\$5,109.70	\$5,390.30	\$0.00	\$5,390.30	51.34%
10.0000.2330.1180.5.33.200.33	PPS Salary Secretary	\$62,700.00	\$4,822.02	\$53,042.22	\$9,657.78	\$0.00	\$9,657.78	15.40%
10.0000.2330.1231.5.33.200.33	PPS Salary Subs Prof Dev (D8)	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00	(\$1,350.00)	0.00%
10.0000.2330.1232.5.33.200.33	PPS Salary Subs Teaming, Testi	\$0.00	\$0.00	\$18,630.00	(\$18,630.00)	\$0.00	(\$18,630.00)	0.00%
10.0000.2330.1233.5.33.200.33	PPS Salary Subs Certified Coll	\$0.00	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.0000.2330.2111.5.33.200.33	PPS TRS State	\$180.00	\$0.00	\$114.70	\$65.30	\$0.00	\$65.30	36.28%
10.0000.2330.2111.5.33.504.33	Reasonable Accommodation TRS S	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2330.2112.5.33.200.33	Board THIS	\$280.00	\$0.00	\$181.85	\$98.15	\$0.00	\$98.15	35.05%
10.0000.2330.2112.5.33.504.33	Board THIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
10.0000.2330.2220.5.33.200.33	PPS Medical Insurance	\$13,640.00	\$1,123.02	\$11,230.20	\$2,409.80	\$0.00	\$2,409.80	17.67%
10.0000.2330.2230.5.33.200.33	PPS Dental Insurance	\$370.00	\$30.86	\$308.60	\$61.40	\$0.00	\$61.40	16.59%
10.0000.2330.3001.5.33.200.33	Software Licensing Online Supp	\$0.00	\$0.00	\$3,806.07	(\$3,806.07)	\$0.00	(\$3,806.07)	0.00%
10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpret	\$30,000.00	\$890.26	\$5,176.73	\$24,823.27	\$0.00	\$24,823.27	82.74%
10.0000.2330.3120.5.33.200.33	Workshop/Conference Registrati	\$2,500.00	\$1,174.72	\$1,709.72	\$790.28	\$0.00	\$790.28	31.61%
10.0000.2330.3230.5.33.200.33	PPS Repairs	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff	\$5,000.00	\$0.00	\$783.38	\$4,216.62	\$0.00	\$4,216.62	84.33%
10.0000.2330.3400.5.33.200.33	PPS Postage	\$150.00	\$29.20	\$95.69	\$54.31	\$0.00	\$54.31	36.21%
10.0000.2330.3500.5.33.200.33	PPS Legal Notices	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.2330.4100.5.33.200.33	PPS Supplies	\$4,250.00	\$0.00	\$5,195.06	(\$945.06)	\$0.00	(\$945.06)	-22.24%
10.0000.2330.4111.5.10.140.33	Copier Paper	\$1,000.00	\$0.00	\$305.00	\$695.00	\$0.00	\$695.00	69.50%
10.0000.2330.6400.5.33.200.33	PPS Dues & Fees	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.0000.2330.7410.5.33.200.33	PPS Non-Capitalized Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: PPS - 2330	\$123,865.00	\$8,070.08	\$102,649.22	\$21,215.78	\$0.00	\$21,215.78	17.13%
10.0000.2900.4199.5.33.200.33	Other Support Services Supplie	\$1,000.00	\$0.00	\$1,817.44	(\$817.44)	\$0.00	(\$817.44)	-81.74%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Other Support Services - 2900	\$1,000.00	\$0.00	\$1,817.44	(\$817.44)	\$0.00	(\$817.44)	-81.74%
10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec	\$1,250,000.00	\$87,546.46	\$699,499.49	\$550,500.51	\$0.00	\$550,500.51	44.04%
	FUNCTION: Private Placement Spec Ed - 1912	\$1,250,000.00	\$87,546.46	\$699,499.49	\$550,500.51	\$0.00	\$550,500.51	44.04%
10.3100.4220.6700.5.10.232.33	Special Ed Tuition SASED	\$1,200,000.00	\$0.00	\$1,172,395.32	\$27,604.68	\$0.00	\$27,604.68	2.30%
	FUNCTION: Spec Ed Tuition - 4220	\$1,200,000.00	\$0.00	\$1,172,395.32	\$27,604.68	\$0.00	\$27,604.68	2.30%
10.4600.1225.1170.5.02.214.33	Salary Teacher Aide IDEA Early	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
10.4600.1225.1170.5.04.214.33	Salary Teacher Aide IDEA Early	\$55,000.00	\$3,064.43	\$32,423.82	\$22,576.18	\$0.00	\$22,576.18	41.05%
	FUNCTION: Early Childhood - 1225	\$74,000.00	\$3,064.43	\$32,423.82	\$41,576.18	\$0.00	\$41,576.18	56.18%
10.4600.4120.3100.5.10.232.33	IDEA SASED Admin Fees PreK	\$0.00	\$0.00	\$1,217.00	(\$1,217.00)	\$0.00	(\$1,217.00)	0.00%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$0.00	\$0.00	\$1,217.00	(\$1,217.00)	\$0.00	(\$1,217.00)	0.00%
10.4620.1211.1170.5.01.211.33	LBS Salary Teacher Aide IDEA	\$137,200.00	\$10,946.34	\$115,598.47	\$21,601.53	\$0.00	\$21,601.53	15.74%
10.4620.1211.1170.5.02.211.33	LBS Salary Teacher Aide IDEA	\$57,800.00	\$4,603.95	\$53,064.51	\$4,735.49	\$0.00	\$4,735.49	8.19%
10.4620.1211.1170.5.03.211.33	LBS Salary Teacher Aide IDEA	\$109,900.00	\$8,768.18	\$92,094.65	\$17,805.35	\$0.00	\$17,805.35	16.20%
10.4620.1211.1170.5.04.211.33	LBS Salary Teacher Aide IDEA	\$36,100.00	\$4,201.28	\$44,512.13	(\$8,412.13)	\$0.00	(\$8,412.13)	-23.30%
10.4620.1211.1170.5.05.211.33	LBS Salary Teacher Aide IDEA	\$37,900.00	\$2,858.70	\$29,284.59	\$8,615.41	\$0.00	\$8,615.41	22.73%
10.4620.1211.1170.5.06.211.33	LBS Salary Teacher Aide IDEA	\$122,100.00	\$6,730.44	\$78,271.25	\$43,828.75	\$0.00	\$43,828.75	35.90%
10.4620.1211.1170.5.08.211.33	LBS Salary Teacher Aide IDEA	\$45,330.00	\$3,605.70	\$38,098.00	\$7,232.00	\$0.00	\$7,232.00	15.95%
10.4620.1211.1170.5.10.211.33	LBS Salary Teacher Aide IDEA	\$9,481.78	\$0.00	\$0.00	\$9,481.78	\$0.00	\$9,481.78	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$555,811.78	\$41,714.59	\$450,923.60	\$104,888.18	\$0.00	\$104,888.18	18.87%
10.4620.1220.1170.5.03.207.33	Cross Categorical Salary Teach	\$93,300.00	\$5,773.95	\$65,469.13	\$27,830.87	\$0.00	\$27,830.87	29.83%
10.4620.1220.1170.5.05.207.33	Cross Categorical Salary Teach	\$67,700.00	\$5,400.15	\$56,706.63	\$10,993.37	\$0.00	\$10,993.37	16.24%
10.4620.1220.1170.5.06.207.33	Cross Categorical Salary Teach	\$21,100.00	\$1,678.95	\$17,625.00	\$3,475.00	\$0.00	\$3,475.00	16.47%
10.4620.1220.1170.5.08.207.33	Cross Categorical Salary Teach	\$51,900.00	\$3,551.10	\$38,235.28	\$13,664.72	\$0.00	\$13,664.72	26.33%
10.4620.1220.1170.5.10.207.33	Cross Categorical Salary Teach	\$93,765.00	\$0.00	\$0.00	\$93,765.00	\$0.00	\$93,765.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$327,765.00	\$16,404.15	\$178,036.04	\$149,728.96	\$0.00	\$149,728.96	45.68%
10.4620.2130.1171.5.01.211.33	Salary Occupational Therapist	\$34,500.00	\$2,649.52	\$23,845.68	\$10,654.32	\$0.00	\$10,654.32	30.88%
10.4620.2130.1171.5.02.211.33	Salary Occupational Therapist	\$43,100.00	\$3,311.92	\$30,156.39	\$12,943.61	\$0.00	\$12,943.61	30.03%
10.4620.2130.1171.5.03.211.33	Salary Occupational Therapist	\$41,500.00	\$3,185.26	\$28,667.34	\$12,832.66	\$0.00	\$12,832.66	30.92%
10.4620.2130.1171.5.04.211.33	Salary Occupational Therapist	\$60,300.00	\$4,636.68	\$41,730.12	\$18,569.88	\$0.00	\$18,569.88	30.80%
10.4620.2130.1171.5.05.211.33	Salary Occupational Therapist	\$27,700.00	\$2,123.50	\$19,111.50	\$8,588.50	\$0.00	\$8,588.50	31.01%
10.4620.2130.1171.5.06.211.33	Salary Occupational Therapist	\$17,300.00	\$1,324.76	\$11,922.84	\$5,377.16	\$0.00	\$5,377.16	31.08%
10.4620.2130.1171.5.08.211.33	Salary Occupational Therapist	\$17,300.00	\$1,324.76	\$11,922.84	\$5,377.16	\$0.00	\$5,377.16	31.08%
10.4620.2130.1171.5.10.211.33	Salary Occupational Therapist	\$0.00	\$0.00	\$1,026.90	(\$1,026.90)	\$0.00	(\$1,026.90)	0.00%
10.4620.2130.2220.5.01.211.33	Medical Insurance	\$0.00	\$462.08	\$3,696.64	(\$3,696.64)	\$0.00	(\$3,696.64)	0.00%
10.4620.2130.2220.5.02.211.33	Medical Insurance	\$0.00	\$566.54	\$4,532.32	(\$4,532.32)	\$0.00	(\$4,532.32)	0.00%
10.4620.2130.2220.5.03.211.33	Medical Insurance	\$0.00	\$468.98	\$3,751.84	(\$3,751.84)	\$0.00	(\$3,751.84)	0.00%
10.4620.2130.2220.5.04.211.33	Medical Insurance	\$0.00	\$775.48	\$6,203.84	(\$6,203.84)	\$0.00	(\$6,203.84)	0.00%
10.4620.2130.2220.5.05.211.33	Medical Insurance	\$0.00	\$312.66	\$2,501.28	(\$2,501.28)	\$0.00	(\$2,501.28)	0.00%
10.4620.2130.2220.5.06.211.33	Medical Insurance	\$0.00	\$253.14	\$2,025.12	(\$2,025.12)	\$0.00	(\$2,025.12)	0.00%
10.4620.2130.2220.5.08.211.33	Medical Insurance	\$0.00	\$253.10	\$2,024.80	(\$2,024.80)	\$0.00	(\$2,024.80)	0.00%
10.4620.2130.2220.5.10.211.33	Medical Insurance	\$37,550.00	\$0.00	\$0.00	\$37,550.00	\$0.00	\$37,550.00	100.00%
10.4620.2130.2230.5.01.211.33	Dental Insurance	\$0.00	\$12.36	\$98.88	(\$98.88)	\$0.00	(\$98.88)	0.00%
10.4620.2130.2230.5.02.211.33	Dental Insurance	\$0.00	78 \$15.42	\$123.36	(\$123.36)	\$0.00	(\$123.36)	0.00%
10.4620.2130.2230.5.03.211.33	Dental Insurance	\$0.00	\$18.52	\$148.16	(\$148.16)	\$0.00	(\$148.16)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4620.2130.2230.5.04.211.33	Dental Insurance	\$0.00	\$21.62	\$172.96	(\$172.96)	\$0.00	(\$172.96)	0.00%
10.4620.2130.2230.5.05.211.33	Dental Insurance	\$0.00	\$12.34	\$98.72	(\$98.72)	\$0.00	(\$98.72)	0.00%
10.4620.2130.2230.5.06.211.33	Dental Insurance	\$0.00	\$6.18	\$49.44	(\$49.44)	\$0.00	(\$49.44)	0.00%
10.4620.2130.2230.5.08.211.33	Dental Insurance	\$0.00	\$6.14	\$49.12	(\$49.12)	\$0.00	(\$49.12)	0.00%
10.4620.2130.2230.5.10.211.33	Dental Insurance	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
	FUNCTION: Health Services - 2130	\$280,370.00	\$21,740.96	\$193,860.09	\$86,509.91	\$0.00	\$86,509.91	30.86%
10.4620.2210.6400.5.10.211.33	Dues and Fees IDEA Flow Thru	\$1,270.00	\$0.00	\$950.00	\$320.00	\$0.00	\$320.00	25.20%
	FUNCTION: Instructional Services - 2210	\$1,270.00	\$0.00	\$950.00	\$320.00	\$0.00	\$320.00	25.20%
10.4620.2215.3120.5.10.211.33	Professional Development IDEA	\$35,362.00	\$1,005.28	\$19,549.00	\$15,813.00	\$0.00	\$15,813.00	44.72%
	FUNCTION: Professional Development - 2215	\$35,362.00	\$1,005.28	\$19,549.00	\$15,813.00	\$0.00	\$15,813.00	44.72%
10.4620.3700.1131.5.19.211.33	Parochial Salary IDEA Flow Thr	\$4,500.00	\$346.10	\$3,114.90	\$1,385.10	\$0.00	\$1,385.10	30.78%
10.4620.3700.2110.5.19.211.33	TRS Fed IDEA Flow Through	\$0.00	\$36.90	\$332.10	(\$332.10)	\$0.00	(\$332.10)	0.00%
10.4620.3700.2111.5.19.211.33	TRS IDEA Flow Through	\$0.00	\$2.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	0.00%
10.4620.3700.2112.5.19.211.33	THIS Fed IDEA Flow Through	\$0.00	\$3.18	\$28.62	(\$28.62)	\$0.00	(\$28.62)	0.00%
10.4620.3700.4100.5.19.211.33	IDEA St. Scholastica Supplies	\$0.00	\$0.00	\$1,360.57	(\$1,360.57)	\$0.00	(\$1,360.57)	0.00%
	FUNCTION: Non Public School Services - 3700	\$4,500.00	\$388.18	\$4,854.19	(\$354.19)	\$0.00	(\$354.19)	-7.87%
10.4620.4120.3100.5.10.232.33	IDEA SASED Admin Fees	\$0.00	\$0.00	\$53,044.00	(\$53,044.00)	\$0.00	(\$53,044.00)	0.00%
	FUNCTION: Spec Ed IDEA admin cost - 4120	\$0.00	\$0.00	\$53,044.00	(\$53,044.00)	\$0.00	(\$53,044.00)	0.00%
	DAC: PPS - 33	\$9,962,090.16	\$629,093.57	\$7,020,683.13	\$2,941,407.03	\$0.00	\$2,941,407.03	29.53%
10.0000.1110.3100.5.10.000.34	Homebound Instruction	\$2,500.00	\$0.00	\$336.00	\$2,164.00	\$0.00	\$2,164.00	86.56%
	FUNCTION: Regular Elementary Programs - 1110	\$2,500.00	\$0.00	\$336.00	\$2,164.00	\$0.00	\$2,164.00	86.56%
10.0000.1120.3100.5.10.000.34	Homebound Instruction	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Regular Junior High Programs - 1120	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.1198.1114.5.10.000.34	Administrator Medical Expense	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)	\$0.00	(\$22,500.00)	0.00%
10.0000.1198.1210.5.10.000.34	Life Insurance Imputed Salary	\$0.00	\$0.00	\$8,602.56	(\$8,602.56)	\$0.00	(\$8,602.56)	0.00%
	FUNCTION: Insurance Other - 1198	\$0.00	\$0.00	\$31,102.56	(\$31,102.56)	\$0.00	(\$31,102.56)	0.00%
10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed	\$50,000.00	\$0.00	\$7,971.35	\$42,028.65	\$300.00	\$41,728.65	83.46%
	FUNCTION: Private Placement Reg Ed - 1911	\$50,000.00	\$0.00	\$7,971.35	\$42,028.65	\$300.00	\$41,728.65	83.46%
10.0000.2130.6400.5.01.000.34	Dues & Fees AEDs	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.2130.6400.5.02.000.34	Dues & Fees AEDs	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.2130.6400.5.03.000.34	Dues & Fees AEDs	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.2130.6400.5.04.000.34	Dues & Fees AEDs	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.2130.6400.5.05.000.34	Dues & Fees AEDs	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.2130.6400.5.06.000.34	Dues & Fees AEDs	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.0000.2130.6400.5.08.000.34	Dues & Fees AEDs	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.0000.2130.6400.5.10.000.34	Dues & Fees AEDs	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	FUNCTION: Health Services - 2130	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2510.1110.5.10.000.34	Salary Assistant Superintenden	\$144,770.25	\$11,136.18	\$122,497.98	\$22,272.27	\$0.00	\$22,272.27	15.38%
10.0000.2510.1114.5.10.000.34	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.0000.2510.1220.5.10.000.34	Medicare Imputed Salary	\$0.00	\$214.80	\$751.80	(\$751.80)	\$0.00	(\$751.80)	0.00%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2510.1281.5.10.000.34	Automobile Stipend	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2510.2111.5.10.000.34	TRS State	\$17,390.00	\$4,465.24	\$16,248.59	\$1,141.41	\$0.00	\$1,141.41	6.56%
10.0000.2510.2112.5.10.000.34	Board THIS	\$3,280.00	\$270.62	\$2,938.42	\$341.58	\$0.00	\$341.58	10.41%
10.0000.2510.2220.5.10.000.34	Medical Insurance	\$9,650.00	\$850.44	\$8,504.40	\$1,145.60	\$0.00	\$1,145.60	11.87%
10.0000.2510.2230.5.10.000.34	Dental Insurance	\$690.00	\$61.72	\$617.20	\$72.80	\$0.00	\$72.80	10.55%
10.0000.2510.3120.5.10.000.34	Workshop/Conference Registrati	\$2,000.00	\$0.00	\$2,550.00	(\$550.00)	\$0.00	(\$550.00)	-27.50%
10.0000.2510.3230.5.10.000.34	Repairs/Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2510.3320.5.10.000.34	Travel	\$1,500.00	\$0.00	\$485.30	\$1,014.70	\$0.00	\$1,014.70	67.65%
10.0000.2510.4100.5.10.000.34	Supplies	\$2,500.00	\$15.88	\$514.88	\$1,985.12	\$0.00	\$1,985.12	79.40%
10.0000.2510.6400.5.10.000.34	Dues & Fees	\$2,000.00	\$230.00	\$690.00	\$1,310.00	\$0.00	\$1,310.00	65.50%
	FUNCTION: Business Services - 2510	\$186,380.25	\$17,244.88	\$156,948.57	\$29,431.68	\$0.00	\$29,431.68	15.79%
10.0000.2520.1180.5.10.000.34	Salary Fiscal Services	\$163,700.00	\$12,589.70	\$138,486.70	\$25,213.30	\$0.00	\$25,213.30	15.40%
10.0000.2520.1383.5.10.000.34	Salary Fiscal Services	\$25,000.00	\$625.48	\$26,799.18	(\$1,799.18)	\$0.00	(\$1,799.18)	-7.20%
10.0000.2520.2220.5.10.000.34	Medical Insurance	\$36,210.00	\$2,988.80	\$29,888.00	\$6,322.00	\$0.00	\$6,322.00	17.46%
10.0000.2520.2230.5.10.000.34	Dental Insurance	\$1,110.00	\$92.58	\$925.80	\$184.20	\$0.00	\$184.20	16.59%
10.0000.2520.3001.5.10.000.34	Software Licensing Online Supp	\$35,000.00	\$0.00	\$33,140.36	\$1,859.64	\$0.00	\$1,859.64	5.31%
10.0000.2520.3110.5.10.000.34	Outside Services	\$10,000.00	\$828.20	\$1,598.20	\$8,401.80	\$0.00	\$8,401.80	84.02%
10.0000.2520.3120.5.10.000.34	Workshop/Conference Registrati	\$2,500.00	\$0.00	\$1,150.00	\$1,350.00	\$0.00	\$1,350.00	54.00%
10.0000.2520.3150.5.10.000.34	Outside Consultants	\$0.00	(\$1,800.00)	\$1,639.50	(\$1,639.50)	\$0.00	(\$1,639.50)	0.00%
10.0000.2520.3230.5.10.000.34	Repairs/Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2520.3320.5.10.000.34	Travel	\$750.00	\$21.28	\$350.20	\$399.80	\$0.00	\$399.80	53.31%
10.0000.2520.4100.5.10.000.34	Supplies	\$7,500.00	\$0.00	\$2,676.24	\$4,823.76	\$0.00	\$4,823.76	64.32%
10.0000.2520.4111.5.10.000.34	Copier Paper Admin	\$0.00	\$0.00	\$610.00	(\$610.00)	\$0.00	(\$610.00)	0.00%
10.0000.2520.7410.5.10.000.34	Non-Capitalized Equipment	\$0.00	\$0.00	\$2,056.41	(\$2,056.41)	\$0.00	(\$2,056.41)	0.00%
	FUNCTION: Finance Services - 2520	\$282,770.00	\$15,346.04	\$239,320.59	\$43,449.41	\$0.00	\$43,449.41	15.37%
10.0000.2570.3230.5.01.140.34	Copier Maintenance	\$0.00	\$871.71	\$8,717.10	(\$8,717.10)	\$0.00	(\$8,717.10)	0.00%
10.0000.2570.3230.5.02.140.34	Copier Maintenance	\$0.00	\$871.71	\$8,717.10	(\$8,717.10)	\$0.00	(\$8,717.10)	0.00%
10.0000.2570.3230.5.03.140.34	Copier Maintenance	\$0.00	\$1,307.56	\$13,075.60	(\$13,075.60)	\$0.00	(\$13,075.60)	0.00%
10.0000.2570.3230.5.04.140.34	Copier Maintenance	\$0.00	\$871.71	\$8,717.10	(\$8,717.10)	\$0.00	(\$8,717.10)	0.00%
10.0000.2570.3230.5.05.140.34	Copier Maintenance	\$0.00	\$871.71	\$8,717.10	(\$8,717.10)	\$0.00	(\$8,717.10)	0.00%
10.0000.2570.3230.5.06.140.34	Copier Maintenance	\$0.00	\$871.71	\$8,717.10	(\$8,717.10)	\$0.00	(\$8,717.10)	0.00%
10.0000.2570.3230.5.08.140.34	Copier Maintenance	\$0.00	\$871.71	\$8,717.10	(\$8,717.10)	\$0.00	(\$8,717.10)	0.00%
10.0000.2570.3230.5.10.140.34	Copier Maintenance	\$0.00	\$674.18	\$6,887.84	(\$6,887.84)	\$0.00	(\$6,887.84)	0.00%
10.0000.2570.7410.5.08.140.34	Copier Non Cap Equipment	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Copier - 2570	\$890.00	\$7,212.00	\$73,156.04	(\$72,266.04)	\$0.00	(\$72,266.04)	-8119.78%
10.0000.2660.3001.5.10.061.34	Skyward Software Licensing	\$50,000.00	\$0.00	\$51,327.32	(\$1,327.32)	\$7,436.89	(\$8,764.21)	-17.53%
	FUNCTION: Information Technology - 2660	\$50,000.00	\$0.00	\$51,327.32	(\$1,327.32)	\$7,436.89	(\$8,764.21)	-17.53%
10.0000.2900.2210.5.10.000.34	Life Insurance	\$32,500.00	\$682.30	\$33,792.00	(\$1,292.00)	\$0.00	(\$1,292.00)	-3.98%
10.0000.2900.2240.5.10.000.34	AD&D	\$19,500.00	\$0.00	\$24,637.02	(\$5,137.02)	\$0.00	(\$5,137.02)	-26.34%
10.0000.2900.4199.5.10.000.34	Other Support Services Supplie	\$2,500.00	\$0.00	\$1,996.95	\$503.05	\$0.00	\$503.05	20.12%
	FUNCTION: Other Support Services - 2900	\$54,500.00	\$682.30	\$60,425.97	(\$5,925.97)	\$0.00	(\$5,925.97)	-10.87%
10.0000.6000.6900.5.10.000.34	Contingency	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%
	FUNCTION: Contingency - 6000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%
10.4210.2560.1160.5.10.956.34	Salary Food Service Coordinato	\$42,500.00	80 \$0.00	\$28,111.03	\$14,388.97	\$0.00	\$14,388.97	33.86%
10.4210.2560.1172.5.01.956.34	Salary Food Service Super Non	\$21,340.85	\$1,355.03	\$13,620.01	\$7,720.84	\$0.00	\$7,720.84	36.18%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4210.2560.1172.5.02.956.34	Salary Food Service Super Non	\$12,309.00	\$608.54	\$5,406.66	\$6,902.34	\$0.00	\$6,902.34	56.08%
10.4210.2560.1172.5.03.956.34	Salary Food Service Super Non	\$13,742.00	\$725.49	\$6,775.47	\$6,966.53	\$0.00	\$6,966.53	50.70%
10.4210.2560.1172.5.04.956.34	Salary Food Service Super Non	\$14,724.00	\$570.57	\$8,023.11	\$6,700.89	\$0.00	\$6,700.89	45.51%
10.4210.2560.1172.5.05.956.34	Salary Food Service Super Non	\$17,400.00	\$1,134.84	\$11,497.68	\$5,902.32	\$0.00	\$5,902.32	33.92%
10.4210.2560.1172.5.06.956.34	Salary Food Service Super Non	\$18,912.00	\$901.19	\$8,732.01	\$10,179.99	\$0.00	\$10,179.99	53.83%
10.4210.2560.1172.5.10.956.34	Salary Food Service Supervisor	\$15,713.16	\$0.00	\$0.00	\$15,713.16	\$0.00	\$15,713.16	100.00%
10.4210.2560.1332.5.01.956.34	Salary Food Service Certified	\$2,218.00	\$185.84	\$1,599.38	\$618.62	\$0.00	\$618.62	27.89%
10.4210.2560.1332.5.02.956.34	Salary Food Service Certified	\$11,986.00	\$970.10	\$6,875.72	\$5,110.28	\$0.00	\$5,110.28	42.64%
10.4210.2560.1332.5.03.956.34	Salary Food Service Certified	\$10,560.00	\$1,022.24	\$8,689.04	\$1,870.96	\$0.00	\$1,870.96	17.72%
10.4210.2560.1332.5.04.956.34	Salary Food Service Certified	\$14,890.00	\$692.80	\$5,895.38	\$8,994.62	\$0.00	\$8,994.62	60.41%
10.4210.2560.1332.5.06.956.34	Salary Food Service Certified	\$4,224.00	\$844.80	\$7,180.80	(\$2,956.80)	\$0.00	(\$2,956.80)	-70.00%
10.4210.2560.1332.5.08.956.34	Salary Food Service Certified	\$2,173.00	\$168.96	\$1,436.16	\$736.84	\$0.00	\$736.84	33.91%
10.4210.2560.1333.5.08.956.34	Salary Food Service Supervisor	\$20,244.00	\$1,619.52	\$13,765.92	\$6,478.08	\$0.00	\$6,478.08	32.00%
10.4210.2560.2111.5.01.956.34	TRS State	\$20.00	\$1.08	\$9.29	\$10.71	\$0.00	\$10.71	53.55%
10.4210.2560.2111.5.02.956.34	TRS State	\$70.00	\$5.62	\$39.86	\$30.14	\$0.00	\$30.14	43.06%
10.4210.2560.2111.5.03.956.34	TRS State	\$60.00	\$5.92	\$50.32	\$9.68	\$0.00	\$9.68	16.13%
10.4210.2560.2111.5.04.956.34	TRS State	\$60.00	\$4.00	\$34.04	\$25.96	\$0.00	\$25.96	43.27%
10.4210.2560.2111.5.06.956.34	TRS State	\$0.00	\$5.70	\$46.40	(\$46.40)	\$0.00	(\$46.40)	0.00%
10.4210.2560.2111.5.08.956.34	TRS State	\$140.00	\$10.34	\$87.89	\$52.11	\$0.00	\$52.11	37.22%
10.4210.2560.2112.5.01.956.34	Board THIS	\$30.00	\$1.70	\$14.63	\$15.37	\$0.00	\$15.37	51.23%
10.4210.2560.2112.5.02.956.34	Board THIS	\$100.00	\$8.94	\$63.47	\$36.53	\$0.00	\$36.53	36.53%
10.4210.2560.2112.5.03.956.34	Board THIS	\$100.00	\$9.44	\$80.24	\$19.76	\$0.00	\$19.76	19.76%
10.4210.2560.2112.5.04.956.34	Board THIS	\$90.00	\$6.40	\$54.46	\$35.54	\$0.00	\$35.54	39.49%
10.4210.2560.2112.5.06.956.34	Board THIS	\$0.00	\$9.10	\$74.05	(\$74.05)	\$0.00	(\$74.05)	0.00%
10.4210.2560.2112.5.08.956.34	Board THIS	\$210.00	\$16.44	\$139.74	\$70.26	\$0.00	\$70.26	33.46%
10.4210.2560.2220.5.08.956.34	Medical Insurance	\$0.00	\$31.78	\$254.24	(\$254.24)	\$0.00	(\$254.24)	0.00%
10.4210.2560.2220.5.10.956.34	Medical Insurance	\$7,640.00	\$0.00	\$4,468.66	\$3,171.34	\$0.00	\$3,171.34	41.51%
10.4210.2560.2230.5.08.956.34	Dental Insurance	\$0.00	\$0.78	\$6.24	(\$6.24)	\$0.00	(\$6.24)	0.00%
10.4210.2560.2230.5.10.956.34	Dental Insurance	\$370.00	\$0.00	\$216.02	\$153.98	\$0.00	\$153.98	41.62%
10.4210.2560.3100.5.10.956.34	Vended Food Service	\$550,000.00	\$57,893.06	\$359,560.26	\$190,439.74	\$0.00	\$190,439.74	34.63%
10.4210.2560.3120.5.10.956.34	Workshop Registration Food Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.4210.2560.3230.5.10.956.34	Repairs / Outside Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.4210.2560.3320.5.10.956.34	Travel	\$500.00	\$0.00	\$201.90	\$298.10	\$0.00	\$298.10	59.62%
10.4210.2560.3500.5.10.956.34	Advertising/Legal Notices	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.4210.2560.4100.5.10.956.34	Supplies	\$0.00	\$0.00	\$1,485.95	(\$1,485.95)	\$0.00	(\$1,485.95)	0.00%
	FUNCTION: Food Service - 2560	\$787,926.01	\$68,810.22	\$494,496.03	\$293,429.98	\$0.00	\$293,429.98	37.24%
	DAC: Business Office - 34	\$2,418,966.26	\$109,295.44	\$1,115,084.43	\$1,303,881.83	\$7,736.89	\$1,296,144.94	53.58%
	FUND: Education Fund - 10	\$39,771,546.37	\$2,616,848.90	\$26,955,553.76	\$12,815,992.61	\$423,990.65	\$12,392,001.96	31.16%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.4150.5.01.954.01	Furniture supplies (each indiv	\$30,000.00	\$0.00	\$5,123.86	\$24,876.14	\$0.00	\$24,876.14	82.92%
	FUNCTION: Building Upkeep - 2542	\$30,000.00	\$0.00	\$5,123.86	\$24,876.14	\$0.00	\$24,876.14	82.92%
	DAC: ED - 01	\$30,000.00	\$0.00	\$5,123.86	\$24,876.14	\$0.00	\$24,876.14	82.92%
20.0000.2542.4150.5.02.954.02	Furniture supplies (each indiv	\$4,000.00	\$0.00	\$3,048.16	\$951.84	\$0.00	\$951.84	23.80%
20.0000.2542.7450.5.02.954.02	Furniture non Cap (each indivi	\$5,500.00	\$851.48	\$966.43	\$4,533.57	\$0.00	\$4,533.57	82.43%
	FUNCTION: Building Upkeep - 2542	\$9,500.00	\$851.48	\$4,014.59	\$5,485.41	\$0.00	\$5,485.41	57.74%
	DAC: GO - 02	\$9,500.00	\$851.48	\$4,014.59	\$5,485.41	\$0.00	\$5,485.41	57.74%
20.0000.2542.4150.5.03.954.03	Furniture supplies (each indiv	\$6,000.00	\$11,274.00	\$17,710.99	(\$11,710.99)	\$0.00	(\$11,710.99)	-195.18%
20.0000.2542.7450.5.03.954.03	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$3,131.25	\$1,868.75	\$0.00	\$1,868.75	37.38%
	FUNCTION: Building Upkeep - 2542	\$11,000.00	\$11,274.00	\$20,842.24	(\$9,842.24)	\$0.00	(\$9,842.24)	-89.47%
	DAC: ME - 03	\$11,000.00	\$11,274.00	\$20,842.24	(\$9,842.24)	\$0.00	(\$9,842.24)	-89.47%
20.0000.2542.4150.5.04.954.04	Furniture supplies (each indiv	\$8,237.00	\$0.00	\$7,231.74	\$1,005.26	\$0.00	\$1,005.26	12.20%
20.0000.2542.7450.5.04.954.04	Furniture non Cap (each indivi	\$0.00	\$0.00	\$4,501.04	(\$4,501.04)	\$439.00	(\$4,940.04)	0.00%
	FUNCTION: Building Upkeep - 2542	\$8,237.00	\$0.00	\$11,732.78	(\$3,495.78)	\$439.00	(\$3,934.78)	-47.77%
	DAC: SI - 04	\$8,237.00	\$0.00	\$11,732.78	(\$3,495.78)	\$439.00	(\$3,934.78)	-47.77%
20.0000.2542.4150.5.05.954.05	Furniture supplies (each indiv	\$18,000.00	\$0.00	\$632.36	\$17,367.64	\$0.00	\$17,367.64	96.49%
20.0000.2542.7450.5.05.954.05	Furniture non Cap (each indivi	\$5,000.00	\$0.00	\$3,650.00	\$1,350.00	\$0.00	\$1,350.00	27.00%
	FUNCTION: Building Upkeep - 2542	\$23,000.00	\$0.00	\$4,282.36	\$18,717.64	\$0.00	\$18,717.64	81.38%
	DAC: WC - 05	\$23,000.00	\$0.00	\$4,282.36	\$18,717.64	\$0.00	\$18,717.64	81.38%
20.0000.2542.4150.5.06.954.06	Furniture supplies (each indiv	\$12,600.00	\$0.00	\$16,118.71	(\$3,518.71)	\$0.00	(\$3,518.71)	-27.93%
	FUNCTION: Building Upkeep - 2542	\$12,600.00	\$0.00	\$16,118.71	(\$3,518.71)	\$0.00	(\$3,518.71)	-27.93%
	DAC: MU - 06	\$12,600.00	\$0.00	\$16,118.71	(\$3,518.71)	\$0.00	(\$3,518.71)	-27.93%
20.0000.2542.4150.5.08.954.08	Furniture supplies (each indiv	\$5,000.00	\$0.00	\$4,508.11	\$491.89	\$0.00	\$491.89	9.84%
20.0000.2542.7450.5.08.954.08	Furniture non Cap (each indivi	\$10,000.00	\$0.00	\$7,530.74	\$2,469.26	\$0.00	\$2,469.26	24.69%
	FUNCTION: Building Upkeep - 2542	\$15,000.00	\$0.00	\$12,038.85	\$2,961.15	\$0.00	\$2,961.15	19.74%
	DAC: JJH - 08	\$15,000.00	\$0.00	\$12,038.85	\$2,961.15	\$0.00	\$2,961.15	19.74%
20.0000.2540.1110.5.10.954.20	Salary Administration Operatio	\$114,457.88	\$8,804.46	\$97,285.92	\$17,171.96	\$0.00	\$17,171.96	15.00%
20.0000.2540.1114.5.10.954.20	Insurance Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
20.0000.2540.1240.5.10.954.20	Salary Part Time	\$38,700.00	\$1,474.40	\$15,481.20	\$23,218.80	\$0.00	\$23,218.80	60.00%
20.0000.2540.2220.5.10.954.20	Medical Insurance	\$20,680.00	\$1,706.48	\$16,869.39	\$3,810.61	\$0.00	\$3,810.61	18.43%
20.0000.2540.2230.5.10.954.20	Dental Insurance	\$1,170.00	\$97.70	\$969.29	\$200.71	\$0.00	\$200.71	17.15%
20.0000.2540.3120.5.10.954.20	Workshop/Conference Registrati	\$2,500.00	\$25.00	\$1,192.00	\$1,308.00	\$0.00	\$1,308.00	52.32%
20.0000.2540.3140.5.10.954.20	Outside Consultants Erate	\$12,000.00	\$0.00	\$1,718.21	\$10,281.79	\$4,500.00	\$5,781.79	48.18%
20.0000.2540.3210.5.10.954.20	Refuse	\$35,000.00	\$2,808.30	\$36,425.06	(\$1,425.06)	\$205.21	(\$1,630.27)	-4.66%
20.0000.2540.3320.5.10.945.20	Travel	\$2,500.00	\$0.00	\$1,087.43	\$1,412.57	\$0.00	\$1,412.57	56.50%
20.0000.2540.3450.5.10.957.20	Security	\$17,500.00	\$4,110.00	\$13,102.35	\$4,397.65	\$0.00	\$4,397.65	25.13%
20.0000.2540.4100.5.10.942.20	Grounds	\$0.00	\$0.00	\$153.12	(\$153.12)	\$0.00	(\$153.12)	0.00%
20.0000.2540.6400.5.10.954.20	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Operations & Maintenance - 2540	\$246,257.88	\$19,026.34	\$184,283.97	\$61,973.91	\$4,705.21	\$57,268.70	23.26%
20.0000.2542.1140.5.01.954.20	Salary Custodians	\$98,600.00	\$7,520.00	\$79,143.11	\$19,456.89	\$0.00	\$19,456.89	19.73%
20.0000.2542.1140.5.02.954.20	Salary Custodians	\$87,900.00	\$6,708.80	\$70,678.27	\$17,221.73	\$0.00	\$17,221.73	19.59%
20.0000.2542.1140.5.03.954.20	Salary Custodians	\$74,900.00	\$5,713.60	\$60,371.39	\$14,528.61	\$0.00	\$14,528.61	19.40%
20.0000.2542.1140.5.04.954.20	Salary Custodians	\$118,600.00	\$9,049.60	\$95,350.17	\$23,249.83	\$0.00	\$23,249.83	19.60%
20.0000.2542.1140.5.05.954.20	Salary Custodians	\$91,400.00	\$2,888.00	\$30,969.29	\$60,430.71	\$0.00	\$60,430.71	66.12%
20.0000.2542.1140.5.06.954.20	Salary Custodians	\$111,100.00	\$5,590.40	\$65,596.11	\$45,503.89	\$0.00	\$45,503.89	40.96%
20.0000.2542.1140.5.08.954.20	Salary Custodians	\$197,400.00	\$14,947.20	\$146,872.15	\$50,527.85	\$0.00	\$50,527.85	25.60%
20.0000.2542.1140.5.10.954.20	Salary Maintenance	\$73,600.00	\$5,616.00	\$59,748.98	\$13,851.02	\$0.00	\$13,851.02	18.82%
20.0000.2542.1240.5.01.954.20	Salary Part Time	\$27,500.00	\$1,443.00	\$14,975.11	\$12,524.89	\$0.00	\$12,524.89	45.55%
20.0000.2542.1240.5.02.954.20	Salary Part Time	\$11,700.00	\$667.80	\$6,736.45	\$4,963.55	\$0.00	\$4,963.55	42.42%
20.0000.2542.1240.5.03.954.20	Salary Part Time	\$25,000.00	\$1,429.35	\$14,531.74	\$10,468.26	\$0.00	\$10,468.26	41.87%
20.0000.2542.1240.5.04.954.20	Salary Part Time	\$10,900.00	\$633.00	\$5,336.26	\$5,563.74	\$0.00	\$5,563.74	51.04%
20.0000.2542.1240.5.05.954.20	Salary Part Time	\$74,700.00	\$4,224.80	\$44,687.02	\$30,012.98	\$0.00	\$30,012.98	40.18%
20.0000.2542.1240.5.06.954.20	Salary Part Time	\$0.00	\$599.40	\$5,057.45	(\$5,057.45)	\$0.00	(\$5,057.45)	0.00%
20.0000.2542.1240.5.08.954.20	Salary Part Time	\$63,000.00	\$1,273.73	\$12,511.22	\$50,488.78	\$0.00	\$50,488.78	80.14%
20.0000.2542.1340.5.01.954.20	Overtime	\$10,000.00	\$782.90	\$4,241.30	\$5,758.70	\$0.00	\$5,758.70	57.59%
20.0000.2542.1340.5.02.954.20	Overtime	\$10,000.00	\$1,148.66	\$13,162.11	(\$3,162.11)	\$0.00	(\$3,162.11)	-31.62%
20.0000.2542.1340.5.03.954.20	Overtime	\$10,000.00	\$1,396.05	\$10,579.48	(\$579.48)	\$0.00	(\$579.48)	-5.79%
20.0000.2542.1340.5.04.954.20	Overtime	\$10,000.00	\$2,160.49	\$10,369.03	(\$369.03)	\$0.00	(\$369.03)	-3.69%
20.0000.2542.1340.5.05.954.20	Overtime	\$10,000.00	\$1,572.28	\$9,818.13	\$181.87	\$0.00	\$181.87	1.82%
20.0000.2542.1340.5.06.954.20	Overtime	\$10,000.00	\$1,270.73	\$4,722.51	\$5,277.49	\$0.00	\$5,277.49	52.77%
20.0000.2542.1340.5.08.954.20	Overtime	\$25,000.00	\$2,484.64	\$9,375.56	\$15,624.44	\$0.00	\$15,624.44	62.50%
20.0000.2542.1340.5.10.954.20	Overtime	\$10,000.00	\$2,724.76	\$26,943.59	(\$16,943.59)	\$0.00	(\$16,943.59)	-169.44%
20.0000.2542.2220.5.01.954.20	Medical Insurance	\$24,780.00	\$2,047.30	\$19,449.35	\$5,330.65	\$0.00	\$5,330.65	21.51%
20.0000.2542.2220.5.02.954.20	Medical Insurance	\$17,060.00	\$1,420.02	\$13,490.19	\$3,569.81	\$0.00	\$3,569.81	20.93%
20.0000.2542.2220.5.03.954.20	Medical Insurance	\$19,480.00	\$1,420.02	\$13,490.19	\$5,989.81	\$0.00	\$5,989.81	30.75%
20.0000.2542.2220.5.04.954.20	Medical Insurance	\$23,060.00	\$1,904.66	\$18,094.27	\$4,965.73	\$0.00	\$4,965.73	21.53%
20.0000.2542.2220.5.05.954.20	Medical Insurance	\$26,830.00	\$1,810.84	\$17,202.98	\$9,627.02	\$0.00	\$9,627.02	35.88%
20.0000.2542.2220.5.06.954.20	Medical Insurance	\$20,670.00	\$1,420.02	\$15,053.47	\$5,616.53	\$0.00	\$5,616.53	27.17%
20.0000.2542.2220.5.08.954.20	Medical Insurance	\$33,120.00	\$3,192.16	\$26,936.30	\$6,183.70	\$0.00	\$6,183.70	18.67%
20.0000.2542.2220.5.10.954.20	Medical Insurance	\$14,010.00	\$1,159.83	\$11,218.86	\$2,791.14	\$0.00	\$2,791.14	19.92%
20.0000.2542.2230.5.01.954.20	Dental Insurance	\$740.00	\$61.72	\$586.34	\$153.66	\$0.00	\$153.66	20.76%
20.0000.2542.2230.5.02.954.20	Dental Insurance	\$740.00	\$61.72	\$586.34	\$153.66	\$0.00	\$153.66	20.76%
20.0000.2542.2230.5.03.954.20	Dental Insurance	\$770.00	\$61.72	\$586.34	\$183.66	\$0.00	\$183.66	23.85%
20.0000.2542.2230.5.04.954.20	Dental Insurance	\$740.00	\$61.72	\$586.34	\$153.66	\$0.00	\$153.66	20.76%
20.0000.2542.2230.5.05.954.20	Dental Insurance	\$1,160.00	\$77.16	\$733.02	\$426.98	\$0.00	\$426.98	36.81%
20.0000.2542.2230.5.06.954.20	Dental Insurance	\$880.00	\$61.72	\$648.02	\$231.98	\$0.00	\$231.98	26.36%
20.0000.2542.2230.5.08.954.20	Dental Insurance	\$1,370.00	\$123.44	\$1,080.12	\$289.88	\$0.00	\$289.88	21.16%
20.0000.2542.2230.5.10.954.20	Dental Insurance	\$430.00	\$35.41	\$344.27	\$85.73	\$0.00	\$85.73	19.94%
20.0000.2542.3230.5.01.954.20	Repairs	\$50,000.00	\$6,397.00	\$30,603.44	\$19,396.56	\$0.00	\$19,396.56	38.79%
20.0000.2542.3230.5.02.954.20	Repairs	\$50,000.00	\$25.00	\$36,662.44	\$13,337.56	\$0.00	\$13,337.56	26.68%
20.0000.2542.3230.5.03.954.20	Repairs	\$50,000.00	\$922.54	\$17,484.74	\$32,515.26	\$0.00	\$32,515.26	65.03%
20.0000.2542.3230.5.04.954.20	Repairs	\$50,000.00	\$25.00	\$14,233.92	\$35,766.08	\$0.00	\$35,766.08	71.53%
20.0000.2542.3230.5.05.954.20	Repairs	\$50,000.00	\$1,773.92	\$19,187.97	\$30,812.03	\$0.00	\$30,812.03	61.62%
20.0000.2542.3230.5.06.954.20	Repairs	\$50,000.00	\$25.00	\$12,856.54	\$37,143.46	\$0.00	\$37,143.46	74.29%
20.0000.2542.3230.5.08.954.20	Repairs	\$75,000.00	\$75.00	\$61,820.78	\$13,179.22	\$0.00	\$13,179.22	17.57%
20.0000.2542.3230.5.10.954.20	Repairs	\$25,000.00	\$615.00	\$15,597.37	\$9,402.63	\$0.00	\$9,402.63	37.61%
20.0000.2542.3230.5.08.958.20	Elevator	\$5,000.00	\$258.00	\$1,690.00	\$3,310.00	\$0.00	\$3,310.00	66.20%
20.0000.2542.3299.5.10.954.20	Appraisal	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,420.00	\$4,080.00	54.40%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.3401.5.10.946.20	Phone Service	\$75,000.00	\$5,115.34	\$41,564.61	\$33,435.39	\$2,080.70	\$31,354.69	41.81%
20.0000.2542.3402.5.10.946.20	Internet Service	\$125,000.00	\$11,209.52	\$86,168.90	\$38,831.10	\$0.00	\$38,831.10	31.06%
20.0000.2542.3700.5.01.954.20	Water Services	\$7,500.00	\$917.43	\$3,894.09	\$3,605.91	\$0.00	\$3,605.91	48.08%
20.0000.2542.3700.5.02.954.20	Water Services	\$7,500.00	\$0.00	\$3,047.39	\$4,452.61	\$0.00	\$4,452.61	59.37%
20.0000.2542.3700.5.03.954.20	Water Services	\$7,500.00	\$0.00	\$4,007.16	\$3,492.84	\$0.00	\$3,492.84	46.57%
20.0000.2542.3700.5.04.954.20	Water Services	\$7,500.00	\$722.15	\$3,002.76	\$4,497.24	\$0.00	\$4,497.24	59.96%
20.0000.2542.3700.5.05.954.20	Water Services	\$7,500.00	\$0.00	\$2,442.78	\$5,057.22	\$0.00	\$5,057.22	67.43%
20.0000.2542.3700.5.06.954.20	Water Services	\$7,500.00	\$818.95	\$3,603.33	\$3,896.67	\$0.00	\$3,896.67	51.96%
20.0000.2542.3700.5.08.954.20	Water Services	\$10,000.00	\$192.79	\$4,629.52	\$5,370.48	\$0.00	\$5,370.48	53.70%
20.0000.2542.3710.5.01.954.20	Sewer Services	\$1,250.00	\$0.00	\$612.93	\$637.07	\$0.00	\$637.07	50.97%
20.0000.2542.3710.5.02.954.20	Sewer Services	\$1,250.00	\$0.00	\$472.85	\$777.15	\$0.00	\$777.15	62.17%
20.0000.2542.3710.5.03.954.20	Sewer Services	\$2,000.00	\$0.00	\$735.61	\$1,264.39	\$0.00	\$1,264.39	63.22%
20.0000.2542.3710.5.04.954.20	Sewer Services	\$1,250.00	\$0.00	\$370.31	\$879.69	\$0.00	\$879.69	70.38%
20.0000.2542.3710.5.05.954.20	Sewer Services	\$1,250.00	\$0.00	\$502.52	\$747.48	\$0.00	\$747.48	59.80%
20.0000.2542.3710.5.06.954.20	Sewer Services	\$1,250.00	\$0.00	\$731.27	\$518.73	\$0.00	\$518.73	41.50%
20.0000.2542.3710.5.08.954.20	Sewer Services	\$2,500.00	\$0.00	\$921.40	\$1,578.60	\$0.00	\$1,578.60	63.14%
20.0000.2542.3900.5.10.954.20	Phone Project	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
20.0000.2542.4100.5.01.942.20	Supplies	\$50,000.00	\$502.46	\$11,283.65	\$38,716.35	\$0.00	\$38,716.35	77.43%
20.0000.2542.4100.5.02.942.20	Supplies	\$50,000.00	\$783.51	\$5,923.08	\$44,076.92	\$0.00	\$44,076.92	88.15%
20.0000.2542.4100.5.03.942.20	Supplies	\$50,000.00	\$626.12	\$5,205.88	\$44,794.12	\$0.00	\$44,794.12	89.59%
20.0000.2542.4100.5.04.942.20	Supplies	\$50,000.00	\$0.00	\$8,085.25	\$41,914.75	\$0.00	\$41,914.75	83.83%
20.0000.2542.4100.5.05.942.20	Supplies	\$50,000.00	\$177.80	\$14,456.62	\$35,543.38	\$0.00	\$35,543.38	71.09%
20.0000.2542.4100.5.06.942.20	Supplies	\$50,000.00	\$0.00	\$10,166.03	\$39,833.97	\$466.18	\$39,367.79	78.74%
20.0000.2542.4100.5.08.942.20	Supplies	\$75,000.00	\$482.20	\$22,195.86	\$52,804.14	\$0.00	\$52,804.14	70.41%
20.0000.2542.4100.5.10.942.20	Supplies	\$125,000.00	\$7,386.03	\$91,895.88	\$33,104.12	\$291.30	\$32,812.82	26.25%
20.0000.2542.4650.5.01.954.20	Natural Gas	\$17,500.00	\$1,555.01	\$8,720.09	\$8,779.91	\$907.21	\$7,872.70	44.99%
20.0000.2542.4650.5.02.954.20	Natural Gas	\$17,500.00	\$1,419.80	\$8,073.25	\$9,426.75	\$933.71	\$8,493.04	48.53%
20.0000.2542.4650.5.03.954.20	Natural Gas	\$17,500.00	\$2,072.20	\$10,712.77	\$6,787.23	\$1,369.36	\$5,417.87	30.96%
20.0000.2542.4650.5.04.954.20	Natural Gas	\$17,500.00	\$1,502.57	\$7,660.26	\$9,839.74	\$880.83	\$8,958.91	51.19%
20.0000.2542.4650.5.05.954.20	Natural Gas	\$17,500.00	\$1,391.75	\$8,605.35	\$8,894.65	\$825.43	\$8,069.22	46.11%
20.0000.2542.4650.5.06.954.20	Natural Gas	\$17,500.00	\$1,390.91	\$6,173.12	\$11,326.88	\$648.83	\$10,678.05	61.02%
20.0000.2542.4650.5.08.954.20	Natural Gas	\$30,000.00	\$3,339.29	\$14,677.50	\$15,322.50	\$1,468.87	\$13,853.63	46.18%
20.0000.2542.4660.5.01.954.20	Electric	\$30,000.00	\$1,785.53	\$23,551.94	\$6,448.06	\$0.00	\$6,448.06	21.49%
20.0000.2542.4660.5.02.954.20	Electric	\$30,000.00	\$1,763.06	\$19,876.70	\$10,123.30	\$0.00	\$10,123.30	33.74%
20.0000.2542.4660.5.03.954.20	Electric	\$40,000.00	\$2,400.92	\$31,491.79	\$8,508.21	\$0.00	\$8,508.21	21.27%
20.0000.2542.4660.5.04.954.20	Electric	\$40,000.00	\$2,180.04	\$32,888.71	\$7,111.29	\$0.00	\$7,111.29	17.78%
20.0000.2542.4660.5.05.954.20	Electric	\$30,000.00	\$2,334.03	\$27,609.80	\$2,390.20	\$0.00	\$2,390.20	7.97%
20.0000.2542.4660.5.06.954.20	Electric	\$30,000.00	\$1,627.96	\$20,383.39	\$9,616.61	\$0.00	\$9,616.61	32.06%
20.0000.2542.4660.5.08.954.20	Electric	\$75,000.00	\$5,290.28	\$65,201.76	\$9,798.24	\$0.00	\$9,798.24	13.06%
20.0000.2542.4660.5.10.954.20	Electric	\$10,000.00	\$1,362.43	\$6,510.11	\$3,489.89	\$0.00	\$3,489.89	34.90%
20.0000.2542.5200.5.01.954.20	Bldg Improvements	\$50,000.00	\$0.00	\$27,160.00	\$22,840.00	\$0.00	\$22,840.00	45.68%
20.0000.2542.5200.5.02.954.20	Bldg Improvements	\$10,000.00	\$0.00	\$3,908.00	\$6,092.00	\$0.00	\$6,092.00	60.92%
20.0000.2542.5200.5.03.954.20	Bldg Improvements	\$10,000.00	\$0.00	\$3,046.83	\$6,953.17	\$0.00	\$6,953.17	69.53%
20.0000.2542.5200.5.04.954.20	Bldg Improvements	\$10,000.00	\$0.00	\$10,245.00	(\$245.00)	\$0.00	(\$245.00)	-2.45%
20.0000.2542.5200.5.05.954.20	Bldg Improvements	\$10,000.00	\$0.00	\$14,624.29	(\$4,624.29)	\$0.00	(\$4,624.29)	-46.24%
20.0000.2542.5200.5.06.954.20	Bldg Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2542.5200.5.08.954.20	Bldg Improvements	\$75,000.00	\$18,551.00	\$57,419.68	\$17,580.32	\$0.00	\$17,580.32	23.44%
20.0000.2542.5200.5.10.954.20	Bldg Improvements	\$50,000.00	\$0.00	\$4,614.00	\$45,386.00	\$0.00	\$45,386.00	90.77%
20.0000.2542.5300.5.01.954.20	Site Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.5300.5.02.954.20	Site Improvements	\$5,000.00	\$0.00	\$2,930.00	\$2,070.00	\$0.00	\$2,070.00	41.40%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.5300.5.03.954.20	Site Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.5300.5.04.954.20	Site Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.5300.5.05.954.20	Site Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.5300.5.06.954.20	Site Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.5300.5.08.954.20	Site Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.5300.5.10.954.20	Site Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2542.5420.5.10.954.20	Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
20.0000.2542.7410.5.01.954.20	Non-Capitalized Parts & Equipm	\$7,500.00	\$3,923.75	\$5,508.72	\$1,991.28	\$0.00	\$1,991.28	26.55%
20.0000.2542.7410.5.02.954.20	Non-Capitalized Parts & Equipm	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
20.0000.2542.7410.5.03.954.20	Non-Capitalized Parts & Equipm	\$7,500.00	\$0.00	\$1,584.97	\$5,915.03	\$0.00	\$5,915.03	78.87%
20.0000.2542.7410.5.04.954.20	Non-Capitalized Parts & Equipm	\$7,500.00	\$0.00	\$1,584.97	\$5,915.03	\$0.00	\$5,915.03	78.87%
20.0000.2542.7410.5.05.954.20	Non-Capitalized Parts & Equipm	\$7,500.00	\$0.00	\$1,584.97	\$5,915.03	\$0.00	\$5,915.03	78.87%
20.0000.2542.7410.5.06.954.20	Non-Capitalized Parts & Equipm	\$7,500.00	\$0.00	\$3,362.79	\$4,137.21	\$0.00	\$4,137.21	55.16%
20.0000.2542.7410.5.08.954.20	Non-Capitalized Parts & Equipm	\$7,500.00	\$0.00	\$13,057.09	(\$5,557.09)	\$0.00	(\$5,557.09)	-74.09%
	FUNCTION: Building Upkeep - 2542	\$3,397,890.00	\$189,705.94	\$1,920,687.56	\$1,477,202.44	\$13,292.42	\$1,463,910.02	43.08%
20.0000.2548.1140.5.10.954.20	Salary Groundskeeper	\$0.00	\$2,888.00	\$17,400.21	(\$17,400.21)	\$0.00	(\$17,400.21)	0.00%
20.0000.2548.2220.5.10.954.20	Medical Insurance	\$0.00	\$781.64	\$4,299.02	(\$4,299.02)	\$0.00	(\$4,299.02)	0.00%
20.0000.2548.2230.5.10.954.20	Dental Insurance	\$0.00	\$30.86	\$169.73	(\$169.73)	\$0.00	(\$169.73)	0.00%
	FUNCTION: Groundskeeping - 2548	\$0.00	\$3,700.50	\$21,868.96	(\$21,868.96)	\$0.00	(\$21,868.96)	0.00%
20.0000.2549.1140.5.10.954.20	Salary Courier	\$56,700.00	\$3,564.80	\$44,213.53	\$12,486.47	\$0.00	\$12,486.47	22.02%
20.0000.2549.1241.5.10.954.20	Salary Summer Help	\$25,000.00	\$0.00	\$24,392.68	\$607.32	\$0.00	\$607.32	2.43%
20.0000.2549.2220.5.10.954.20	Medical Insurance	\$8,070.00	\$666.49	\$6,131.18	\$1,938.82	\$0.00	\$1,938.82	24.03%
20.0000.2549.2230.5.10.954.20	Dental Insurance	\$320.00	\$26.31	\$242.07	\$77.93	\$0.00	\$77.93	24.35%
20.0000.2549.3001.5.10.954.20	Software Licensing Online Supp	\$12,500.00	\$0.00	\$9,934.90	\$2,565.10	\$0.00	\$2,565.10	20.52%
20.0000.2549.3140.5.10.954.20	Outside Consultants/EPS	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
20.0000.2549.3230.5.10.924.20	Vehicles	\$42,500.00	\$20.00	\$2,431.31	\$40,068.69	\$0.00	\$40,068.69	94.28%
20.0000.2549.3230.5.10.926.20	Asbestos	\$20,000.00	\$0.00	\$64,713.00	(\$44,713.00)	\$0.00	(\$44,713.00)	-223.57%
20.0000.2549.3230.5.10.974.20	Asbestos Inspections	\$0.00	\$2,600.00	\$5,200.00	(\$5,200.00)	\$0.00	(\$5,200.00)	0.00%
20.0000.2549.3230.5.10.975.20	Health/Life Safety	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2549.3250.5.10.983.20	Rental	\$7,500.00	\$0.00	\$2,410.24	\$5,089.76	\$0.00	\$5,089.76	67.86%
20.0000.2549.4100.5.10.953.20	Supplies-Vehicles	\$5,000.00	\$112.04	\$1,083.13	\$3,916.87	\$0.00	\$3,916.87	78.34%
20.0000.2549.4640.5.10.924.20	Fuel-Vehicles	\$12,500.00	\$256.70	\$5,495.20	\$7,004.80	\$0.00	\$7,004.80	56.04%
20.0000.2549.5500.5.10.953.20	Vehicles	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Maintenance Services - 2549	\$245,090.00	\$9,046.34	\$168,047.24	\$77,042.76	\$0.00	\$77,042.76	31.43%
20.0000.2900.4199.5.10.000.20	Other Support Services Supplie	\$5,000.00	\$0.00	\$1,269.90	\$3,730.10	\$0.00	\$3,730.10	74.60%
	FUNCTION: Other Support Services - 2900	\$5,000.00	\$0.00	\$1,269.90	\$3,730.10	\$0.00	\$3,730.10	74.60%
	DAC: Operation & Maintenance - 20	\$3,894,237.88	\$221,479.12	\$2,296,157.63	\$1,598,080.25	\$17,997.63	\$1,580,082.62	40.57%
20.0000.2540.7500.5.10.900.22	Computer Non Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Operations & Maintenance - 2540	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.4150.5.10.954.22	Furniture supplies (each indiv	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Building Upkeep - 2542	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DAC: Information Technology - 22	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.0000.2510.1110.5.10.000.34	Salary Assistant Superintenden	\$48,256.75	\$3,712.06	\$40,832.66	\$7,424.09	\$0.00	\$7,424.09	15.38%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2510.2111.5.10.000.34	TRS State	\$5,090.00	\$390.88	\$4,299.68	\$790.32	\$0.00	\$790.32	15.53%
20.0000.2510.2112.5.10.000.34	Board THIS	\$1,160.00	\$88.50	\$973.50	\$186.50	\$0.00	\$186.50	16.08%
20.0000.2510.2220.5.10.000.34	Medical Insurance	\$3,450.00	\$283.48	\$2,834.80	\$615.20	\$0.00	\$615.20	17.83%
20.0000.2510.2230.5.10.000.34	Dental Insurance	\$250.00	\$20.56	\$205.60	\$44.40	\$0.00	\$44.40	17.76%
	FUNCTION: Business Services - 2510	\$58,206.75	\$4,495.48	\$49,146.24	\$9,060.51	\$0.00	\$9,060.51	15.57%
20.0000.6000.6900.5.10.000.34	Contingency	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNCTION: Contingency - 6000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	DAC: Business Office - 34	\$158,206.75	\$4,495.48	\$49,146.24	\$109,060.51	\$0.00	\$109,060.51	68.94%
	FUND: Operation & Maintenance Fund - 20	\$4,166,781.63	\$238,100.08	\$2,419,457.26	\$1,747,324.37	\$18,436.63	\$1,728,887.74	41.49%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.5300.6110.5.10.000.34	Copier Capital Lease	\$86,544.00	\$0.00	\$0.00	\$86,544.00	\$0.00	\$86,544.00	100.00%
	FUNCTION: Principal - Debt Service - 5300	\$86,544.00	\$0.00	\$0.00	\$86,544.00	\$0.00	\$86,544.00	100.00%
	DAC: Business Office - 34	\$86,544.00	\$0.00	\$0.00	\$86,544.00	\$0.00	\$86,544.00	100.00%
	FUND: Debt Service Fund - 30	\$86,544.00	\$0.00	\$0.00	\$86,544.00	\$0.00	\$86,544.00	100.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2550.3310.5.01.193.01	Field Trips	\$7,500.00	\$0.00	\$3,614.08	\$3,885.92	\$0.00	\$3,885.92	51.81%
	FUNCTION: Transportation Services - 2550	\$7,500.00	\$0.00	\$3,614.08	\$3,885.92	\$0.00	\$3,885.92	51.81%
	DAC: ED - 01	\$7,500.00	\$0.00	\$3,614.08	\$3,885.92	\$0.00	\$3,885.92	51.81%
40.0000.2550.3310.5.02.193.02	Field Trips	\$7,500.00	\$286.43	\$2,663.41	\$4,836.59	\$0.00	\$4,836.59	64.49%
	FUNCTION: Transportation Services - 2550	\$7,500.00	\$286.43	\$2,663.41	\$4,836.59	\$0.00	\$4,836.59	64.49%
	DAC: GO - 02	\$7,500.00	\$286.43	\$2,663.41	\$4,836.59	\$0.00	\$4,836.59	64.49%
40.0000.2550.3310.5.03.193.03	Field Trips	\$7,500.00	\$627.16	\$3,765.84	\$3,734.16	\$0.00	\$3,734.16	49.79%
	FUNCTION: Transportation Services - 2550	\$7,500.00	\$627.16	\$3,765.84	\$3,734.16	\$0.00	\$3,734.16	49.79%
	DAC: ME - 03	\$7,500.00	\$627.16	\$3,765.84	\$3,734.16	\$0.00	\$3,734.16	49.79%
40.0000.2550.3310.5.04.193.04	Field Trips	\$7,500.00	\$0.00	\$2,821.43	\$4,678.57	\$0.00	\$4,678.57	62.38%
	FUNCTION: Transportation Services - 2550	\$7,500.00	\$0.00	\$2,821.43	\$4,678.57	\$0.00	\$4,678.57	62.38%
	DAC: SI - 04	\$7,500.00	\$0.00	\$2,821.43	\$4,678.57	\$0.00	\$4,678.57	62.38%
40.0000.2550.3310.5.05.193.05	Field Trips	\$7,500.00	\$0.00	\$2,892.69	\$4,607.31	\$313.45	\$4,293.86	57.25%
	FUNCTION: Transportation Services - 2550	\$7,500.00	\$0.00	\$2,892.69	\$4,607.31	\$313.45	\$4,293.86	57.25%
	DAC: WC - 05	\$7,500.00	\$0.00	\$2,892.69	\$4,607.31	\$313.45	\$4,293.86	57.25%
40.0000.2550.3310.5.06.193.06	Field Trips	\$7,500.00	\$0.00	\$2,741.79	\$4,758.21	\$0.00	\$4,758.21	63.44%
	FUNCTION: Transportation Services - 2550	\$7,500.00	\$0.00	\$2,741.79	\$4,758.21	\$0.00	\$4,758.21	63.44%
	DAC: MU - 06	\$7,500.00	\$0.00	\$2,741.79	\$4,758.21	\$0.00	\$4,758.21	63.44%
40.0000.2550.3310.5.08.050.08	Pupil Trans-All Extracurricula	\$40,000.00	\$5,852.65	\$31,221.23	\$8,778.77	\$0.00	\$8,778.77	21.95%
40.0000.2550.3310.5.08.193.08	Field Trips	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Transportation Services - 2550	\$60,000.00	\$5,852.65	\$31,221.23	\$28,778.77	\$0.00	\$28,778.77	47.96%
	DAC: JJH - 08	\$60,000.00	\$5,852.65	\$31,221.23	\$28,778.77	\$0.00	\$28,778.77	47.96%
40.0000.2550.3310.5.10.000.21	Misc Bus Trips-District trips	\$3,000.00	\$0.00	\$110.76	\$2,889.24	\$0.00	\$2,889.24	96.31%
	FUNCTION: Transportation Services - 2550	\$3,000.00	\$0.00	\$110.76	\$2,889.24	\$0.00	\$2,889.24	96.31%
	DAC: Teaching & Learning - 21	\$3,000.00	\$0.00	\$110.76	\$2,889.24	\$0.00	\$2,889.24	96.31%
40.0000.2550.3310.5.01.200.33	Pupil Trans-Special Ed-Edgewoo	\$27,500.00	\$1,281.60	\$19,759.39	\$7,740.61	\$0.00	\$7,740.61	28.15%
40.0000.2550.3310.5.02.200.33	Pupil Trans-Special Ed-Goodric	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
40.0000.2550.3310.5.03.200.33	Pupil Trans-Special Ed-Meadowv	\$125,000.00	\$6,201.54	\$82,700.80	\$42,299.20	\$0.00	\$42,299.20	33.84%
40.0000.2550.3310.5.04.200.33	Pupil Trans-Special Ed-Siplew	\$30,000.00	\$126.60	\$6,859.44	\$23,140.56	\$0.00	\$23,140.56	77.14%
40.0000.2550.3310.5.05.200.33	Pupil Trans-Special Ed-Willow	\$37,500.00	\$3,257.60	\$42,547.12	(\$5,047.12)	\$0.00	(\$5,047.12)	-13.46%
40.0000.2550.3310.5.06.200.33	Pupil Trans-Special Ed-Murphy	\$20,000.00	\$4,109.30	\$54,697.36	(\$34,697.36)	\$0.00	(\$34,697.36)	-173.49%
40.0000.2550.3310.5.08.200.33	Pupil Trans-Special Ed-Jeffers	\$45,000.00	\$26,855.70	\$58,965.04	(\$13,965.04)	\$0.00	(\$13,965.04)	-31.03%
40.0000.2550.3310.5.10.200.33	Pupil Trans-Special Education	\$50,000.00	\$0.00	\$28,492.00	\$21,508.00	\$0.00	\$21,508.00	43.02%
40.0000.2550.3310.5.10.214.33	Pupil Trans-Early Childhood	\$250,000.00	\$13,770.30	\$164,830.64	\$85,169.36	\$0.00	\$85,169.36	34.07%
40.0000.2550.3310.5.10.220.33	Pupil Trans-Private Placement	\$400,000.00	88 \$24,085.80	\$294,565.66	\$105,434.34	\$0.00	\$105,434.34	26.36%
40.0000.2550.3311.5.10.200.33	Pupil Trans-Fuel SpEd	\$1,000.00	(\$30.31)	\$333.52	\$666.48	\$0.00	\$666.48	66.65%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Transportation Services - 2550	\$1,011,000.00	\$79,658.13	\$753,750.97	\$257,249.03	\$0.00	\$257,249.03	25.45%
	DAC: PPS - 33	\$1,011,000.00	\$79,658.13	\$753,750.97	\$257,249.03	\$0.00	\$257,249.03	25.45%
40.0000.2550.3310.5.01.000.34	Pupil Trans-Regular Ed - Edgew	\$75,000.00	\$9,844.87	\$62,593.16	\$12,406.84	\$1,368.56	\$11,038.28	14.72%
40.0000.2550.3310.5.02.000.34	Pupil Trans-Regular Ed - Goodr	\$140,000.00	\$18,541.47	\$109,386.13	\$30,613.87	\$2,737.12	\$27,876.75	19.91%
40.0000.2550.3310.5.03.000.34	Pupil Trans-Regular Ed - Meado	\$100,000.00	\$15,785.94	\$88,961.34	\$11,038.66	\$2,052.84	\$8,985.82	8.99%
40.0000.2550.3310.5.04.000.34	Pupil Trans-Regular Ed - Siple	\$37,500.00	\$4,777.38	\$31,282.09	\$6,217.91	\$684.28	\$5,533.63	14.76%
40.0000.2550.3310.5.05.000.34	Pupil Trans-Regular Ed - Willo	\$225,000.00	\$26,229.78	\$154,984.90	\$70,015.10	\$4,789.96	\$65,225.14	28.99%
40.0000.2550.3310.5.06.000.34	Pupil Trans-Regular Ed - Murph	\$100,000.00	\$17,648.82	\$103,264.80	(\$3,264.80)	\$2,052.84	(\$5,317.64)	-5.32%
40.0000.2550.3310.5.08.000.34	Pupil Trans-Regular Ed - Jeffe	\$450,000.00	\$62,210.03	\$361,261.23	\$88,738.77	\$9,376.26	\$79,362.51	17.64%
40.0000.2550.3310.5.10.000.34	Pupil Trans-Private St Scholat	\$100,000.00	\$18,454.56	\$61,713.36	\$38,286.64	\$3,214.32	\$35,072.32	35.07%
40.0000.2550.3310.5.10.220.34	Pupil Trans-Private Placement	\$35,000.00	\$2,628.00	\$8,969.00	\$26,031.00	\$0.00	\$26,031.00	74.37%
40.0000.2550.3310.5.10.503.34	Pupil Transportation McV	\$300,000.00	\$21,113.36	\$95,471.02	\$204,528.98	\$0.00	\$204,528.98	68.18%
40.0000.2550.3311.5.10.000.34	Pupil Trans-Fuel	\$1,000.00	(\$41,051.32)	(\$42,217.24)	\$43,217.24	(\$53.20)	\$43,270.44	4327.04%
	FUNCTION: Transportation Services - 2550	\$1,563,500.00	\$156,182.89	\$1,035,669.79	\$527,830.21	\$26,222.98	\$501,607.23	32.08%
40.0000.2551.1110.5.10.000.34	Salary Assistant Superintenden	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
40.0000.2551.2111.5.10.000.34	TRS State	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%
40.0000.2551.2112.5.10.000.34	Board THIS	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
40.0000.2551.2220.5.10.000.34	Medical Insurance	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
40.0000.2551.2230.5.10.000.34	Dental Insurance	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNCTION: Transportation Services Admin - 2551	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$0.00	\$12,020.00	100.00%
40.0000.6000.6900.5.10.000.34	Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingency - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	DAC: Business Office - 34	\$1,625,520.00	\$156,182.89	\$1,035,669.79	\$589,850.21	\$26,222.98	\$563,627.23	34.67%
	FUND: Transportation Fund - 40	\$2,744,520.00	\$242,607.26	\$1,839,251.99	\$905,268.01	\$26,536.43	\$878,731.58	32.02%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2192.2120.5.02.000.02	IMRF	\$0.00	\$22.21	\$181.66	(\$181.66)	\$0.00	(\$181.66)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	\$0.00	\$22.21	\$181.66	(\$181.66)	\$0.00	(\$181.66)	0.00%
	DAC: GO - 02	\$0.00	\$22.21	\$181.66	(\$181.66)	\$0.00	(\$181.66)	0.00%
50.0000.2192.2120.5.03.000.03	IMRF	\$0.00	\$22.20	\$181.58	(\$181.58)	\$0.00	(\$181.58)	0.00%
	FUNCTION: Bus Duty Stipend - 2192	\$0.00	\$22.20	\$181.58	(\$181.58)	\$0.00	(\$181.58)	0.00%
	DAC: ME - 03	\$0.00	\$22.20	\$181.58	(\$181.58)	\$0.00	(\$181.58)	0.00%
50.0000.1570.2120.5.05.032.05	IMRF	\$0.00	\$0.00	\$137.97	(\$137.97)	\$0.00	(\$137.97)	0.00%
	FUNCTION: Afterschool - 1570	\$0.00	\$0.00	\$137.97	(\$137.97)	\$0.00	(\$137.97)	0.00%
	DAC: WC - 05	\$0.00	\$0.00	\$137.97	(\$137.97)	\$0.00	(\$137.97)	0.00%
50.0000.1110.2120.5.06.000.06	IMRF	\$0.00	\$0.00	\$32.05	(\$32.05)	\$0.00	(\$32.05)	0.00%
	FUNCTION: Regular Elementary Programs - 1110	\$0.00	\$0.00	\$32.05	(\$32.05)	\$0.00	(\$32.05)	0.00%
	DAC: MU - 06	\$0.00	\$0.00	\$32.05	(\$32.05)	\$0.00	(\$32.05)	0.00%
50.0000.1120.2120.5.08.000.08	IMRF	\$0.00	\$0.00	\$297.52	(\$297.52)	\$0.00	(\$297.52)	0.00%
	FUNCTION: Regular Junior High Programs - 1120	\$0.00	\$0.00	\$297.52	(\$297.52)	\$0.00	(\$297.52)	0.00%
50.0000.1580.2120.5.08.050.08	IMRF	\$2,000.00	\$0.00	\$870.45	\$1,129.55	\$0.00	\$1,129.55	56.48%
	FUNCTION: Co-Curricular - 1580	\$2,000.00	\$0.00	\$870.45	\$1,129.55	\$0.00	\$1,129.55	56.48%
50.0000.2410.2120.5.08.000.08	IMRF	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	FUNCTION: Principal Services - 2410	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DAC: JJH - 08	\$2,650.00	\$0.00	\$1,167.97	\$1,482.03	\$0.00	\$1,482.03	55.93%
50.0000.2310.2120.5.11.000.11	IMRF	\$1,300.00	\$130.85	\$1,104.17	\$195.83	\$0.00	\$195.83	15.06%
	FUNCTION: Board of Education - 2310	\$1,300.00	\$130.85	\$1,104.17	\$195.83	\$0.00	\$195.83	15.06%
50.0000.2320.2120.5.11.000.11	IMRF	\$18,775.00	\$2,097.78	\$16,299.58	\$2,475.42	\$0.00	\$2,475.42	13.18%
	FUNCTION: Executive Administration - 2320	\$18,775.00	\$2,097.78	\$16,299.58	\$2,475.42	\$0.00	\$2,475.42	13.18%
50.0000.2410.2120.5.01.000.11	IMRF	\$6,550.00	\$519.82	\$5,290.71	\$1,259.29	\$0.00	\$1,259.29	19.23%
50.0000.2410.2120.5.02.000.11	IMRF	\$6,100.00	\$515.00	\$5,078.53	\$1,021.47	\$0.00	\$1,021.47	16.75%
50.0000.2410.2120.5.03.000.11	IMRF	\$8,975.00	\$715.30	\$6,984.08	\$1,990.92	\$0.00	\$1,990.92	22.18%
50.0000.2410.2120.5.04.000.11	IMRF	\$9,700.00	\$773.60	\$7,679.98	\$2,020.02	\$0.00	\$2,020.02	20.82%
50.0000.2410.2120.5.05.000.11	IMRF	\$12,775.00	\$1,018.76	\$10,941.74	\$1,833.26	\$0.00	\$1,833.26	14.35%
50.0000.2410.2120.5.06.000.11	IMRF	\$6,625.00	\$527.44	\$5,553.82	\$1,071.18	\$0.00	\$1,071.18	16.17%
50.0000.2410.2120.5.08.000.11	IMRF	\$28,375.00	\$2,225.34	\$20,137.15	\$8,237.85	\$0.00	\$8,237.85	29.03%
	FUNCTION: Principal Services - 2410	\$79,100.00	\$6,295.26	\$61,666.01	\$17,433.99	\$0.00	\$17,433.99	22.04%
50.0000.2633.2120.5.10.000.11	IMRF	\$20,000.00	\$1,590.24	\$16,656.74	\$3,343.26	\$0.00	\$3,343.26	16.72%
	FUNCTION: Community Engagement - 2633	\$20,000.00	\$1,590.24	\$16,656.74	\$3,343.26	\$0.00	\$3,343.26	16.72%
	DAC: Superintendent - 11	\$119,175.00	\$10,114.13	\$95,726.50	\$23,448.50	\$0.00	\$23,448.50	19.68%
50.0000.2540.2120.5.10.954.20	IMRF	\$39,400.00	\$2,745.48	\$28,683.43	\$10,716.57	\$0.00	\$10,716.57	27.20%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Operations & Maintenance - 2540	\$39,400.00	\$2,745.48	\$28,683.43	\$10,716.57	\$0.00	\$10,716.57	27.20%
50.0000.2542.2120.5.01.954.20	IMRF	\$34,996.00	\$2,603.13	\$25,097.07	\$9,898.93	\$0.00	\$9,898.93	28.29%
50.0000.2542.2120.5.02.954.20	IMRF	\$28,196.00	\$2,277.09	\$23,083.45	\$5,112.55	\$0.00	\$5,112.55	18.13%
50.0000.2542.2120.5.03.954.20	IMRF	\$28,296.00	\$2,280.77	\$21,791.81	\$6,504.19	\$0.00	\$6,504.19	22.99%
50.0000.2542.2120.5.04.954.20	IMRF	\$35,896.00	\$3,163.31	\$28,335.17	\$7,560.83	\$0.00	\$7,560.83	21.06%
50.0000.2542.2120.5.05.954.20	IMRF	\$45,296.00	\$2,319.78	\$21,791.44	\$23,504.56	\$0.00	\$23,504.56	51.89%
50.0000.2542.2120.5.06.954.20	IMRF	\$31,146.00	\$1,992.70	\$19,167.06	\$11,978.94	\$0.00	\$11,978.94	38.46%
50.0000.2542.2120.5.08.954.20	IMRF	\$73,400.00	\$4,875.11	\$41,993.51	\$31,406.49	\$0.00	\$31,406.49	42.79%
50.0000.2542.2120.5.10.954.20	IMRF	\$18,500.00	\$2,227.82	\$22,068.76	(\$3,568.76)	\$0.00	(\$3,568.76)	-19.29%
	FUNCTION: Building Upkeep - 2542	\$295,726.00	\$21,739.71	\$203,328.27	\$92,397.73	\$0.00	\$92,397.73	31.24%
50.0000.2548.2120.5.10.954.20	IMRF	\$0.00	\$771.39	\$4,554.15	(\$4,554.15)	\$0.00	(\$4,554.15)	0.00%
	FUNCTION: Groundskeeping - 2548	\$0.00	\$771.39	\$4,554.15	(\$4,554.15)	\$0.00	(\$4,554.15)	0.00%
50.0000.2549.2120.5.10.954.20	IMRF	\$21,025.00	\$952.16	\$13,891.03	\$7,133.97	\$0.00	\$7,133.97	33.93%
	FUNCTION: Maintenance Services - 2549	\$21,025.00	\$952.16	\$13,891.03	\$7,133.97	\$0.00	\$7,133.97	33.93%
	DAC: Operation & Maintenance - 20	\$356,151.00	\$26,208.74	\$250,456.88	\$105,694.12	\$0.00	\$105,694.12	29.68%
50.0000.1570.2120.5.10.032.21	IMRF	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	FUNCTION: Afterschool - 1570	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
50.0000.2210.2120.5.10.000.21	IMRF	\$15,000.00	\$1,125.03	\$14,851.93	\$148.07	\$0.00	\$148.07	0.99%
	FUNCTION: Instructional Services - 2210	\$15,000.00	\$1,125.03	\$14,851.93	\$148.07	\$0.00	\$148.07	0.99%
50.0000.2220.2120.5.01.722.21	IMRF	\$4,900.00	\$402.87	\$4,213.81	\$686.19	\$0.00	\$686.19	14.00%
50.0000.2220.2120.5.02.722.21	IMRF	\$4,425.00	\$366.15	\$3,915.90	\$509.10	\$0.00	\$509.10	11.51%
50.0000.2220.2120.5.03.722.21	IMRF	\$5,800.00	\$478.65	\$5,065.79	\$734.21	\$0.00	\$734.21	12.66%
50.0000.2220.2120.5.04.722.21	IMRF	\$5,500.00	\$453.92	\$4,785.94	\$714.06	\$0.00	\$714.06	12.98%
50.0000.2220.2120.5.05.722.21	IMRF	\$5,050.00	\$415.63	\$4,370.69	\$679.31	\$0.00	\$679.31	13.45%
50.0000.2220.2120.5.06.722.21	IMRF	\$4,500.00	\$371.10	\$3,919.39	\$580.61	\$0.00	\$580.61	12.90%
50.0000.2220.2120.5.08.722.21	IMRF	\$6,500.00	\$516.24	\$4,932.83	\$1,567.17	\$0.00	\$1,567.17	24.11%
50.0000.2220.2120.5.10.722.21	IMRF	\$0.00	\$0.00	\$294.61	(\$294.61)	\$0.00	(\$294.61)	0.00%
	FUNCTION: Library Resource Center - LRC - 2220	\$36,675.00	\$3,004.56	\$31,498.96	\$5,176.04	\$0.00	\$5,176.04	14.11%
50.3705.1125.2120.5.10.000.21	IMRF	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	100.00%
50.3705.1125.2120.5.01.190.21	IMRF	\$10,575.00	\$875.29	\$8,861.95	\$1,713.05	\$0.00	\$1,713.05	16.20%
50.3705.1125.2120.5.02.190.21	IMRF	\$16,100.00	\$1,333.89	\$13,514.33	\$2,585.67	\$0.00	\$2,585.67	16.06%
50.3705.1125.2120.5.04.190.21	IMRF	\$10,125.00	\$835.43	\$8,457.93	\$1,667.07	\$0.00	\$1,667.07	16.46%
	FUNCTION: Pre-K - 1125	\$41,150.00	\$3,044.61	\$30,834.21	\$10,315.79	\$0.00	\$10,315.79	25.07%
50.4300.1250.2120.5.01.250.21	IMRF Title I	\$9,675.00	\$1,085.43	\$8,725.43	\$949.57	\$0.00	\$949.57	9.81%
50.4300.1250.2120.5.03.250.21	IMRF Title I	\$10,525.00	\$871.11	\$8,838.38	\$1,686.62	\$0.00	\$1,686.62	16.02%
50.4300.1250.2120.5.04.250.21	IMRF Title I	\$9,350.00	\$772.41	\$7,505.88	\$1,844.12	\$0.00	\$1,844.12	19.72%
50.4300.1250.2120.5.05.250.21	IMRF Title I	\$9,550.00	\$428.66	\$7,320.01	\$2,229.99	\$0.00	\$2,229.99	23.35%
50.4300.1250.2120.5.06.250.21	IMRF Title I	\$9,600.00	\$851.33	\$7,098.32	\$2,501.68	\$0.00	\$2,501.68	26.06%
50.4331.1250.2120.5.04.250.21	IMRF Title I School Imprv	\$0.00	\$0.00	\$1,152.94	(\$1,152.94)	\$0.00	(\$1,152.94)	0.00%
	FUNCTION: Title I - 1250	\$48,700.00	\$4,008.94	\$40,640.96	\$8,059.04	\$0.00	\$8,059.04	16.55%
50.4909.3900.2120.5.06.700.21	IMRF Title III	\$6,450.00	\$512.20	\$4,894.19	\$1,555.81	\$0.00	\$1,555.81	24.12%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.4909.3900.2120.5.10.700.21	IMRF Title III	\$6,800.00	\$541.68	\$5,329.23	\$1,470.77	\$0.00	\$1,470.77	21.63%
	FUNCTION: Other Community Services - 3900	\$13,250.00	\$1,053.88	\$10,223.42	\$3,026.58	\$0.00	\$3,026.58	22.84%
	DAC: Teaching & Learning - 21	\$155,975.00	\$12,237.02	\$128,049.48	\$27,925.52	\$0.00	\$27,925.52	17.90%
50.0000.2660.2120.5.10.900.22	IMRF	\$75,000.00	\$4,189.78	\$45,378.81	\$29,621.19	\$0.00	\$29,621.19	39.49%
	FUNCTION: Information Technology - 2660	\$75,000.00	\$4,189.78	\$45,378.81	\$29,621.19	\$0.00	\$29,621.19	39.49%
	DAC: Information Technology - 22	\$75,000.00	\$4,189.78	\$45,378.81	\$29,621.19	\$0.00	\$29,621.19	39.49%
50.0000.2640.2120.5.10.000.23	IMRF	\$24,775.00	\$1,974.14	\$23,646.66	\$1,128.34	\$0.00	\$1,128.34	4.55%
	FUNCTION: Personnel Services - 2640	\$24,775.00	\$1,974.14	\$23,646.66	\$1,128.34	\$0.00	\$1,128.34	4.55%
	DAC: Personnel - 23	\$24,775.00	\$1,974.14	\$23,646.66	\$1,128.34	\$0.00	\$1,128.34	4.55%
50.0000.1205.2120.5.10.205.33	IMRF	\$0.00	\$0.00	\$166.65	(\$166.65)	\$0.00	(\$166.65)	0.00%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$0.00	\$0.00	\$166.65	(\$166.65)	\$0.00	(\$166.65)	0.00%
50.0000.1211.2120.5.10.211.33	IMRF	\$5,725.00	\$0.00	\$771.97	\$4,953.03	\$0.00	\$4,953.03	86.52%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$5,725.00	\$0.00	\$771.97	\$4,953.03	\$0.00	\$4,953.03	86.52%
50.0000.1220.2120.5.10.207.33	IMRF	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
50.0000.1225.2120.5.01.214.33	IMRF	\$0.00	\$356.78	\$2,941.21	(\$2,941.21)	\$0.00	(\$2,941.21)	0.00%
50.0000.1225.2120.5.02.214.33	IMRF	\$4,625.00	\$0.00	\$0.00	\$4,625.00	\$0.00	\$4,625.00	100.00%
50.0000.1225.2120.5.04.214.33	IMRF	\$9,650.00	\$0.00	\$684.60	\$8,965.40	\$0.00	\$8,965.40	92.91%
50.0000.1225.2120.5.10.214.33	IMRF	\$0.00	\$353.13	\$2,709.32	(\$2,709.32)	\$0.00	(\$2,709.32)	0.00%
	FUNCTION: Early Childhood - 1225	\$14,275.00	\$709.91	\$6,335.13	\$7,939.87	\$0.00	\$7,939.87	55.62%
50.0000.2130.2120.5.01.713.33	IMRF	\$18,350.00	\$537.35	\$6,103.22	\$12,246.78	\$0.00	\$12,246.78	66.74%
50.0000.2130.2120.5.02.713.33	IMRF	\$5,500.00	\$398.81	\$4,523.29	\$976.71	\$0.00	\$976.71	17.76%
50.0000.2130.2120.5.03.713.33	IMRF	\$6,100.00	\$445.65	\$5,063.64	\$1,036.36	\$0.00	\$1,036.36	16.99%
50.0000.2130.2120.5.04.713.33	IMRF	\$5,775.00	\$420.12	\$4,690.57	\$1,084.43	\$0.00	\$1,084.43	18.78%
50.0000.2130.2120.5.05.713.33	IMRF	\$9,600.00	\$700.58	\$8,414.69	\$1,185.31	\$0.00	\$1,185.31	12.35%
50.0000.2130.2120.5.06.713.33	IMRF	\$8,525.00	\$622.33	\$7,238.09	\$1,286.91	\$0.00	\$1,286.91	15.10%
50.0000.2130.2120.5.08.713.33	IMRF	\$6,775.00	\$535.40	\$5,162.74	\$1,612.26	\$0.00	\$1,612.26	23.80%
50.0000.2130.2120.5.10.713.33	IMRF	\$12,450.00	\$787.52	\$8,214.37	\$4,235.63	\$0.00	\$4,235.63	34.02%
	FUNCTION: Health Services - 2130	\$73,075.00	\$4,447.76	\$49,410.61	\$23,664.39	\$0.00	\$23,664.39	32.38%
50.0000.2330.2120.5.33.200.33	IMRF	\$16,125.00	\$1,287.96	\$13,490.52	\$2,634.48	\$0.00	\$2,634.48	16.34%
	FUNCTION: PPS - 2330	\$16,125.00	\$1,287.96	\$13,490.52	\$2,634.48	\$0.00	\$2,634.48	16.34%
50.4600.1225.2120.5.02.214.33	IMRF	\$4,890.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$4,890.00	100.00%
50.4600.1225.2120.5.04.214.33	IMRF	\$14,150.00	\$818.50	\$8,302.52	\$5,847.48	\$0.00	\$5,847.48	41.32%
	FUNCTION: Early Childhood - 1225	\$19,040.00	\$818.50	\$8,302.52	\$10,737.48	\$0.00	\$10,737.48	56.39%
50.4620.1211.2120.5.01.211.33	IMRF	\$35,275.00	\$2,923.77	\$29,602.80	\$5,672.20	\$0.00	\$5,672.20	16.08%
50.4620.1211.2120.5.02.211.33	IMRF	\$14,875.00	\$1,229.71	\$13,633.88	\$1,241.12	\$0.00	\$1,241.12	8.34%
50.4620.1211.2120.5.03.211.33	IMRF	\$28,275.00	\$2,341.97	\$23,566.25	\$4,708.75	\$0.00	\$4,708.75	16.65%
50.4620.1211.2120.5.04.211.33	IMRF	\$9,300.00	\$1,122.15	\$11,397.33	(\$2,097.33)	\$0.00	(\$2,097.33)	-22.55%
50.4620.1211.2120.5.05.211.33	IMRF	\$9,750.00	\$763.56	\$7,488.39	\$2,261.61	\$0.00	\$2,261.61	23.20%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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50.4620.1211.2120.5.06.211.33	IMRF	\$31,400.00	\$1,797.71	\$19,957.74	\$11,442.26	\$0.00	\$11,442.26	36.44%
50.4620.1211.2120.5.08.211.33	IMRF	\$11,675.00	\$963.08	\$9,754.56	\$1,920.44	\$0.00	\$1,920.44	16.45%
50.4620.1211.2120.5.10.211.33	IMRF	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$143,000.00	\$11,141.95	\$115,400.95	\$27,599.05	\$0.00	\$27,599.05	19.30%
50.4620.1220.2120.5.03.207.33	IMRF	\$24,000.00	\$1,542.24	\$16,712.49	\$7,287.51	\$0.00	\$7,287.51	30.36%
50.4620.1220.2120.5.05.207.33	IMRF	\$17,425.00	\$1,442.38	\$14,523.03	\$2,901.97	\$0.00	\$2,901.97	16.65%
50.4620.1220.2120.5.06.207.33	IMRF	\$5,425.00	\$448.45	\$4,513.81	\$911.19	\$0.00	\$911.19	16.80%
50.4620.1220.2120.5.08.207.33	IMRF	\$13,350.00	\$948.49	\$9,750.54	\$3,599.46	\$0.00	\$3,599.46	26.96%
50.4620.1220.2120.5.10.207.33	IMRF	\$24,125.00	\$0.00	\$0.00	\$24,125.00	\$0.00	\$24,125.00	100.00%
	FUNCTION: Cross Categorical CC - 1220	\$84,325.00	\$4,381.56	\$45,499.87	\$38,825.13	\$0.00	\$38,825.13	46.04%
50.4620.2130.2120.5.01.211.33	IMRF	\$8,875.00	\$707.68	\$6,111.61	\$2,763.39	\$0.00	\$2,763.39	31.14%
50.4620.2130.2120.5.02.211.33	IMRF	\$11,100.00	\$884.60	\$7,725.20	\$3,374.80	\$0.00	\$3,374.80	30.40%
50.4620.2130.2120.5.03.211.33	IMRF	\$10,675.00	\$850.78	\$7,338.26	\$3,336.74	\$0.00	\$3,336.74	31.26%
50.4620.2130.2120.5.04.211.33	IMRF	\$15,525.00	\$1,238.46	\$10,695.42	\$4,829.58	\$0.00	\$4,829.58	31.11%
50.4620.2130.2120.5.05.211.33	IMRF	\$7,125.00	\$567.18	\$4,913.73	\$2,211.27	\$0.00	\$2,211.27	31.04%
50.4620.2130.2120.5.06.211.33	IMRF	\$4,450.00	\$353.84	\$3,055.77	\$1,394.23	\$0.00	\$1,394.23	31.33%
50.4620.2130.2120.5.08.211.33	IMRF	\$4,450.00	\$353.86	\$3,056.02	\$1,393.98	\$0.00	\$1,393.98	31.33%
50.4620.2130.2120.5.10.211.33	IMRF	\$0.00	\$0.00	\$252.11	(\$252.11)	\$0.00	(\$252.11)	0.00%
	FUNCTION: Health Services - 2130	\$62,200.00	\$4,956.40	\$43,148.12	\$19,051.88	\$0.00	\$19,051.88	30.63%
	DAC: PPS - 33	\$423,265.00	\$27,744.04	\$282,526.34	\$140,738.66	\$0.00	\$140,738.66	33.25%
50.0000.2520.2120.5.10.000.34	IMRF	\$48,550.00	\$3,529.76	\$42,006.33	\$6,543.67	\$0.00	\$6,543.67	13.48%
	FUNCTION: Finance Services - 2520	\$48,550.00	\$3,529.76	\$42,006.33	\$6,543.67	\$0.00	\$6,543.67	13.48%
50.0000.6000.6900.5.10.000.34	Contingency	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	FUNCTION: Contingency - 6000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
50.4210.2560.2120.5.01.956.34	IMRF	\$0.00	\$59.10	\$500.81	(\$500.81)	\$0.00	(\$500.81)	0.00%
50.4210.2560.2120.5.02.956.34	IMRF	\$0.00	\$12.73	\$229.32	(\$229.32)	\$0.00	(\$229.32)	0.00%
50.4210.2560.2120.5.03.956.34	IMRF	\$0.00	\$110.16	\$900.66	(\$900.66)	\$0.00	(\$900.66)	0.00%
50.4210.2560.2120.5.10.956.34	IMRF	\$10,950.00	\$0.00	\$7,023.62	\$3,926.38	\$0.00	\$3,926.38	35.86%
	FUNCTION: Food Service - 2560	\$10,950.00	\$181.99	\$8,654.41	\$2,295.59	\$0.00	\$2,295.59	20.96%
	DAC: Business Office - 34	\$159,500.00	\$3,711.75	\$50,660.74	\$108,839.26	\$0.00	\$108,839.26	68.24%
	FUND: IMRF Fund - 50	\$1,316,491.00	\$86,224.01	\$878,146.64	\$438,344.36	\$0.00	\$438,344.36	33.30%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1110.2130.5.01.000.01	Social Security	\$1,000.00	\$0.00	\$173.68	\$826.32	\$0.00	\$826.32	82.63%
51.0000.1110.2130.5.01.131.01	Social Security	\$1,000.00	\$0.00	\$3.74	\$996.26	\$0.00	\$996.26	99.63%
51.0000.1110.2140.5.01.000.01	Medicare	\$1,000.00	\$5.55	\$568.14	\$431.86	\$0.00	\$431.86	43.19%
51.0000.1110.2140.5.01.131.01	Medicare	\$1,000.00	\$0.00	\$28.38	\$971.62	\$0.00	\$971.62	97.16%
	FUNCTION: Regular Elementary Programs - 1110	\$4,000.00	\$5.55	\$773.94	\$3,226.06	\$0.00	\$3,226.06	80.65%
51.0000.1570.2140.5.01.032.01	Medicare	\$1,000.00	\$0.00	\$57.03	\$942.97	\$0.00	\$942.97	94.30%
	FUNCTION: Afterschool - 1570	\$1,000.00	\$0.00	\$57.03	\$942.97	\$0.00	\$942.97	94.30%
51.0000.2193.2140.5.01.000.01	Medicare	\$1,000.00	\$1.28	\$10.89	\$989.11	\$0.00	\$989.11	98.91%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,000.00	\$1.28	\$10.89	\$989.11	\$0.00	\$989.11	98.91%
51.0000.2410.2140.5.01.000.01	Medicare	\$1,000.00	\$1.50	\$12.81	\$987.19	\$0.00	\$987.19	98.72%
	FUNCTION: Principal Services - 2410	\$1,000.00	\$1.50	\$12.81	\$987.19	\$0.00	\$987.19	98.72%
	DAC: ED - 01	\$7,000.00	\$8.33	\$854.67	\$6,145.33	\$0.00	\$6,145.33	87.79%
51.0000.1110.2130.5.02.000.02	Social Security	\$1,000.00	\$0.00	\$57.90	\$942.10	\$0.00	\$942.10	94.21%
51.0000.1110.2130.5.02.131.02	Social Security	\$1,000.00	\$0.00	\$5.81	\$994.19	\$0.00	\$994.19	99.42%
51.0000.1110.2140.5.02.000.02	Medicare	\$1,000.00	\$23.04	\$507.62	\$492.38	\$0.00	\$492.38	49.24%
51.0000.1110.2140.5.02.131.02	Medicare	\$1,000.00	\$37.35	\$95.45	\$904.55	\$0.00	\$904.55	90.46%
	FUNCTION: Regular Elementary Programs - 1110	\$4,000.00	\$60.39	\$666.78	\$3,333.22	\$0.00	\$3,333.22	83.33%
51.0000.1570.2140.5.02.032.02	Medicare	\$1,000.00	\$0.00	\$48.90	\$951.10	\$0.00	\$951.10	95.11%
	FUNCTION: Afterschool - 1570	\$1,000.00	\$0.00	\$48.90	\$951.10	\$0.00	\$951.10	95.11%
51.0000.2192.2130.5.02.000.02	Social Security	\$1,000.00	\$5.16	\$43.86	\$956.14	\$0.00	\$956.14	95.61%
51.0000.2192.2140.5.02.000.02	Medicare	\$1,000.00	\$2.22	\$18.87	\$981.13	\$0.00	\$981.13	98.11%
	FUNCTION: Bus Duty Stipend - 2192	\$2,000.00	\$7.38	\$62.73	\$1,937.27	\$0.00	\$1,937.27	96.86%
51.0000.2193.2140.5.02.000.02	Medicare	\$1,000.00	\$1.20	\$10.26	\$989.74	\$0.00	\$989.74	98.97%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,000.00	\$1.20	\$10.26	\$989.74	\$0.00	\$989.74	98.97%
51.0000.2410.2140.5.02.000.02	Medicare	\$1,000.00	\$1.43	\$12.27	\$987.73	\$0.00	\$987.73	98.77%
	FUNCTION: Principal Services - 2410	\$1,000.00	\$1.43	\$12.27	\$987.73	\$0.00	\$987.73	98.77%
	DAC: GO - 02	\$9,000.00	\$70.40	\$800.94	\$8,199.06	\$0.00	\$8,199.06	91.10%
51.0000.1110.2130.5.03.000.03	Social Security	\$1,000.00	\$0.00	\$517.38	\$482.62	\$0.00	\$482.62	48.26%
51.0000.1110.2130.5.03.131.03	Social Security	\$0.00	\$0.00	\$9.84	(\$9.84)	\$0.00	(\$9.84)	0.00%
51.0000.1110.2140.5.03.000.03	Medicare	\$1,000.00	\$5.61	\$741.51	\$258.49	\$0.00	\$258.49	25.85%
51.0000.1110.2140.5.03.131.03	Medicare	\$1,000.00	\$0.00	\$29.51	\$970.49	\$0.00	\$970.49	97.05%
	FUNCTION: Regular Elementary Programs - 1110	\$3,000.00	\$5.61	\$1,298.24	\$1,701.76	\$0.00	\$1,701.76	56.73%
51.0000.1570.2140.5.03.032.03	Medicare	\$1,000.00	\$0.00	\$67.40	\$932.60	\$0.00	\$932.60	93.26%
	FUNCTION: Afterschool - 1570	\$1,000.00	\$0.00	\$67.40	\$932.60	\$0.00	\$932.60	93.26%
51.0000.2192.2130.5.03.000.03	Social Security	\$1,000.00	\$5.16	\$43.86	\$956.14	\$0.00	\$956.14	95.61%
51.0000.2192.2140.5.03.000.03	Medicare	\$1,000.00	\$1.20	\$10.20	\$989.80	\$0.00	\$989.80	98.98%
	FUNCTION: Bus Duty Stipend - 2192	\$2,000.00	\$6.36	\$54.06	\$1,945.94	\$0.00	\$1,945.94	97.30%
51.0000.2193.2140.5.03.000.03	Medicare	\$1,000.00	\$1.22	\$10.41	\$989.59	\$0.00	\$989.59	98.96%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Safety Patrol Stipend - 2193	\$1,000.00	\$1.22	\$10.41	\$989.59	\$0.00	\$989.59	98.96%
51.0000.2410.2130.5.03.000.03	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.2410.2140.5.03.000.03	Medicare	\$1,000.00	\$1.56	\$53.48	\$946.52	\$0.00	\$946.52	94.65%
	FUNCTION: Principal Services - 2410	\$2,000.00	\$1.56	\$53.48	\$1,946.52	\$0.00	\$1,946.52	97.33%
	DAC: ME - 03	\$9,000.00	\$14.75	\$1,483.59	\$7,516.41	\$0.00	\$7,516.41	83.52%
51.0000.1110.2130.5.04.000.04	Social Security	\$1,000.00	\$0.00	\$141.16	\$858.84	\$0.00	\$858.84	85.88%
51.0000.1110.2130.5.04.131.04	Social Security	\$0.00	\$0.00	\$2.64	(\$2.64)	\$0.00	(\$2.64)	0.00%
51.0000.1110.2140.5.04.000.04	Medicare	\$1,000.00	\$6.00	\$560.23	\$439.77	\$0.00	\$439.77	43.98%
51.0000.1110.2140.5.04.131.04	Medicare	\$1,000.00	\$0.00	\$55.21	\$944.79	\$0.00	\$944.79	94.48%
	FUNCTION: Regular Elementary Programs - 1110	\$3,000.00	\$6.00	\$759.24	\$2,240.76	\$0.00	\$2,240.76	74.69%
51.0000.1570.2140.5.04.032.04	Medicare	\$1,000.00	\$0.00	\$81.50	\$918.50	\$0.00	\$918.50	91.85%
	FUNCTION: Afterschool - 1570	\$1,000.00	\$0.00	\$81.50	\$918.50	\$0.00	\$918.50	91.85%
51.0000.2192.2130.5.04.000.04	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.2192.2140.5.04.000.04	Medicare	\$1,000.00	\$1.02	\$8.67	\$991.33	\$0.00	\$991.33	99.13%
	FUNCTION: Bus Duty Stipend - 2192	\$2,000.00	\$1.02	\$8.67	\$1,991.33	\$0.00	\$1,991.33	99.57%
51.0000.2193.2140.5.04.000.04	Medicare	\$1,000.00	\$1.22	\$10.42	\$989.58	\$0.00	\$989.58	98.96%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,000.00	\$1.22	\$10.42	\$989.58	\$0.00	\$989.58	98.96%
51.0000.2410.2130.5.04.000.04	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.2410.2140.5.04.000.04	Medicare	\$1,000.00	\$1.50	\$12.78	\$987.22	\$0.00	\$987.22	98.72%
	FUNCTION: Principal Services - 2410	\$2,000.00	\$1.50	\$12.78	\$1,987.22	\$0.00	\$1,987.22	99.36%
	DAC: SI - 04	\$9,000.00	\$9.74	\$872.61	\$8,127.39	\$0.00	\$8,127.39	90.30%
51.0000.1110.2130.5.05.000.05	Social Security	\$1,000.00	\$0.00	\$59.74	\$940.26	\$0.00	\$940.26	94.03%
51.0000.1110.2130.5.05.131.05	Social Security	\$1,000.00	\$0.00	\$138.89	\$861.11	\$0.00	\$861.11	86.11%
51.0000.1110.2140.5.05.000.05	Medicare	\$1,000.00	\$2.64	\$443.10	\$556.90	\$0.00	\$556.90	55.69%
51.0000.1110.2140.5.05.131.05	Medicare	\$1,000.00	\$0.00	\$181.77	\$818.23	\$0.00	\$818.23	81.82%
	FUNCTION: Regular Elementary Programs - 1110	\$4,000.00	\$2.64	\$823.50	\$3,176.50	\$0.00	\$3,176.50	79.41%
51.0000.1570.2130.5.05.032.05	Social Security	\$0.00	\$0.00	\$34.84	(\$34.84)	\$0.00	(\$34.84)	0.00%
51.0000.1570.2140.5.05.032.05	Medicare	\$1,000.00	\$0.00	\$54.19	\$945.81	\$0.00	\$945.81	94.58%
	FUNCTION: Afterschool - 1570	\$1,000.00	\$0.00	\$89.03	\$910.97	\$0.00	\$910.97	91.10%
51.0000.1580.2140.5.10.032.05	Medicare	\$1,000.00	\$5.62	\$48.06	\$951.94	\$0.00	\$951.94	95.19%
	FUNCTION: Co-Curricular - 1580	\$1,000.00	\$5.62	\$48.06	\$951.94	\$0.00	\$951.94	95.19%
51.0000.2192.2140.5.05.000.05	Medicare	\$1,000.00	\$2.90	\$24.86	\$975.14	\$0.00	\$975.14	97.51%
	FUNCTION: Bus Duty Stipend - 2192	\$1,000.00	\$2.90	\$24.86	\$975.14	\$0.00	\$975.14	97.51%
51.0000.2193.2140.5.05.000.05	Medicare	\$1,000.00	\$1.22	\$10.41	\$989.59	\$0.00	\$989.59	98.96%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,000.00	\$1.22	\$10.41	\$989.59	\$0.00	\$989.59	98.96%
51.0000.2410.2130.5.05.000.05	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.2410.2140.5.05.000.05	Medicare	\$1,000.00	95 \$1.50	\$12.78	\$987.22	\$0.00	\$987.22	98.72%
	FUNCTION: Principal Services - 2410	\$2,000.00	\$1.50	\$12.78	\$1,987.22	\$0.00	\$1,987.22	99.36%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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	DAC: WC - 05	\$10,000.00	\$13.88	\$1,008.64	\$8,991.36	\$0.00	\$8,991.36	89.91%
51.0000.1110.2130.5.06.000.06	Social Security	\$1,000.00	\$0.00	\$137.60	\$862.40	\$0.00	\$862.40	86.24%
51.0000.1110.2140.5.06.000.06	Medicare	\$1,000.00	\$23.64	\$616.37	\$383.63	\$0.00	\$383.63	38.36%
51.0000.1110.2140.5.06.131.06	Medicare	\$1,000.00	\$8.70	\$44.59	\$955.41	\$0.00	\$955.41	95.54%
	FUNCTION: Regular Elementary Programs - 1110	\$3,000.00	\$32.34	\$798.56	\$2,201.44	\$0.00	\$2,201.44	73.38%
51.0000.1570.2140.5.06.032.06	Medicare	\$1,000.00	\$0.00	\$67.91	\$932.09	\$0.00	\$932.09	93.21%
	FUNCTION: Afterschool - 1570	\$1,000.00	\$0.00	\$67.91	\$932.09	\$0.00	\$932.09	93.21%
51.0000.2192.2140.5.06.000.06	Medicare	\$1,000.00	\$1.02	\$8.67	\$991.33	\$0.00	\$991.33	99.13%
	FUNCTION: Bus Duty Stipend - 2192	\$1,000.00	\$1.02	\$8.67	\$991.33	\$0.00	\$991.33	99.13%
51.0000.2193.2140.5.06.000.06	Medicare	\$1,000.00	\$1.22	\$10.41	\$989.59	\$0.00	\$989.59	98.96%
	FUNCTION: Safety Patrol Stipend - 2193	\$1,000.00	\$1.22	\$10.41	\$989.59	\$0.00	\$989.59	98.96%
51.0000.2410.2140.5.06.000.06	Medicare	\$1,000.00	\$2.80	\$23.92	\$976.08	\$0.00	\$976.08	97.61%
	FUNCTION: Principal Services - 2410	\$1,000.00	\$2.80	\$23.92	\$976.08	\$0.00	\$976.08	97.61%
	DAC: MU - 06	\$7,000.00	\$37.38	\$909.47	\$6,090.53	\$0.00	\$6,090.53	87.01%
51.0000.1120.2130.5.08.000.08	Social Security	\$1,000.00	\$0.00	\$269.92	\$730.08	\$0.00	\$730.08	73.01%
51.0000.1120.2140.5.08.000.08	Medicare	\$1,000.00	\$123.46	\$1,317.00	(\$317.00)	\$0.00	(\$317.00)	-31.70%
51.0000.1120.2140.5.08.131.08	Medicare	\$1,000.00	\$0.00	\$56.54	\$943.46	\$0.00	\$943.46	94.35%
	FUNCTION: Regular Junior High Programs - 1120	\$3,000.00	\$123.46	\$1,643.46	\$1,356.54	\$0.00	\$1,356.54	45.22%
51.0000.1570.2140.5.08.032.08	Medicare	\$1,000.00	\$0.00	\$71.85	\$928.15	\$0.00	\$928.15	92.82%
	FUNCTION: Afterschool - 1570	\$1,000.00	\$0.00	\$71.85	\$928.15	\$0.00	\$928.15	92.82%
51.0000.1580.2130.5.08.050.08	Social Security	\$1,000.00	\$0.00	\$216.83	\$783.17	\$0.00	\$783.17	78.32%
51.0000.1580.2140.5.08.032.08	Medicare	\$1,000.00	\$11.33	\$527.40	\$472.60	\$0.00	\$472.60	47.26%
51.0000.1580.2140.5.08.050.08	Medicare	\$1,000.00	\$0.00	\$269.68	\$730.32	\$0.00	\$730.32	73.03%
	FUNCTION: Co-Curricular - 1580	\$3,000.00	\$11.33	\$1,013.91	\$1,986.09	\$0.00	\$1,986.09	66.20%
51.0000.2192.2140.5.08.000.08	Medicare	\$1,000.00	\$4.73	\$40.19	\$959.81	\$0.00	\$959.81	95.98%
	FUNCTION: Bus Duty Stipend - 2192	\$1,000.00	\$4.73	\$40.19	\$959.81	\$0.00	\$959.81	95.98%
	DAC: JJH - 08	\$8,000.00	\$139.52	\$2,769.41	\$5,230.59	\$0.00	\$5,230.59	65.38%
51.0000.1110.2140.5.01.000.11	Medicare	\$22,000.00	\$1,692.27	\$15,251.18	\$6,748.82	\$0.00	\$6,748.82	30.68%
51.0000.1110.2140.5.02.000.11	Medicare	\$21,000.00	\$1,461.08	\$12,931.69	\$8,068.31	\$0.00	\$8,068.31	38.42%
51.0000.1110.2140.5.03.000.11	Medicare	\$26,000.00	\$1,938.90	\$17,496.48	\$8,503.52	\$0.00	\$8,503.52	32.71%
51.0000.1110.2140.5.04.000.11	Medicare	\$20,000.00	\$1,578.25	\$14,219.97	\$5,780.03	\$0.00	\$5,780.03	28.90%
51.0000.1110.2140.5.05.000.11	Medicare	\$19,000.00	\$1,447.65	\$12,992.53	\$6,007.47	\$0.00	\$6,007.47	31.62%
51.0000.1110.2140.5.06.000.11	Medicare	\$22,000.00	\$1,628.22	\$14,556.04	\$7,443.96	\$0.00	\$7,443.96	33.84%
51.0000.1110.2140.5.10.000.11	Medicare	\$0.00	\$185.40	\$1,668.60	(\$1,668.60)	\$0.00	(\$1,668.60)	0.00%
51.0000.1110.2140.5.10.011.11	Medicare	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Regular Elementary Programs - 1110	\$132,000.00	\$9,931.77	\$89,116.49	\$42,883.51	\$0.00	\$42,883.51	32.49%
51.0000.1120.2140.5.08.000.11	Medicare	\$45,000.00	\$3,364.00	\$30,243.45	\$14,756.55	\$0.00	\$14,756.55	32.79%
	FUNCTION: Regular Junior High Programs - 1120	\$45,000.00	\$3,364.00	\$30,243.45	\$14,756.55	\$0.00	\$14,756.55	32.79%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

Fiscal Year: 2019-2020

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1810.2140.5.10.000.11	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.1810.2140.5.10.181.11	Medicare	\$2,000.00	\$107.56	\$1,186.19	\$813.81	\$0.00	\$813.81	40.69%
	FUNCTION: Bilingual - TPI - 1810	\$3,000.00	\$107.56	\$1,186.19	\$1,813.81	\$0.00	\$1,813.81	60.46%
51.0000.2120.2140.5.08.712.11	Medicare	\$2,000.00	\$87.64	\$788.82	\$1,211.18	\$0.00	\$1,211.18	60.56%
	FUNCTION: Guidance Services - 2120	\$2,000.00	\$87.64	\$788.82	\$1,211.18	\$0.00	\$1,211.18	60.56%
51.0000.2210.2140.5.10.000.11	Medicare	\$6,000.00	\$212.67	\$3,931.35	\$2,068.65	\$0.00	\$2,068.65	34.48%
	FUNCTION: Instructional Services - 2210	\$6,000.00	\$212.67	\$3,931.35	\$2,068.65	\$0.00	\$2,068.65	34.48%
51.0000.2230.2140.5.11.000.11	Medicare	\$1,000.00	\$5.42	\$100.66	\$899.34	\$0.00	\$899.34	89.93%
	FUNCTION: Assessment & Initiatives - 2230	\$1,000.00	\$5.42	\$100.66	\$899.34	\$0.00	\$899.34	89.93%
51.0000.2310.2130.5.11.000.11	Social Security	\$1,000.00	\$28.45	\$237.93	\$762.07	\$0.00	\$762.07	76.21%
51.0000.2310.2140.5.11.000.11	Medicare	\$1,000.00	\$8.81	\$95.83	\$904.17	\$0.00	\$904.17	90.42%
	FUNCTION: Board of Education - 2310	\$2,000.00	\$37.26	\$333.76	\$1,666.24	\$0.00	\$1,666.24	83.31%
51.0000.2320.2130.5.11.000.11	Social Security	\$5,000.00	\$460.00	\$3,516.36	\$1,483.64	\$0.00	\$1,483.64	29.67%
51.0000.2320.2140.5.11.000.11	Medicare	\$8,000.00	\$339.31	\$5,098.32	\$2,901.68	\$0.00	\$2,901.68	36.27%
	FUNCTION: Executive Administration - 2320	\$13,000.00	\$799.31	\$8,614.68	\$4,385.32	\$0.00	\$4,385.32	33.73%
51.0000.2330.2140.5.10.000.11	Medicare	\$2,000.00	\$134.72	\$1,505.38	\$494.62	\$0.00	\$494.62	24.73%
	FUNCTION: PPS - 2330	\$2,000.00	\$134.72	\$1,505.38	\$494.62	\$0.00	\$494.62	24.73%
51.0000.2410.2130.5.01.000.11	Social Security	\$3,000.00	\$101.28	\$1,125.71	\$1,874.29	\$0.00	\$1,874.29	62.48%
51.0000.2410.2130.5.02.000.11	Social Security	\$2,000.00	\$119.14	\$1,233.43	\$766.57	\$0.00	\$766.57	38.33%
51.0000.2410.2130.5.03.000.11	Social Security	\$3,000.00	\$166.04	\$1,697.54	\$1,302.46	\$0.00	\$1,302.46	43.42%
51.0000.2410.2130.5.04.000.11	Social Security	\$3,000.00	\$179.58	\$1,868.52	\$1,131.48	\$0.00	\$1,131.48	37.72%
51.0000.2410.2130.5.05.000.11	Social Security	\$4,000.00	\$236.48	\$2,667.12	\$1,332.88	\$0.00	\$1,332.88	33.32%
51.0000.2410.2130.5.06.000.11	Social Security	\$2,000.00	\$92.54	\$1,090.95	\$909.05	\$0.00	\$909.05	45.45%
51.0000.2410.2130.5.08.000.11	Social Security	\$7,000.00	\$493.35	\$4,785.20	\$2,214.80	\$0.00	\$2,214.80	31.64%
51.0000.2410.2140.5.01.000.11	Medicare	\$3,000.00	\$187.94	\$2,067.73	\$932.27	\$0.00	\$932.27	31.08%
51.0000.2410.2140.5.02.000.11	Medicare	\$3,000.00	\$181.62	\$2,001.34	\$998.66	\$0.00	\$998.66	33.29%
51.0000.2410.2140.5.03.000.11	Medicare	\$3,000.00	\$165.48	\$1,816.25	\$1,183.75	\$0.00	\$1,183.75	39.46%
51.0000.2410.2140.5.04.000.11	Medicare	\$3,000.00	\$198.46	\$2,173.46	\$826.54	\$0.00	\$826.54	27.55%
51.0000.2410.2140.5.05.000.11	Medicare	\$3,000.00	\$195.64	\$2,184.41	\$815.59	\$0.00	\$815.59	27.19%
51.0000.2410.2140.5.06.000.11	Medicare	\$3,000.00	\$173.32	\$1,943.78	\$1,056.22	\$0.00	\$1,056.22	35.21%
51.0000.2410.2140.5.08.000.11	Medicare	\$7,000.00	\$463.77	\$4,997.10	\$2,002.90	\$0.00	\$2,002.90	28.61%
	FUNCTION: Principal Services - 2410	\$49,000.00	\$2,954.64	\$31,652.54	\$17,347.46	\$0.00	\$17,347.46	35.40%
51.0000.2633.2130.5.10.000.11	Social Security	\$5,000.00	\$368.12	\$4,128.78	\$871.22	\$0.00	\$871.22	17.42%
51.0000.2633.2140.5.10.000.11	Medicare	\$2,000.00	\$86.10	\$965.66	\$1,034.34	\$0.00	\$1,034.34	51.72%
	FUNCTION: Community Engagement - 2633	\$7,000.00	\$454.22	\$5,094.44	\$1,905.56	\$0.00	\$1,905.56	27.22%
51.0000.2640.2140.5.10.000.11	Medicare	\$6,000.00	\$196.36	\$3,676.51	\$2,323.49	\$0.00	\$2,323.49	38.72%
	FUNCTION: Personnel Services - 2640	\$6,000.00	\$196.36	\$3,676.51	\$2,323.49	\$0.00	\$2,323.49	38.72%
	DAC: Superintendent - 11	\$268,000.00	\$18,285.57	\$176,244.27	\$91,755.73	\$0.00	\$91,755.73	34.24%
51.0000.2540.2130.5.10.954.20	Social Security	\$8,000.00	\$610.90	\$6,737.04	\$1,262.96	\$0.00	\$1,262.96	15.79%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.2540.2140.5.10.954.20	Medicare	\$2,000.00	\$142.86	\$1,575.55	\$424.45	\$0.00	\$424.45	21.22%
	FUNCTION: Operations & Maintenance - 2540	\$10,000.00	\$753.76	\$8,312.59	\$1,687.41	\$0.00	\$1,687.41	16.87%
51.0000.2542.2130.5.01.954.20	Social Security	\$7,000.00	\$572.20	\$5,793.77	\$1,206.23	\$0.00	\$1,206.23	17.23%
51.0000.2542.2130.5.02.954.20	Social Security	\$7,000.00	\$528.57	\$5,615.77	\$1,384.23	\$0.00	\$1,384.23	19.77%
51.0000.2542.2130.5.03.954.20	Social Security	\$7,000.00	\$528.63	\$5,297.53	\$1,702.47	\$0.00	\$1,702.47	24.32%
51.0000.2542.2130.5.04.954.20	Social Security	\$8,000.00	\$700.31	\$6,547.04	\$1,452.96	\$0.00	\$1,452.96	18.16%
51.0000.2542.2130.5.05.954.20	Social Security	\$7,000.00	\$537.48	\$5,296.48	\$1,703.52	\$0.00	\$1,703.52	24.34%
51.0000.2542.2130.5.06.954.20	Social Security	\$6,000.00	\$462.57	\$4,673.31	\$1,326.69	\$0.00	\$1,326.69	22.11%
51.0000.2542.2130.5.08.954.20	Social Security	\$14,000.00	\$1,143.73	\$10,391.99	\$3,608.01	\$0.00	\$3,608.01	25.77%
51.0000.2542.2130.5.10.954.20	Social Security	\$7,000.00	\$498.62	\$5,200.01	\$1,799.99	\$0.00	\$1,799.99	25.71%
51.0000.2542.2140.5.01.954.20	Medicare	\$2,000.00	\$133.81	\$1,354.97	\$645.03	\$0.00	\$645.03	32.25%
51.0000.2542.2140.5.02.954.20	Medicare	\$2,000.00	\$123.62	\$1,313.37	\$686.63	\$0.00	\$686.63	34.33%
51.0000.2542.2140.5.03.954.20	Medicare	\$2,000.00	\$123.64	\$1,238.99	\$761.01	\$0.00	\$761.01	38.05%
51.0000.2542.2140.5.04.954.20	Medicare	\$2,000.00	\$163.79	\$1,531.16	\$468.84	\$0.00	\$468.84	23.44%
51.0000.2542.2140.5.05.954.20	Medicare	\$2,000.00	\$125.70	\$1,238.69	\$761.31	\$0.00	\$761.31	38.07%
51.0000.2542.2140.5.06.954.20	Medicare	\$2,000.00	\$108.17	\$1,092.96	\$907.04	\$0.00	\$907.04	45.35%
51.0000.2542.2140.5.08.954.20	Medicare	\$4,000.00	\$267.48	\$2,430.40	\$1,569.60	\$0.00	\$1,569.60	39.24%
51.0000.2542.2140.5.10.954.20	Medicare	\$2,000.00	\$116.61	\$1,216.13	\$783.87	\$0.00	\$783.87	39.19%
	FUNCTION: Building Upkeep - 2542	\$81,000.00	\$6,134.93	\$60,232.57	\$20,767.43	\$0.00	\$20,767.43	25.64%
51.0000.2548.2130.5.10.954.20	Social Security	\$0.00	\$179.05	\$1,078.82	(\$1,078.82)	\$0.00	(\$1,078.82)	0.00%
51.0000.2548.2140.5.10.954.20	Medicare	\$0.00	\$41.88	\$252.31	(\$252.31)	\$0.00	(\$252.31)	0.00%
	FUNCTION: Groundskeeping - 2548	\$0.00	\$220.93	\$1,331.13	(\$1,331.13)	\$0.00	(\$1,331.13)	0.00%
51.0000.2549.2130.5.10.954.20	Social Security	\$6,000.00	\$220.15	\$4,251.14	\$1,748.86	\$0.00	\$1,748.86	29.15%
51.0000.2549.2140.5.10.954.20	Medicare	\$2,000.00	\$51.49	\$994.19	\$1,005.81	\$0.00	\$1,005.81	50.29%
	FUNCTION: Maintenance Services - 2549	\$8,000.00	\$271.64	\$5,245.33	\$2,754.67	\$0.00	\$2,754.67	34.43%
51.0000.3200.2130.5.10.954.20	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.3200.2140.5.10.954.20	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: After School Activities - 3200	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DAC: Operation & Maintenance - 20	\$101,000.00	\$7,381.26	\$75,121.62	\$25,878.38	\$0.00	\$25,878.38	25.62%
51.0000.1570.2130.5.10.032.21	Social Security	\$1,000.00	\$0.00	\$85.74	\$914.26	\$0.00	\$914.26	91.43%
51.0000.1570.2140.5.10.032.21	Medicare	\$1,000.00	\$0.00	\$20.06	\$979.94	\$0.00	\$979.94	97.99%
	FUNCTION: Afterschool - 1570	\$2,000.00	\$0.00	\$105.80	\$1,894.20	\$0.00	\$1,894.20	94.71%
51.0000.1650.2140.5.01.195.21	Medicare	\$2,000.00	\$92.04	\$829.34	\$1,170.66	\$0.00	\$1,170.66	58.53%
51.0000.1650.2140.5.02.195.21	Medicare	\$1,000.00	\$62.05	\$613.86	\$386.14	\$0.00	\$386.14	38.61%
51.0000.1650.2140.5.03.195.21	Medicare	\$2,000.00	\$97.68	\$886.90	\$1,113.10	\$0.00	\$1,113.10	55.66%
51.0000.1650.2140.5.04.195.21	Medicare	\$2,000.00	\$126.20	\$1,144.59	\$855.41	\$0.00	\$855.41	42.77%
51.0000.1650.2140.5.05.195.21	Medicare	\$2,000.00	\$87.44	\$805.32	\$1,194.68	\$0.00	\$1,194.68	59.73%
51.0000.1650.2140.5.06.195.21	Medicare	\$2,000.00	\$83.96	\$757.18	\$1,242.82	\$0.00	\$1,242.82	62.14%
51.0000.1650.2140.5.08.195.21	Medicare	\$2,000.00	\$154.36	\$1,391.16	\$608.84	\$0.00	\$608.84	30.44%
51.0000.1650.2140.5.10.195.21	Medicare	\$1,000.00	\$64.16	\$577.68	\$422.32	\$0.00	\$422.32	42.23%
	FUNCTION: Literacy Enrichment - 1650	\$14,000.00	\$767.89	\$7,006.03	\$6,993.97	\$0.00	\$6,993.97	49.96%
51.0000.1810.2130.5.10.181.21	Social Security	\$2,000.00	98 \$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
51.0000.1810.2140.5.01.181.21	Medicare	\$2,000.00	\$185.34	\$1,550.00	\$450.00	\$0.00	\$450.00	22.50%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1810.2140.5.02.181.21	Medicare	\$2,000.00	\$87.12	\$903.34	\$1,096.66	\$0.00	\$1,096.66	54.83%
51.0000.1810.2140.5.03.181.21	Medicare	\$4,000.00	\$219.60	\$2,064.85	\$1,935.15	\$0.00	\$1,935.15	48.38%
51.0000.1810.2140.5.04.181.21	Medicare	\$2,000.00	\$101.95	\$920.75	\$1,079.25	\$0.00	\$1,079.25	53.96%
51.0000.1810.2140.5.05.181.21	Medicare	\$5,000.00	\$128.18	\$1,152.72	\$3,847.28	\$0.00	\$3,847.28	76.95%
51.0000.1810.2140.5.06.181.21	Medicare	\$5,000.00	\$543.32	\$4,925.34	\$74.66	\$0.00	\$74.66	1.49%
51.0000.1810.2140.5.08.181.21	Medicare	\$1,000.00	\$134.82	\$1,224.97	(\$224.97)	\$0.00	(\$224.97)	-22.50%
51.0000.1810.2140.5.10.181.21	Medicare	\$1,000.00	\$0.00	\$23.26	\$976.74	\$0.00	\$976.74	97.67%
	FUNCTION: Bilingual - TPI - 1810	\$24,000.00	\$1,400.33	\$12,765.23	\$11,234.77	\$0.00	\$11,234.77	46.81%
51.0000.2210.2130.5.10.000.21	Social Security	\$7,000.00	\$245.58	\$3,475.68	\$3,524.32	\$0.00	\$3,524.32	50.35%
51.0000.2210.2140.5.10.000.21	Medicare	\$3,000.00	\$859.24	\$2,637.62	\$362.38	\$0.00	\$362.38	12.08%
	FUNCTION: Instructional Services - 2210	\$10,000.00	\$1,104.82	\$6,113.30	\$3,886.70	\$0.00	\$3,886.70	38.87%
51.0000.2215.2130.5.10.131.21	Social Security	\$1,000.00	\$0.00	\$5.46	\$994.54	\$0.00	\$994.54	99.45%
51.0000.2215.2140.5.10.131.21	Medicare	\$2,000.00	\$0.00	\$500.73	\$1,499.27	\$0.00	\$1,499.27	74.96%
	FUNCTION: Professional Development - 2215	\$3,000.00	\$0.00	\$506.19	\$2,493.81	\$0.00	\$2,493.81	83.13%
51.0000.2220.2130.5.01.722.21	Social Security	\$2,000.00	\$93.51	\$1,022.47	\$977.53	\$0.00	\$977.53	48.88%
51.0000.2220.2130.5.02.722.21	Social Security	\$2,000.00	\$84.99	\$948.86	\$1,051.14	\$0.00	\$1,051.14	52.56%
51.0000.2220.2130.5.03.722.21	Social Security	\$2,000.00	\$111.11	\$1,227.58	\$772.42	\$0.00	\$772.42	38.62%
51.0000.2220.2130.5.04.722.21	Social Security	\$2,000.00	\$105.36	\$1,159.80	\$840.20	\$0.00	\$840.20	42.01%
51.0000.2220.2130.5.05.722.21	Social Security	\$2,000.00	\$96.48	\$1,059.04	\$940.96	\$0.00	\$940.96	47.05%
51.0000.2220.2130.5.06.722.21	Social Security	\$2,000.00	\$86.14	\$949.78	\$1,050.22	\$0.00	\$1,050.22	52.51%
51.0000.2220.2130.5.08.722.21	Social Security	\$2,000.00	\$87.78	\$942.12	\$1,057.88	\$0.00	\$1,057.88	52.89%
51.0000.2220.2130.5.10.722.21	Social Security	\$1,000.00	\$0.00	\$56.53	\$943.47	\$0.00	\$943.47	94.35%
51.0000.2220.2140.5.01.722.21	Medicare	\$2,000.00	\$107.03	\$992.67	\$1,007.33	\$0.00	\$1,007.33	50.37%
51.0000.2220.2140.5.02.722.21	Medicare	\$2,000.00	\$147.96	\$1,379.42	\$620.58	\$0.00	\$620.58	31.03%
51.0000.2220.2140.5.03.722.21	Medicare	\$2,000.00	\$121.34	\$1,152.11	\$847.89	\$0.00	\$847.89	42.39%
51.0000.2220.2140.5.04.722.21	Medicare	\$2,000.00	\$88.22	\$852.44	\$1,147.56	\$0.00	\$1,147.56	57.38%
51.0000.2220.2140.5.05.722.21	Medicare	\$2,000.00	\$105.10	\$997.73	\$1,002.27	\$0.00	\$1,002.27	50.11%
51.0000.2220.2140.5.06.722.21	Medicare	\$2,000.00	\$130.05	\$1,215.64	\$784.36	\$0.00	\$784.36	39.22%
51.0000.2220.2140.5.08.722.21	Medicare	\$1,000.00	\$20.52	\$220.37	\$779.63	\$0.00	\$779.63	77.96%
51.0000.2220.2140.5.10.722.21	Medicare	\$2,000.00	\$100.00	\$913.62	\$1,086.38	\$0.00	\$1,086.38	54.32%
	FUNCTION: Library Resource Center - LRC - 2220	\$30,000.00	\$1,485.59	\$15,090.18	\$14,909.82	\$0.00	\$14,909.82	49.70%
51.3705.1125.2130.5.01.190.21	Social Security	\$2,000.00	\$203.17	\$2,145.51	(\$145.51)	\$0.00	(\$145.51)	-7.28%
51.3705.1125.2130.5.02.190.21	Social Security	\$2,000.00	\$309.62	\$3,272.04	(\$1,272.04)	\$0.00	(\$1,272.04)	-63.60%
51.3705.1125.2130.5.04.190.21	Social Security	\$2,000.00	\$193.93	\$2,047.85	(\$47.85)	\$0.00	(\$47.85)	-2.39%
51.3705.1125.2140.5.01.190.21	Medicare	\$2,000.00	\$197.63	\$1,857.15	\$142.85	\$0.00	\$142.85	7.14%
51.3705.1125.2140.5.02.190.21	Medicare	\$2,000.00	\$185.00	\$1,784.69	\$215.31	\$0.00	\$215.31	10.77%
51.3705.1125.2140.5.04.190.21	Medicare	\$3,000.00	\$192.21	\$1,811.58	\$1,188.42	\$0.00	\$1,188.42	39.61%
	FUNCTION: Pre-K - 1125	\$13,000.00	\$1,281.56	\$12,918.82	\$81.18	\$0.00	\$81.18	0.62%
51.4300.1250.2130.5.01.250.21	Social Security	\$4,000.00	\$251.95	\$2,093.13	\$1,906.87	\$0.00	\$1,906.87	47.67%
51.4300.1250.2130.5.03.250.21	Social Security	\$4,000.00	\$202.21	\$2,140.04	\$1,859.96	\$0.00	\$1,859.96	46.50%
51.4300.1250.2130.5.04.250.21	Social Security	\$4,000.00	\$179.30	\$1,818.45	\$2,181.55	\$0.00	\$2,181.55	54.54%
51.4300.1250.2130.5.05.250.21	Social Security	\$3,000.00	\$99.50	\$1,776.40	\$1,223.60	\$0.00	\$1,223.60	40.79%
51.4300.1250.2130.5.06.250.21	Social Security	\$4,000.00	\$197.61	\$1,704.88	\$2,295.12	\$0.00	\$2,295.12	57.38%
51.4300.1250.2140.5.01.250.21	Medicare	\$1,000.00	\$58.93	\$489.51	\$510.49	\$0.00	\$510.49	51.05%
51.4300.1250.2140.5.03.250.21	Medicare	\$1,000.00	99 \$47.30	\$500.53	\$499.47	\$0.00	\$499.47	49.95%
51.4300.1250.2140.5.04.250.21	Medicare	\$1,000.00	\$41.93	\$425.26	\$574.74	\$0.00	\$574.74	57.47%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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Fiscal Year: 2019-2020

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4300.1250.2140.5.05.250.21	Medicare	\$1,000.00	\$23.27	\$415.44	\$584.56	\$0.00	\$584.56	58.46%
51.4300.1250.2140.5.06.250.21	Medicare	\$1,000.00	\$46.22	\$567.32	\$432.68	\$0.00	\$432.68	43.27%
51.4331.1250.2130.5.04.250.21	FICA Title I School Imprv	\$0.00	\$0.00	\$280.86	(\$280.86)	\$0.00	(\$280.86)	0.00%
51.4331.1250.2140.5.04.250.21	Medicare Title I School Imprv	\$0.00	\$0.00	\$125.30	(\$125.30)	\$0.00	(\$125.30)	0.00%
51.4331.1250.2140.5.10.250.21	Medicare Title I School Imprv	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Title I - 1250	\$25,000.00	\$1,148.22	\$12,337.12	\$12,662.88	\$0.00	\$12,662.88	50.65%
51.4909.3900.2130.5.06.700.21	Social Security Title III	\$0.00	\$118.90	\$1,189.00	(\$1,189.00)	\$0.00	(\$1,189.00)	0.00%
51.4909.3900.2130.5.10.700.21	Social Security Title III	\$4,000.00	\$121.54	\$1,263.29	\$2,736.71	\$0.00	\$2,736.71	68.42%
51.4909.3900.2140.5.06.700.21	Medicare Title III	\$0.00	\$27.80	\$278.01	(\$278.01)	\$0.00	(\$278.01)	0.00%
51.4909.3900.2140.5.10.700.21	Medicare Title III	\$1,000.00	\$28.42	\$295.46	\$704.54	\$0.00	\$704.54	70.45%
	FUNCTION: Other Community Services - 3900	\$5,000.00	\$296.66	\$3,025.76	\$1,974.24	\$0.00	\$1,974.24	39.48%
	DAC: Teaching & Learning - 21	\$126,000.00	\$7,485.07	\$69,868.43	\$56,131.57	\$0.00	\$56,131.57	44.55%
51.0000.2660.2130.5.10.900.22	Social Security	\$13,000.00	\$939.20	\$10,840.86	\$2,159.14	\$0.00	\$2,159.14	16.61%
51.0000.2660.2140.5.10.900.22	Medicare	\$5,000.00	\$377.68	\$4,298.59	\$701.41	\$0.00	\$701.41	14.03%
	FUNCTION: Information Technology - 2660	\$18,000.00	\$1,316.88	\$15,139.45	\$2,860.55	\$0.00	\$2,860.55	15.89%
	DAC: Information Technology - 22	\$18,000.00	\$1,316.88	\$15,139.45	\$2,860.55	\$0.00	\$2,860.55	15.89%
51.0000.2218.2140.5.10.218.23	Medicare	\$1,000.00	\$11.09	\$96.75	\$903.25	\$0.00	\$903.25	90.33%
	FUNCTION: Mentoring - 2218	\$1,000.00	\$11.09	\$96.75	\$903.25	\$0.00	\$903.25	90.33%
51.0000.2640.2130.5.10.000.23	Social Security	\$7,000.00	\$430.70	\$5,564.22	\$1,435.78	\$0.00	\$1,435.78	20.51%
51.0000.2640.2140.5.10.000.23	Medicare	\$2,000.00	\$100.74	\$1,409.16	\$590.84	\$0.00	\$590.84	29.54%
	FUNCTION: Personnel Services - 2640	\$9,000.00	\$531.44	\$6,973.38	\$2,026.62	\$0.00	\$2,026.62	22.52%
	DAC: Personnel - 23	\$10,000.00	\$542.53	\$7,070.13	\$2,929.87	\$0.00	\$2,929.87	29.30%
51.0000.1205.2130.5.10.205.33	Social Security	\$0.00	\$0.00	\$42.09	(\$42.09)	\$0.00	(\$42.09)	0.00%
51.0000.1205.2140.5.10.205.33	Medicare	\$1,000.00	\$0.00	\$133.42	\$866.58	\$0.00	\$866.58	86.66%
	FUNCTION: Resource / Learning Disabled LD - 1205	\$1,000.00	\$0.00	\$175.51	\$824.49	\$0.00	\$824.49	82.45%
51.0000.1211.2130.5.04.211.33	Social Security	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
51.0000.1211.2130.5.10.211.33	Social Security	\$1,000.00	\$0.00	\$267.21	\$732.79	\$0.00	\$732.79	73.28%
51.0000.1211.2140.5.01.211.33	Medicare	\$4,000.00	\$249.44	\$2,273.69	\$1,726.31	\$0.00	\$1,726.31	43.16%
51.0000.1211.2140.5.02.211.33	Medicare	\$4,000.00	\$246.83	\$2,232.97	\$1,767.03	\$0.00	\$1,767.03	44.18%
51.0000.1211.2140.5.03.211.33	Medicare	\$3,000.00	\$219.13	\$1,983.07	\$1,016.93	\$0.00	\$1,016.93	33.90%
51.0000.1211.2140.5.04.211.33	Medicare	\$3,000.00	\$194.18	\$1,754.17	\$1,245.83	\$0.00	\$1,245.83	41.53%
51.0000.1211.2140.5.05.211.33	Medicare	\$3,000.00	\$210.98	\$1,779.47	\$1,220.53	\$0.00	\$1,220.53	40.68%
51.0000.1211.2140.5.06.211.33	Medicare	\$3,000.00	\$284.35	\$2,559.02	\$440.98	\$0.00	\$440.98	14.70%
51.0000.1211.2140.5.08.211.33	Medicare	\$7,000.00	\$528.56	\$4,775.53	\$2,224.47	\$0.00	\$2,224.47	31.78%
51.0000.1211.2140.5.10.211.33	Medicare	\$2,000.00	\$0.00	\$62.49	\$1,937.51	\$0.00	\$1,937.51	96.88%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$39,000.00	\$1,933.47	\$17,687.62	\$21,312.38	\$0.00	\$21,312.38	54.65%
51.0000.1213.2130.5.10.213.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.0000.1213.2140.5.10.213.33	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Other Health Impairment OHI - 1213	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
51.0000.1220.2130.5.10.207.33	Social Security	\$2,000.00	\$0.00	\$46.17	\$1,953.83	\$0.00	\$1,953.83	97.69%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.0000.1220.2140.5.01.207.33	Medicare	\$0.00	\$57.14	\$519.32	(\$519.32)	\$0.00	(\$519.32)	0.00%
51.0000.1220.2140.5.02.207.33	Medicare	\$0.00	\$39.89	\$359.48	(\$359.48)	\$0.00	(\$359.48)	0.00%
51.0000.1220.2140.5.03.207.33	Medicare	\$0.00	\$200.72	\$1,769.72	(\$1,769.72)	\$0.00	(\$1,769.72)	0.00%
51.0000.1220.2140.5.04.207.33	Medicare	\$0.00	\$38.10	\$344.92	(\$344.92)	\$0.00	(\$344.92)	0.00%
51.0000.1220.2140.5.05.207.33	Medicare	\$0.00	\$113.39	\$1,008.82	(\$1,008.82)	\$0.00	(\$1,008.82)	0.00%
51.0000.1220.2140.5.06.207.33	Medicare	\$0.00	\$28.14	\$255.74	(\$255.74)	\$0.00	(\$255.74)	0.00%
51.0000.1220.2140.5.08.207.33	Medicare	\$0.00	\$154.82	\$1,394.28	(\$1,394.28)	\$0.00	(\$1,394.28)	0.00%
51.0000.1220.2140.5.10.207.33	Medicare	\$9,000.00	\$0.00	\$47.35	\$8,952.65	\$0.00	\$8,952.65	99.47%
	FUNCTION: Cross Categorical CC - 1220	\$11,000.00	\$632.20	\$5,745.80	\$5,254.20	\$0.00	\$5,254.20	47.77%
51.0000.1225.2130.5.01.214.33	Social Security	\$0.00	\$82.82	\$705.55	(\$705.55)	\$0.00	(\$705.55)	0.00%
51.0000.1225.2130.5.04.214.33	Social Security	\$0.00	\$0.00	\$172.90	(\$172.90)	\$0.00	(\$172.90)	0.00%
51.0000.1225.2130.5.10.214.33	Social Security	\$0.00	\$81.97	\$646.91	(\$646.91)	\$0.00	(\$646.91)	0.00%
51.0000.1225.2140.5.01.214.33	Medicare	\$0.00	\$19.37	\$168.87	(\$168.87)	\$0.00	(\$168.87)	0.00%
51.0000.1225.2140.5.04.214.33	Medicare	\$0.00	\$65.82	\$646.86	(\$646.86)	\$0.00	(\$646.86)	0.00%
51.0000.1225.2140.5.10.214.33	Medicare	\$0.00	\$19.17	\$157.33	(\$157.33)	\$0.00	(\$157.33)	0.00%
	FUNCTION: Early Childhood - 1225	\$0.00	\$269.15	\$2,498.42	(\$2,498.42)	\$0.00	(\$2,498.42)	0.00%
51.0000.2110.2140.5.01.711.33	Medicare	\$2,000.00	\$101.01	\$920.39	\$1,079.61	\$0.00	\$1,079.61	53.98%
51.0000.2110.2140.5.02.711.33	Medicare	\$1,000.00	\$75.50	\$686.76	\$313.24	\$0.00	\$313.24	31.32%
51.0000.2110.2140.5.03.711.33	Medicare	\$2,000.00	\$70.60	\$636.00	\$1,364.00	\$0.00	\$1,364.00	68.20%
51.0000.2110.2140.5.04.711.33	Medicare	\$2,000.00	\$102.17	\$942.98	\$1,057.02	\$0.00	\$1,057.02	52.85%
51.0000.2110.2140.5.05.711.33	Medicare	\$2,000.00	\$103.50	\$936.31	\$1,063.69	\$0.00	\$1,063.69	53.18%
51.0000.2110.2140.5.06.711.33	Medicare	\$2,000.00	\$119.65	\$1,080.77	\$919.23	\$0.00	\$919.23	45.96%
51.0000.2110.2140.5.08.711.33	Medicare	\$3,000.00	\$162.87	\$1,507.03	\$1,492.97	\$0.00	\$1,492.97	49.77%
51.0000.2110.2140.5.10.711.33	Medicare	\$1,000.00	\$1.31	\$21.02	\$978.98	\$0.00	\$978.98	97.90%
	FUNCTION: Social Worker Services - 2110	\$15,000.00	\$736.61	\$6,731.26	\$8,268.74	\$0.00	\$8,268.74	55.12%
51.0000.2130.2130.5.01.713.33	Social Security	\$2,000.00	\$124.73	\$1,482.82	\$517.18	\$0.00	\$517.18	25.86%
51.0000.2130.2130.5.02.713.33	Social Security	\$2,000.00	\$92.57	\$1,099.41	\$900.59	\$0.00	\$900.59	45.03%
51.0000.2130.2130.5.03.713.33	Social Security	\$2,000.00	\$103.44	\$1,230.46	\$769.54	\$0.00	\$769.54	38.48%
51.0000.2130.2130.5.04.713.33	Social Security	\$2,000.00	\$97.52	\$1,139.36	\$860.64	\$0.00	\$860.64	43.03%
51.0000.2130.2130.5.05.713.33	Social Security	\$3,000.00	\$162.62	\$2,048.05	\$951.95	\$0.00	\$951.95	31.73%
51.0000.2130.2130.5.06.713.33	Social Security	\$3,000.00	\$144.45	\$1,760.81	\$1,239.19	\$0.00	\$1,239.19	41.31%
51.0000.2130.2130.5.08.713.33	Social Security	\$2,000.00	\$123.88	\$1,253.44	\$746.56	\$0.00	\$746.56	37.33%
51.0000.2130.2130.5.10.713.33	Social Security	\$3,000.00	\$182.80	\$2,024.08	\$975.92	\$0.00	\$975.92	32.53%
51.0000.2130.2140.5.01.713.33	Medicare	\$1,000.00	\$38.75	\$434.25	\$565.75	\$0.00	\$565.75	56.58%
51.0000.2130.2140.5.02.713.33	Medicare	\$1,000.00	\$31.23	\$344.54	\$655.46	\$0.00	\$655.46	65.55%
51.0000.2130.2140.5.03.713.33	Medicare	\$1,000.00	\$33.77	\$375.24	\$624.76	\$0.00	\$624.76	62.48%
51.0000.2130.2140.5.04.713.33	Medicare	\$1,000.00	\$32.38	\$353.84	\$646.16	\$0.00	\$646.16	64.62%
51.0000.2130.2140.5.05.713.33	Medicare	\$1,000.00	\$47.61	\$566.41	\$433.59	\$0.00	\$433.59	43.36%
51.0000.2130.2140.5.06.713.33	Medicare	\$1,000.00	\$43.42	\$499.36	\$500.64	\$0.00	\$500.64	50.06%
51.0000.2130.2140.5.08.713.33	Medicare	\$1,000.00	\$48.16	\$468.05	\$531.95	\$0.00	\$531.95	53.20%
51.0000.2130.2140.5.10.713.33	Medicare	\$2,000.00	\$42.75	\$475.91	\$1,524.09	\$0.00	\$1,524.09	76.20%
	FUNCTION: Health Services - 2130	\$28,000.00	\$1,350.08	\$15,556.03	\$12,443.97	\$0.00	\$12,443.97	44.44%
51.0000.2140.2140.5.01.714.33	Medicare	\$1,000.00	\$46.60	\$419.65	\$580.35	\$0.00	\$580.35	58.04%
51.0000.2140.2140.5.02.714.33	Medicare	\$1,000.00	\$43.69	\$393.38	\$606.62	\$0.00	\$606.62	60.66%
51.0000.2140.2140.5.03.714.33	Medicare	\$1,000.00	\$64.66	\$583.00	\$417.00	\$0.00	\$417.00	41.70%
51.0000.2140.2140.5.04.714.33	Medicare	\$1,000.00	101 \$51.03	\$400.83	\$599.17	\$0.00	\$599.17	59.92%
51.0000.2140.2140.5.05.714.33	Medicare	\$1,000.00	\$64.66	\$583.10	\$416.90	\$0.00	\$416.90	41.69%

Woodridge School District 68

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51.0000.2140.2140.5.06.714.33	Medicare	\$1,000.00	\$46.60	\$427.47	\$572.53	\$0.00	\$572.53	57.25%
51.0000.2140.2140.5.08.714.33	Medicare	\$2,000.00	\$83.89	\$760.17	\$1,239.83	\$0.00	\$1,239.83	61.99%
51.0000.2140.2140.5.10.714.33	Medicare	\$2,000.00	\$38.94	\$772.52	\$1,227.48	\$0.00	\$1,227.48	61.37%
	FUNCTION: Psychological Services - 2140	\$10,000.00	\$440.07	\$4,340.12	\$5,659.88	\$0.00	\$5,659.88	56.60%
51.0000.2150.2140.5.01.715.33	Medicare	\$2,000.00	\$162.18	\$1,468.21	\$531.79	\$0.00	\$531.79	26.59%
51.0000.2150.2140.5.02.715.33	Medicare	\$2,000.00	\$120.10	\$1,087.22	\$912.78	\$0.00	\$912.78	45.64%
51.0000.2150.2140.5.03.715.33	Medicare	\$2,000.00	\$145.94	\$1,321.18	\$678.82	\$0.00	\$678.82	33.94%
51.0000.2150.2140.5.04.715.33	Medicare	\$2,000.00	\$192.17	\$1,731.91	\$268.09	\$0.00	\$268.09	13.40%
51.0000.2150.2140.5.05.715.33	Medicare	\$2,000.00	\$123.42	\$1,121.91	\$878.09	\$0.00	\$878.09	43.90%
51.0000.2150.2140.5.06.715.33	Medicare	\$2,000.00	\$147.90	\$1,334.44	\$665.56	\$0.00	\$665.56	33.28%
51.0000.2150.2140.5.08.715.33	Medicare	\$1,000.00	\$68.95	\$621.76	\$378.24	\$0.00	\$378.24	37.82%
51.0000.2150.2140.5.10.715.33	Medicare	\$3,000.00	\$1.58	\$60.81	\$2,939.19	\$0.00	\$2,939.19	97.97%
	FUNCTION: Speech & Language Services - 2150	\$16,000.00	\$962.24	\$8,747.44	\$7,252.56	\$0.00	\$7,252.56	45.33%
51.0000.2330.2130.5.33.200.33	Social Security	\$4,000.00	\$274.74	\$3,053.50	\$946.50	\$0.00	\$946.50	23.66%
51.0000.2330.2140.5.33.200.33	Medicare	\$2,000.00	\$64.26	\$1,014.59	\$985.41	\$0.00	\$985.41	49.27%
51.0000.2330.2140.5.33.504.33	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: PPS - 2330	\$7,000.00	\$339.00	\$4,068.09	\$2,931.91	\$0.00	\$2,931.91	41.88%
51.4600.1225.2130.5.04.214.33	Social Security	\$0.00	\$189.99	\$2,010.25	(\$2,010.25)	\$0.00	(\$2,010.25)	0.00%
51.4600.1225.2130.5.10.214.33	Social Security	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
51.4600.1225.2140.5.04.214.33	Medicare	\$0.00	\$44.43	\$470.12	(\$470.12)	\$0.00	(\$470.12)	0.00%
51.4600.1225.2140.5.10.214.33	Medicare	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: Early Childhood - 1225	\$7,000.00	\$234.42	\$2,480.37	\$4,519.63	\$0.00	\$4,519.63	64.57%
51.4620.1211.2130.5.01.211.33	Social Security	\$9,000.00	\$678.66	\$7,167.01	\$1,832.99	\$0.00	\$1,832.99	20.37%
51.4620.1211.2130.5.02.211.33	Social Security	\$5,000.00	\$285.45	\$3,290.08	\$1,709.92	\$0.00	\$1,709.92	34.20%
51.4620.1211.2130.5.03.211.33	Social Security	\$7,000.00	\$543.63	\$5,709.78	\$1,290.22	\$0.00	\$1,290.22	18.43%
51.4620.1211.2130.5.04.211.33	Social Security	\$4,000.00	\$260.47	\$2,759.71	\$1,240.29	\$0.00	\$1,240.29	31.01%
51.4620.1211.2130.5.05.211.33	Social Security	\$4,000.00	\$177.24	\$1,815.62	\$2,184.38	\$0.00	\$2,184.38	54.61%
51.4620.1211.2130.5.06.211.33	Social Security	\$6,000.00	\$417.29	\$4,852.75	\$1,147.25	\$0.00	\$1,147.25	19.12%
51.4620.1211.2130.5.08.211.33	Social Security	\$6,000.00	\$223.55	\$2,362.07	\$3,637.93	\$0.00	\$3,637.93	60.63%
51.4620.1211.2130.5.10.211.33	Social Security	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4620.1211.2140.5.01.211.33	Medicare	\$3,000.00	\$158.72	\$1,676.27	\$1,323.73	\$0.00	\$1,323.73	44.12%
51.4620.1211.2140.5.02.211.33	Medicare	\$2,000.00	\$66.76	\$769.35	\$1,230.65	\$0.00	\$1,230.65	61.53%
51.4620.1211.2140.5.03.211.33	Medicare	\$2,000.00	\$127.12	\$1,335.37	\$664.63	\$0.00	\$664.63	33.23%
51.4620.1211.2140.5.04.211.33	Medicare	\$1,000.00	\$60.92	\$645.44	\$354.56	\$0.00	\$354.56	35.46%
51.4620.1211.2140.5.05.211.33	Medicare	\$1,000.00	\$41.45	\$424.60	\$575.40	\$0.00	\$575.40	57.54%
51.4620.1211.2140.5.06.211.33	Medicare	\$2,000.00	\$97.59	\$1,134.91	\$865.09	\$0.00	\$865.09	43.25%
51.4620.1211.2140.5.08.211.33	Medicare	\$2,000.00	\$52.29	\$552.46	\$1,447.54	\$0.00	\$1,447.54	72.38%
51.4620.1211.2140.5.10.211.33	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Inclusion / Educationally Handicapped EH - 1211	\$56,000.00	\$3,191.14	\$34,495.42	\$21,504.58	\$0.00	\$21,504.58	38.40%
51.4620.1220.2130.5.03.207.33	Social Security	\$0.00	\$357.99	\$4,059.14	(\$4,059.14)	\$0.00	(\$4,059.14)	0.00%
51.4620.1220.2130.5.05.207.33	Social Security	\$0.00	\$334.81	\$3,515.84	(\$3,515.84)	\$0.00	(\$3,515.84)	0.00%
51.4620.1220.2130.5.06.207.33	Social Security	\$0.00	\$104.10	\$1,092.74	(\$1,092.74)	\$0.00	(\$1,092.74)	0.00%
51.4620.1220.2130.5.08.207.33	Social Security	\$2,000.00	\$220.17	\$2,370.59	(\$370.59)	\$0.00	(\$370.59)	-18.53%
51.4620.1220.2140.5.03.207.33	Medicare	\$0.00	\$83.72	\$949.29	(\$949.29)	\$0.00	(\$949.29)	0.00%
51.4620.1220.2140.5.05.207.33	Medicare	\$0.00	\$78.30	\$822.23	(\$822.23)	\$0.00	(\$822.23)	0.00%
51.4620.1220.2140.5.06.207.33	Medicare	\$0.00	\$24.34	\$255.55	(\$255.55)	\$0.00	(\$255.55)	0.00%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4620.1220.2140.5.08.207.33	Medicare	\$1,000.00	\$51.50	\$554.42	\$445.58	\$0.00	\$445.58	44.56%
	FUNCTION: Cross Categorical CC - 1220	\$3,000.00	\$1,254.93	\$13,619.80	(\$10,619.80)	\$0.00	(\$10,619.80)	-353.99%
51.4620.2130.2130.5.01.211.33	Social Security	\$0.00	\$153.78	\$1,397.27	(\$1,397.27)	\$0.00	(\$1,397.27)	0.00%
51.4620.2130.2130.5.02.211.33	Social Security	\$0.00	\$192.90	\$1,772.20	(\$1,772.20)	\$0.00	(\$1,772.20)	0.00%
51.4620.2130.2130.5.03.211.33	Social Security	\$0.00	\$197.48	\$1,777.34	(\$1,777.34)	\$0.00	(\$1,777.34)	0.00%
51.4620.2130.2130.5.04.211.33	Social Security	\$0.00	\$271.18	\$2,461.82	(\$2,461.82)	\$0.00	(\$2,461.82)	0.00%
51.4620.2130.2130.5.05.211.33	Social Security	\$0.00	\$131.66	\$1,184.94	(\$1,184.94)	\$0.00	(\$1,184.94)	0.00%
51.4620.2130.2130.5.06.211.33	Social Security	\$0.00	\$75.52	\$687.61	(\$687.61)	\$0.00	(\$687.61)	0.00%
51.4620.2130.2130.5.08.211.33	Social Security	\$0.00	\$75.52	\$687.68	(\$687.68)	\$0.00	(\$687.68)	0.00%
51.4620.2130.2130.5.10.211.33	Social Security	\$15,000.00	\$0.00	\$61.49	\$14,938.51	\$0.00	\$14,938.51	99.59%
51.4620.2130.2140.5.01.211.33	Medicare	\$0.00	\$35.96	\$326.76	(\$326.76)	\$0.00	(\$326.76)	0.00%
51.4620.2130.2140.5.02.211.33	Medicare	\$0.00	\$45.12	\$414.41	(\$414.41)	\$0.00	(\$414.41)	0.00%
51.4620.2130.2140.5.03.211.33	Medicare	\$0.00	\$46.18	\$415.63	(\$415.63)	\$0.00	(\$415.63)	0.00%
51.4620.2130.2140.5.04.211.33	Medicare	\$0.00	\$63.42	\$575.71	(\$575.71)	\$0.00	(\$575.71)	0.00%
51.4620.2130.2140.5.05.211.33	Medicare	\$0.00	\$30.80	\$277.19	(\$277.19)	\$0.00	(\$277.19)	0.00%
51.4620.2130.2140.5.06.211.33	Medicare	\$0.00	\$17.66	\$160.76	(\$160.76)	\$0.00	(\$160.76)	0.00%
51.4620.2130.2140.5.08.211.33	Medicare	\$0.00	\$17.66	\$160.98	(\$160.98)	\$0.00	(\$160.98)	0.00%
51.4620.2130.2140.5.10.211.33	Medicare	\$4,000.00	\$0.00	\$14.38	\$3,985.62	\$0.00	\$3,985.62	99.64%
	FUNCTION: Health Services - 2130	\$19,000.00	\$1,354.84	\$12,376.17	\$6,623.83	\$0.00	\$6,623.83	34.86%
51.4620.3700.2140.5.19.211.33	Medicare	\$1,000.00	\$5.02	\$45.18	\$954.82	\$0.00	\$954.82	95.48%
	FUNCTION: Non Public School Services - 3700	\$1,000.00	\$5.02	\$45.18	\$954.82	\$0.00	\$954.82	95.48%
	DAC: PPS - 33	\$215,000.00	\$12,703.17	\$128,567.23	\$86,432.77	\$0.00	\$86,432.77	40.20%
51.0000.1198.2130.5.10.000.34	Social Security	\$1,000.00	\$0.00	\$218.47	\$781.53	\$0.00	\$781.53	78.15%
51.0000.1198.2140.5.10.000.34	Medicare	\$2,000.00	\$0.00	\$558.43	\$1,441.57	\$0.00	\$1,441.57	72.08%
	FUNCTION: Insurance Other - 1198	\$3,000.00	\$0.00	\$776.90	\$2,223.10	\$0.00	\$2,223.10	74.10%
51.0000.2510.2140.5.10.000.34	Medicare	\$6,000.00	\$211.96	\$3,922.20	\$2,077.80	\$0.00	\$2,077.80	34.63%
	FUNCTION: Business Services - 2510	\$6,000.00	\$211.96	\$3,922.20	\$2,077.80	\$0.00	\$2,077.80	34.63%
51.0000.2520.2130.5.10.000.34	Social Security	\$12,000.00	\$755.35	\$9,658.88	\$2,341.12	\$0.00	\$2,341.12	19.51%
51.0000.2520.2140.5.10.000.34	Medicare	\$3,000.00	\$176.66	\$2,258.92	\$741.08	\$0.00	\$741.08	24.70%
	FUNCTION: Finance Services - 2520	\$15,000.00	\$932.01	\$11,917.80	\$3,082.20	\$0.00	\$3,082.20	20.55%
51.0000.2551.2140.5.10.000.34	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Transportation Services Admin - 2551	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
51.4210.2560.2130.5.01.956.34	Social Security	\$2,000.00	\$84.01	\$844.40	\$1,155.60	\$0.00	\$1,155.60	57.78%
51.4210.2560.2130.5.02.956.34	Social Security	\$1,000.00	\$37.73	\$335.15	\$664.85	\$0.00	\$664.85	66.49%
51.4210.2560.2130.5.03.956.34	Social Security	\$1,000.00	\$44.98	\$420.03	\$579.97	\$0.00	\$579.97	58.00%
51.4210.2560.2130.5.04.956.34	Social Security	\$1,000.00	\$35.37	\$497.40	\$502.60	\$0.00	\$502.60	50.26%
51.4210.2560.2130.5.05.956.34	Social Security	\$1,000.00	\$70.36	\$712.81	\$287.19	\$0.00	\$287.19	28.72%
51.4210.2560.2130.5.06.956.34	Social Security	\$2,000.00	\$47.04	\$488.37	\$1,511.63	\$0.00	\$1,511.63	75.58%
51.4210.2560.2130.5.10.956.34	Social Security	\$3,000.00	\$0.00	\$1,742.89	\$1,257.11	\$0.00	\$1,257.11	41.90%
51.4210.2560.2140.5.01.956.34	Medicare	\$1,000.00	\$22.25	\$219.96	\$780.04	\$0.00	\$780.04	78.00%
51.4210.2560.2140.5.02.956.34	Medicare	\$1,000.00	\$21.82	\$172.08	\$827.92	\$0.00	\$827.92	82.79%
51.4210.2560.2140.5.03.956.34	Medicare	\$1,000.00	\$24.68	\$220.84	\$779.16	\$0.00	\$779.16	77.92%
51.4210.2560.2140.5.04.956.34	Medicare	\$1,000.00	\$17.79	\$198.02	\$801.98	\$0.00	\$801.98	80.20%

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Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
51.4210.2560.2140.5.05.956.34	Medicare	\$1,000.00	\$16.46	\$166.75	\$833.25	\$0.00	\$833.25	83.33%
51.4210.2560.2140.5.06.956.34	Medicare	\$1,000.00	\$24.51	\$224.60	\$775.40	\$0.00	\$775.40	77.54%
51.4210.2560.2140.5.08.956.34	Medicare	\$1,000.00	\$25.32	\$215.66	\$784.34	\$0.00	\$784.34	78.43%
51.4210.2560.2140.5.10.956.34	Medicare	\$1,000.00	\$0.00	\$407.60	\$592.40	\$0.00	\$592.40	59.24%
	FUNCTION: Food Service - 2560	\$19,000.00	\$472.32	\$6,866.56	\$12,133.44	\$0.00	\$12,133.44	63.86%
	DAC: Business Office - 34	\$44,000.00	\$1,616.29	\$23,483.46	\$20,516.54	\$0.00	\$20,516.54	46.63%
	FUND: Social Security / Medicare Fund - 51	\$841,000.00	\$49,624.77	\$504,193.92	\$336,806.08	\$0.00	\$336,806.08	40.05%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.2530.3205.5.10.974.20	Architects	\$600,000.00	\$78,656.50	\$521,682.39	\$78,317.61	\$0.00	\$78,317.61	13.05%
60.0000.2530.3206.5.10.974.20	Engineers	\$250,000.00	\$5,100.00	\$118,410.13	\$131,589.87	\$0.00	\$131,589.87	52.64%
60.0000.2530.3207.5.10.974.20	Construction Manager	\$200,000.00	\$0.00	\$498,346.59	(\$298,346.59)	\$0.00	(\$298,346.59)	-149.17%
60.0000.2530.3208.5.10.974.20	Surveyors, Inspections, Evalua	\$50,000.00	\$3,203.75	\$43,213.45	\$6,786.55	\$405.00	\$6,381.55	12.76%
60.0000.2530.5200.5.01.925.20	HVAC Improvements	\$2,400,000.00	\$50,822.87	\$2,172,198.72	\$227,801.28	\$0.00	\$227,801.28	9.49%
60.0000.2530.5200.5.03.925.20	HVAC Improvements	\$1,000,000.00	\$119,214.00	\$119,214.00	\$880,786.00	\$0.00	\$880,786.00	88.08%
60.0000.2530.5200.5.01.954.20	Bldg Improvements	\$60,000.00	\$0.00	\$95,003.70	(\$35,003.70)	\$0.00	(\$35,003.70)	-58.34%
60.0000.2530.5200.5.02.954.20	Bldg Improvements	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
60.0000.2530.5200.5.03.954.20	Bldg Improvements	\$50,000.00	\$119,358.00	\$119,358.00	(\$69,358.00)	\$0.00	(\$69,358.00)	-138.72%
60.0000.2530.5200.5.04.954.20	Bldg Improvements	\$125,000.00	\$0.00	\$62,385.97	\$62,614.03	\$0.00	\$62,614.03	50.09%
60.0000.2530.5200.5.05.954.20	Bldg Improvements	\$50,000.00	\$12,500.00	\$91,156.26	(\$41,156.26)	\$0.00	(\$41,156.26)	-82.31%
60.0000.2530.5200.5.06.954.20	Bldg Improvements	\$90,000.00	\$0.00	\$47,327.00	\$42,673.00	\$0.00	\$42,673.00	47.41%
60.0000.2530.5200.5.08.954.20	Bldg Improvements	\$135,000.00	\$0.00	\$18,650.80	\$116,349.20	\$0.00	\$116,349.20	86.18%
60.0000.2530.5200.5.10.954.20	Bldg Improvements	\$2,500,000.00	\$323,611.82	\$1,954,480.50	\$545,519.50	\$70,429.27	\$475,090.23	19.00%
60.0000.2530.5300.5.03.954.20	Site Improvements	\$0.00	\$29,376.00	\$29,376.00	(\$29,376.00)	\$0.00	(\$29,376.00)	0.00%
60.0000.2530.5300.5.04.954.20	Site Improvements	\$0.00	\$18,000.00	\$18,000.00	(\$18,000.00)	\$0.00	(\$18,000.00)	0.00%
60.0000.2530.5300.5.06.954.20	Site Improvements	\$475,000.00	\$0.00	\$452,554.93	\$22,445.07	\$0.00	\$22,445.07	4.73%
60.0000.2530.5300.5.08.954.20	Site Improvements	\$3,150,000.00	\$83,119.20	\$2,293,987.63	\$856,012.37	\$0.00	\$856,012.37	27.17%
	FUNCTION: Capital Projects - 2530	\$11,155,000.00	\$842,962.14	\$8,655,346.07	\$2,499,653.93	\$70,834.27	\$2,428,819.66	21.77%
	DAC: Operation & Maintenance - 20	\$11,155,000.00	\$842,962.14	\$8,655,346.07	\$2,499,653.93	\$70,834.27	\$2,428,819.66	21.77%
	FUND: Capital Improvement Fund - 60	\$11,155,000.00	\$842,962.14	\$8,655,346.07	\$2,499,653.93	\$70,834.27	\$2,428,819.66	21.77%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
80.0000.2362.3110.5.11.000.34	Outside Service/Employee Assis	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
80.0000.2362.3812.5.11.000.34	WC Premium - SELF	\$240,000.00	\$0.00	\$237,946.00	\$2,054.00	\$0.00	\$2,054.00	0.86%
80.0000.2362.3817.5.11.000.34	WC Loss Fund - SELF	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Workman's Comp SELF - 2362	\$295,000.00	\$0.00	\$237,946.00	\$57,054.00	\$0.00	\$57,054.00	19.34%
80.0000.2363.3830.5.11.000.34	Equifax	\$30,000.00	\$0.00	\$1,904.48	\$28,095.52	\$0.00	\$28,095.52	93.65%
	FUNCTION: Unemployment - 2363	\$30,000.00	\$0.00	\$1,904.48	\$28,095.52	\$0.00	\$28,095.52	93.65%
80.0000.2364.3823.5.11.000.34	Gen Liab - SSCIP	\$110,000.00	\$0.00	\$20,179.00	\$89,821.00	\$0.00	\$89,821.00	81.66%
80.0000.2364.3826.5.11.000.34	Excess Liability - SSCIP	\$0.00	\$0.00	\$31,140.00	(\$31,140.00)	\$0.00	(\$31,140.00)	0.00%
80.0000.2364.3827.5.11.000.34	Ins-Bd Liab - SSCIP	\$0.00	\$0.00	\$17,025.00	(\$17,025.00)	\$0.00	(\$17,025.00)	0.00%
80.0000.2364.3828.5.11.000.34	Cyber Risk - SSCIP	\$0.00	\$0.00	\$2,068.00	(\$2,068.00)	\$0.00	(\$2,068.00)	0.00%
80.0000.2364.3829.5.11.000.34	Pollution Liab - SSCIP	\$0.00	\$0.00	\$2,152.00	(\$2,152.00)	\$0.00	(\$2,152.00)	0.00%
	FUNCTION: Casualty Insurance SSCIP - 2364	\$110,000.00	\$0.00	\$72,564.00	\$37,436.00	\$0.00	\$37,436.00	34.03%
80.0000.2369.3180.5.11.000.34	Legal Fees	\$75,000.00	\$46.00	\$23,776.96	\$51,223.04	\$0.00	\$51,223.04	68.30%
	FUNCTION: Legal Fees - 2369	\$75,000.00	\$46.00	\$23,776.96	\$51,223.04	\$0.00	\$51,223.04	68.30%
80.0000.2371.3822.5.11.000.34	Property - SSCIP	\$0.00	\$0.00	\$32,622.00	(\$32,622.00)	\$0.00	(\$32,622.00)	0.00%
80.0000.2371.3825.5.11.000.34	Boiler & Machinery - SSCIP	\$0.00	\$0.00	\$1,930.00	(\$1,930.00)	\$0.00	(\$1,930.00)	0.00%
	FUNCTION: Property Insurance SSCIP - 2371	\$0.00	\$0.00	\$34,552.00	(\$34,552.00)	\$0.00	(\$34,552.00)	0.00%
80.0000.2372.3824.5.11.000.34	Auto Comp/Liab - SSCIP	\$0.00	\$0.00	\$882.00	(\$882.00)	\$0.00	(\$882.00)	0.00%
	FUNCTION: Vehicle Insurance SSCIP - 2372	\$0.00	\$0.00	\$882.00	(\$882.00)	\$0.00	(\$882.00)	0.00%
	DAC: Business Office - 34	\$510,000.00	\$46.00	\$371,625.44	\$138,374.56	\$0.00	\$138,374.56	27.13%
	FUND: Tort Fund - 80	\$510,000.00	\$46.00	\$371,625.44	\$138,374.56	\$0.00	\$138,374.56	27.13%

Woodridge School District 68

Woodridge 68 Expenditure vs Budget

From Date: 4/1/2020

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Fiscal Year: 2019-2020

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$60,591,883.00	\$4,076,413.16	\$41,623,575.08	\$18,968,307.92	\$539,797.98	\$18,428,509.94	30.41%

End of Report

Woodridge School District 68

Payroll Journal Totals

Fiscal Year: 2019-2020

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Bi-Weekly	21	03/16/2020	03/29/2020	04/10/2020	
Bi-Weekly	22	03/30/2020	04/12/2020	04/24/2020	
Bi-Weekly	502	03/30/2020	04/10/2020	04/24/2020	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 8100634594 First Midwest-Payroll					
GROSS PAY:	2,121,777.32				
OVERTIME:	13,927.09				
403b Tax Sheltered Plan - Aspire	2,150.00	0.00	19,908.02		Aspire Financial Services
403b Tax Sheltered Plan-Equinvest	9,787.36	0.00	195,956.90		THE EQUITABLE EQUI-VEST
403b Tax Sheltered Plan-Fidelity-88038	21,066.05	0.00	279,233.61		FIDELITY INVESTMENTS
403b Tax Sheltered Plan-FTJ FundChoic	4,497.28	0.00	79,490.32		FTJ FundChoice
403b Tax Sheltered Plan-Great America	120.00	0.00	8,759.52		GREAT AMERICAN PLAN ADMINISTRATORS
403b Tax Sheltered Plan-Horace Mann	550.00	0.00	17,903.54		HORACE MANN INSURANCE COMPANY
403b Tax Sheltered Plan-Kemper	100.00	0.00	9,226.46		ANNUITY PREMIUM RESERVE ACCOUNT
403b Tax Sheltered Plan-Legend	800.00	0.00	8,218.70		THE LEGEND GROUP/ADSERV
403b Tax Sheltered Plan-Lincoln	1,330.00	0.00	26,118.86		LINCOLN INVESTMENT PLANNING, INC.
403b Tax Sheltered Plan-Met Life	350.00	0.00	22,048.00		MET LIFE
403b Tax Sheltered Plan-Oppenheimer	920.26	0.00	21,257.10		OPPENHEIMER TOTAL RETURN
403b Tax Sheltered Plan-Pacific Life	1,200.00	0.00	14,848.24		PACIFIC LIFE INSURANCE COMPANY
403b Tax Sheltered Plan-PlanMember	390.00	0.00	15,474.30		PlanMember Services
403b Tax Sheltered Plan-VALIC	1,500.00	0.00	44,138.46		VARIABLE ANNUITY LIFE INSURANCE CO.
457 Tax Sheltered Plan-Fidelity-88941	3,287.64	0.00	37,583.82		FIDELITY INVESTMENTS
Blitt and Gaine, P.C.	46.44	0.00	3,813.30		Blitt and Gaines, P.C.
Dental 22 Pay - 20 Deductions	185.16	185.10	34,476.72		Woodridge School District Insurance
Dental 26 Pay - 24 Deductions	6,890.28	10,054.96	1,789,851.78		Woodridge School District Insurance
Direct Deposit	1,421,694.81	0.00	0.00		CHASE BANK
Direct Deposit Specific Amt	20,610.00	0.00	117,433.16		CHASE BANK
Federal Tax	203,151.58	0.00	1,825,046.56		Internal Revenue Service
FICA - Medicare	29,790.91	29,790.91	2,054,544.04		Internal Revenue Service
FICA - Social Security	19,833.86	19,833.86	319,899.84		Internal Revenue Service
FLEX Dependent	6,396.02	0.00	110,399.30		WOODRIDGE SCHOOL DISTRICT 68_74290
FLEX Medical	7,855.38	0.00	412,688.96		WOODRIDGE SCHOOL DISTRICT 68_74290
Illinois State Tax	88,168.56	0.00	1,825,126.56		ILLINOIS DEPARTMENT OF REVENUE
IMRF Tier I	9,963.85	59,140.77	221,418.16		ILLINOIS MUNICIPAL RETIREMENT FUND
IMRF Tier II	4,562.95	27,083.24	101,397.52		ILLINOIS MUNICIPAL RETIREMENT FUND
IMRF Voluntary Add'l Contribution	1,390.28	0.00	31,701.91		ILLINOIS MUNICIPAL RETIREMENT FUND
Mandarich Law Group LLP	19.26	0.00	1,699.43		Mandarich Law Group, LLP
Medical Blue Advantage 26 Pay - 24 Deduc	0.00	590.90	3,665.84		Woodridge School District Insurance
Medical HMO Illinois 22 Pay-20 Deduction	483.92	2,407.92	12,399.18		Woodridge School District Insurance
Medical HMO Illinois 26 Pay-24 Deduction	16,376.86	90,498.30	596,741.56		Woodridge School District Insurance
Medical PPO 22 Pay - 20 Deductions	946.40	3,804.36	22,077.54		Woodridge School District Insurance

Item	Amount	Match-Amount	Wage Basis	Payee
Medical PPO 26 Pay - 24 Deductions	39,704.29	201,741.83	1,200,699.37	Woodridge School District Insurance
Personal Use-Cell Phone	260.00	0.00	131,814.86	WOODRIDGE SCHOOL DISTRICT #68
Roth 403b Plan - Aspire	1,600.00	0.00	9,308.54	Aspire Financial Services
Roth 403b Plan Member Services	140.00	0.00	7,434.30	PlanMember Services
Roth 403b Plan-Equiv	2,147.24	0.00	73,339.48	THE EQUITABLE EQUI-VEST
State Disbursement Unit	517.68	0.00	8,031.62	STATE DISBURSEMENT UNIT
Steven J. Fink & Associates, P.C.	207.30	0.00	2,028.02	Steven J. Fink & Associates, P.C.
THIS Employee Portion	20,203.52	0.00	1,629,320.19	THIS FUND (TEACHERS HEALTH INS FUND)
THIS Employee Portion Board Paid-Admin	0.00	2,441.86	196,923.14	THIS FUND (TEACHERS HEALTH INS FUND)
THIS Employer Portion	0.00	14,989.81	1,629,320.19	THIS FUND (TEACHERS HEALTH INS FUND)
THIS Employer Portion Board Paid-Admin	0.00	1,811.68	196,923.14	THIS FUND (TEACHERS HEALTH INS FUND)
TRS Employee Portion Board Paid-Admin	0.00	17,645.14	196,057.46	T.R.S.
TRS Employer Portion Board Paid-Admin	0.00	1,142.16	196,923.14	T.R.S.
TRS Federal	0.00	36.90	346.10	T.R.S.
TRS Tier I Employee Portion	109,914.73	0.00	1,221,276.22	T.R.S.
TRS Tier I Employer Portion	0.00	7,083.02	1,221,276.22	T.R.S.
TRS Tier II Employee Portion	36,723.84	0.00	408,043.97	T.R.S.
TRS Tier II Employer Portion	0.00	2,366.55	408,043.97	T.R.S.
Trustmark Life Insurance	917.06	0.00	62,683.44	WOODRIDGE SCHOOL DISTRICT 68_74290
Vision 22 Pay - 20 Deductions	42.94	0.00	26,409.90	WOODRIDGE SCHOOL DISTRICT 68_74290
Vision 26 Pay - 24 Deductions	2,279.12	0.00	1,165,404.05	WOODRIDGE SCHOOL DISTRICT 68_74290
Voluntary Life Insurance	3,369.70	0.00	430,529.38	WOODRIDGE SCHOOL DISTRICT 68_74290
WEA Dues	16,440.54	0.00	1,526,229.25	WOODRIDGE SCHOOL DISTRICT #68
WESS Dues	1,406.80	0.00	73,719.54	WOODRIDGE SCHOOL DISTRICT #68
Deductions Total:	2,122,289.87	492,649.27		
Employee Net:	13,414.54			
Bank Acct Total:	2,628,353.68			

Grand Total: 2,628,353.68

End of Report

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: First Midwest-AP

Bank Account: 8100634586

25448	05/18/2020	6783	ABBEY PAVING CO., INC.	Application 02	60.0000.2530.5300.5.08.954.20	Application 02 Jefferson Track Facility	\$71,046.02
							Check Total:
25449	05/18/2020	6783	ABBEY PAVING CO., INC.	Application 07	60.0000.2530.5200.5.10.954.20	Application 07 DAC Addition	\$9,426.74
							Check Total:
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	See Inside Your Body by Daynes, Katie (unknown	\$18.97
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	My Body (Science Books)	\$7.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Anatomy & Physiology Part 1: Bones, Muscles, and the	\$11.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Precision Impact Squishies: Heavy-Duty Lightweight	\$16.95
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	SKLZ Impact Limited-Flight Practice Baseball, Softball,	\$9.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Germ's Make Me Sick! (Let's-Read-and-Find-Out	\$6.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Bazookagoal Original Solid Frame Pop Up Goal - 4 x 2	\$129.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Stylife 5inch Mini Basketball for Kids, Inflatable Ball	\$27.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	A Germ's Journey (Follow It!)	\$7.12
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Wilson NFL Supergrip Composite Junior Football	\$35.98
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Little Explorers: My Amazing Body	\$9.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	STORAGE MANIAC Pop-Up Mesh Clothes Hamper,	\$50.97
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Are You What You Eat?	\$13.18
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Human Body Activity Book for Kids: Hands-On Fun for	\$5.94
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Anatomy & Physiology, Part 2: Body Systems (Super	\$11.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Kotap BB-6B 6-Inch Ball Bungee, Black, 25 Count	\$7.72
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Franklin Sports Oversized Foam Baseballs	\$19.98
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	QuickPlay Match-Fold Soccer Goal (6X4') with 2YR	\$379.98
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	Aerobie Pro Flying Ring, Soft Rubber Edged, 13 Inch	\$35.78
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.01.050.01	QuickPlay Kickster Elite Soccer Goal 12x6' - Ultra	\$169.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	Hi! Fly Guy	\$7.98
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	What Is the Super Bowl? (What Was?)	\$5.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	Smile	\$14.00
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	Bookmarks Are People Too! #1 (Here's Hank)	\$17.97
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	Dog Man Unleashed: From the Creator of Captain	\$6.70
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	Ivy & Bean (Book 1) (Bk. 1)	\$9.18
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	Nike Tanjun Big Kids Style: 818381-001 Size: 6	\$57.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	BIC Xtra-Strong Mechanical Pencil, Colorful Barrel, Thick	\$5.90
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	JLab Audio JBuddies Over-Ear Kids Wired	\$19.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4100.5.03.000.03	Post-it Super Sticky Recycled Notes, Soft Pastel	\$5.76
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.01.000.21	The Bad Seed	\$15.94
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.01.000.21	Had a Little Rooster (First Steps in Music series)	\$16.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.02.000.21	A Bad Case Of Stripes	\$13.68
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.02.000.21	The Legend of Rock Paper Scissors	\$9.49
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.02.000.21	Stellaluna 25th Anniversary Edition	\$14.29
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.02.000.21	The Incredible Book Eating Boy	\$14.51
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.03.000.21	Grumpy Monkey	\$10.62
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.03.000.21	We Don't Eat Our Classmates	\$10.63
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.04.000.21	Giraffes Can't Dance (Paperback Book) by Giles	\$13.94
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.04.000.21	The Cool Bean	\$12.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.05.000.21	Wild About Books	\$12.39
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Escuchando a Mi Cuerpo: Una guía para ayudar a los	\$11.63
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Te quiero noche y día (Spanish Edition)	\$15.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Secret of the Summer School Zombies (Graphic	\$5.95

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Max and Zoe at the Library	\$5.19
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	50 Below Zero (Classic Munsch)	\$6.69
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	The Sad Little Fact	\$11.39
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	I Love You Night and Day	\$10.89
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	The Invisible String	\$5.79
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Don't Feed the Coos!	\$17.59
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	My Papi Has a Motorcycle	\$11.69
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	The Perfectly Perfect Wish	\$17.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	The Big Umbrella	\$13.22
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Lubna and Pebble	\$9.69
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Be You!	\$12.79
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	We Are Grateful: Otsaliheliga	\$13.61
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Jeremy Draws a Monster (Jeremy and the Monster)	\$14.29
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	The Day the Crayons Came Home	\$12.02
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	When Sadness is at Your Door	\$14.89
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	The Day the Crayons Quit	\$9.19
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Terrible Things: An Allegory of the Holocaust (Edward E.	\$10.91
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Fly Away Home	\$6.49
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1110.4200.5.06.000.21	Too Many Tamales	\$6.79
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1225.4100.5.10.214.33	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb	\$6.99

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1225.4100.5.10.214.33	Regal Games Chalk City – 20 Piece Jumbo Washable	\$9.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1225.4100.5.10.214.33	Play-Doh Sparkle Compound Collection	\$4.49
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1225.4100.5.10.214.33	Melissa & Doug Sticker Collection – Blue	\$4.99
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.1225.4100.5.10.214.33	Crayola Ultra-Clean Washable Markers, Broad	\$6.32
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2410.4100.5.08.000.08	CLI226 3 Color Multi Pack "Canon CLI226 3 Color Multi	\$41.17
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2410.4100.5.08.000.08	Canon PGI-225 Black Ink Tank Compatible to iP4820,	\$17.34
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2520.4100.5.10.000.34	Universal 12113 File Folders, 1/3 Cut Assorted,	\$12.00
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2520.4100.5.10.000.34	Universal 73800 Manila File Jackets with Reinforced	\$27.32
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	tomtoc 360 Protective Laptop Carrying Case for	\$109.20
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	tomtoc 360 Protective 14 Inch Laptop Case Sleeve for	\$648.70
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	tomtoc 360 Protective 14 Inch Laptop Case Sleeve for	\$174.65
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	tomtoc 360 Protective Laptop Carrying Case for	\$240.24
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	Brother Genuine P-Touch TZE-344 Tape, 3/4" (0.7	\$100.80
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	Lenovo THINKPAD T450 New Replacement LCD	\$66.85
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	VGA to HDMI, GANA 1080P Full HD Mini VGA to HDMI	\$326.70

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	Brother Genuine P-touch, TZe-231 4 Pack Tape	\$136.20
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	10.0000.2660.4100.5.10.900.22	Brother Genuine P-Touch TZE-344 Tape, 3/4" (0.7	\$72.00
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	20.0000.2542.4100.5.08.942.20	DITEK DTK-MRJPOE Single Channel, 10GBE POE	\$29.95
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	20.0000.2542.4100.5.08.942.20	Ditek DTK-MRJPOEX	\$94.69
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	20.0000.2542.4100.5.10.942.20	Daily Face Cover (Pack of 10)	\$79.80
NCB	05/08/2020	6780	Amazon Capital Services, Inc.	May 6th 2020	20.0000.2542.4100.5.10.942.20	50Pcs Disposable Filter Mask 3 Ply Earloop Medical	\$259.90
Check Total:							\$3,991.38
25450	05/18/2020	6783	AMERICAN ROOFING AND REPAIR	Application 04	60.0000.2530.5200.5.10.954.20	Application 04	\$5,018.00
Check Total:							\$5,018.00
25451	05/18/2020	6783	AMERICAN TAXI DISPATCH, INC.	05-2020	40.0000.2550.3310.5.10.220.33	District April Payment	\$2,445.68
25451	05/18/2020	6783	AMERICAN TAXI DISPATCH, INC.	05-2020	40.0000.2550.3310.5.10.220.33	District over payment in March	(\$655.90)
Check Total:							\$1,789.78
25452	05/18/2020	6783	Anderson's Bookshop	113	10.0000.2220.4300.5.02.722.02	Library Books - Multiple	\$230.26
Check Total:							\$230.26
25453	05/18/2020	6783	Aqua Chill of Chicago LLC	2260400	20.0000.2542.3230.5.01.954.20	Edgewood	\$50.00
25453	05/18/2020	6783	Aqua Chill of Chicago LLC	2260400	20.0000.2542.3230.5.02.954.20	Goodrich	\$25.00
25453	05/18/2020	6783	Aqua Chill of Chicago LLC	2260400	20.0000.2542.3230.5.03.954.20	Meadowview	\$50.00
25453	05/18/2020	6783	Aqua Chill of Chicago LLC	2260400	20.0000.2542.3230.5.04.954.20	Sipley	\$25.00
25453	05/18/2020	6783	Aqua Chill of Chicago LLC	2260400	20.0000.2542.3230.5.05.954.20	Willow Creek	\$25.00
25453	05/18/2020	6783	Aqua Chill of Chicago LLC	2260400	20.0000.2542.3230.5.06.954.20	Murphy	\$25.00
25453	05/18/2020	6783	Aqua Chill of Chicago LLC	2260400	20.0000.2542.3230.5.08.954.20	JJH	\$75.00
25453	05/18/2020	6783	Aqua Chill of Chicago LLC	2260400	20.0000.2542.3230.5.10.954.20	DAC Hot/Cold Coolers	\$50.00
Check Total:							\$325.00
NCB	05/18/2020	6785	BANK OF MONTREAL	ALFARO 05-2020	10.0000.1110.4220.5.06.000.21	Books for Murphy Elem.	\$374.77

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2020	6785	BANK OF MONTREAL	ARAIZA 05-2020	10.0000.2900.4199.5.10.000.23	dochub esignature software	\$59.88
NCB	05/18/2020	6785	BANK OF MONTREAL	ARAIZA 05-2020	10.0000.2900.4199.5.10.000.23	certified postage	\$19.35
NCB	05/18/2020	6785	BANK OF MONTREAL	ARAIZA 05-2020	10.0000.2900.4199.5.10.000.23	awards shipping	\$30.73
NCB	05/18/2020	6785	BANK OF MONTREAL	BENAK 05-2020	10.0000.1110.4220.5.04.000.21	Book for Siplely – Dan Wolf	\$22.19
NCB	05/18/2020	6785	BANK OF MONTREAL	BENAK 05-2020	10.0000.1110.4220.5.06.000.21	Book for Murphy – Dan Wolf	\$13.25
NCB	05/18/2020	6785	BANK OF MONTREAL	BENAK 05-2020	10.0000.2220.3001.5.03.722.21	MV Grade 3 online library – Toni Senese	\$4,086.25
NCB	05/18/2020	6785	BANK OF MONTREAL	BOWERS 05-2020	10.0000.1211.4100.5.05.211.33	Supplies – Amazon Order #113-6951612-6021032	\$5.99
NCB	05/18/2020	6785	BANK OF MONTREAL	BOWERS 05-2020	10.0000.1211.4100.5.05.211.33	Supplies – Amazon Order #113-8326341-2816201	\$5.99
NCB	05/18/2020	6785	BANK OF MONTREAL	BOWERS 05-2020	10.0000.1211.4100.5.05.211.33	Supplies – Amazon Order #113-6632523-0169824	\$5.99
NCB	05/18/2020	6785	BANK OF MONTREAL	BOWERS 05-2020	10.0000.1211.4100.5.05.211.33	Supplies – Amazon Order #113-4329140-2003415	\$6.90
NCB	05/18/2020	6785	BANK OF MONTREAL	BOWERS 05-2020	10.0000.1211.4100.5.05.211.33	Supplies – Amazon Order #113-9413782-8381832	\$7.66
NCB	05/18/2020	6785	BANK OF MONTREAL	BOWERS 05-2020	10.0000.1211.4100.5.05.211.33	Supplies – Amazon Order #113-9898004-3122648 U	\$5.49
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.1110.3001.5.03.061.03	From K. Neylon's P-Card Canva Pro License	\$119.40
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.1110.3001.5.03.061.03	From K. Neylon's P-Card Acrobat Pro Sub License	\$15.93
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2210.3120.5.03.131.03	From K. Neylon's P-Card Refund from Leadership	(\$649.00)
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.3001.5.10.900.22	Dovestones-Infoopia Password Reset 3 year	\$1,597.00

Woodridge School District 68

Disbursement Detail Listing

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Dollar Limit: \$0.00

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NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.3001.5.10.900.22	Dovestones-Infoopia IT Tools Renewal-3 years	\$447.00
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.3001.5.10.900.22	RemotePC SignUp	\$49.95
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.3001.5.10.900.22	Apple	\$2.97
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.3001.5.10.900.22	Apple	\$9.95
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.4100.5.10.900.22	FS Com	\$86.80
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.4100.5.10.900.22	CDW	\$212.87
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.4100.5.10.900.22	Home Depot	\$36.46
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2660.4100.5.10.900.22	MaxWarehouse	\$91.72
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	10.0000.2900.4199.5.10.900.22	Papas Pizza	\$26.25
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	20.0000.2542.4100.5.10.942.20	Monoprice-TV Wall Mounts	\$1,959.72
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	20.0000.2542.4100.5.10.942.20	Monoprice-TV Wall Mounts	\$1,208.33
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	20.0000.2542.4100.5.10.942.20	Monoprice-TV Wall Mounts	\$4,817.34
NCB	05/18/2020	6785	BANK OF MONTREAL	DIXON 05-2020	20.0000.2549.4640.5.10.924.20	Citgo Fuel	\$22.80
NCB	05/18/2020	6785	BANK OF MONTREAL	ENGLER 05-2020	20.0000.2542.4150.5.06.954.06	34 1/2 X 13 X 30 Book Shelves with 2 shelves, Navy	\$1,427.40
NCB	05/18/2020	6785	BANK OF MONTREAL	ENGLER 05-2020	20.0000.2542.4150.5.06.954.06	30 X 60 Rectangle, 17-25" Silver Mist legs, Gray Nebula	\$1,883.40
NCB	05/18/2020	6785	BANK OF MONTREAL	ENGLER 05-2020	20.0000.2542.4150.5.06.954.06	16" Navy Chrome frame, Stack chairs	\$3,375.05
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2540.3120.5.10.954.20	Association for Facilities	\$250.00
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$580.88
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2542.4100.5.10.942.20	Uline Shipping	\$3,050.09
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2542.7410.5.10.954.20	Southeastern Equipment	\$1,199.80
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2542.7410.5.10.954.20	Southeastern Equipment	\$599.90
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2549.4640.5.10.924.20	Home Depot	\$11.94
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2549.4640.5.10.924.20	Citgo-Fuel	\$49.99
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2549.4640.5.10.924.20	Citgo-Fuel	\$28.07
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2549.4640.5.10.924.20	Citgo-Fuel	\$56.93

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2020	6785	BANK OF MONTREAL	GLIWA 05-2020	20.0000.2900.4199.5.10.000.20	Jewel	\$17.98
NCB	05/18/2020	6785	BANK OF MONTREAL	HANSEN 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$167.14
NCB	05/18/2020	6785	BANK OF MONTREAL	HUGHES 05-2020	10.0000.1110.4100.5.01.000.01	Supplies	\$29.64
NCB	05/18/2020	6785	BANK OF MONTREAL	HUGHES 05-2020	10.0000.1110.4100.5.01.000.01	Supplies	\$29.64
NCB	05/18/2020	6785	BANK OF MONTREAL	HUGHES 05-2020	10.0000.1110.4100.5.01.000.01	Supplies	\$33.98
NCB	05/18/2020	6785	BANK OF MONTREAL	HUGHES 05-2020	10.0000.1110.4100.5.01.000.01	Supplies	\$60.00
NCB	05/18/2020	6785	BANK OF MONTREAL	HUGHES 05-2020	10.0000.1110.4100.5.01.000.01	Supplies	\$79.96
NCB	05/18/2020	6785	BANK OF MONTREAL	HUGHES 05-2020	10.0000.1110.4100.5.01.012.01	Music Supplies	\$123.45
NCB	05/18/2020	6785	BANK OF MONTREAL	HUGHES 05-2020	10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	\$17.99
NCB	05/18/2020	6785	BANK OF MONTREAL	HUGHES 05-2020	10.0000.2999.4199.5.01.000.01	SAF-PCard/Amazon/Costco transfer in/out	\$328.49
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.1110.4100.5.05.000.05	SP INSECT LORE_Supplies-Cup of	\$29.69
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.1110.4100.5.05.000.05	SP INSECT LORE-Supplies-Cup of	\$29.69
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.1110.4100.5.05.000.05	FITNESS FINDERS-Reading Rewards for 1st Grade	\$102.06
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.2210.3120.5.05.131.05	KAGAN-Professional Devel Workshop Registration	\$399.00
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.2210.4100.5.05.131.05	KAGAN Publishing	\$69.00
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.2999.4199.5.05.000.05	K2AWARDS-SAF-PCard transfer in/out-Student	\$94.88
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.2999.4199.5.05.000.05	JONES-SAF-PCard transfer in/out-Awards for Students	\$269.54
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.2999.4199.5.05.000.05	BARNES & NOBLE-SAF-PCard/ transfer	\$200.95
NCB	05/18/2020	6785	BANK OF MONTREAL	KRAMER 05-2020	10.0000.2999.4199.5.05.000.05	SQ PS SIGNS -SAF-PCard/ transfer in/out-Yard Signs	\$980.00
NCB	05/18/2020	6785	BANK OF MONTREAL	MELINDER 05-2020	10.0000.2633.3001.5.10.000.11	WonderIdea	\$40.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2020	6785	BANK OF MONTREAL	MELINDER 05-2020	10.0000.2633.4100.5.10.000.11	Office Supplies	\$60.60
NCB	05/18/2020	6785	BANK OF MONTREAL	MELINDER 05-2020	10.0000.2633.4400.5.10.000.11	Chicago Trib Subscription	\$103.48
NCB	05/18/2020	6785	BANK OF MONTREAL	MROZIK 05-2020	10.0000.1110.3001.5.04.061.04	Zoom Field Trip Software	\$49.95
NCB	05/18/2020	6785	BANK OF MONTREAL	MROZIK 05-2020	10.0000.1110.4100.5.04.000.04	Whiteboard- Senese	\$134.78
NCB	05/18/2020	6785	BANK OF MONTREAL	PETTIT 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$21.20
NCB	05/18/2020	6785	BANK OF MONTREAL	PETTIT 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$182.10
NCB	05/18/2020	6785	BANK OF MONTREAL	PETTIT 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$32.28
NCB	05/18/2020	6785	BANK OF MONTREAL	PETTIT 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$197.94
NCB	05/18/2020	6785	BANK OF MONTREAL	PETTIT 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$257.04
NCB	05/18/2020	6785	BANK OF MONTREAL	PETTIT 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$192.00
NCB	05/18/2020	6785	BANK OF MONTREAL	PETTIT 05-2020	20.0000.2549.4640.5.10.924.20	Citgo-Fuel	\$15.00
NCB	05/18/2020	6785	BANK OF MONTREAL	PETTIT 05-2020	20.0000.2549.4640.5.10.924.20	Citgo-Fuel	\$51.89
NCB	05/18/2020	6785	BANK OF MONTREAL	POLLACK 05-2020	10.0000.1911.6700.5.10.000.34	Edgenuity-Outplaced Elearning	\$540.00
NCB	05/18/2020	6785	BANK OF MONTREAL	Saindon 05-2020	20.0000.2542.4100.5.10.942.20	ID Card Group	\$289.00
NCB	05/18/2020	6785	BANK OF MONTREAL	SCALETТА 05-2020	10.0000.2410.4100.5.02.000.02	Supplies (Principal - Apple storage)	\$0.99
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	10.0000.2310.3400.5.11.000.11	UPS return	\$162.39
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$84.41
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$180.65
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$19.52
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$6.26
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$65.35
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	20.0000.2542.4100.5.10.942.20	Home Depot	\$148.00
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	20.0000.2549.4640.5.10.924.20	Citgo-Fuel	\$37.00
NCB	05/18/2020	6785	BANK OF MONTREAL	SIKITA 05-2020	20.0000.2549.4640.5.10.924.20	Citgo-Fuel	\$39.00
NCB	05/18/2020	6785	BANK OF MONTREAL	SUPERITS 05-2020	10.0000.2210.3140.5.10.000.21	Prof Dev Courses	\$449.00
NCB	05/18/2020	6785	BANK OF MONTREAL	SUPERITS 05-2020	10.0000.2210.4100.5.10.000.21	Labels for students remote learning packets	\$83.80
NCB	05/18/2020	6785	BANK OF MONTREAL	SUPERITS 05-2020	10.0000.2210.4100.5.10.000.21	Books from 10/2018 order	\$12.42

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2020	6785	BANK OF MONTREAL	SUPERITS 05-2020	10.0000.2210.4100.5.10.000.21	Books returned from 10/2018 order	(\$12.42)
NCB	05/18/2020	6785	BANK OF MONTREAL	VASCIK 05-2020	10.0000.2640.3500.5.10.000.23	PR Media Legal Notices Invoice #167411 for Third	\$237.50
NCB	05/18/2020	6785	BANK OF MONTREAL	VASCIK 05-2020	10.0000.2640.4100.5.10.000.23	Amazon: Paper	\$12.99
NCB	05/18/2020	6785	BANK OF MONTREAL	VASCIK 05-2020	10.0000.2900.4199.5.10.000.23	Imagination Print & Design: Onesies	\$431.90
NCB	05/18/2020	6785	BANK OF MONTREAL	VASCIK 05-2020	10.0000.2900.4199.5.10.000.23	Fill-A-Pita Elementary Interviews + \$45.70	\$45.71
NCB	05/18/2020	6785	BANK OF MONTREAL	VASCIK 05-2020	10.0000.2900.4199.5.10.000.23	Panera Bread Elementary Interviews = \$41.57	\$41.57
NCB	05/18/2020	6785	BANK OF MONTREAL	VASCIK 05-2020	10.0000.2900.4199.5.10.000.23	Panera Bread Elementary Interviews Order	\$28.16
NCB	05/18/2020	6785	BANK OF MONTREAL	VASCIK 05-2020	10.0000.2900.4199.5.10.000.23	Potbelly Elementary Interviews	\$47.34
NCB	05/18/2020	6785	BANK OF MONTREAL	VASCIK 05-2020	10.0000.2900.4199.5.10.000.23	Potbelly: Elementary Interviews	\$37.51
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.3001.5.01.061.21	Zoom Licenses	\$59.17
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.3001.5.02.061.21	Zoom Licenses	\$59.17
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.3001.5.03.061.21	Zoom Licenses	\$59.17
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.3001.5.04.061.21	Zoom Licenses	\$59.17
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.3001.5.05.061.21	Zoom Licenses	\$59.17
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.3001.5.06.061.21	Zoom Licenses	\$59.17
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.01.000.21	Curriculum Supplies for Elementaries	\$113.43
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.01.000.21	Curriculum Supplies Elementaries	\$24.97
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.01.000.21	Curriculum Supplies Elementaries	\$17.12
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.01.000.21	Zoom Licenses	\$49.94

Woodridge School District 68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.02.000.21	Zoom Licenses	\$49.94
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.02.000.21	Curriculum Supplies Elementaries	\$17.12
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.02.000.21	Curriculum Supplies Elementaries	\$24.97
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.02.000.21	Curriculum Supplies for Elementaries	\$113.43
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.03.000.21	Curriculum Supplies for Elementaries	\$113.43
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.03.000.21	Curriculum Supplies Elementaries	\$24.97
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.03.000.21	Curriculum Supplies Elementaries	\$17.12
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.03.000.21	Zoom Licenses	\$49.94
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.04.000.21	Zoom Licenses	\$49.94
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.04.000.21	Curriculum Supplies Elementaries	\$17.12
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.04.000.21	Curriculum Supplies Elementaries	\$24.97
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.04.000.21	Curriculum Supplies for Elementaries	\$113.43
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.04.000.21	Memory Books Siplely	\$16.25
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.05.000.21	Curriculum Supplies for Elementaries	\$113.43
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.05.000.21	Curriculum Supplies Elementaries	\$24.97
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.05.000.21	Curriculum Supplies Elementaries	\$17.12
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.05.000.21	Zoom Licenses	\$49.94
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.06.000.21	Zoom Licenses	\$49.94

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.06.000.21	Curriculum Supplies Elementaries	\$17.12
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.06.000.21	Curriculum Supplies Elementaries	\$24.97
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4100.5.06.000.21	Curriculum Supplies for Elementaries	\$113.43
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.01.000.21	Instructional Aides – books	\$77.74
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.01.000.21	Instructional Aides Books	\$8.31
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.01.000.21	Instructional Aides Books	\$19.62
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.02.000.21	Instructional Aides Books	\$19.62
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.02.000.21	Instructional Aides Books	\$8.31
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.02.000.21	Instructional Aides – books	\$77.74
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.03.000.21	Instructional Aides – books	\$77.74
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.03.000.21	Instructional Aides Books	\$8.31
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.03.000.21	Instructional Aides Books	\$19.62
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.04.000.21	Instructional Aides Books	\$19.62
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.04.000.21	Instructional Aides Books	\$8.31
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.04.000.21	Instructional Aides – books	\$77.74
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.05.000.21	Instructional Aides Books	\$8.31
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.05.000.21	Instructional Aides – books	\$77.74
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.05.000.21	Instructional Aides Books	\$19.62
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.06.000.21	Instructional Aides Books	\$19.62
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1110.4220.5.06.000.21	Instructional Aides – books	\$77.74
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1120.3001.5.08.061.21	Zoom License	\$59.22

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1120.4100.5.08.000.21	Curriculum Supplies JJH	\$113.46
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1120.4100.5.08.000.21	Curriculum Supplies JJH	\$24.98
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1120.4100.5.08.000.21	Curriculum Supplies JJH	\$17.18
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1120.4100.5.08.000.21	Zoom Licenses JJH	\$49.95
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1120.4220.5.08.000.21	Instructional Aides Books	\$77.76
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1120.4220.5.08.000.21	Instructional Aides Books	\$8.35
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.1120.4220.5.08.000.21	Instructional Aides Books	\$19.68
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.3001.5.10.000.21	Washington Post Onlnie Subscription	\$29.00
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.3120.5.10.000.21	PD for Greg	\$49.00
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.3120.5.10.000.21	Greg's PD	\$149.00
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.3140.5.10.000.21	Teacher subscribptions Edutech	\$990.00
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Ofc Supplies	\$14.99
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Ofc Supplies	\$14.99
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Adobe License	\$191.12
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Ofc Supplies	\$9.97
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Office Supplies	\$32.99
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Office Supplies	\$38.95
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Office Supplies	\$97.51
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Office Supplies	\$10.99
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Office Supplies	\$5.99
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Office Suplies	\$9.99
NCB	05/18/2020	6785	BANK OF MONTREAL	WOLCOTT 05-2020	10.0000.2210.4100.5.10.000.21	Used wrong credit card, will reimburse WSD	\$4.11
Check Total:							\$38,851.69
25454	05/18/2020	6783	Best Buy Education	237140232	10.0000.2220.7501.5.02.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$2,589.75
25454	05/18/2020	6783	Best Buy Education	237140232	10.0000.2220.7501.5.03.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$16,401.75

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25454	05/18/2020	6783	Best Buy Education	237140232	10.0000.2220.7501.5.05.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$2,589.75
25454	05/18/2020	6783	Best Buy Education	4493505	10.0000.2220.7501.5.01.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$5,179.50
25454	05/18/2020	6783	Best Buy Education	4493505	10.0000.2220.7501.5.04.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$9,495.75
25454	05/18/2020	6783	Best Buy Education	4493505	10.0000.2220.7501.5.05.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$863.25
25454	05/18/2020	6783	Best Buy Education	4493505	10.0000.2220.7501.5.06.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$6,042.75
25454	05/18/2020	6783	Best Buy Education	4497958	10.0000.2220.7501.5.02.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$1,729.10
25454	05/18/2020	6783	Best Buy Education	4497958	10.0000.2220.7501.5.08.722.22	LG-75" Class LED UM6970PUB 2160p Smart	\$17,294.80
Check Total:							\$62,186.40
25455	05/18/2020	6783	BRADLEY PAYNE	V376777	10.0000.1110.3320.5.05.000.05	Travel Intra School Reg Ed-Brad Payne-Elementary	\$16.79
Check Total:							\$16.79
25456	05/18/2020	6783	BRIDGES	5337	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings) -	\$158.40
25456	05/18/2020	6783	BRIDGES	5378	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings) -	\$81.00
25456	05/18/2020	6783	BRIDGES	5378	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings) -	\$28.80
25456	05/18/2020	6783	BRIDGES	5378	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings) -	\$43.20
25456	05/18/2020	6783	BRIDGES	5378	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings) -	\$90.00
25456	05/18/2020	6783	BRIDGES	5378	10.0000.2330.3100.5.33.200.33	Outside Consultants (Interpreters for Meetings) -	\$110.00
Check Total:							\$511.40

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
 Bank Account: 8100634586

Date Range: 04/21/2020 - 05/18/2020
 Voucher Range: 6776 - 6785

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
25457	05/18/2020	6783	Britten School	14859	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #14859	\$4,499.22	
							Check Total:	\$4,499.22
25458	05/18/2020	6783	Buckeye Cleaning Center	90214766	20.0000.2542.4100.5.10.942.20	Invoice 90214766 Liners	\$711.80	
							Check Total:	\$711.80
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.1110.4116.5.01.722.22	Microsoft Surface Pen	\$229.32	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.1110.4116.5.02.722.22	Microsoft Surface Pen	\$305.76	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.1110.4116.5.03.722.22	Microsoft Surface Pen	\$993.72	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.1110.4116.5.04.722.22	Microsoft Surface Pen	\$687.96	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.1110.4116.5.05.722.22	Microsoft Surface Pen	\$305.76	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.1110.4116.5.06.722.22	Microsoft Surface Pen	\$382.20	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.1120.4116.5.08.722.21	Microsoft Surface Pen	\$1,299.48	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.1211.4116.5.03.722.22	Microsoft Surface Pen	\$76.44	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.2330.4116.5.10.722.22	Microsoft Surface Pen	\$76.44	
25459	05/18/2020	6783	C D W GOVERNMENT, INC.	XRP6032	10.0000.2660.4100.5.10.900.22	Microsoft Surface Pen	\$152.88	
							Check Total:	\$4,509.96
25460	05/18/2020	6783	CALL ONE	241604	20.0000.2542.3401.5.10.946.20	Invoice 241604	\$2,423.74	
							Check Total:	\$2,423.74
NCB	04/30/2020	6779	Canon Financial Services, Inc.	21355075	10.0000.2570.3230.5.01.140.34	Copier Lease/Maintenance Edgewood	\$871.71	
NCB	04/30/2020	6779	Canon Financial Services, Inc.	21355075	10.0000.2570.3230.5.02.140.34	Copier Lease/Maintenance Goodrich	\$871.71	
NCB	04/30/2020	6779	Canon Financial Services, Inc.	21355075	10.0000.2570.3230.5.03.140.34	Copier Lease/Maintenance Meadowview	\$1,307.56	
NCB	04/30/2020	6779	Canon Financial Services, Inc.	21355075	10.0000.2570.3230.5.04.140.34	Copier Lease/Maintenance Sipley	\$871.71	
NCB	04/30/2020	6779	Canon Financial Services, Inc.	21355075	10.0000.2570.3230.5.05.140.34	Copier Lease/Maintenance Willow Creek	\$871.71	
NCB	04/30/2020	6779	Canon Financial Services, Inc.	21355075	10.0000.2570.3230.5.06.140.34	Copier Lease/Maintenance Murphy	\$871.71	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2020	6779	Canon Financial Services, Inc.	21355075	10.0000.2570.3230.5.08.140.34	Copier Lease/Maintenance Jefferson	\$871.71
NCB	04/30/2020	6779	Canon Financial Services, Inc.	21355075	10.0000.2570.3230.5.10.140.34	Copier Lease/Maintenance DAC	\$674.18
Check Total:							\$7,212.00
25461	05/18/2020	6783	Chicago Autism Academy, Inc.	3920	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #3920	\$4,677.12
Check Total:							\$4,677.12
25462	05/18/2020	6783	Child's Voice School	935	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #935 April	\$5,217.40
25462	05/18/2020	6783	Child's Voice School	935	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #935 April	\$5,217.40
Check Total:							\$10,434.80
25463	05/18/2020	6783	CHRISTINA MELONIDES	V720947	10.0000.1110.3320.5.04.000.04	Travel reimbursement for a conference in Schaumburg	\$57.96
Check Total:							\$57.96
25464	05/18/2020	6783	CHRISTINE ADAMS	V194253	10.0000.2130.3320.5.10.713.33	Travel Health Services - Mileage from January 7,	\$67.91
Check Total:							\$67.91
25465	05/18/2020	6783	Commercial Mechanical, Inc.	Application 02	60.0000.2530.5200.5.03.925.20	Application 02 Meadowview Project	\$140,829.30
Check Total:							\$140,829.30
25466	05/18/2020	6783	Consolidated Flooring of Chicago	20289-4	20.0000.2542.5200.5.01.954.20	Invoice 20289-4 Edgewood 2020 Summer	\$1,824.77
25466	05/18/2020	6783	Consolidated Flooring of Chicago	20298-1	20.0000.2542.5200.5.02.954.20	Invoice 20298-1 Goodrich 2020 Summer Quartz Tile	\$8,059.39
25466	05/18/2020	6783	Consolidated Flooring of Chicago	20298-2	20.0000.2542.5200.5.06.954.20	Invoice 20298-2 Murphy 2020 Summer Quartz Tile	\$4,713.61
25466	05/18/2020	6783	Consolidated Flooring of Chicago	20298-3	20.0000.2542.5200.5.04.954.20	Invoice 20298-3 Siplely 2020 Summer Quartz Tile	\$14,875.37
Check Total:							\$29,473.14

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25467	05/18/2020	6783	CONSTELLATION NEWENERGY GAS DIVISION	2882660	20.0000.2542.4650.5.01.954.20	EDGEWOOD A/C#	\$907.21
25467	05/18/2020	6783	CONSTELLATION NEWENERGY GAS DIVISION	2882660	20.0000.2542.4650.5.02.954.20	GOODRICH A/C# RG-78297	\$933.71
25467	05/18/2020	6783	CONSTELLATION NEWENERGY GAS DIVISION	2882660	20.0000.2542.4650.5.03.954.20	MEADOWVIEW A/C#	\$1,369.36
25467	05/18/2020	6783	CONSTELLATION NEWENERGY GAS DIVISION	2882660	20.0000.2542.4650.5.04.954.20	SIPLEY A/C# RG-78302	\$880.83
25467	05/18/2020	6783	CONSTELLATION NEWENERGY GAS DIVISION	2882660	20.0000.2542.4650.5.05.954.20	WILLOW CREEK A/C# RG-78303	\$825.43
25467	05/18/2020	6783	CONSTELLATION NEWENERGY GAS DIVISION	2882660	20.0000.2542.4650.5.06.954.20	MURPHY A/C# RG-78299	\$648.83
25467	05/18/2020	6783	CONSTELLATION NEWENERGY GAS DIVISION	2882660	20.0000.2542.4650.5.08.954.20	JEFFERSON A/C# RG-78301	\$1,468.87
Check Total:							\$7,034.24
25444	04/21/2020	6776	Cove Remediation	19-59000	20.0000.2549.3230.5.10.974.20	Invoice 19-159000 Edgewood removal of floor	\$2,600.00
Check Total:							\$2,600.00
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.01.954.20	Edgewood Electric	\$1,006.88
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.02.954.20	Goodrich Electric	\$1,162.73
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.03.954.20	Meadowview Electric	\$1,771.64
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.04.954.20	Sipley Electric	\$1,002.85
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.05.954.20	Willow Creek	\$1,504.88
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.06.954.20	Murphy Electric	\$814.43
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.08.954.20	Jefferson Warehouse Electric	\$32.12
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.08.954.20	Jefferson Jr. High Electric	\$3,267.92
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.10.954.20	DAC Electric	\$623.03
25468	05/18/2020	6783	Direct Energy Business	201210041961448	20.0000.2542.4660.5.10.954.20	One time credit for going paperless	(\$20.00)
Check Total:							\$11,166.48

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25469	05/18/2020	6783	Doherty Construction, Inc.	Application 01	60.0000.2530.5200.5.08.954.20	Application 01 Garage Exterior Renovations	\$139,824.00
Check Total:							\$139,824.00
25470	05/18/2020	6783	E-Rate Funding Services	191216	20.0000.2540.3140.5.10.954.20	E-Rate Services FY20 as per agreement	\$4,500.00
Check Total:							\$4,500.00
25471	05/18/2020	6783	Elevation Healthcare LLC	60517-231	10.0000.2130.3100.5.02.713.33	Health Outside Services - Invoice #60517-231 Marilyn	\$1,770.00
25471	05/18/2020	6783	Elevation Healthcare LLC	60517-232	10.0000.2130.3100.5.02.713.33	Health Outside Services - Invoice #60517-232 Marilyn	\$2,212.50
Check Total:							\$3,982.50
25472	05/18/2020	6783	ENA Services LLC	175335	20.0000.2542.3402.5.10.946.20	Charge for data transmission and/or	\$840.00
Check Total:							\$840.00
NCB	05/08/2020	6781	First Midwest Bank	May 2020	10.0000.2900.4199.5.10.000.21	Costco	\$90.48
Check Total:							\$90.48
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.01.000.34	Edgewood Transportation	\$6,810.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.02.000.34	Goodrich	\$6,810.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.03.000.34	Meadowview	\$6,810.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.04.000.34	Sipley	\$6,810.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.05.000.34	Willow Creek	\$6,810.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.06.000.34	Murphy	\$6,810.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.08.000.34	Jefferson	\$6,812.28
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.08.000.34	Liquidated Damages	\$0.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.10.000.34	St. Scholastica	\$0.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3310.5.10.503.34	OOD Homeless - SPED	\$0.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3311.5.10.000.34	Route Credit	\$0.00
25473	05/18/2020	6783	FIRST STUDENT	11679315	40.0000.2550.3311.5.10.000.34	Fuel Escalator	\$0.00
25473	05/18/2020	6783	FIRST STUDENT	168487	40.0000.2550.3310.5.05.193.05	Field Trips-District to Pay Busing for 2nd Grade Field	\$170.69

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25473	05/18/2020	6783	FIRST STUDENT	168488	40.0000.2550.3310.5.05.193.05	Invoice 168488-Willow Creek 5th graders to	\$313.45
25473	05/18/2020	6783	FIRST STUDENT	168791	40.0000.2550.3310.5.08.050.08	Invoice 168791-Jefferson Jr. Scholastic Bowl on	\$190.70
25473	05/18/2020	6783	FIRST STUDENT	168791	40.0000.2550.3310.5.08.050.08	Invoice 168791-Jefferson Jr. Scholastic Bowl on	\$272.85
25473	05/18/2020	6783	FIRST STUDENT	168792	40.0000.2550.3310.5.08.050.08	Invoice 168792 Jefferson Wrestling on 3/7/2020 to	\$583.13
25473	05/18/2020	6783	FIRST STUDENT	168793	40.0000.2550.3310.5.08.050.08	Invoice 168793 Jefferson Volleyball on 3/3/2020 to	\$297.40
25473	05/18/2020	6783	FIRST STUDENT	168793	40.0000.2550.3310.5.08.050.08	Invoice 168793 Jefferson Volleyball on 3/3/2020 to	\$285.25
25473	05/18/2020	6783	FIRST STUDENT	168793	40.0000.2550.3310.5.08.050.08	Invoice 168793 Jefferson Volleyball on 3/3/2020 to	\$207.82
Check Total:							\$49,993.57
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	607982F	10.0000.2220.4300.5.06.722.06	Library Books	\$244.31
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	647154F	10.0000.2220.4300.5.05.722.05	Follet's Invoice No. 647154F Various Library	\$328.08
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.01.000.21	The Vanderbeekers of 141st Street	\$393.60
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.01.000.21	A Monster Calls	\$514.15
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.02.000.21	A Monster Calls	\$646.25
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.02.000.21	The Vanderbeekers of 141st Street	\$393.60
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.03.000.21	The Vanderbeekers of 141st Street	\$393.60
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.03.000.21	A Monster Calls	\$514.15

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP
Bank Account: 8100634586

Date Range: 04/21/2020 - 05/18/2020
Voucher Range: 6776 - 6785

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.03.000.21	King & Kayla and the Case of the Missing Dog Treats	\$278.00
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.04.000.21	King & Kayla and the Case of the Missing Dog Treats	\$305.80
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.04.000.21	A Monster Calls	\$514.15
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.04.000.21	The Vanderbeekers of 141st Street	\$360.80
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.05.000.21	The Vanderbeekers of 141st Street	\$360.80
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.05.000.21	A Monster Calls	\$474.60
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.05.000.21	King & Kayla and the Case of the Missing Dog Treats	\$305.80
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.06.000.21	King & Kayla and the Case of the Missing Dog Treats	\$305.80
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1110.4220.5.06.000.21	The Vanderbeekers of 141st Street	\$360.80
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1120.4220.5.08.000.21	The War that Saved My Life	\$2,249.10
25474	05/18/2020	6783	FOLLETT SCHOOL SOLUTIONS, INC.	693380	10.0000.1120.4220.5.08.000.21	Posted	\$2,289.60
Check Total:							\$11,232.99
25475	05/18/2020	6783	FRANCZEK RADELET P.C.	195440	10.0000.2310.3185.5.11.000.11	Invoice 195440 General	\$6,656.65
25475	05/18/2020	6783	FRANCZEK RADELET P.C.	195440	80.0000.2369.3180.5.11.000.34	Invoice 195440 Legal Matters	\$982.50
25475	05/18/2020	6783	FRANCZEK RADELET P.C.	195441	80.0000.2369.3180.5.11.000.34	Invoice 195441 Legal Matters	\$619.50
25475	05/18/2020	6783	FRANCZEK RADELET P.C.	195442	80.0000.2369.3180.5.11.000.34	Invoice 195442 Legal Matters	\$220.00
Check Total:							\$8,478.65

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
25476	05/18/2020	6783	Frank Cooney Company	72473	60.0000.2530.5200.5.10.954.20	Conference room (upstairs) furniture for new DAC	\$37,876.00	
							Check Total:	\$37,876.00
25477	05/18/2020	6783	G.C. Masonry, Inc.	Application 07	60.0000.2530.5200.5.10.954.20	Application 07	\$8,548.95	
							Check Total:	\$8,548.95
25478	05/18/2020	6783	GRAINGER	9507373307	20.0000.2542.4100.5.10.942.20	Invoice 9507373307 Black Shipping Tag	\$206.43	
25478	05/18/2020	6783	GRAINGER	9514148247	20.0000.2542.4100.5.10.942.20	Invoice 9514148247 Blank Shipping Tags	\$68.81	
							Check Total:	\$275.24
25479	05/18/2020	6783	Guiding Light Academy	2287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #2287	\$7,416.42	
25479	05/18/2020	6783	Guiding Light Academy	2287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #2287	\$7,416.42	
25479	05/18/2020	6783	Guiding Light Academy	2287	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #2287	\$7,416.42	
							Check Total:	\$22,249.26
25480	05/18/2020	6783	INDIAN PRAIRIE SCHOOL DISTRICT #204	V867455	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV - Invoice #D68-20-3 March	\$748.30	
25480	05/18/2020	6783	INDIAN PRAIRIE SCHOOL DISTRICT #204	V867455	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV- Invoice #D68-20-3 IPSD	(\$374.15)	
25480	05/18/2020	6783	INDIAN PRAIRIE SCHOOL DISTRICT #204	V867455	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV - Invoice #D68-20-2	\$1,353.03	
25480	05/18/2020	6783	INDIAN PRAIRIE SCHOOL DISTRICT #204	V867455	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV Invoice #D68-20-2 IPSD	(\$676.52)	
							Check Total:	\$1,050.66
25481	05/18/2020	6783	Industrial Appraisal Company	E1-1022	20.0000.2542.3299.5.10.954.20	Invoice E1-1022-60% of contractual fee for appraisal	\$3,420.00	
							Check Total:	\$3,420.00
25482	05/18/2020	6783	INTELLIGENT SYSTEMS SERVICES, INC.	20885	20.0000.2540.3450.5.10.957.20	Invoice 20885 Fire Alarm Service Call on 4-28-2020	\$650.00	

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25482	05/18/2020	6783	INTELLIGENT SYSTEMS SERVICES, INC.	20885	20.0000.2540.3450.5.10.957.20	Trip Charge	\$50.00
Check Total:							\$700.00
25445	04/21/2020	6776	ITR Systems	100484	20.0000.2542.5200.5.08.954.20	Per quote dated 2/20/2020 JJH North Gym Sound	\$18,551.00
Check Total:							\$18,551.00
25483	05/18/2020	6783	Jameson Sheet Metal	Application 06	60.0000.2530.5200.5.10.954.20	Application 06 DAC Addition	\$2,025.00
Check Total:							\$2,025.00
25484	05/18/2020	6783	Kajeet	INV11188	10.0000.1110.4100.5.10.000.21	Internet Services for students-100 SmartSpot	\$33,365.00
25484	05/18/2020	6783	Kajeet	INV11188	10.0000.1110.4100.5.10.000.21	Internet Services for students-Complete 500	\$1,487.94
Check Total:							\$34,852.94
25485	05/18/2020	6783	Kathleen Siran	V671321	10.0000.1110.3320.5.04.000.04	Travel Reimbursement to Schaumburg	\$57.96
Check Total:							\$57.96
25486	05/18/2020	6783	Kully Supply	482410	20.0000.2542.4100.5.10.942.20	Invoice 482410 Sipley supplies	\$915.49
Check Total:							\$915.49
25487	05/18/2020	6783	LAFORCE INC.	1131471	60.0000.2530.5200.5.10.954.20	Invoice 1131471 DAC wireless transmitter for	\$557.00
Check Total:							\$557.00
25488	05/18/2020	6783	Leslie Schwichtenberg	V302150	10.0000.1110.4100.5.01.000.01	Supplies	\$39.80
Check Total:							\$39.80
25446	04/21/2020	6776	Library Furniture International	04-2020	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <\$500)	\$4,013.62
25446	04/21/2020	6776	Library Furniture International	04-2020	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item	\$529.12
25446	04/21/2020	6776	Library Furniture International	04-2020	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <\$500)	\$9,344.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

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Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25446	04/21/2020	6776	Library Furniture International	04-2020	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <\$500)	\$4,692.00
25446	04/21/2020	6776	Library Furniture International	04-2020	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <\$500)	\$3,969.26
25446	04/21/2020	6776	Library Furniture International	04-2020	20.0000.2542.4150.5.03.954.03	Furniture supplies (each individual item <\$500) 50%	(\$11,274.00)
Check Total:							\$11,274.00
25489	05/18/2020	6783	Liliana Isoe	20200304	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations) -	\$800.00
25489	05/18/2020	6783	Liliana Isoe	20200305	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations) -	\$800.00
25489	05/18/2020	6783	Liliana Isoe	20200306	10.0000.2140.3100.5.10.714.33	Psychologist Outside Services (Evaluations) -	\$800.00
Check Total:							\$2,400.00
25490	05/18/2020	6783	LINDEN OAKS HOSPITAL	68-57	10.0000.1911.6700.5.10.000.34	Private Placement Regular Ed - Invoice #68-57	\$336.00
Check Total:							\$336.00
25491	05/18/2020	6783	Lisa Pietrzyk	V888248	10.0000.1211.3320.5.10.205.33	Travel Intra School PPS Spec Ed Teacher - 11/26/19 -	\$53.36
Check Total:							\$53.36
25492	05/18/2020	6783	Marcia Clark	V673077	10.0000.2410.3120.5.02.000.02	Workshop/Conference Registration - Spirito	\$45.00
Check Total:							\$45.00
25493	05/18/2020	6783	Maxim Healthcare Staffing Services 7298310366 Inc.		10.0000.2130.3100.5.03.713.33	Health Outside Services - Invoice #7298310366 -	\$1,456.00
25493	05/18/2020	6783	Maxim Healthcare Staffing Services 7308740366 Inc.		10.0000.2130.3100.5.03.713.33	Health Outside Services - Invoice #7308740366 Sarah	\$1,820.00
25493	05/18/2020	6783	Maxim Healthcare Staffing Services 7321880366 Inc.		10.0000.2130.3100.5.03.713.33	Health Outside Services - Invoice #7321880366 Sarah	\$1,820.00
25493	05/18/2020	6783	Maxim Healthcare Staffing Services 7333590366 Inc.		10.0000.2130.3100.5.03.713.33	Health Outside Services - Invoice #7333590366 Sarah	\$1,820.00

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

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Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,916.00
25494	05/18/2020	6783	Menta Academy Hillside	SESINV-011331	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice	\$4,313.98
25494	05/18/2020	6783	Menta Academy Hillside	SESINV-011332	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice	\$4,313.98
Check Total:							\$8,627.96
25495	05/18/2020	6783	Metropolitan Corp	Application 07	60.0000.2530.5200.5.01.925.20	Application 07 Edgewood HVAC	\$14,222.63
Check Total:							\$14,222.63
25496	05/18/2020	6783	Mobile Modular	300220348	60.0000.2530.5200.5.03.925.20	Invoice 300220348 Meadowview Storage	\$3,183.20
25496	05/18/2020	6783	Mobile Modular	300222599	60.0000.2530.5200.5.03.925.20	Invoice 300222599 Siple Storage	\$795.80
25496	05/18/2020	6783	Mobile Modular	300223362	60.0000.2530.5200.5.03.925.20	Invoice 300223362 Meadowview Storage	\$50.00
25496	05/18/2020	6783	Mobile Modular	300223447	60.0000.2530.5200.5.04.954.20	Invoice 300223447 Siple Storage	\$795.80
Check Total:							\$4,824.80
25497	05/18/2020	6783	NICOR GAS	05-2020	20.0000.2542.4650.5.08.954.20	Service for A/C 55-09-42-1000 6	\$0.00
25497	05/18/2020	6783	NICOR GAS	05-2020	20.0000.2542.4650.5.08.954.20	Service for A/C 94-57-00-1000 2	\$42.61
Check Total:							\$42.61
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Edgewood Meals	\$12,171.60
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Goodrich Meals	\$7,703.85
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Meadowview Meals	\$22,652.70
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Siple Meals	\$18,384.20
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Willow Creek Meals	\$1,376.55
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Murphy Meals	\$13,234.20
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Jefferson Meals	\$1,521.45
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Jefferson Snack Bar	\$694.97

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Commodities Credit	(\$297.25)	
25498	05/18/2020	6783	OPEN KITCHENS	05-2020	10.4210.2560.3100.5.10.956.34	Labor Fee	\$2,102.10	
							Check Total:	\$79,544.37
25499	05/18/2020	6783	PALOS SPORTS INC	5500802-00	10.0000.1110.4100.5.02.050.02	Physical Education - Multiple	\$320.24	
25499	05/18/2020	6783	PALOS SPORTS INC	5500802-01	10.0000.1110.4100.5.02.050.02	Physical Education - Multiple	\$229.99	
							Check Total:	\$550.23
25500	05/18/2020	6783	Parkland Prep Adademy - Streamwood	1889	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #1889	\$4,438.14	
25500	05/18/2020	6783	Parkland Prep Adademy - Streamwood	2288	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #2288	\$4,372.74	
25500	05/18/2020	6783	Parkland Prep Adademy - Streamwood	3467	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed - Invoice #3467	\$4,226.25	
							Check Total:	\$13,037.13
25501	05/18/2020	6783	Parkway Forming, Inc.	Application 02S	60.0000.2530.5200.5.04.954.20	Application 2S Siplely Project	\$88,349.00	
							Check Total:	\$88,349.00
25502	05/18/2020	6783	Parkway Forming, Inc.	Application 02	60.0000.2530.5200.5.03.925.20	Application 02 Meadowview Project	\$204,840.00	
							Check Total:	\$204,840.00
25503	05/18/2020	6783	PIKE SYSTEMS, INC.	660687	20.0000.2542.4100.5.10.942.20	Invoice 660687 Chemical Bottle	\$95.00	
25503	05/18/2020	6783	PIKE SYSTEMS, INC.	660687-1	20.0000.2542.4100.5.10.942.20	Invoice 660687-1 Med Pads	\$53.84	
25503	05/18/2020	6783	PIKE SYSTEMS, INC.	660790	20.0000.2542.4100.5.10.942.20	Invoice 660790 Gloves	\$312.00	
							Check Total:	\$460.84
25504	05/18/2020	6783	Pinnacle Flooring Company	Application 04	60.0000.2530.5200.5.10.954.20	Application 04 DAC Addition	\$8,580.65	
							Check Total:	\$8,580.65

Woodridge School District 68

Disbursement Detail Listing

Bank Name: First Midwest-AP

Date Range: 04/21/2020 - 05/18/2020

Sort By: Vendor

Bank Account: 8100634586

Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25505	05/18/2020	6783	PS Signs & Apparel	5317	10.0000.2199.4100.5.08.000.08	Invoice 5317 2020 Graduation Signs	\$7,080.00
Check Total:							\$7,080.00
25506	05/18/2020	6783	RANDALL INDUSTRIES	188870	20.0000.2542.3230.5.10.954.20	Invoice 188870 Notification Decals	\$87.36
Check Total:							\$87.36
25507	05/18/2020	6783	Republic Services	0551-014820545	20.0000.2540.3210.5.10.954.20	Invoice 0551-014820545 Recycling at JJH	\$222.80
Check Total:							\$222.80
NCB	05/08/2020	6782	RevTrak	April 2020	10.0000.2310.3177.5.11.000.11	RevTrak fees for April purchases	\$1,692.37
Check Total:							\$1,692.37
25508	05/18/2020	6783	Rhino Steel Building Systems	11835578	60.0000.2530.5300.5.08.954.20	Invoice 11835578 Rhino Steel Building	\$11,771.25
Check Total:							\$11,771.25
25509	05/18/2020	6783	RICHMOND ELECTRIC	Application 01	60.0000.2530.5200.5.03.925.20	Application 01 Meadowview Project	\$45,000.00
Check Total:							\$45,000.00
25510	05/18/2020	6783	RICHMOND ELECTRIC	Application 05	60.0000.2530.5200.5.01.925.20	Application 05 Edgewood HVAC Replacement	\$63,013.95
Check Total:							\$63,013.95
25511	05/18/2020	6783	RICHMOND ELECTRIC	Application 04	60.0000.2530.5200.5.10.954.20	Application 04 DAC Addition	\$38,380.50
Check Total:							\$38,380.50
25512	05/18/2020	6783	River Road Tops	05401	20.0000.2542.4100.5.01.942.20	Invoice 05401 Edgewood Laminate Cabinet Box	\$1,775.00
Check Total:							\$1,775.00
25513	05/18/2020	6783	ROE Professional Services #19 DuPage	79801693	10.0000.1911.6700.5.10.000.34	Invoice 79801693 Rebound School Tuition	\$300.00
Check Total:							\$300.00
25514	05/18/2020	6783	Runco Office Supply	781445-0	10.0000.1110.4100.5.01.000.01	Supplies	\$48.94
25514	05/18/2020	6783	Runco Office Supply	787187-0	10.0000.1110.4100.5.01.000.01	Supplies	\$115.00

Woodridge School District 68

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25514	05/18/2020	6783	Runco Office Supply	787199-0	10.0000.2410.4100.5.01.000.01	Supplies (Principal/Office use)	\$76.89
Check Total:							\$240.83
25515	05/18/2020	6783	Rush Day School	04-2020	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – April 2020 tuition	\$8,273.54
25515	05/18/2020	6783	Rush Day School	V766800	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – February 2020	\$6,769.26
25515	05/18/2020	6783	Rush Day School	V766800	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – March 2020	\$6,393.19
Check Total:							\$21,435.99
25516	05/18/2020	6783	S.E.A.L. SOUTH, INC.	6572	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – Invoice #6572	\$4,962.10
25516	05/18/2020	6783	S.E.A.L. SOUTH, INC.	6572	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – Invoice #6572	\$4,962.10
25516	05/18/2020	6783	S.E.A.L. SOUTH, INC.	6572	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – Invoice #6572	\$4,962.10
25516	05/18/2020	6783	S.E.A.L. SOUTH, INC.	6572	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – Invoice #6572	\$4,962.10
25516	05/18/2020	6783	S.E.A.L. SOUTH, INC.	6572	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – Invoice #6572	\$4,962.10
25516	05/18/2020	6783	S.E.A.L. SOUTH, INC.	6572	10.3100.1912.6700.5.10.220.33	Private Placement Tuition Spec Ed – Invoice #6572	\$4,962.10
Check Total:							\$29,772.60
25517	05/18/2020	6783	SASED	1002000716	40.0000.2550.3310.5.10.220.33	Pupil Trans–Private Placement SpecEd – Invoice	\$3,944.86
25517	05/18/2020	6783	SASED	1002000734	40.0000.2550.3310.5.10.220.33	Pupil Trans–Private Placement SpecEd – Invoice	\$4,192.21
Check Total:							\$8,137.07
25518	05/18/2020	6783	SECURITY BUILDERS SUPPLY CO.	247485	20.0000.2542.4100.5.10.942.20	Invoice 247485 Bottom pins and master pins	\$33.00
Check Total:							\$33.00

Woodridge School District 68

Disbursement Detail Listing

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Voucher Range: 6776 - 6785

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25519	05/18/2020	6783	SHEETS, KRISTEN	V820368	10.0000.1110.3320.5.04.000.04	Travel Reimbursement to Schaumburg	\$57.96
Check Total:							\$57.96
25520	05/18/2020	6783	SHERWIN WILLIAMS	5060-1	20.0000.2542.4100.5.10.942.20	Invoice 5060-1 District Supplies	\$14.99
25520	05/18/2020	6783	SHERWIN WILLIAMS	7739-2	20.0000.2542.4100.5.03.942.20	Invoice 7739-2 Paint for Summer projects	\$631.13
25520	05/18/2020	6783	SHERWIN WILLIAMS	7894-5	20.0000.2542.4100.5.03.942.20	Invoice 7894-5 Paint for Meadowview	\$146.52
25520	05/18/2020	6783	SHERWIN WILLIAMS	7908-3	20.0000.2542.4100.5.03.942.20	Invoice 7908-3 Paint for Meadowview	\$234.99
25520	05/18/2020	6783	SHERWIN WILLIAMS	7968-7	20.0000.2542.4100.5.08.942.20	Invoice 7968-7 Paint for Jefferson	\$117.50
Check Total:							\$1,145.13
25521	05/18/2020	6783	SHRED-IT USA - CHICAGO	8129562548	20.0000.2540.3210.5.10.954.20	Murphy Shredding	\$54.00
25521	05/18/2020	6783	SHRED-IT USA - CHICAGO	8129562584	20.0000.2540.3210.5.10.954.20	Invoice 8129562584 Shredding Service for Siple	\$97.21
25521	05/18/2020	6783	SHRED-IT USA - CHICAGO	8129562830	20.0000.2540.3210.5.10.954.20	Invoice 8129562830 Willow Creek shredding 3/19/2020	\$54.00
25521	05/18/2020	6783	SHRED-IT USA - CHICAGO	8129562977	20.0000.2540.3210.5.10.954.20	Invoice 8129562977 Edgewood Shredding	\$54.00
Check Total:							\$259.21
25447	04/28/2020	6778	Sunrise Transportation	03-2020	40.0000.2550.3310.5.08.200.33	45% for the remainder of March	\$20,809.65
Check Total:							\$20,809.65
25522	05/18/2020	6783	Sunrise Transportation	04-2020	40.0000.2550.3310.5.10.200.33	April 2020 Transportation Business Continuation	\$38,025.34
Check Total:							\$38,025.34
25523	05/18/2020	6783	Susan Dillon	V906847	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff - IAASE spring conference	\$207.00

Woodridge School District 68

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25523	05/18/2020	6783	Susan Dillon	V906847	10.0000.2330.3320.5.33.200.33	Travel PPS Admin Staff – Meal expense for IAASE	\$96.17
Check Total:							\$303.17
25524	05/18/2020	6783	TALX UC eXPRESS	2050080923	80.0000.2363.3830.5.11.000.34	Quarterly Fee Unemployment – Claims	\$145.50
Check Total:							\$145.50
NCB	05/18/2020	6784	THIS FUND (TEACHERS HEALTH INS FUND)	257034	10.0000.2310.2222.5.11.000.11	Invoice 257034 This Fund Remittance Payment	\$641.51
Check Total:							\$641.51
25525	05/18/2020	6783	TIM WALLACE LANDSCAPE SUPPLY CO.,INC.	V439633	20.0000.2549.3230.5.10.924.20	Invoice for harness kit	\$452.81
Check Total:							\$452.81
25526	05/18/2020	6783	TIMCO TECHNOLOGY	3116	60.0000.2530.5200.5.01.925.20	Invoice 3116 Edgewood Summer Remodel Project	\$13,128.00
25526	05/18/2020	6783	TIMCO TECHNOLOGY	3139	20.0000.2542.3230.5.05.954.20	Invoice 3139 Willow Creek Surveillance Camera	\$861.58
25526	05/18/2020	6783	TIMCO TECHNOLOGY	3140	20.0000.2542.3230.5.08.954.20	Invoice 3140 Installation of Surveillance Cameras	\$3,703.48
Check Total:							\$17,693.06
25527	05/18/2020	6783	ULINE	119183153	20.0000.2542.4100.5.10.942.20	Invoice 119183153 Heavy Duty Storage Files	\$3,050.71
25527	05/18/2020	6783	ULINE	119215630	20.0000.2542.4100.5.10.942.20	Invoice 119215630 Blank Inventory Circle Labels	\$31.53
Check Total:							\$3,082.24
25528	05/18/2020	6783	UNIQUE PLUMBING CO	Application 02	60.0000.2530.5200.5.10.954.20	Application 02	\$41,166.97
Check Total:							\$41,166.97
25529	05/18/2020	6783	V3 Companies, Ltd.	240254	60.0000.2530.3206.5.10.974.20	Invoice 420254 SWPPP Inspections	\$600.00
25529	05/18/2020	6783	V3 Companies, Ltd.	420235	60.0000.2530.3206.5.10.974.20	Invoice 420235 Jefferson Track Facility	\$200.00
Check Total:							\$800.00

Woodridge School District 68

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
25530	05/18/2020	6783	Valley View Public School District 365U	004CSJ	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV – Invoice #004CSJ 2/3/20 –	\$1,164.80	
25530	05/18/2020	6783	Valley View Public School District 365U	004CSJ	40.0000.2550.3310.5.10.503.34	Pupil Transportation McV – Invoice #004CSJ – VVSD	(\$582.40)	
							Check Total:	\$582.40
25531	05/18/2020	6783	VAR Resources, LLC	9504408	10.0000.2660.3001.5.10.061.34	VEEAM Software Corp Licensing–Annual renewal	\$7,511.89	
							Check Total:	\$7,511.89
25532	05/18/2020	6783	Veritiv Operating Company	510-61212113	10.0000.1110.4111.5.05.140.05	Copier Paper and Supplies–8 1/2 x 11 white	\$915.00	
25532	05/18/2020	6783	Veritiv Operating Company	510-61214373	10.0000.1110.4111.5.06.140.06	Copier Paper and Supplies	\$1,220.00	
25532	05/18/2020	6783	Veritiv Operating Company	510-61220483	10.0000.1110.4111.5.04.140.04	White copy paper	\$762.50	
							Check Total:	\$2,897.50
25533	05/18/2020	6783	VERIZON WIRELESS	9852888938	20.0000.2542.3401.5.10.946.20	Phone bill from 03/20 to 04/19	\$2,080.70	
							Check Total:	\$2,080.70
25534	05/18/2020	6783	VILLAGE OF WOODRIDGE	2019	60.0000.2530.3208.5.10.974.20	Invoice 2019 Engineering Review for DAC Addition	\$2,130.00	
							Check Total:	\$2,130.00
25535	05/18/2020	6783	VILLAGE OF WOODRIDGE	05-2020	20.0000.2542.3700.5.02.954.20	GOODRICH WATER FOR A/C# 5845–5758	\$634.09	
25535	05/18/2020	6783	VILLAGE OF WOODRIDGE	05-2020	20.0000.2542.3700.5.03.954.20	MEADOWVIEW WATER FOR A/C# 8049–7950	\$880.57	
25535	05/18/2020	6783	VILLAGE OF WOODRIDGE	05-2020	20.0000.2542.3700.5.05.954.20	WILLOW CREEK WATER FOR A/C# 6149–6060	\$402.36	
25535	05/18/2020	6783	VILLAGE OF WOODRIDGE	05-2020	20.0000.2542.3700.5.08.954.20	JJH WATER FOR A/C# 6173–6084	\$965.53	
							Check Total:	\$2,882.55
25536	05/18/2020	6783	WASTE MANAGMENT	6053543-2007-5	20.0000.2540.3210.5.10.954.20	Invoice 6053543–2007–5 Service for District	\$352.42	

Woodridge School District 68

Disbursement Detail Listing

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25536	05/18/2020	6783	WASTE MANAGMENT	6053554-2007-2	20.0000.2540.3210.5.10.954.20	Invoice 6053554-2007-2 Service at DAC	\$36.50
						Check Total:	\$388.92
25537	05/18/2020	6783	West Music	SI1873688	10.0000.1110.4100.5.02.012.02	Music Supplies	\$22.95
						Check Total:	\$22.95
25538	05/18/2020	6783	WESTMONT INTERIOR SUPPLY	130145527	20.0000.2542.4100.5.10.942.20	Invoice 130145527 Fine Fissured HumiGuard Plus	\$230.40
						Check Total:	\$230.40
25539	05/18/2020	6783	WIGHT & CO.	190229-007	60.0000.2530.3205.5.10.974.20	Invoice 190229-007 Meadowview HVAC	\$10,000.00
25539	05/18/2020	6783	WIGHT & CO.	190274-005	60.0000.2530.3205.5.10.974.20	Invoice 190274-005 Emergency Generators	\$4,000.00
25539	05/18/2020	6783	WIGHT & CO.	190275-005	60.0000.2530.3205.5.10.974.20	Invoice 190275-005 Siple Interior Renovations	\$3,000.00
25539	05/18/2020	6783	WIGHT & CO.	190276-005	60.0000.2530.3205.5.10.974.20	Invoice 190276-005 Gym Ceiling renovations	\$1,318.50
25539	05/18/2020	6783	WIGHT & CO.	200006-003	60.0000.2530.3205.5.10.974.20	Invoice 200006-003 Jefferson Garage	\$1,000.00
25539	05/18/2020	6783	WIGHT & CO.	4942-33-020	60.0000.2530.3205.5.10.974.20	Invoice 4942-33-020 DAC Addition	\$3,000.00
						Check Total:	\$22,318.50
25540	05/18/2020	6783	WILLIAM V. MACGILL & CO.	IN0716743	10.0000.2130.4100.5.03.713.03	Health Services Supplies - #15695; 3x5 ice packs; 120	\$79.99
						Check Total:	\$79.99
25541	05/18/2020	6783	Zoom Video Communications, Inc.	INV18387173	10.0000.1110.3001.5.01.061.21	Additional Zoom Licenses for each School	\$107.78
25541	05/18/2020	6783	Zoom Video Communications, Inc.	INV18387173	10.0000.1110.3001.5.02.061.21	Additional Zoom Licenses for each School	\$107.78
25541	05/18/2020	6783	Zoom Video Communications, Inc.	INV18387173	10.0000.1110.3001.5.03.061.21	Additional Zoom Licenses for each School	\$107.78

Woodridge School District 68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25541	05/18/2020	6783	Zoom Video Communications, Inc.	INV18387173	10.0000.1110.3001.5.04.061.21	Additional Zoom Licenses for each School	\$107.78
25541	05/18/2020	6783	Zoom Video Communications, Inc.	INV18387173	10.0000.1110.3001.5.05.061.21	Additional Zoom Licenses for each School	\$107.78
25541	05/18/2020	6783	Zoom Video Communications, Inc.	INV18387173	10.0000.1110.3001.5.06.061.21	Additional Zoom Licenses for each School	\$107.78
25541	05/18/2020	6783	Zoom Video Communications, Inc.	INV18387173	10.0000.1120.3001.5.08.061.21	Additional Zoom Licenses for each school	\$107.84
Check Total:							\$754.52
Bank Total:							\$1,608,662.79

<u>Fund</u>	<u>Amount</u>
10	\$377,721.06
20	\$134,908.50
40	\$120,388.47
60	\$973,677.26
80	\$1,967.50
Fund Totals:	\$1,608,662.79

End of Report

Disbursements Grand Total: \$1,608,662.79

VI

REPORT OF THE SUPERINTENDENT

A. Update on Remote Learning – Greg Wolcott



WOODRIDGE
SCHOOL DISTRICT 68

Remote Learning Update: Teaching and Learning

- End of Year Wrap-Up
- Summer Planning/Preparation
- Fall Start-Up

Remote Learning Update

GREG WOLCOTT

VII

PUBLIC COMMENTS ON AGENDA & NON-AGENDA ITEMS AND
PRESENTATION OF OTHER COMMUNICATIONS, PETITIONS,
AND REQUESTS TO THE BOARD OF EDUCATION

VIII ACTION/DISCUSSION ITEMS

- A. AC: 20-41 Approval of Non-Union Staff Salary, Wage and Benefit for 2020-2021
- B. AC: 20-42 Approval of Administrative Salary and Benefit
- C. AC: 20-43 Approval of Superintendent's Contract
- D. AC: 20-44 Approval of Intergovernmental Agreement with District 99 and Woodridge School District 68
- E. AC: 20-45 Approval of 2019-2020 School Calendar
- F. AC: 20-46 Approval of Treasurer's Appointment, Resolution, Bond and Approved Depository
- G. DI: 20-20 Declaration and Disposal of Surplus Items
- H. DI: 20-21 Budget Review – Preliminary Results
- I. DI: 20-22 Designation of Education Fund Interest
- J. DI: 20-23 Discussion to Join SIPC

WOODRIDGE SCHOOL DISTRICT 68
Administration Office

TO: Board of Education

FROM: Superintendent Broncato

DATE: May 14, 2020

SUBJECT: **NON-UNION SALARY AND WAGE RECOMMENDATION**

Attached is the Non-Union Salary and Wage Recommendation that was presented for discussion at the April 20, 2020 board meeting.

MOTION: I move that the Board of Education approve the Non-Union Salary and Wage Recommendation as presented.

Motion _____

Second _____

Pass _____

Fail _____

Mr. Ruggio _____

Mr. Vanorny _____

Mr. Coley _____

Dr. Molina de Mesa _____

Mrs. Duffek _____

Mr. Toohey _____

Mr. Gustis _____



memo

AC: 20-40

To: The Board of Education
Dr. Patrick Broncato, Superintendent

From: Mr. Curt Saindon, Assistant Superintendent for Business Services
Dr. William Schmidt, Assistant Superintendent for Personnel Services

Date: May 15, 2020

Subject: Non-Union Salary and Wage Recommendation

Attached are several spreadsheets which summarize the finalized wage/salary and benefit recommendations for all non-union work groups, based on conversations and feedback from the Board at last month's meeting. To highlight and summarize the recommendations:

1. Base salary increases of 3% are being recommended which is in line with the existing increases as provided for in the WEA Contract. Because the WESS Contract has not been yet negotiated, it is not being utilized for comparison purposes or guidance.
2. Increases are the same as those recommended for administrative staff next year.
3. Additional increases were needed for the part-time custodial wage scale to comply with the Illinois \$15 per hour minimum wage legislation, which calls for a minimum \$11 per hour wage to be in place by 1/1/21.
4. Similar to that provided for certified staff (teachers and administrators), a \$100 per month increase for benefits eligible employees electing health insurance coverage is provided as a Board contribution.
5. Hours have been standardized for the DAC Clerical Staff and wages equalized to ensure a 3% raise for every staff member. Also, a pending recommendation will be presented in June to adjust various DAC Clerical Staff for additional responsibilities undertaken as part of DAC personnel restructuring and job realignment.

RECOMMENDATION

It is the recommendation of the Administration for the Board to approve non-union hourly wages and benefits as summarized on the attached spreadsheets and described above and in prior correspondence with the Board. With Board approval the Human Resources Department will move forward to finalize and communicate all approved wages for next year and the Business Office will move forward to set up payroll and enroll benefits per this Board approval.

**Woodridge School District #68
Administrative Salary Proposals
For 2020-2021 Fiscal Year**

<u>Position</u>	<u>Name</u>	(Actual) <u>2018-19</u>	(Actual) <u>2019-20</u>	(3.0%) (Recommended) <u>2020-21</u>	<u>Comments</u>
Asst. Supt - Teaching & Learning	Greg Wolcott	\$187,587	\$193,027	\$198,818	+\$5,000 assessment stipend
Asst. Supt. - Business Services	Curt Saindon	\$187,587	\$193,027	\$198,818	+\$2,000 treasurer stipend
Asst. Supt. - Personnel Services	Bill Schmidt	\$169,868	\$179,211	\$188,172	includes 2% additional to equalize over 4 years
Principal - Jefferson	Justin Warnke	\$135,432	\$139,360	\$143,541	
Principal - Edgewood	Tanya Hughes	\$140,487	\$148,916	\$157,851	retirement contract (6%)
Principal - Goodrich	Paul Scaletta	\$140,487	\$144,561	\$148,898	
Principal - Meadowview	Kelly Neylon	\$117,990	\$121,412	\$125,054	
Principal - Murphy	Jacob Engler	\$134,860	\$141,603	\$148,683	includes 2% additional to equalize over 1 year (5%)
Principal - Siple	Don Mrozik	\$140,487	\$144,561	\$148,898	
Principal - Willow Creek	Kurt Kramer	\$124,071	\$130,275	\$136,789	includes 2% additional to equalize over 4 years (5%)
Asst. Principal - Jefferson	Andrew Neidlinger	\$101,574	\$104,520	\$107,656	
Dean - Jefferson	Aaron Pollack	\$80,000	\$82,320	\$84,790	
Director - Bilingual Services	Yadi Mendoza	\$94,941	\$99,688	\$104,672	includes 2% additional to equalize over 4 years (5%)

**Woodridge School District #68
Administrative Salary Proposals
For 2020-2021 Fiscal Year**

<u>Position</u>	<u>Name</u>	(Actual) <u>2018-19</u>	(Actual) <u>2019-20</u>	(3.0%) (Recommended) <u>2020-21</u>	<u>Comments</u>
Director - Buildings & Grounds	Alex Gliwa	\$110,808	\$114,021	\$117,442	
Director - Community Engagement	Amy Melinder	\$75,218	\$77,399	\$79,721	
Director - Technology Services	Scott Dixon	\$133,855	\$141,886	\$150,399	retirement contract (6%)
Director - Student Services	Anne Bowers	\$120,184	\$126,193	\$132,503	includes 2% additional to equalize over 4 years (5%)
Total		<u>\$2,195,436</u>	<u>\$2,281,980</u>	<u>\$2,372,703</u>	
Additional Salaries				<u>\$90,723</u>	
Overall % Change			<u>3.94%</u>	<u>3.98%</u>	

- Notes:
- 1) Every .1% increase equates to about \$2,375 and every 1% increase equates to about \$23,750 for this work group.
 - 2) The projection represents increases similar to the teachers for all administrators, with an additional allocation of 2% for a few individuals (creating 5% raises) whose salaries are being equalized over time, as noted in comments column.
 - 3) Tanya Hughes and Scott Dixon are under retirement contracts and as such are entitled to the same retirement provisions as provided for in the WEA Contract (6% with 10+ years of continuous service).
 - 4) Current WEA increases are in place at 3% for 2020-2021 and WESS increases are estimated at 3% for 2020-2021.
 - 5) All increases, as noted, are across the board and do not include any additional amounts for other stipends such as the assessment stipend (Wolcott @ \$5,000), the treasurer stipend (Saindon @ \$2,000), the physical exams/insurance stipend (\$1,250 for all administrators) or imputed additional life insurance values (small amounts that vary by administrator).

Woodridge School District #68
Full-Time Custodial Salary Schedule Proposal
For 2020-2021 Fiscal Year

(Budget = \$1,000,000)
 (Days = 261 / Hours = 8)
 (CPI = 2.3%)
 (FTE = 20)

<u>Step</u>	<u>2019-2020 Act. Rate</u>	<u>2020-2021 Proj. Rate</u>	<u>% Increase</u>	<u>Staff</u>	
1	\$16.47	\$16.80	2.0%		
2	\$16.63	\$16.96	3.0%		
3	\$16.79	\$17.13	3.0%		
4	\$16.95	\$17.29	3.0%		
5	\$17.03	\$17.46	3.0%		
6	\$17.11	\$17.54	3.0%		
7	\$17.19	\$17.62	3.0%	Vizethum	
8	\$17.32	\$17.71	3.0%	Delaby	
9	\$17.66	\$17.84	3.0%	Klimek	
10	\$17.75	\$18.19	3.0%	Lopez	
11	\$18.05	\$18.28	3.0%	Harris, Salazar	
12	\$18.23	\$18.59	3.0%	Senese, Vasile, Walker	
13	\$18.43	\$18.78	3.0%		
14	\$18.75	\$18.98	3.0%	Vargas	
15	\$19.24	\$19.31	3.0%		
16	\$19.31	\$19.82	3.0%		
17	\$19.62	\$19.89	3.0%	Sievers	
18	\$19.93	\$20.21	3.0%		
19	\$20.25	\$20.53	3.0%		
20	\$20.58	\$20.86	3.0%		
21	\$21.08	\$21.20	3.0%	Vazquez	
22	\$21.60	\$21.71	3.0%		
23	\$22.21	\$22.25	3.0%		
24	\$22.62	\$22.88	3.0%	Nystrom	
25	\$22.73	\$23.30	3.0%	Ortiz	
26	\$23.29	\$23.41	3.0%		
27	\$23.81	\$23.99	3.0%		
28	\$24.37	\$24.52	3.0%		
29	\$24.79	\$25.10	3.0%		
30	\$25.51	\$25.53	3.0%	Duffy	
31	\$26.34	\$26.28	3.0%	Mascillino	
32	\$27.07	\$27.13	3.0%		
33	\$27.81	\$27.89	3.0%		
34	\$28.54	\$28.64	3.0%		
35	\$29.25	\$29.40	3.0%		
36	\$30.12	\$30.13	3.0%		
37	\$30.99	\$31.02	3.0%		
38	\$31.84	\$31.92	3.0%		
39	\$32.71	\$32.80	3.0%		
40	\$33.58	\$33.69	3.0%		
41	\$34.43	\$34.59	3.0%		
42	\$35.29	\$35.46	3.0%		
43	\$36.16	\$36.35	3.0%		
44	\$37.00	\$37.24	3.0%		
45	\$37.88	\$38.11	3.0%		
46	\$38.74	\$39.02	3.0%		
47	\$38.81	\$39.90	3.0%		
48	\$38.90	\$39.97	3.0%	Watters	
Maint.	*	\$35.10	\$36.15	3.0%	Pettit
Cust./Maint.	*	\$30.01	\$30.91	3.0%	Hansen
Courier	*	\$22.28	\$22.95	3.0%	Sikita

Woodridge School District #68
Part-Time Custodial Salary Schedule Proposal
For 2020-2021 Fiscal Year

(Budget = \$100,000)
 (Days = 175 / Hours = 4)
 (CPI = 2.3%)
 (FTE = 10)

<u>Step</u>	<u>2019-2020</u> <u>Act. Rate</u>	<u>2020-2021</u> <u>Proj. Rate</u>	<u>%</u> <u>Increase</u>	<u>Staff</u>
1	\$9.62	\$11.00	14.4%	**OPEN**
2	\$9.71	\$11.11	15.5%	**OPEN**
3	\$9.81	\$11.22	15.5%	
4	\$9.90	\$11.33	15.5%	Khoury
5	\$9.95	\$11.45	15.6%	
6	\$9.99	\$11.56	16.2%	
7	\$10.05	\$11.68	16.8%	Pyburn
8	\$10.11	\$11.79	17.4%	
9	\$10.31	\$11.91	17.8%	
10	\$10.36	\$12.03	16.7%	
11	\$10.55	\$12.15	17.2%	
12	\$10.74	\$12.27	16.4%	Ramirez
13	\$10.93	\$12.40	15.5%	
14	\$11.13	\$12.52	14.6%	
15	\$11.33	\$12.64	13.6%	Kato
16	\$11.55	\$12.77	12.7%	
17	\$11.78	\$12.90	11.6%	
18	\$12.00	\$13.03	10.6%	Ledenbach
19	\$12.22	\$13.16	9.7%	
20	\$12.48	\$13.29	8.7%	
21	\$12.75	\$13.42	7.6%	
22	\$13.30	\$13.56	6.3%	
23	\$13.67	\$13.69	2.9%	
24	\$14.24	\$14.00	2.4%	Williams
25	\$14.66	\$14.50	1.8%	Giles
26	\$15.35	\$15.00	2.3%	Sarka

Notes:

Some part-time custodians also work on the summer team cleaning crews, earning additional wages throughout the summer.

The starting step 1 wage was adjusted to comply with the \$15 per hour minimum wage legislation, and steps were then set at a 1% increase, with steps 24-26 being set to assure no loss of wages.

Woodridge School District #68
Classified/Contractual District Office Staff Wage and Salary Proposal
For 2020-2021 Fiscal Year

<u>Position</u>	<u>Name</u>	<u>Projected Days/Hours 2020-2021</u>	<u>Actual Rate 2019-2020</u>	<u>Annualized Wages 2019-2020</u>	<u>Recommended Rate (3%) 2020-2021</u>	<u>Projected Wages 2020-2021</u>
Tech Coordinator	John Horn	261 / 7.5	\$46.97	\$91,943.78	\$48.38	\$94,702.09
Tech Specialist	Derek Boyke	261 / 7.5	\$23.91	\$46,803.83	\$24.63	\$48,207.94
Tech Specialist	Kelly Harrigan	261 / 7.5	\$20.48	\$40,089.60	\$21.09	\$41,292.29
Tech Specialist	Kamri Curtis	261 / 4.0	\$19.55	\$20,410.20	\$20.14	\$21,022.51
Receptionist/Attendance	Kaela Araiza	261 / 7.0	\$22.19	\$46,332.72	\$26.12	\$47,721.24
Sec. - Superintendent	Maria Benak	261 / 7.0	\$39.78	\$72,678.06	\$40.97	\$74,858.40
Sec. - Teach & Learn	Kim Supertis	261 / 7.0	\$27.03	\$49,383.81	\$27.84	\$50,865.32
Sec. - Human Resources	Rebecca Vasik	261 / 7.0	\$27.03	\$49,383.81	\$27.84	\$50,865.32
AP/Benefits	Sharon Maloney	261 / 7.0	\$27.03	\$49,383.81	\$27.84	\$50,865.32
Bookkeeper	Sue Baker	261 / 7.0	\$34.84	\$63,652.68	\$35.89	\$65,562.26
Coord. - Payroll	Fil Manstandrea	261 / 7.0	\$27.37	\$50,004.99	\$28.19	\$51,505.14
Total				\$580,067	\$597,468	
\$ Increase					\$17,401	
% Increase					3.00%	

- Notes:
- 1) The proposed rate/wage increase represents CPI (2.3%), plus .7%, for a total proposed rate increase of 3%.
 - 2) The annualized and projected wages do not include the \$5,000 Board Secretary Stipend paid to Maria Benak annually.
 - 3) Over the past two years Christine Heatherington and Diane Moser have left but not been replaced at a savings of almost \$100K per year. Existing staff have absorbed their job responsibilities and taken on extra work/assignments. We will be bringing a recommendation in June or July to adjust their salaries accordingly for this extra work.
 - 4) The budget for this work group is \$650,000 and 1% currently equals about \$6,000 in salary expenses.
 - 5) We are adjusting Kaela Araiza's work day and hourly rate to be consistent with other DAC staff, while giving her a 3% overall raise for the year similar to everyone else at DAC.

Woodridge School District #68
Part-Time Lunch Room Supervisor Salary Schedule Proposal
For 2020-2021 Fiscal Year

(Budget = \$60,000)
(Days = 175 / Hours = 1.5)
(CPI = 2.3%)
(Staffing Positions = 16)

<u>Step</u>	<u>2019-2020</u> <u>Act. Rate</u>	<u>2020-2021</u> <u>Proj. Rate</u>	<u>%</u> <u>Increase</u>	<u>Staff</u>
1	\$13.16	\$13.42	2.0%	*OPEN* / *OPEN* / *OPEN*
2	\$13.29	\$13.55	3.0%	Hughes, Stevens
3	\$13.42	\$13.69	3.0%	Williams, Fuentes
4	\$13.73	\$13.82	3.0%	Mueller, Reiter, Keshiro
5	\$13.88	\$14.14	3.0%	Viramontes, Ledenbach
6	\$14.04	\$14.30	3.0%	Hammer
7	\$14.32	\$14.46	3.0%	
8	\$14.61	\$14.75	3.0%	
9	\$14.91	\$15.05	3.0%	
10	\$15.21	\$15.36	3.0%	Gunderson
11	\$15.52	\$15.67	3.0%	
12	\$15.72	\$15.99	3.0%	
13	\$15.91	\$16.19	3.0%	
14	\$16.12	\$16.39	3.0%	
15	\$16.30	\$16.60	3.0%	
16	\$16.48	\$16.79	3.0%	
17	\$16.68	\$16.97	3.0%	
18	\$16.87	\$17.18	3.0%	
19	\$17.17	\$17.38	3.0%	
20	\$17.44	\$17.69	3.0%	Oestmann
21	\$17.89	\$17.96	3.0%	
22	\$18.41	\$18.43	3.0%	
23	\$18.96	\$18.96	3.0%	
24	\$19.53	\$19.53	3.0%	Martinez
25	\$20.13	\$20.12	3.0%	

**WOODRIDGE SCHOOL DISTRICT 68
Administration Office**

TO: Board of Education

FROM: Superintendent Broncato

DATE: May 14, 2020

SUBJECT: **ADMINISTRATIVE SALARY AND BENEFIT RECOMMENDATION**

Attached is the Administrative Salary and Benefit Recommendation that was presented for discussion at the April 20, 2020 board meeting.

MOTION: I move that the Board of Education approve the Administrative Contracts for: Yadira Alfaro, Anne Bowers, Scott Dixon, Jacob Engler, Alexander Gliwa, Tanya Hughes, Kurt Kramer, Amy Melinder, Donald Mrozik, Andrew Neidlinger, Kelly Neylon, Aaron Pollack, Curtis Saindon, Paul Scaletta, William Schmidt, Justin Warnke, and Gregory Wolcott.

Motion _____

Second _____

Pass _____

Fail _____

Mr. Ruggio _____

Mr. Vanorny _____

Mr. Coley _____

Dr. Molina de Mesa _____

Mrs. Duffek _____

Mr. Toohey _____

Mr. Gustis _____

WOODRIDGE SCHOOL DISTRICT 68
Administration Office

TO: Dr. Patrick Broncato

FROM: Dr. William Schmidt, Assistant Superintendent for Human Resources

DATE: May 14, 2020

SUBJECT: **MAY 18, 2020 BOARD AGENDA - CONSENT PERSONNEL
RECOMMENDATIONS**

Attached for your consideration for inclusion on the May 18, 2020 Board Agenda is the Personnel Recommendations Report. Please feel free to contact me if you have any questions regarding this matter.

**WOODRIDGE SCHOOL DISTRICT 68
WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

APPOINTMENT(S) PROFESSIONAL

NAME	POSITION	SCHOOL	SALARY	FTE	PREVIOUS EMPLOYMENT	COLLEGE UNIV.	EFF. DATE
Bresnahan, Toni	Elementary	TBD	\$48,037 1/BA	1	New Graduate	Southern Illinois University	08/10/2020
Olson, Michelle	Instructional Coach 195-day position	John L. Siple	\$86,533 11/DOC	1	Indian Prairie SD 204	Northern Illinois University	08/10/2020
Pierce, Lindsey	Elementary	TBD	\$57,596 4/MA	1	Batavia SD 101	State University New York	08/10/2020
Ramahi, Sarah	Elementary	TBD	\$48,037 1/BA	1	New Graduate	Elmhurst College	08/10/2020
Robert, Victoria	Bilingual (Spanish)	Jefferson JH	\$49,094 3/BA	1	Yorkville CCSD 115	University of Illinois	08/10/2020
Sorem, Emily	Elementary	TBD	\$48,037 1/BA	1	New Graduate	Cornell College	08/10/2020
Walther, Linda	Instructional Coach 195-day position	William F. Murphy	\$81,267 11/MA24	1	City Year Chicago	Viterbo University	08/10/2020

**WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

RESIGNATION(S) PROFESSIONAL

NAME	POSITION	SCHOOL	EFFECTIVE DATE	REASON FOR SEPARATION
Lee, Kristin	Autism Learning Behavior Specialist K-3	Willow Creek	End of 2019-20 School Year	Personal

**WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

APPOINTMENT(S) – EXTENDED SCHOOL YEAR (ESY)

NAME	POSITION	LOCATION	PAYMENT	EFFECTIVE DATE
Archila, Linda	Bilingual Grade 1	Remote Learning	\$3,000.00	06/01/20
Barrales, Mario	Learning Behavior Specialist Intermediate	Remote Learning	\$3,000.00	06/01/20
Brockmann, Gail	Learning Behavior Specialist Transitions	Remote Learning	\$3,000.00	06/01/20
Burel, Eileen	Learning Behavior Specialist Early Childhood	Remote Learning	\$2,500.00	06/01/20
Busch, Olga	Bilingual Kindergarten	Remote Learning	\$3,000.00	06/01/20
Conran, Jennifer	Speech Language Pathologist	Remote Learning	\$3,297.54	06/01/20
Csuk, Quinn	Learning Behavior Specialist Elementary	Remote Learning	\$3,000.00	06/01/20
Eugea, Jennifer	Social Worker	Remote Learning	\$2,555.40	06/01/20
Feliciano, Roselyn	Bilingual Grade 1	Remote Learning	\$3,000.00	06/01/20
Janota, Anne	Occupational Therapist	Remote Learning	\$1,270.96	06/01/20
Janowiak, Nicole	Learning Behavior Specialist MLP Intermediate	Remote Learning	\$3,000.00	06/01/20
Knox, Roberta	Speech Language Pathologist	Remote Learning	\$2,498.96	06/01/20
Lazzarotto, Kacey	Occupational Therapist Early Childhood	Remote Learning	\$1,920.11	06/01/20
Moeller, Adrienne	Learning Behavior Specialist Early Childhood	Remote Learning	\$2,500.00	06/01/20
Odom, Melissa	Speech Language Pathologist	Remote Learning	\$330.00	06/01/20
Potter, Erin	Learning Behavior Specialist MLP Elementary	Remote Learning	\$3,000.00	06/01/20
Ruiz, Maribel	Bilingual Kindergarten	Remote Learning	\$3,000.00	06/01/20
Ryan, Jennifer	Learning Behavior Specialist Elementary	Remote Learning	\$3,000.00	06/01/20
Tomko, Brianne	Speech Language Pathologist	Remote Learning	\$2,755.85	06/01/20
Walker, Abigail	Learning Behavior Specialist Early Childhood	Remote Learning	\$2,500.00	06/01/20

**WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

APPOINTMENT(S) - EDUCATIONAL SUPPORT PERSONNEL

NAME	POSITION	SCHOOL	SALARY	EFF. DATE	COMMENTS
Barajas, Maribel	Summer Custodian	District	\$11.33	06/03/20	Rehired
Broncato, Jacob	Summer Information Technology	District	\$11.45	05/11/20	Rehired
Curtis, Kamri	Summer Information Technology	District	\$19.55	05/19/20	Rehired
Husby, Connie	Summer Custodian	District	\$11.33	05/26/20	Rehired
Kato, Bryan	Summer Custodian	District	\$11.13	05/26/20	Rehired
Khoury, Mark	Summer Custodian	District	\$11.33	05/04/20	Rehired
Lafferty, Ben	Summer Information Technology	District	\$17.00	06/22/20	New Hire
Mrozik, Tyler	Summer Custodian	District	\$11.22	05/19/20	Rehired
Narret, Lynn	Summer Custodian	District	\$11.33	05/26/20	Rehired
Pyburn, Brett	Summer Custodian	District	\$11.68	05/04/20	Rehired
Ramsey, Jedidiah	Summer Custodian	District	\$12.40	06/03/20	Rehired
Scott, Hervanna	Summer Custodian	District	\$11.33	05/26/20	Rehired
Toner, Kevin	Summer Information Technology	District	\$18.38	05/27/20	Rehired
Walker, Sheryl	Summer Information Technology	District	\$16.92	05/27/20	Rehired

**WOODRIDGE SCHOOL DISTRICT 68
WOODRIDGE, ILLINOIS
PERSONNEL RECOMMENDATIONS REPORT
BOARD OF EDUCATION MEETING
May 18, 2020**

LEAVES OF ABSENCE

NAME	POSITION	SCHOOL	TYPE OF LEAVE	ANTICIPATED DURATION
Csuk, Quinn	Learning Behavior Specialist	Jefferson JH	Parental Family Medical Leave of Absence	10/09 – 12/18/20
Horn, John	Information Technology Admin	DAC	Family Medical Leave of Absence	04/21 – 04/24/20 Intermittent
Klimek, Nicholas	Custodian (FT)	Jefferson JH	Family Medical Leave of Absence	04/28 – 05/08/20
Olson, Brittany	Social Worker	Meadowview	Parental Family Medical Leave of Absence	04/24 – 05/26/20
Sikita, Jeff	District Custodian	DAC	Family Medical Leave of Absence	05/04 – 05/13/20
Valentour, Erin	Grade 2	Meadowview	Family Medical Leave of Absence	Intermittent
Vizethum, Karl	Custodian (FT)	Willow Creek	Family Medical Leave of Absence	04/20 – 05/04/20 05/06 – 05/13/20
Wojtowicz, Kelly	Instructional Coach	Goodrich	Family Medical Leave of Absence	05/04 – 05/11/20
Wright, Vickiela	Grade 5	Meadowview	Parental Family Medical Leave of Absence	08/17 – 10/16/20

**Woodridge School District #68
Administrative Salary Proposals
For 2020-2021 Fiscal Year**

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Asst. Supt - Teaching & Learning	Greg Wolcott	\$187,587	\$193,027	\$198,818	+\$5,000 assessment stipend
Asst. Supt. - Business Services	Curt Saindon	\$187,587	\$193,027	\$198,818	+\$2,000 treasurer stipend
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**Woodridge School District #68
Administrative Salary Proposals
For 2020-2021 Fiscal Year**

<u>Position</u>	<u>Name</u>	(Actual) <u>2018-19</u>	(Actual) <u>2019-20</u>	(3.0%) (Recommended) <u>2020-21</u>	<u>Comments</u>
Director - Buildings & Grounds	Alex Gliwa	\$110,808	\$114,021	\$117,442	
Director - Community Engagement	Amy Melinder	\$75,218	\$77,399	\$79,721	
Director - Technology Services	Scott Dixon	\$133,855	\$141,886	\$150,399	retirement contract (6%)
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Total		<u>\$2,195,436</u>	<u>\$2,281,980</u>	<u>\$2,377,560</u>	
Additional Salaries				<u>\$95,580</u>	
Overall % Change			<u>3.94%</u>	<u>4.19%</u>	

- Notes:
- 1) Every .1% increase equates to about \$2,375 and every 1% increase equates to about \$23,750 for this work group.
 - 2) The projection represents increases similar to the teachers for all administrators, with an additional allocation of 2% - 4% for a few individuals (creating 5% - 7% raises) whose salaries are being equalized over time, as noted in comments column.
 - 3) Tanya Hughes and Scott Dixon are under retirement contracts and as such are entitled to the same retirement provisions as provided for in the WEA Contract (6% with 10+ years of continuous service).
 - 4) Current WEA increases are in place at 3% for 2020-2021 and WESS increases are estimated at 3% for 2020-2021.
 - 5) All increases, as noted, are across the board and do not include any additional amounts for other stipends such as the assessment stipend (Wolcott @ \$5,000), the treasurer stipend (Saindon @ \$2,000), the physical exams/insurance stipend (\$1,250 for all administrators) or imputed additional life insurance values (small amounts that vary by administrator).

DIRECTOR OF MULTILINGUAL SERVICES
EMPLOYMENT CONTRACT
July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the “Board”) OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the “School District”) and **Yadira Alfaro**, (the “Director of Multilingual Services”).

1. **EMPLOYMENT** - The Board hereby employs the Director of Multilingual Services for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the “contract year”).
2. **DUTIES** - The Director of Multilingual Services shall be the administrative, instructional, and operational leader to which the Director of Multilingual Services is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Director of Multilingual Services shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **LICENSURE** – During the entire term of this contract, the Director of Multilingual Services shall hold and maintain the licensure required by law to serve as the Director of Multilingual Services.
4. **SALARY** - The Director of Multilingual Services shall be paid a base annual salary of **One Hundred Four Thousand Six Hundred Seventy Two and No/100 dollars (\$104,672.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Director of Multilingual Services the contributions to the Illinois Teachers’ Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Principal as salary to the extent the Board’s total cost for salary and pick up of the TRS contribution does not exceed the Board’s total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Director of Multilingual Services. Except as expressly provided herein, the Director of Multilingual Services shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Director of Multilingual Services’ behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Director of Multilingual Services' entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Director of Multilingual Services' performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Director of Multilingual Services' participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Director of Multilingual Services shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Director of Multilingual Services, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Director of Multilingual Services shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Director of Multilingual Services for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Director of Multilingual Services meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Director of Multilingual Services up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. Disability Insurance - Provided the Director of Multilingual Services meets the ordinary insurability requirements of the insurer, the Board shall provide the Director of Multilingual Services with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation - The Director of Multilingual Services shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Director of Multilingual Services shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Director of Multilingual Services' last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Director of Multilingual Services' then current base salary divided by 261. The Director of Multilingual Services shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Director of Multilingual Services for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Director of Multilingual Services shall provide an automobile for use in the performance of the Director of Multilingual Services' duties. The Director of Multilingual Services shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Director of Multilingual Services with an automobile stipend for the contract year of \$1 150 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Director must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Director may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Director of Multilingual Services shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Director of Multilingual Services' annual dues to an applicable State and National Association. Additionally, the Board shall pay the Director of Multilingual Services' dues to any other professional organization related to the performance of the Director of Multilingual

Services' responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: "For cause" shall mean any conduct, act or failure to act by the Director of Multilingual Services which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Director of Multilingual Services, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Director of Multilingual Services shall pay the fees and costs of any legal or other representative selected by the Director of Multilingual Services. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Director of Multilingual Services with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Director of Multilingual Services shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers' Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Director of Multilingual Services become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Director of Multilingual Services' employment upon thirty (30) days written notice to the Director of Multilingual Services and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Director of Multilingual Services for any accumulated but unused sick leave at the Director of Multilingual Services' then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District's health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Director of Multilingual Services' right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Director of Multilingual Services who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Director of Multilingual Services.

8. **NON-RENEWAL** - In the event the Board or the Director of Multilingual Services decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1 of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent:

Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to:

Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Director of
Multilingual Services:

Yadira Alfaro
Director of
Multilingual Services
District Administrative Offices

With a copy to:

Home Address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

**DIRECTOR OF
MULTILINGUAL SERVICES**

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL
DISTRICT NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest:

Secretary

Dated: _____

Dated: _____

DIRECTOR OF SPECIAL EDUCATION'S EMPLOYMENT CONTRACT
July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Anne Bowers**, (the "Director of Special Education").

1. **EMPLOYMENT** - The Board hereby employs the Director of Special Education for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Director of Special Education shall be the administrative, instructional, and operational leader to which the Director of Special Education is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Director of Special Education shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Director of Special Education shall hold and maintain the certification required by law to serve as the Director of Special Education.
4. **SALARY** - The Director of Special Education shall be paid a base annual salary of **One Hundred Thirty Two Thousand Five Hundred Three Dollars and 00 cents (\$132,503.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Director of Special Education the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Director of Special Education as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Director of Special Education. Except as expressly provided herein, the Director of Special Education shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Director of Special Education's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Director of Special Education's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Director of Special Education's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Director of Special Education's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Director of Special Education shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Director of Special Education, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Director of Special Education shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Director of Special Education for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Director of Special Education meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Director of Special Education up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Director of Special Education meets the ordinary insurability requirements of the insurer, the Board shall provide the Director of Special Education with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation - The Director of Special Education shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Director of Special Education shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Director of Special Education's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Director of Special Education's then current base salary divided by 261. The Director of Special Education shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Director of Special Education for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Director of Special Education shall provide an automobile for use in the performance of the Director of Special Education's duties. The Director of Special Education shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Director of Special Education with an automobile stipend for the contract year of \$1150 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Director must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Director may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Director of Special Education shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Director of Special Education's annual dues to an applicable State and National Association. Additionally, the Board shall pay the Director of Special Education's dues to any other professional organization related to the performance of the Director of Special Education's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Director of Special Education which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Director of Special Education, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Director of Special Education shall pay the fees and costs of any legal or other representative selected by the Director of Special Education. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Director of Special Education with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Director of Special Education shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Director of Special Education become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Director of Special Education’s employment upon thirty (30) days written notice to the Director of Special Education and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Director of Special Education for any accumulated but unused sick leave at the Director of Special Education’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Director of Special Education’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Director of Special Education who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Director of Special Education.

8. **NON-RENEWAL** - In the event the Board or the Director of Special Education decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Director of Special Education: Anne Bowers
Director of Special Education
Meadowview School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

**DIRECTOR
OF SPECIAL EDUCATION**

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

MULTI-YEAR NETWORK SUPPORT SPECIALIST’S EMPLOYMENT CONTRACT

July 1, 2019 – January 28, 2022

This Agreement is between the BOARD OF EDUCATION (the “Board”) OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the “School District”) and **Scott Dixon**, (the “Network Support Specialist”).

1. **EMPLOYMENT** - The Board hereby employs the Network Support Specialist for the 2020-2021 school year commencing on July 1, 2020, and extending through January 28, 2022 (the “contract year”).
2. **DUTIES** - The Network Support Specialist shall be the technological leader to which the Network Support Specialist is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Network Support Specialist shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Network Support Specialist shall hold and maintain the certification required by law to serve as the Network Support Specialist of the assigned school.
4. **SALARY** - The Network Support Specialist shall be paid a base annual salary of **One Hundred Fifty Thousand Three Hundred Ninety Nine and 48/100 Dollars (\$150,399.48)** for the 2020-2021 school year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District. Pay increases for subsequent years shall be as follows:

2020-2021	(\$150,399.48)
2021-January 28, 2022 (152 days)	(\$92,844.31)

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Network Support Specialist the contributions to the Illinois Teachers’ Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Network Support Specialist as salary to the extent the Board’s total cost for salary and pick up of the TRS contribution does not exceed the Board’s total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Network Support Specialist. Except as expressly provided herein, the Network Support Specialist shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Network Support Specialist’s behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such

adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Network Support Specialist's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Network Support Specialist's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for certified staff. The results of the evaluation, or the failure to evaluate, will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Network Support Specialist's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Network Support Specialist shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Network Support Specialist, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Network Support Specialist shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Network Support Specialist for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Network Support Specialist meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Network Support Specialist up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Network Support Specialist meets the ordinary insurability requirements of the insurer, the Board shall provide the Network Support Specialist with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. **Vacation** - The Network Support Specialist shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Network Support Specialist shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Network Support Specialist's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Network Support Specialist's then current base salary divided by 261. The Network Support Specialist shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. **Tuition Reimbursement** – The Board shall pay or reimburse the Network Support Specialist for registration fees and tuition for all technology courses/workshops taken at a rate not to exceed One Thousand Two Hundred Dollars (\$1200) per contract year

I. **Holidays** - The Network Support Specialist shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

J. **Professional Memberships** – The Board shall pay the Network Support Specialist's annual dues to a primary professional association. Additionally, the Board shall pay the Network Support Specialist's dues to any other professional organization related to the performance of the Network Support Specialist's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Network Support Specialist which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Network Support Specialist, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Network Support Specialist shall pay the fees and costs of any legal or other representative selected by the Network Support Specialist. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Network Support Specialist with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Network Support Specialist shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Network Support Specialist become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Network Support Specialist’s employment upon thirty (30) days written notice to the Network Support Specialist and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Network Support Specialist for any accumulated but unused sick leave at the Network Support Specialist’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Network Support Specialist’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Network Support Specialist who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Network Support Specialist.

8. **NON-RENEWAL** - In the event the Board or the Network Support Specialist decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Network Support Specialist: Scott Dixon
Network Support Specialist
District Administration Center

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

NETWORK SUPPORT SPECIALIST

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

PRINCIPAL'S EMPLOYMENT CONTRACT

July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Jacob Engler**, (the "Principal").

1. **EMPLOYMENT** - The Board hereby employs the Principal for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Principal shall be the administrative, instructional, and operational leader of the school to which the Principal is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Principal shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Principal shall hold and maintain the Licensure required by law to serve as the principal of the assigned school.
4. **SALARY** - The Principal shall be paid a base annual salary of **One Hundred Forty Eight Thousand Six Hundred Eighty Three and 00/100 Dollars (\$148,683.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Principal the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Principal as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Principal. Except as expressly provided herein, the Principal shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Principal's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Principal's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Principal’s performance shall be evaluated each contract year by the Superintendent under the School District’s evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Principal’s participation in the Board’s health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board’s contribution, the Board and the Principal shall each pay 50% of the amount exceeding the Board’s contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Principal, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Principal shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Principal for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Principal meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Principal up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board’s medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee’s non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Principal meets the ordinary insurability requirements of the insurer, the Board shall provide the Principal with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers’ Retirement System.

G. Vacation - The Principal shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Principal shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Principal's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Principal's then current base salary divided by 261. The Principal shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Principal for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Principal shall provide an automobile for use in the performance of the Principal's duties. The Principal shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Principal with an automobile stipend for the contract year of \$800 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Principal must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Principal may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Principal shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Principal's annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Principal's dues to any other professional organization related to the performance of the Principal's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause. “For cause” shall mean any conduct, act or failure to act by the Principal which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Principal, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Principal shall pay the fees and costs of any legal or other representative selected by the Principal. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Principal with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Principal shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Principal become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Principal’s employment upon thirty (30) days written notice to the Principal and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Principal for any accumulated but unused sick leave at the Principal’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Principal’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Principal who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Principal.

8. **NON-RENEWAL** - In the event the Board or the Principal decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Principal: Jacob Engler
Principal
Murphy School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

PRINCIPAL

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

DIRECTOR OF BUILDING AND GROUNDS EMPLOYMENT CONTRACT
July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, hereinafter referred to as the “Board”, and **Alex Gliwa**, hereinafter referred to as the “Director of Building and Grounds.”

1. **EMPLOYMENT** - The Board hereby employs the Director of Building and Grounds for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021.

2. **DUTIES** - The Director of Building and Grounds shall assist the Superintendent in the administrative operation and management of the School District, particularly in the area of facilities management, in accordance with the job description established by the Board and as may be revised from time to time. The Director of Building and Grounds shall also assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.

3. **SALARY** - The Director of Building and Grounds shall be paid a base annual salary of **One Hundred Seventeen Thousand Four Hundred Forty Two and 00/100 Dollars (\$117,442.00)** for the contract year, payable in equal installments in accordance with schedule for payment of other administrative staff members in the District.

The Board shall pay from the stated salary, the Director of Building and Grounds’ Illinois Municipal Retirement Fund (IMRF) employee contributions and will be tax sheltered.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract with the Director of Building and Grounds, nor as an extension of the termination date of this contract.

The Director of Building and Grounds shall devote his entire time, attention and energy to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

4. **EVALUATION** – The Director of Building and Grounds’ performance shall be evaluated annually by the Superintendent under the School District’s evaluation plan for administrators. The results of the evaluation, or the failure to evaluate, will not preclude dismissal or non-renewal under paragraphs 6 and 7 below.

5. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Director of Building and Grounds and his family at the rate of \$100 per month above the Board contribution for the same insurance as provided for teachers in the School District. If the premium exceeds the Board’s contribution, the Board and the Director of Building and Grounds shall each pay 50% of the amount exceeding the Board’s contribution.

B. **Dental Insurance** – The Board shall pay the entire individual and family dental insurance premiums for the Director of Building and Grounds for the program offered by the Board to teachers in the District.

C. **Sick Leave** - The Director of Building and Grounds shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis as accumulated by teachers, unless a greater number is otherwise provided by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Director of Building and Grounds for term life and accidental death and dismemberment insurance equal to two times his annual salary, provided the Director of Building and Grounds meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Director of Building and Grounds up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board’s medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee’s non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year’s selection will remain in place.

F. **Disability Insurance** - Provided the Director of Building and Grounds meets the ordinary insurability requirements of the insurer, the Board shall provide the Director of Building and Grounds with long-term disability insurance with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 3 of this contract subject to coordination of disability benefits through the Illinois Municipal Retirement Fund.

G. **Vacation** - The Director of Building and Grounds shall receive twenty six (26) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the

Director of Building and Grounds shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Director of Building and Grounds' last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties. Payment shall be at the Director of Building and Grounds' then current base salary divided by 261. The Director of Building and Grounds shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. **Tuition Reimbursement** – The Board shall pay or reimburse the Director of Building and Grounds for registration, fees and tuition for all courses taken related to the Director's position at a rate not to exceed One Thousand Two Hundred Dollars (\$1,200) per contract year.

I. **Holidays** - The Director of Building and Grounds shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

J. **Professional Memberships** – The Board shall pay the Director of Building and Grounds' annual dues to one national and one state professional association applicable to his position, and as approved by the Superintendent. Additionally, the Board shall pay the Director of Building and Grounds' dues to any other professional organization related to the performance of his responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

6. **TERMINATION OF CONTRACT** – This contract may be terminated by:

A. Mutual agreement of the parties.

B. Discharge for cause: "For cause" shall mean any conduct, act or failure to act by the Director of Building and Grounds, which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this Contract. Reasons for discharge for cause shall be given in writing to the Director of Building and Grounds, who shall be entitled to notice and a hearing before the Board to discuss those causes. If the Director of Building and Grounds chooses to be accompanied by legal counsel, she shall bear any costs therein involved. The Board hearing shall be conducted in closed session. The Board will not arbitrarily or capriciously call for dismissal of the Director of Building and Grounds. Nothing shall prohibit the Board from suspending the Director of Building and Grounds with or without pay pending completion of the requirements of this sub-paragraph.

After the effective date of dismissal the Director of Building and Grounds shall not be entitled to compensation of any kind under this contract, except that the Director of Building and Grounds shall be entitled to any vested benefits payable by, and under the terms and provisions of, the Illinois Municipal Retirement Fund and to payment for unused vacation in accordance with paragraph 11 below.

C. Disability. Should the Director of Building and Grounds become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Director of Building and Grounds' employment upon thirty (30) days written notice to the Director of Building and Grounds and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Director of Building and Grounds for any accumulated but unused sick leave at the Director of Building and Grounds' then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District's health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

7. **NON-RENEWAL** - In the event the Board or the Director of Building and Grounds decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year.

8. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Director of Building and Grounds: Alex Gliwa
Director of Building and Grounds
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Home address

9. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

DIRECTOR OF BUILDING AND GROUNDS

BOARD OF EDUCATION, WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS

Alex Gliwa

By: _____
President

Attest:

Secretary

Dated: _____

Dated: _____

MULTI-YEAR PRINCIPAL'S EMPLOYMENT CONTRACT
July 1, 2019 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Tanya Hughes**, (the "Principal").

1. **EMPLOYMENT** - The Board hereby employs the Principal for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Principal shall be the administrative, instructional, and operational leader of the school to which the Principal is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Principal shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Principal shall hold and maintain the certification required by law to serve as the principal of the assigned school.
4. **SALARY** - The Principal shall be paid a base annual salary of **One Hundred Fifty Seven Thousand Eight Hundred Fifty One and 19/100 Dollars (\$157,851.19)** for the 2020-2021 school year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District. Pay increases for the subsequent year shall be as follows:

2020-2021 (\$157,851.19)

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Principal the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Principal as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Principal. Except as expressly provided herein, the Principal shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Principal's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such

adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Principal's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Principal's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Principal's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Principal shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Principal, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Principal shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Principal for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Principal meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Principal up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Principal meets the ordinary insurability requirements of the insurer, the Board shall provide the Principal with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation - The Principal shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Principal shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Principal's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Principal's then current base salary divided by 261. The Principal shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Principal for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Principal shall provide an automobile for use in the performance of the Principal's duties. The Principal shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Principal with an automobile stipend for the contract year of \$800 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Principal must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Principal may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Principal shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Principal's annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Principal's dues to any other professional organization related to the performance of the Principal's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Principal which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Principal, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Principal shall pay the fees and costs of any legal or other representative selected by the Principal. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Principal with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Principal shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Principal become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Principal’s employment upon thirty (30) days written notice to the Principal and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Principal for any accumulated but unused sick leave at the Principal’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Principal’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Principal who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Principal.

8. **NON-RENEWAL** - In the event the Board or the Principal decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Principal: Tanya Hughes
Principal
Edgewood School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

PRINCIPAL

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL
DISTRICT NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

PRINCIPAL'S EMPLOYMENT CONTRACT
July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Kurt Kramer**, (the "Principal").

1. **EMPLOYMENT** - The Board hereby employs the Principal for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Principal shall be the administrative, instructional, and operational leader of the school to which the Principal is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Principal shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Principal shall hold and maintain the Licensure required by law to serve as the principal of the assigned school.
4. **SALARY** - The Principal shall be paid a base annual salary of **One Hundred Thirty Six Thousand Seven Hundred Eighty Nine Dollars and 00/100 Dollars (\$136,789.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Principal the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Principal as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Principal. Except as expressly provided herein, the Principal shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Principal's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Principal's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Principal's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Principal's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Principal shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Principal, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Principal shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Principal for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Principal meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Principal up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Principal meets the ordinary insurability requirements of the insurer, the Board shall provide the Principal with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation - The Principal shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Principal shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Principal's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Principal's then current base salary divided by 261. The Principal shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Principal for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – – The Principal shall provide an automobile for use in the performance of the Principal's duties. The Principal shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Principal with an automobile stipend for the contract year of \$800 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Principal must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Principal may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Principal shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Principal's annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Principal's dues to any other professional organization related to the performance of the Principal's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause. “For cause” shall mean any conduct, act or failure to act by the Principal which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Principal, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Principal shall pay the fees and costs of any legal or other representative selected by the Principal. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Principal with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Principal shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Principal become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Principal’s employment upon thirty (30) days written notice to the Principal and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Principal for any accumulated but unused sick leave at the Principal’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Principal’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Principal who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Principal.

8. **NON-RENEWAL** - In the event the Board or the Principal decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Principal: Kurt Kramer
Principal
Willow Creek School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

PRINCIPAL

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

DIRECTOR OF COMMUNITY ENGAGEMENT'S EMPLOYMENT CONTRACT
July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, hereinafter referred to as the "Board", and **Amy Melinder**, hereinafter referred to as the "Director of Community Engagement."

1. **EMPLOYMENT** - The Board hereby employs the Director of Community Engagement for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021.

2. **DUTIES** - The Director of Community Engagement shall assist the Superintendent in the administrative operation and management of the School District, particularly in the area of communications, in accordance with the job description established by the Board and as may be revised from time to time. The Director of Community Engagement shall also assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.

3. **SALARY** - The Director of Community Engagement shall be paid a base annual salary of **Seventy Nine Thousand Seven Hundred Twenty One and 00/100 Dollars (\$79,721.00)** for the contract year, payable in equal installments in accordance with schedule for payment of other administrative staff members in the District.

The Board shall pay from the stated salary, the Director of Community Engagement's Illinois Municipal Retirement Fund (IMRF) employee contributions and will be tax sheltered.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract with the Director of Community Engagement, nor as an extension of the termination date of this contract.

The Director of Community Engagement shall devote her entire time, attention and energy to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

4. **EVALUATION** – The Director of Community Engagement's performance shall be evaluated annually by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation, or the failure to evaluate, will not preclude dismissal or non-renewal under paragraphs 6 and 7 below.

5. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Director of Community Engagement and her family at the rate of \$100 per month above the Board contribution for the same insurance as provided for teachers in the School District. If the premium exceeds the Board’s contribution, the Board and the Director of Community Engagement shall each pay 50% of the amount exceeding the Board’s contribution.

B. **Dental Insurance** – The Board shall pay the entire individual and family dental insurance premiums for the Director of Community Engagement for the program offered by the Board to teachers in the District.

C. **Sick Leave** - The Director of Community Engagement shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis as accumulated by teachers, unless a greater number is otherwise provided by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Director of Community Engagement for term life and accidental death and dismemberment insurance equal to two times her annual salary, provided the Director of Community Engagement meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Director of Community Engagement up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board’s medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee’s non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year’s selection will remain in place.

F. **Disability Insurance** - Provided the Director of Community Engagement meets the ordinary insurability requirements of the insurer, the Board shall provide the Director of Community Engagement with long-term disability insurance with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 3 of this contract subject to coordination of disability benefits through the Illinois Municipal Retirement Fund.

G. **Vacation** - The Director of Community Engagement shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days.

Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Director of Community Engagement shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Director of Community Engagement's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties. Payment shall be at the Director of Community Engagement's then current base salary divided by 261. The Director of Community Engagement shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. **Tuition Reimbursement** – The Board shall pay or reimburse the Director of Community Engagement for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per school year is \$4,500.

I. **Transportation Expense** – The Director of Community Engagement shall provide an automobile for use in the performance of her duties. The Director of Community Engagement shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Director of Community Engagement with an automobile stipend for the contract year of \$1150 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Director must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Director may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. **Holidays** - The Director of Community Engagement shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. **Professional Memberships** – The Board shall pay the Director of Community Engagement's annual dues to one national and one state professional association applicable to her position, and as approved by the Superintendent. Additionally, the Board shall pay the Director of Community Engagement's dues to any other professional organization related to the performance of her responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

6. **TERMINATION OF CONTRACT** – This contract may be terminated by:

A. Mutual agreement of the parties.

B. Discharge for cause: "For cause" shall mean any conduct, act or failure to act by the Director of Community Engagement, which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this Contract. Reasons for discharge for cause shall be given in writing to the Director of Community Engagement, who shall be entitled to notice and a hearing before the Board to discuss those causes. If the Director of Community Engagement chooses to be accompanied by legal counsel, she shall bear any costs therein involved. The Board hearing shall be conducted in closed session. The Board will not arbitrarily or capriciously call for dismissal of the Director of Community Engagement. Nothing shall prohibit the Board from suspending the Director of Community Engagement with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal the Director of Community Engagement shall not be entitled to compensation of any kind under this contract, except that the Director of Community Engagement shall be entitled to any vested benefits payable by, and under the terms and provisions of, the Illinois Municipal Retirement Fund and to payment for unused vacation in accordance with paragraph 11 below.

C. Disability. Should the Director of Community Engagement become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Director of Community Engagement's employment upon thirty (30) days written notice to the Director of Community Engagement and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Director of Community Engagement for any accumulated but unused sick leave at the Director of Community Engagement's then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District's health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

7. **NON-RENEWAL** - In the event the Board or the Director of Community Engagement decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year.

8. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Director of Community Engagement: Ms. Amy Melinder
Director of Community Engagement
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Home address

9. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

**DIRECTOR OF COMMUNITY
ENGAGEMENT**

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL
DISTRICT NO. 68,
DUPAGE COUNTY, ILLINOIS**

Amy Melinder

By: _____
President

Attest:

Secretary

Dated: _____

Dated: _____

PRINCIPAL'S EMPLOYMENT CONTRACT

July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Donald Mrozik**, (the "Principal").

1. **EMPLOYMENT** - The Board hereby employs the Principal for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Principal shall be the administrative, instructional, and operational leader of the school to which the Principal is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Principal shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Principal shall hold and maintain the certification required by law to serve as the principal of the assigned school.
4. **SALARY** - The Principal shall be paid a base annual salary of **One Hundred Forty Eight Thousand Eight Hundred Ninety Eight and 00/100 Dollars (\$148,898.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Principal the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Principal as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Principal. Except as expressly provided herein, the Principal shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Principal's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Principal's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Principal's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Principal's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Principal shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Principal, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Principal shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Principal for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Principal meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Principal up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Principal meets the ordinary insurability requirements of the insurer, the Board shall provide the Principal with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation - The Principal shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Principal shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Principal's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Principal's then current base salary divided by 261. The Principal shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Principal for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Principal shall provide an automobile for use in the performance of the Principal's duties. The Principal shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Principal with an automobile stipend for the contract year of \$800 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Principal must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Principal may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Principal shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Principal's annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Principal's dues to any other professional organization related to the performance of the Principal's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Principal which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Principal, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Principal shall pay the fees and costs of any legal or other representative selected by the Principal. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Principal with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Principal shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Principal become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Principal’s employment upon thirty (30) days written notice to the Principal and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Principal for any accumulated but unused sick leave at the Principal’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Principal’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Principal who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Principal.

8. **NON-RENEWAL** - In the event the Board or the Principal decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Principal: Donald Mrozik
Principal
John L. Siple School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

PRINCIPAL

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

ASSOCIATE PRINCIPAL'S EMPLOYMENT CONTRACT

July 1, 2020- June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Andrew Neidlinger**, (the "Associate Principal").

1. **EMPLOYMENT** - The Board hereby employs the Associate Principal for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** -The Associate Principal shall be an administrative, instructional, and operational leader of the school to which the Associate Principal is assigned under the supervision and direction of the Superintendent and Principal in accordance with the job description established by the Board as may be revised from time to time. The Associate Principal shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and Principal and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE**- During the entire term of this contract, the Associate Principal shall hold and maintain the certification required by law to serve as the Associate Principal of the assigned school.
4. **SALARY** - The Associate Principal shall be paid a base annual salary of **One Hundred Seven Thousand Six Hundred Fifty Six and 00/100 Dollars (\$107,656.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Associate Principal the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Associate Principal as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Associate Principal. Except as expressly provided herein, the Associate Principal shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Associate Principal's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Associate Principal's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION-** The Associate Principal's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** -The Board shall pay the health insurance premiums for the Associate Principal's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Associate Principal shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance-** The Board shall pay the entire dental insurance premiums for the Associate Principal, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Associate Principal shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Associate Principal for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Associate Principal meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** - The Board shall reimburse the Associate Principal up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance-** Provided the Associate Principal meets the ordinary insurability requirements of the insurer, the Board shall provide the Associate Principal with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation- The Associate Principal shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Associate Principal shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Associate Principal's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Associate Principal's then current base salary divided by 261. The Associate Principal shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement The Board shall pay or reimburse the Associate Principal for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense - The Associate Principal shall provide an automobile for use in the performance of the Associate Principal's duties. The Associate Principal shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Associate Principal with an automobile stipend for the contract year of \$800 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Associate Principal must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Associate Principal may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Associate Principal shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Associate Principal's annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Associate Principal's dues to any other professional organization related to the performance of the Associate Principal's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT-** This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: "For cause" shall mean any conduct, act or failure to act by the Associate Principal which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Associate Principal, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Associate Principal shall pay the fees and costs of any legal or other representative selected by the Associate Principal. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Associate Principal with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Associate Principal shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers' Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Associate Principal become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Associate Principal's employment upon thirty (30) days written notice to the Associate Principal and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Associate Principal for any accumulated but unused sick leave at the Associate Principal's then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District's health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Associate Principal's right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and an Associate Principal who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Associate Principal.

8. **NON-RENEWAL** - In the event the Board or the Associate Principal decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE**- Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Associate Principal: Andrew Neidlinger
Associate Principal
Thomas Jefferson Junior High School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

ASSOCIATE PRINCIPAL

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

PRINCIPAL'S EMPLOYMENT CONTRACT

July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Kelly Neylon**, (the "Principal").

1. **EMPLOYMENT** - The Board hereby employs the Principal for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Principal shall be the administrative, instructional, and operational leader of the school to which the Principal is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Principal shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Principal shall hold and maintain the Licensure required by law to serve as the principal of the assigned school.
4. **SALARY** - The Principal shall be paid a base annual salary of **One Hundred Twenty Nine Thousand Nine Hundred Ten Dollars and 84/100 Dollars (\$129,910.84)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Principal the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Principal as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Principal. Except as expressly provided herein, the Principal shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Principal's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Principal's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Principal's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Principal's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Principal shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Principal, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Principal shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Principal for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Principal meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Principal up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Principal meets the ordinary insurability requirements of the insurer, the Board shall provide the Principal with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation - The Principal shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Principal shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Principal's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Principal's then current base salary divided by 261. The Principal shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Principal for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Principal shall provide an automobile for use in the performance of the Principal's duties. The Principal shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Principal with an automobile stipend for the contract year of \$800 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Principal must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Principal may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Principal shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Principal's annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Principal's dues to any other professional organization related to the performance of the Principal's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause. “For cause” shall mean any conduct, act or failure to act by the Principal which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Principal, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Principal shall pay the fees and costs of any legal or other representative selected by the Principal. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Principal with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Principal shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Principal become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Principal’s employment upon thirty (30) days written notice to the Principal and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Principal for any accumulated but unused sick leave at the Principal’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Principal’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Principal who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Principal.

8. **NON-RENEWAL** - In the event the Board or the Principal decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Principal: Kelly Neylon
Principal
Meadowview School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

PRINCIPAL

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

DEAN OF STUDENTS' EMPLOYMENT CONTRACT

July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Aaron Pollack**, (the "Dean of Students").

1. **EMPLOYMENT** - The Board hereby employs the Dean of Students for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Dean of Students shall be an administrative, instructional, and operational leader of the school to which the Dean of Students is assigned under the supervision and direction of the Superintendent and Principal in accordance with the job description established by the Board as may be revised from time to time. The Dean of Students shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and Principal and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Dean of Students shall hold and maintain the certification required by law to serve as the Dean of Students of the assigned school.
4. **SALARY** - The Dean of Students shall be paid a base annual salary of **Eighty Four Thousand Seven Hundred Ninety and 00/100 Dollars (\$84,790.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Dean of Students the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Dean of Students as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Dean of Students. Except as expressly provided herein, the Dean of Students shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Dean of Students' behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Dean of Students' entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Dean of Students’ performance shall be evaluated each contract year by the Superintendent under the School District’s evaluation plan for administrators. The results of the evaluation, or the failure to evaluate, will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Dean of Students’ participation in the Board’s health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board’s contribution, the Board and the Dean of Students shall each pay 50% of the amount exceeding the Board’s contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Dean of Students, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Dean of Students shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Dean of Students for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Dean of Students meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Dean of Students up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board’s medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee’s non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Dean of Students meets the ordinary insurability requirements of the insurer, the Board shall provide the Dean of Students with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers’ Retirement System.

G. Vacation - The Dean of Students shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Dean of Students shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Dean of Students' last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Dean of Students' then current base salary divided by 261. The Dean of Students shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Dean of Students for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Dean of Students shall provide an automobile for use in the performance of the Dean of Students' duties. The Dean of Students shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board.

J. Holidays - The Dean of Students shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Dean of Students' annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Dean of Students' dues to any other professional organization related to the performance of the Dean of Students' responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Dean of Students which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Dean of Students, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Dean of Students shall pay the fees and costs of any legal or other representative selected by the Dean of Students. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Dean of Students with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Dean of Students shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Dean of Students become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Dean of Students’ employment upon thirty (30) days written notice to the Dean of Students and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Dean of Students for any accumulated but unused sick leave at the Dean of Students’ then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Dean of Students’ right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Dean of Students who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Dean of Students.

8. **NON-RENEWAL** - In the event the Board or the Dean of Students decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Dean of Students: Aaron Pollack
Dean of Students
Thomas Jefferson Junior High School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

DEAN OF STUDENTS

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

Aaron Pollack

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

ASSISTANT SUPERINTENDENT’S EMPLOYMENT CONTRACT

July 1, 2018 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, hereinafter referred to as the “Board”, and Mr. Curt Saindon hereinafter referred to as the “Assistant Superintendent.”

1. **EMPLOYMENT** - The Board hereby employs the Assistant Superintendent commencing on July 1, 2018, and extending through June 30, 2021.
2. **DUTIES** - The Assistant Superintendent shall assist the Superintendent in the administrative operation and management of the School District, particularly in the area of business services, in accordance with the job description established by the Board and as may be revised from time to time. The Assistant Superintendent shall also assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **LICENSE** – During the entire term of this contract, the Assistant Superintendent shall hold and maintain a valid and properly registered administrative license issued by the proper State of Illinois authority qualifying him to act as Assistant Superintendent in the School District.
4. **SALARY** - The Assistant Superintendent shall be paid a base annual salary of **One Hundred Ninety Eight Thousand Eight Hundred Eighteen and 00/100 Dollars (\$198,818.00)** for the 2020-2021 school year, payable in equal installments in accordance with schedule for payment of other administrative staff members in the District. Pay increases for subsequent years shall be as follows:

For the 2019-2020 through the 2020-2021 school years, annual salary for the contractual year shall be increased by the Consumer Price Index for All Urban Consumers “CPI” plus (0.5%), as defined by the IL Property Tax Extension Limitation Law, with minimum increase of 2% and a maximum increase of 5%. The Board’s action to increase or otherwise change the Assistant Superintendent’s salary under this paragraph shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

In addition to the salary provided above, the Board shall pick up and pay on behalf of the Assistant Superintendent the contributions to the Illinois Teachers’ Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Assistant Superintendent as salary to the extent the Board’s total cost for salary and pick up of the TRS contribution does not exceed the Board’s total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Assistant Superintendent. Except as expressly provided herein, the Assistant

Superintendent shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Assistant Superintendent's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

The Assistant Superintendent shall devote his entire time, attention and energy to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Assistant Superintendent's performance shall be evaluated annually by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation, or the failure to evaluate, will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Assistant Superintendent and his family at the rate of \$100 per month above the Board contribution for the same insurance as provided for teachers in the School District. If the premium exceeds the Board's contribution, the Board and the Assistant Superintendent shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire individual and family dental insurance premiums for the Assistant Superintendent for the program offered by the Board to teachers in the District.

C. **Sick Leave** - The Assistant Superintendent shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis as accumulated by teachers, unless a greater number is otherwise provided by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Assistant Superintendent for term life and accidental death and dismemberment insurance equal to two times his annual salary, provided the Assistant Superintendent meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Assistant Superintendent up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Assistant Superintendent meets the ordinary insurability requirements of the insurer, the Board shall provide the Assistant Superintendent with long-term disability insurance with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 of this contract subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. **Vacation** - The Assistant Superintendent shall receive twenty-six (26) working days of paid vacation time for each contract year. Saturdays, Sundays and legal holidays when the offices of the District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Assistant Superintendent shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during a contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Assistant Superintendent's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Assistant Superintendent's then current base salary divided by 261. The Assistant Superintendent shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. **Tuition Reimbursement** - The Board shall pay or reimburse the Assistant Superintendent for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per school year is \$4,500.

I. **Transportation Expense** - The Assistant Superintendent shall provide an automobile for use in the performance of his duties. The Assistant Superintendent shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Assistant Superintendent with an annual automobile stipend of \$1,150 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Assistant Superintendent must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Assistant Superintendent may submit for reimbursement mileage for business travel 25-miles or greater from Woodridge School District 68.

J. **Holidays** - The Assistant Superintendent shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. **Professional Memberships** – The Board shall pay the Assistant Superintendent’s annual dues to one national and one state professional association applicable to his position, and as approved by the Superintendent. Additionally, the Board shall pay the Assistant Superintendent’s dues to any other professional organization related to the performance of his responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

L. **Medicare** – The Board shall pick up and pay, on the Assistant Superintendent’s behalf, his entire Medicare contribution at the required percentage rate.

M. **Retirement Incentive** - The Assistant Superintendent shall be eligible to access any retirement incentive available to other certificated staff if all appropriate timelines are met.

7. **TERMINATION OF CONTRACT** – This contract may be terminated by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Assistant Superintendent, which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this Contract. Reasons for discharge for cause shall be given in writing to the Assistant Superintendent, who shall be entitled to notice and a hearing before the Board to discuss those causes. If the Assistant Superintendent chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in closed session. The Board will not arbitrarily or capriciously call for dismissal of the Assistant Superintendent. This sub-paragraph shall not abridge or abrogate any rights afforded the Assistant Superintendent under the *Illinois School Code*. Nothing shall prohibit the Board from suspending the Assistant Superintendent with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Assistant Superintendent shall not be entitled to compensation of any kind under this contract, except that the Assistant Superintendent shall be entitled to any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 10 below.

C. Disability. Should the Assistant Superintendent become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Assistant Superintendent’s employment upon thirty (30) days written notice to the Assistant Superintendent and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Assistant Superintendent for any accumulated but unused sick leave at the Assistant Superintendent’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination.

This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

8. **NON-RENEWAL** - In the event the Board or the Assistant Superintendent decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, 2021. Failure to provide said notice shall automatically extend this contract for one (1) additional contract year.

9. **GOALS AND INDICATORS OF STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT.** Annually, the Assistant Superintendent shall work with the Superintendent to (1) evaluate student performance, including, but not limited to, student performance on standardized tests, successful completion of the curriculum, and attendance and drop-out rates; (2) review the curriculum and instructional services; (3) review school finances; and (4) report to the Superintendent his findings as to (a) student performance and (b) his recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

Additional performance goals may be developed annually by the Superintendent and the Assistant Superintendent by October 15th and attached to this agreement. The Superintendent's and Assistant Superintendent's decision to add or revise performance goals shall be in implementation of this provision of this agreement and shall not constitute or require an amendment to this agreement.

10. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Ave.
Woodridge, IL 60517

If to the Assistant Superintendent: Mr. Curt Saindon
Assistant Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Home address

11. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

ASSISTANT SUPERINTENDENT

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL
DISTRICT NO. 68,
DUPAGE COUNTY, ILLINOIS**

Curtis Saindon

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

PRINCIPAL'S EMPLOYMENT CONTRACT

July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Paul Scaletta**, (the "Principal").

1. **EMPLOYMENT** - The Board hereby employs the Principal for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Principal shall be the administrative, instructional, and operational leader of the school to which the Principal is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Principal shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Principal shall hold and maintain the certification required by law to serve as the principal of the assigned school.
4. **SALARY** - The Principal shall be paid a base annual salary of **One Hundred Forty Eight Thousand Eight Hundred Ninety Eight and 00/100 Dollars (\$148,898.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Principal the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Principal as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Principal. Except as expressly provided herein, the Principal shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Principal's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Principal's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Principal's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Principal's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Principal shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Principal, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Principal shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Principal for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Principal meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Principal up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Principal meets the ordinary insurability requirements of the insurer, the Board shall provide the Principal with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation - The Principal shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Principal shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Principal's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Principal's then current base salary divided by 261. The Principal shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Principal for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Principal shall provide an automobile for use in the performance of the Principal's duties. The Principal shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Principal with an automobile stipend for the contract year of \$800 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Principal must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Principal may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Principal shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Principal's annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Principal's dues to any other professional organization related to the performance of the Principal's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Principal which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Principal, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Principal shall pay the fees and costs of any legal or other representative selected by the Principal. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Principal with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Principal shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Principal become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Principal’s employment upon thirty (30) days written notice to the Principal and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Principal for any accumulated but unused sick leave at the Principal’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Principal’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Principal who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Principal.

8. **NON-RENEWAL** - In the event the Board or the Principal decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Principal: Paul Scaletta
Principal
Goodrich School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

PRINCIPAL

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

ASSISTANT SUPERINTENDENT'S EMPLOYMENT CONTRACT

July 1, 2018 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, hereinafter referred to as the "Board", and Dr. William Schmidt hereinafter referred to as the "Assistant Superintendent."

1. **EMPLOYMENT** - The Board hereby employs the Assistant Superintendent commencing on July 1, 2018, and extending through June 30, 2021.
2. **DUTIES** - The Assistant Superintendent shall assist the Superintendent in the administrative operation and management of the School District, particularly in the area of human resources, in accordance with the job description established by the Board and as may be revised from time to time. The Assistant Superintendent shall also assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **LICENSE** – During the entire term of this contract, the Assistant Superintendent shall hold and maintain a valid and properly registered administrative license issued by the proper State of Illinois authority qualifying him to act as Assistant Superintendent in the School District.
4. **SALARY** - The Assistant Superintendent shall be paid a base annual salary of **One Hundred Eighty Eight Thousand One Hundred Seventy Two and 00/100 Dollars (\$188,172.00)** for the 2020-2021 school year, payable in equal installments in accordance with schedule for payment of other administrative staff members in the District. Pay increases for subsequent years shall be as follows:

For the 2019-2020 through the 2020-2021 school years, annual salary for the contractual year shall be increased by the Consumer Price Index for All Urban Consumers "CPI" plus (0.5%), as defined by the IL Property Tax Extension Limitation Law, with minimum increase of 2% and a maximum increase of 5%. The Board's action to increase or otherwise change the Assistant Superintendent's salary under this paragraph shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

In addition to the salary provided above, the Board shall pick up and pay on behalf of the Assistant Superintendent the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Assistant Superintendent as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Assistant Superintendent. Except as expressly provided herein, the Assistant

Superintendent shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Assistant Superintendent's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

The Assistant Superintendent shall devote his entire time, attention and energy to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Assistant Superintendent's performance shall be evaluated annually by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation, or the failure to evaluate, will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Assistant Superintendent and his family at the rate of \$100 per month above the Board contribution for the same insurance as provided for teachers in the School District. If the premium exceeds the Board's contribution, the Board and the Assistant Superintendent shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire individual and family dental insurance premiums for the Assistant Superintendent for the program offered by the Board to teachers in the District.

C. **Sick Leave** - The Assistant Superintendent shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis as accumulated by teachers, unless a greater number is otherwise provided by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Assistant Superintendent for term life and accidental death and dismemberment insurance equal to two times his annual salary, provided the Assistant Superintendent meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Assistant Superintendent up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Assistant Superintendent meets the ordinary insurability requirements of the insurer, the Board shall provide the Assistant Superintendent with long-term disability insurance with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 of this contract subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. **Vacation** - The Assistant Superintendent shall receive twenty-six (26) working days of paid vacation time for each contract year. Saturdays, Sundays and legal holidays when the offices of the District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Assistant Superintendent shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during a contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Assistant Superintendent's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Assistant Superintendent's then current base salary divided by 261. The Assistant Superintendent shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. **Tuition Reimbursement** - The Board shall pay or reimburse the Assistant Superintendent for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per school year is \$4,500.

I. **Transportation Expense** - The Assistant Superintendent shall provide an automobile for use in the performance of his duties. The Assistant Superintendent shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Assistant Superintendent with an annual automobile stipend of \$1,150 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Assistant Superintendent must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Assistant Superintendent may submit for reimbursement mileage for business travel 25-miles or greater from Woodridge School District 68.

J. **Holidays** - The Assistant Superintendent shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. **Professional Memberships** – The Board shall pay the Assistant Superintendent’s annual dues to one national and one state professional association applicable to his position, and as approved by the Superintendent. Additionally, the Board shall pay the Assistant Superintendent’s dues to any other professional organization related to the performance of his responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

L. **Medicare** – The Board shall pick up and pay, on the Assistant Superintendent’s behalf, his entire Medicare contribution at the required percentage rate.

M. **Retirement Incentive** - The Assistant Superintendent shall be eligible to access any retirement incentive available to other certificated staff if all appropriate timelines are met.

7. **TERMINATION OF CONTRACT** – This contract may be terminated by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Assistant Superintendent, which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this Contract. Reasons for discharge for cause shall be given in writing to the Assistant Superintendent, who shall be entitled to notice and a hearing before the Board to discuss those causes. If the Assistant Superintendent chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in closed session. The Board will not arbitrarily or capriciously call for dismissal of the Assistant Superintendent. This sub-paragraph shall not abridge or abrogate any rights afforded the Assistant Superintendent under the *Illinois School Code*. Nothing shall prohibit the Board from suspending the Assistant Superintendent with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Assistant Superintendent shall not be entitled to compensation of any kind under this contract, except that the Assistant Superintendent shall be entitled to any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 10 below.

C. Disability. Should the Assistant Superintendent become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Assistant Superintendent’s employment upon thirty (30) days written notice to the Assistant Superintendent and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Assistant Superintendent for any accumulated but unused sick leave at the Assistant Superintendent’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation

of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

8. **NON-RENEWAL** - In the event the Board or the Assistant Superintendent decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, 2021. Failure to provide said notice shall automatically extend this contract for one (1) additional contract year.

9. **GOALS AND INDICATORS OF STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT.** Annually, the Assistant Superintendent shall work with the Superintendent to (1) evaluate student performance, including, but not limited to, student performance on standardized tests, successful completion of the curriculum, and attendance and drop-out rates; (2) review the curriculum and instructional services; (3) review school finances; and (4) report to the Superintendent his findings as to (a) student performance and (b) his recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

Additional performance goals may be developed annually by the Superintendent and the Assistant Superintendent by October 15th and attached to this agreement. The Superintendent's and Assistant Superintendent's decision to add or revise performance goals shall be in implementation of this provision of this agreement and shall not constitute or require an amendment to this agreement.

10. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Ave.
Woodridge, IL 60517

If to the Assistant Superintendent: Dr. William Schmidt
Assistant Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Home address

11. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

ASSISTANT SUPERINTENDENT

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL
DISTRICT NO. 68,
DUPAGE COUNTY, ILLINOIS**

Dr. William Schmidt

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

PRINCIPAL'S EMPLOYMENT CONTRACT
July 1, 2020 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION (the "Board") OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, (the "School District") and **Justin Warnke**, (the "Principal").

1. **EMPLOYMENT** - The Board hereby employs the Principal for the 2020-2021 school year commencing on July 1, 2020, and extending through June 30, 2021 (the "contract year").
2. **DUTIES** - The Principal shall be the administrative, instructional, and operational leader of the school to which the Principal is assigned under the supervision and direction of the Superintendent in accordance with the job description established by the Board as may be revised from time to time. The Principal shall also assume any additional responsibilities and duties as may be assigned by the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **CERTIFICATE** – During the entire term of this contract, the Principal shall hold and maintain the certification required by law to serve as the principal of the assigned school.
4. **SALARY** - The Principal shall be paid a base annual salary of **One Hundred Forty Three Thousand Five Hundred Forty One and 00/100 Dollars (\$143,541.00)** for the contract year, payable in equal installments in accordance with the schedule for payment of other administrative staff members in the School District.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Principal the contributions to the Illinois Teachers' Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as may be amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Principal as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Principal. Except as expressly provided herein, the Principal shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Principal's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

It is not the intention of the parties to increase or modify the salary or other benefits during the term of this contract; provided, however, any adjustments or modifications which may be made shall be in the form of a written amendment and shall become a part of this contract, but such adjustments or modifications shall not be construed as a new contract, nor as an extension of the termination date of this contract.

The Principal's entire time, attention and energy shall be devoted to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Principal's performance shall be evaluated each contract year by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Principal's participation in the Board's health insurance program for teachers in the School District, including family coverage if applicable, at the rate of up to \$100 per month above the Board contribution for the same insurance as provided for teachers. If the premium exceeds the Board's contribution, the Board and the Principal shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire dental insurance premiums for the Principal, including family coverage if applicable, for the program offered by the Board to teachers in the School District.

C. **Sick Leave** - The Principal shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis, as provided for teachers in the School District, unless a greater number is approved by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Principal for term life and accidental death and dismemberment insurance from an insurer selected by the Board equal to two times the base annual salary set forth in paragraph 4 above, provided the Principal meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Principal up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Principal meets the ordinary insurability requirements of the insurer, the Board shall provide the Principal with long-term disability insurance from an insurer selected by the Board, with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 above, subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. Vacation - The Principal shall receive twenty (20) working days of paid vacation time each contract year. Saturdays, Sundays and legal holidays when the offices of the School District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Principal shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during the contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Principal's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Principal's then current base salary divided by 261. The Principal shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. Tuition Reimbursement – The Board shall pay or reimburse the Principal for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per contract year is 9 credit hours.

I. Transportation Expense – The Principal shall provide an automobile for use in the performance of the Principal's duties. The Principal shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Principal with an automobile stipend for the contract year of \$800 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Principal must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Principal may submit for reimbursement mileage for business travel 25 miles or more from Woodridge School District 68.

J. Holidays - The Principal shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. Professional Memberships – The Board shall pay the Principal's annual dues to the Illinois and National Principal's Association. Additionally, the Board shall pay the Principal's dues to any other professional organization related to the performance of the Principal's responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

7. **TERMINATION OF CONTRACT** – This contract may be terminated during its term by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Principal which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this contract. Reasons for discharge for cause shall be given in writing to the Principal, who shall be entitled to notice and a hearing before the Board to discuss those causes. The Principal shall pay the fees and costs of any legal or other representative selected by the Principal. The hearing shall be conducted in closed session. Nothing shall prohibit the Board from suspending the Principal with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Principal shall not be entitled to compensation of any kind under this contract, except for any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 6.G. above.

C. Disability. Should the Principal become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Principal’s employment upon thirty (30) days written notice to the Principal and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Principal for any accumulated but unused sick leave at the Principal’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

Nothing in this contract diminishes the Principal’s right, if any, to acquire and retain tenure as a teacher in the School District in accordance with, and subject to, the tenure provisions of the Illinois School Code as amended from time to time. However, tenure is not acquired in any administrative position and a Principal who has acquired tenure may be reclassified to a teaching position upon termination of this contract, with the compensation, benefits and other terms and conditions of employment applicable to teachers with educational training and experience substantially similar to that held by the Principal.

8. **NON-RENEWAL** - In the event the Board or the Principal decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, of the contract year. Unless terminated earlier under paragraph 7 above, this contract will terminate effective at the close of the day on June 30 of the contract year identified in paragraph 1 above.

9. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Avenue
Woodridge, IL 60517

If to the Principal: Justin Warnke
Principal
Jefferson Junior High School

With a copy to: Home address

10. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

PRINCIPAL

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL DISTRICT
NO. 68,
DUPAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

ASSISTANT SUPERINTENDENT’S EMPLOYMENT CONTRACT

July 1, 2018 – June 30, 2021

This Agreement is between the BOARD OF EDUCATION OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS, hereinafter referred to as the “Board”, and Mr. Gregory Wolcott hereinafter referred to as the “Assistant Superintendent.”

1. **EMPLOYMENT** - The Board hereby employs the Assistant Superintendent commencing on July 1, 2018, and extending through June 30, 2021.
2. **DUTIES** - The Assistant Superintendent shall assist the Superintendent in the administrative operation and management of the School District, particularly in the area of teaching and learning, in accordance with the job description established by the Board and as may be revised from time to time. The Assistant Superintendent shall also assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and as otherwise consistent with state and federal law and the policies, rules and regulations of the Board, all as may be amended from time to time.
3. **LICENSE** – During the entire term of this contract, the Assistant Superintendent shall hold and maintain a valid and properly registered administrative license issued by the proper State of Illinois authority qualifying him to act as Assistant Superintendent in the School District.
4. **SALARY** - The Assistant Superintendent shall be paid a base annual salary of **One Hundred Ninety Eight Thousand Eight Hundred Eighteen and 00/100 Dollars (\$198,818.00)** for the 2020-2021 school year, payable in equal installments in accordance with schedule for payment of other administrative staff members in the District. Pay increases for subsequent years shall be as follows:

For the 2019-2020 through the 2020-2021 school years, annual salary for the contractual year shall be increased by the Consumer Price Index for All Urban Consumers “CPI” plus (0.5%), as defined by the IL Property Tax Extension Limitation Law, with minimum increase of 2% and a maximum increase of 5%. The Board’s action to increase or otherwise change the Assistant Superintendent’s salary under this paragraph shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

In addition to the salary provided for above, the Board shall pick up and pay on behalf of the Assistant Superintendent the contributions to the Illinois Teachers’ Retirement System (TRS) required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund, as required by 5 ILCS 375/6.6, both as amended from time to time. If the current employee contribution rate required by TRS to be remitted decreases, the Board shall pay the difference to the Assistant Superintendent as salary to the extent the Board’s total cost for salary and pick up of the TRS contribution does not exceed the Board’s total cost before the TRS contribution rate decrease. Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Assistant Superintendent. Except as expressly provided herein, the

Assistant Superintendent shall not have the option of choosing to receive directly the amounts so contributed by the Board on the Assistant Superintendent's behalf, nor any right or claim to the contributions except as such may subsequently become available pursuant to the provisions of Illinois law and TRS rules and regulations.

The Assistant Superintendent shall devote his entire time, attention and energy to the business of the School District and related professional activities, unless otherwise authorized by the Superintendent, in consultation with the Board.

5. **EVALUATION** – The Assistant Superintendent's performance shall be evaluated annually by the Superintendent under the School District's evaluation plan for administrators. The results of the evaluation, or the failure to evaluate, will not preclude dismissal or non-renewal under paragraphs 7 and 8 below.

6. **BENEFITS**

A. **Health Insurance** – The Board shall pay the health insurance premiums for the Assistant Superintendent and his family at the rate of \$100 per month above the Board contribution for the same insurance as provided for teachers in the School District. If the premium exceeds the Board's contribution, the Board and the Assistant Superintendent shall each pay 50% of the amount exceeding the Board's contribution.

B. **Dental Insurance** – The Board shall pay the entire individual and family dental insurance premiums for the Assistant Superintendent for the program offered by the Board to teachers in the District.

C. **Sick Leave** - The Assistant Superintendent shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days on the same basis as accumulated by teachers, unless a greater number is otherwise provided by the Board.

D. **Term Life Insurance** - The Board shall pay the annual premium for the Assistant Superintendent for term life and accidental death and dismemberment insurance equal to two times his annual salary, provided the Assistant Superintendent meets the ordinary insurability requirements of the insurer.

E. **Medical Expense Reimbursement** – The Board shall reimburse the Assistant Superintendent up to One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars in accordance with the Board's medical expense reimbursement program for administrators. This stipend may be received as a taxable benefit via payroll, or it may be received as an employer provided contribution into the employee's non-taxable Health Savings Account, Health Reimbursement Account or Flexible Spending Account, as appropriate. The employee will select the reimbursement as a taxable or non-taxable benefit by June 30th of each fiscal year with the business office. In the event the selection is not made by the deadline, the prior year's selection will remain in place.

F. **Disability Insurance** - Provided the Assistant Superintendent meets the ordinary insurability requirements of the insurer, the Board shall provide the Assistant Superintendent with long-term disability insurance with an income continuation benefit equal to at least two-thirds (2/3) of the base annual salary amount specified in paragraph 4 of this contract subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

G. **Vacation** - The Assistant Superintendent shall receive twenty-six (26) working days of paid vacation time for each contract year. Saturdays, Sundays and legal holidays when the offices of the District are closed shall not be considered working days. Unless otherwise approved by the Board, all vacation must be used in the contract year for which vacation is granted. If not so used, the Assistant Superintendent shall not be compensated and the unused days shall be lost and not accumulated. If this contract is terminated during a contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the Assistant Superintendent's last regular paycheck or last day of work so as to avoid the payment by the Board of any penalties to TRS. Payment shall be at the Assistant Superintendent's then current base salary divided by 261. The Assistant Superintendent shall give prior notice to, and obtain the approval of, the Superintendent before taking vacation.

H. **Tuition Reimbursement** - The Board shall pay or reimburse the Assistant Superintendent for tuition at a rate not to exceed \$500 per semester hour in educational programs approved in advance by the Superintendent. The maximum benefit under this paragraph per school year is \$4,500.

I. **Transportation Expense** - The Assistant Superintendent shall provide an automobile for use in the performance of his duties. The Assistant Superintendent shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the Board. The Board shall provide the Assistant Superintendent with an annual automobile stipend of \$1,150 in lieu of reimbursement on a mileage basis for business travel less than 25-mile distance from Woodridge School District 68. The stipend may also be received as a non-taxable benefit to be reimbursed as the employee submits mileage and expense logs, at the IRS approved rates, to claim reimbursement for such expenses after they have been incurred. The Assistant Superintendent must select the method of reimbursement by June 30th of each fiscal year with the Business Office. In the event the selection is not made by the deadline, the prior year's selection will remain in place. The Assistant Superintendent may submit for reimbursement mileage for business travel 25 miles or greater from Woodridge School District 68.

J. **Holidays** - The Assistant Superintendent shall be entitled to the holidays, with pay, established by the Board in the annual calendar for the School District or such other calendar as the Board may establish for its twelve-month administrators.

K. **Professional Memberships** – The Board shall pay the Assistant Superintendent’s annual dues to one national and one state professional association applicable to his position, and as approved by the Superintendent. Additionally, the Board shall pay the Assistant Superintendent’s dues to any other professional organization related to the performance of his responsibilities in an amount not to exceed \$200 as approved by the Superintendent.

L. **Medicare** – The Board shall pick up and pay, on the Assistant Superintendent’s behalf, his entire Medicare contribution at the required percentage rate.

M. **Retirement Incentive** - The Assistant Superintendent shall be eligible to access any retirement incentive available to other certificated staff if all appropriate timelines are met.

7. **TERMINATION OF CONTRACT** – This contract may be terminated by:

A. Mutual agreement of the parties.

B. Discharge for cause: “For cause” shall mean any conduct, act or failure to act by the Assistant Superintendent, which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this Contract. Reasons for discharge for cause shall be given in writing to the Assistant Superintendent, who shall be entitled to notice and a hearing before the Board to discuss those causes. If the Assistant Superintendent chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in closed session. The Board will not arbitrarily or capriciously call for dismissal of the Assistant Superintendent. This sub-paragraph shall not abridge or abrogate any rights afforded the Assistant Superintendent under the *Illinois School Code*. Nothing shall prohibit the Board from suspending the Assistant Superintendent with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the Assistant Superintendent shall not be entitled to compensation of any kind under this contract, except that the Assistant Superintendent shall be entitled to any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers’ Retirement System and to payment for unused vacation in accordance with paragraph 10 below.

C. Disability. Should the Assistant Superintendent become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180 calendar day period, the Board may, at its option, terminate the Assistant Superintendent’s employment upon thirty (30) days written notice to the Assistant Superintendent and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Assistant Superintendent for any accumulated but unused sick leave at the Assistant Superintendent’s then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District’s health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included in the calculation

of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

8. **NON-RENEWAL** - In the event the Board or the Assistant Superintendent decides not to renew this contract at the end of its term, notice of such intention shall be given by no later than April 1, 2021. Failure to provide said notice shall automatically extend this contract for one (1) additional contract year.

9. **GOALS AND INDICATORS OF STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT.** Annually, the Assistant Superintendent shall work with the Superintendent to (1) evaluate student performance, including, but not limited to, student performance on standardized tests, successful completion of the curriculum, and attendance and drop-out rates; (2) review the curriculum and instructional services; (3) review school finances; and (4) report to the Superintendent his findings as to (a) student performance and (b) his recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

Additional performance goals may be developed annually by the Superintendent and the Assistant Superintendent by October 15th and attached to this agreement. The Superintendent's and Assistant Superintendent's decision to add or revise performance goals shall be in implementation of this provision of this agreement and shall not constitute or require an amendment to this agreement.

10. **NOTICE** - Any notice or communication permitted or required under this contract shall be made in writing and shall become effective on the day of service thereof by personal service or by first class mail, registered or certified, return receipt, postage prepaid, sent to the parties at their respective addresses listed below, or at such other addresses as the parties may from time to time advise in writing. Service by mail, as provided above, shall be deemed made upon deposit in the mail.

If to the Superintendent: Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Mr. Steven Gustis
President, Board of Education
7925 Janes Ave.
Woodridge, IL 60517

If to the Assistant Superintendent: Mr. Gregory Wolcott
Assistant Superintendent
Woodridge School District 68
7925 Janes Ave.
Woodridge, IL 60517

With a copy to: Home address

11. **EFFECTIVE DATE** - This contract shall become effective, and be deemed dated, as of the date the last of the parties signs as set forth below.

ASSISTANT SUPERINTENDENT

**BOARD OF EDUCATION,
WOODRIDGE SCHOOL
DISTRICT NO. 68,
DUPAGE COUNTY, ILLINOIS**

Gregory Wolcott

By: _____
President

Attest: _____
Secretary

Dated: _____

Dated: _____

**WOODRIDGE SCHOOL DISTRICT 68
Administration Office**

TO: Board of Education
FROM: Steven Gustis, Board President
DATE: May 14, 2020
SUBJECT: **APPROVAL OF SUPERINTENDENT’S CONTRACT**

As discussed in the Closed Session meeting on April 20, 2020, attached for approval by the Board of Education is the Superintendent’s contract for the period of July 1, 2020 through and including June 30, 2023.

MOTION: I move that the Board of Education approve the 2020-2023 contract for Superintendent Broncato as presented.

Motion _____

Second _____

Pass _____

Fail _____

Mr. Ruggio _____

Mr. Vanorny _____

Mr. Coley _____

Dr. Molina de Mesa _____

Mrs. Duffek _____

Mr. Toohey _____

Mr. Gustis _____

**RESOLUTION AUTHORIZING THE JULY 1, 2020 - JUNE 30, 2023
PERFORMANCE BASED SUPERINTENDENT’S CONTRACT
BETWEEN THE BOARD OF EDUCATION AND PATRICK BRONCATO**

BE IT RESOLVED, by the Board of Education of Woodridge School District 68, DuPage County, Illinois, as follows:

1. The Board hereby finds that the Superintendent, Patrick Broncato, has, in substance, met the goals of the current July 1, 2018 - June 30, 2022 Performance Based Superintendent’s Contract (the “Current Contract”) between Mr. Broncato and the Board and that the Board is, therefore, authorized by law to enter into a new multi-year Performance Based Superintendent’s Contract with Mr. Broncato.

2. The Board hereby approves, and authorizes the President and Secretary to sign, an agreement with Mr. Broncato terminating the Current Contract, substantially in the form of the attached Exhibit 1, and establishing a new multi-year Performance Based Superintendent’s Contract with Mr. Broncato, substantially in the form of the attached Exhibit 2, for the period July 1, 2020, through June 30, 2023.

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

ADOPTED this 18th day of May, 2020, by a roll call vote, as follows:

YES: _____

NO: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT 1

**AGREEMENT TERMINATING JULY 1, 2018 - JUNE 30, 2022
PERFORMANCE BASED SUPERINTENDENT'S CONTRACT**

The Board of Education of Woodridge School District 68, DuPage County, Illinois, and Mr. Broncato hereby agree to terminate the current July 1, 2018 - June 30, 2022 Performance Based Superintendent's Contract effective at the close of the day on June 30, 2020, with such contract to be replaced by a new three-year performance based contract effective July 1, 2020, through June 30, 2023. In consideration of the early termination of this current Contract, the Board of Education grants to Mr. Broncato a one-time allocation of fifty (50) sick days for the 2019-2020 school year.

This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below.

BOARD OF EDUCATION,
WOODRIDGE
SCHOOL DISTRICT 68,
DuPage County, Illinois

SUPERINTENDENT

By: _____
President

Mr. Patrick Broncato

Attest:

Secretary

Dated: _____

Dated: _____

EXHIBIT 2

**PERFORMANCE BASED SUPERINTENDENT’S CONTRACT
MR. PATRICK BRONCATO
(July 1, 2020 through June 30, 2023)**

THIS CONTRACT is made by and between the BOARD OF EDUCATION (the “BOARD”) OF WOODRIDGE SCHOOL DISTRICT NO. 68, DUPAGE COUNTY, ILLINOIS (the “School District”) and PATRICK J. BRONCATO (“MR. BRONCATO” and/or the “SUPERINTENDENT”). The BOARD and the SUPERINTENDENT agree as follows:

1. **EMPLOYMENT** - MR. BRONCATO is hereby hired and retained as Superintendent of Schools and Chief Executive Officer of the School District from July 1, 2020 through and including June 30, 2023. The contract year under this Contract is the same as the school year, July 1 through the immediately succeeding June 30.

2. **DUTIES** – The duties and responsibilities of the SUPERINTENDENT shall be those a) incidental to the office of Superintendent of Schools; b) set forth in the job description for the Superintendent of Schools; c) contained in Board policy; d) necessary for the attainment of the student performance and academic improvement goals set forth in this Contract; e) imposed by the law; f) customarily performed by a Superintendent of Schools; and g) assigned from time to time by the BOARD.

The SUPERINTENDENT shall have charge of the administration of the School District under the policies and directions of the BOARD. The SUPERINTENDENT shall direct and assign, place and transfer all employees, and shall organize and administer the affairs of the School District as best serves the School District consistent with Board policy and directions. The SUPERINTENDENT shall suggest policies, regulations, rules and procedures deemed necessary for the well-ordering of the School District. The BOARD reserves the right to reassign the SUPERINTENDENT to different certified duties from time to time during the term of this Contract, without loss of pay, benefits (except as may be changed in accordance with paragraph 5 below) or term of contract.

3. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** – This Contract is a performance-based contract, the goals of which are set forth in the attached Exhibit A (the “Goals”). Accomplishment of the Goals will enhance student performance and achieve academic improvement. As part of the BOARD’S annual evaluation of the SUPERINTENDENT, the BOARD shall review the Goals and the SUPERINTENDENT’S progress toward meeting the Goals. Also as part of the annual evaluation, in consultation with the SUPERINTENDENT, the BOARD shall make such modifications to the Goals as are appropriate to enhance student performance and academic achievement. The modified Goals, if any, shall be incorporated into the SUPERINTENDENT’S annual evaluation document. The BOARD’S and SUPERINTENDENT’S decision to modify the goals shall be in implementation of this provision of the Contract and shall not constitute or require an amendment to this Contract.

4. **COMPENSATION** – The SUPERINTENDENT’S annual base salary for the 2020-2021 contract year shall be Two Hundred and Fifteen Thousand, Three Hundred and Ten (\$215,310.00) Dollars. Thereafter, the annual base salary may be increased and other compensation modified as provided for below.

The BOARD may not unilaterally reduce the SUPERINTENDENT’S annual salary below the annual salary for the immediately preceding contract year. Without entering into a new contract or modifying the term of this contract, the BOARD reserves the right, in its discretion, to: 1) increase the annual salary and other compensation and benefit items; and 2) modify or decrease, effective at the beginning of any contract year or benefit plan year, those items of compensation or benefits that are linked in this contract to the compensation or benefits of another group, such as certified central office administrators. Any such modification or decrease shall be made for the SUPERINTENDENT on the same basis as made for the group to which the compensation or benefits are linked in this contract. The Board’s action to increase or otherwise change the Superintendent’s salary, other compensation or benefits under this paragraph shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

The salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other certified members of the professional staff, less such amounts as provided for in this Contract, and other amounts required by law.

5. **BENEFITS**

A. **TRS/THIS CONTRIBUTIONS** - In addition to the salary, and any annuity, provided for in this Contract, the BOARD shall pick up and pay, on behalf of the SUPERINTENDENT, all retirement contributions to the Illinois Teachers’ Retirement System (TRS) as required by Section 16-152.1 of the Illinois Pension Code, not to exceed the contributions rates established by law as of the effective date of this Contract for the TRS contribution as required by Section 16-152.1 of the Illinois Pension Code (9.0% plus the TRS factor for a total contribution rate of 1.098901% for the TRS contribution). The BOARD shall also pick up and pay the SUPERINTENDENT’S Teacher Health Insurance Security (THIS) Fund contributions as required by 5 ILCS 175/6.6 on the same basis as for central office administrators. The BOARD shall also pick up and pay such contributions to TRS on any other benefit under this Contract on which such contributions to TRS and THIS are required. Contributions required at rates in excess of those specified above shall be made as deductions from the SUPERINTENDENT’S compensation.

Although designated by the Illinois Pension Code as employee contributions, the amounts herein required to be picked up by the BOARD shall be paid by the BOARD in lieu of contributions by the SUPERINTENDENT. Except as expressly provided above, the SUPERINTENDENT shall not have the option of choosing to receive directly the amounts contributed to TRS by the BOARD on the SUPERINTENDENT’S behalf, nor any right or claim to the contributions to TRS except as such may subsequently become available pursuant to the provisions of the Pension Code and TRS rules and regulations.

However, if legislation is enacted that limits the BOARD'S ability to perform its obligations under this paragraph, the Board shall pay the difference to the Superintendent as salary to the extent the Board's total cost for salary and pick up of the TRS and THIS contribution equals the Board's total cost before enactment of such legislation. The Board's and Superintendent's implementation herein shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

B. DISABILITY INSURANCE – Provided the SUPERINTENDENT meets the ordinary insurability requirements of the insurer, the BOARD shall provide the SUPERINTENDENT with long-term disability insurance with an income continuation benefit equal to at least two-thirds (2/3) of the amount specified in paragraph 4 of this Contract subject to coordination of disability benefits through the Illinois Teachers' Retirement System.

C. TUITION REIMBURSEMENT - The BOARD shall pay or reimburse the SUPERINTENDENT for tuition at a rate not to exceed Five Hundred and No/100 (\$500.00) Dollars per semester hour in educational programs necessary for his achievement of his Doctorate Degree in the doctoral program approved by the BOARD. The maximum benefit under this paragraph per contract year is Four Thousand Five Hundred and No/100 (\$4,500.00) DOLLARS.

D. VACATION – The SUPERINTENDENT shall receive twenty-six (26) working days of paid vacation time for each contract year. Saturdays, Sundays and legal holidays when the offices of the District are closed shall not be considered working days. Unless otherwise approved by the BOARD, all vacation must be used in the contract year for which vacation is granted. If not so used, the SUPERINTENDENT shall not be compensated and the unused days shall be lost and not accumulated. If this Contract is terminated during a contract year, vacation for that year which has not been used at the time of termination shall be compensated to the extent required by law and paid within thirty (30) days after the later of the SUPERINTENDENT'S last regular paycheck or last day of work so as to avoid the payment by the BOARD of any penalties to TRS. Payment shall be at the SUPERINTENDENT'S then-current base salary divided by 261. The SUPERINTENDENT shall give prior notice to the Board President, or the Board Vice-President in the absence or unavailability of the President, before taking vacation. The SUPERINTENDENT shall receive prior approval by the Board President, or in the President's absence or unavailability, by the Vice-President, before taking any vacation which is more than three (3) consecutive working days in length.

E. SICK LEAVE – The SUPERINTENDENT shall be granted the same number of paid sick leave days each contract year, and may accumulate unused sick leave days, on the same basis as are granted to, and accumulated by, teachers, unless a greater number is otherwise provided for by the BOARD.

F. HEALTH BENEFIT PROGRAM – The BOARD shall pay the health and dental insurance premiums for the SUPERINTENDENT and his family at the rate of One Hundred and No/100 (\$100.00) Dollars per month above the BOARD contribution for the

same insurance as provided for the teachers in the District, which for the 2020-2021 school year shall be One Thousand Dollars and No/100 (\$1,000). If the premium exceeds the BOARD'S contribution, the BOARD and the SUPERINTENDENT shall each pay Fifty Percent (50%) of the amount exceeding the BOARD'S contribution. If the provision of health insurance contemplated by this Contract provision could result in the BOARD being obligated to pay a penalty, excise tax, fee, or substantially modify its health insurance plan, due to changes and/or interpretations of the *Internal Revenue Code* or other laws, or their related rules and regulations, affecting the provision of insurance benefits, the BOARD may revise its contribution toward such insurance benefit to another form of compensation or combination of compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee. In the event the BOARD makes such a determination, the BOARD shall collaborate with TRS so as to avoid the loss of creditable earnings to the extent permitted by law and to the extent a penalty to the BOARD does not result. The BOARD'S action to revise a benefit under this paragraph shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

G. TERM LIFE INSURANCE – The BOARD shall pay the annual premium for the SUPERINTENDENT for term life and accidental death and dismemberment insurance equal to two times his annual salary, provided the SUPERINTENDENT meets the ordinary insurability requirements of the insurer. The BOARD shall assign the ownership of the term life insurance policy to a person or trust designated by the SUPERINTENDENT, and upon termination of this Contract shall allow that owner to continue the life insurance policy at its (or his) own expense, to the extent permitted by the insurer.

H. TRANSPORTATION EXPENSE – The SUPERINTENDENT shall provide an automobile for use in the performance of the SUPERINTENDENT'S duties. The SUPERINTENDENT shall insure the automobiles used in such performance with an insurer and in amounts and coverages reasonably satisfactory to the BOARD. The BOARD shall provide the SUPERINTENDENT with a monthly automobile stipend of Two Hundred Fifty and No/100 (\$250.00) Dollars, in lieu of reimbursement on a mileage basis.

I. MEDICAL EXAMINATION – The SUPERINTENDENT shall submit to a comprehensive health examination by no later than January 15 of each contract year. The examination shall be performed by doctor(s) approved by the BOARD and include tests deemed necessary by the doctor or required by the BOARD, provided the cost is paid by the BOARD. Any costs in excess of Six Hundred and No/100 (\$600.00) Dollars must be approved in advance by the Board President. A report generally describing the SUPERINTENDENT'S health and fitness to perform his duties shall be presented to the BOARD, filed separately from the SUPERINTENDENT'S personnel file, and treated as confidential information by the BOARD. The SUPERINTENDENT shall further submit to, and furnish the BOARD with reports of, such health examinations as the BOARD may from time to time require at its expense.

J. DEFERRED COMPENSATION - The SUPERINTENDENT may elect that a portion of the salary set forth in paragraph 4 above be paid into the BOARD'S tax sheltered annuity plans pursuant to Section 403(b) and/or Section 457(b) of the Internal Revenue Code of 1986, as amended. The cost of the contribution to the annuity shall be deducted from the SUPERINTENDENT'S annual base salary and shall not require an expenditure of funds by the BOARD above the amount paid to the SUPERINTENDENT in the form of salary.

K. PROFESSIONAL ACTIVITIES – The SUPERINTENDENT shall be expected to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints as approved by the BOARD, the cost of attendance shall be paid by the BOARD.

L. MEMBERSHIP DUES – The BOARD, upon proper notification and approval of the BOARD, shall pay for all dues and membership fees for those professional organizations (such as IASA, AASA, IASBO, ASCD, COSA and AASPA) to which he belongs for which the cost is within the amount budgeted by the BOARD.

M. BUSINESS EXPENSES – It is anticipated and agreed that the SUPERINTENDENT shall be required to incur certain personal expenses for the official business of the BOARD. As such, the BOARD agrees to reimburse the SUPERINTENDENT for any such expenses, incurred by him on behalf of the BOARD, subject, however, to the SUPERINTENDENT'S substantiation and the BOARD'S approval of such expenses.

N. OTHER BENEFITS – Only the salary, compensation and benefits provided for in this Contract, approved by the BOARD or expressly set forth in a benefit program for central office administrators adopted by the BOARD, shall accrue to the SUPERINTENDENT. Currently, such benefit program for central office administrators includes BOARD pickup of the administrator's Medicare contribution, a One Thousand Two Hundred Fifty and No/100 (\$1,250.00) Dollars per year health reimbursement benefit and provision of a Smartphone, with a Ten and No/100 (\$10.00) per month reimbursement to the BOARD for personal use. Any benefit program established for administrators may be modified from time to time by the BOARD in its sole discretion. The BOARD'S action to modify a benefit under this paragraph shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

6. EVALUATION – The SUPERINTENDENT'S performance under this Contract shall be evaluated annually. The evaluation shall consider, but not be limited to, an examination of the establishment and maintenance of educational goals, attainment of the student performance and academic improvement goals provided for in this Contract, administration of personnel, rapport with the BOARD and other factors of appraisal that may be established by the BOARD in consultation with the SUPERINTENDENT. A written summary of each performance evaluation shall be prepared by the BOARD, or its designee, and given to the SUPERINTENDENT. The parties may elect to meet and confer on the evaluation prior to the preparation of the written

summary. Failure by the BOARD to complete an evaluation does not preclude the SUPERINTENDENT'S dismissal or nonrenewal of this Contract.

7. **LICENSE** – The SUPERINTENDENT shall furnish to the BOARD and keep in force at all times during the term of this Contract, a valid, appropriate, and properly registered license to act as Superintendent of Schools, in accordance with the laws of the State of Illinois and as directed by the BOARD.

8. **TERMINATION OF CONTRACT** – This Contract may be terminated by:

A. Mutual agreement of the parties.

B. Retirement.

C. Discharge for cause: "For cause" shall mean any conduct, act or failure to act by the SUPERINTENDENT, which is seriously prejudicial to the best interests of the School District or constitutes a material failure, or uncorrected failure after reasonable notice, to comply with the terms and conditions of this Contract. Reasons for discharge for cause shall be given in writing to the SUPERINTENDENT, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the SUPERINTENDENT chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The BOARD hearing shall be conducted in closed session. The BOARD will not arbitrarily or capriciously call for dismissal of the SUPERINTENDENT. This sub-paragraph shall not abridge or abrogate any rights afforded the SUPERINTENDENT under the *Illinois School Code*. Nothing shall prohibit the BOARD from suspending the SUPERINTENDENT with or without pay pending completion of the requirements of this sub-paragraph. After the effective date of dismissal, the SUPERINTENDENT shall not be entitled to compensation of any kind under this Contract, except that the SUPERINTENDENT shall be entitled to any vested benefits payable by, and under the terms and provisions of, the Illinois Teachers' Retirement System and to payment for unused vacation in accordance with paragraph 5.D. above.

D. Disability. Should the SUPERINTENDENT become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days in any 180-calendar day period, the BOARD may, at its option, terminate the SUPERINTENDENT'S employment upon thirty (30) days' written notice to the SUPERINTENDENT and the opportunity for a hearing before the BOARD on the issues of disability and performance. Upon termination for this reason, the BOARD shall pay the SUPERINTENDENT for any accumulated but unused sick leave at the SUPERINTENDENT'S then current per diem rate of pay, up to a maximum amount of Twenty Thousand and No/100 (\$20,000.00) Dollars, and, if permitted by the School District's health and life insurance programs, continue such insurance at its expense for a period of sixty (60) days after termination. This 60-day period shall be included

in the calculation of the time period available for continuation coverage (commonly referred to as COBRA coverage) under the Internal Revenue Code of 1986.

- E. Non-renewal. In the event the BOARD or the SUPERINTENDENT decides not to renew this Contract at the end of its term, notice of such intention and an opportunity for a closed session hearing shall be given in accordance with Section 10-21.4 of the Illinois School Code; provided, however, if the SUPERINTENDENT notifies the BOARD in writing by no later than December 15 of the last year of this Contract of the BOARD'S obligations under Section 10-21.4, then the date in the last year of this Contract by which the BOARD shall give the SUPERINTENDENT notice of such intention shall be February 15. Otherwise, the SUPERINTENDENT shall notify the BOARD of its obligations by March 1, and the BOARD shall give notice of intention not to renew this Contract by April 1, of the last year of this Contract. If the SUPERINTENDENT timely gives notice of the BOARD'S obligations and the BOARD then fails to give the SUPERINTENDENT timely notice in accordance with this paragraph, this Contract shall be automatically extended for one additional year as provided in Section 10-21.4.

- F. Unilateral Termination. The BOARD may, at its option, and by a minimum of ninety (90) days' notice to the SUPERINTENDENT, unilaterally terminate this Contract during its term without cause. In the event of such termination, the BOARD shall pay to the SUPERINTENDENT, as severance pay, all of the base salary the SUPERINTENDENT would have earned under paragraph 4 of this Contract from the effective date of termination to the date of expiration of this Contract as set forth in paragraph 1 above. Additionally, the BOARD shall pay the health insurance premiums for the SUPERINTENDENT'S continued participation in the BOARD'S health insurance programs from the effective date of termination to the date of expiration of this Contract as set forth in paragraph 1 above, unless similar coverage and payment of said coverage is otherwise provided by another employer, if the SUPERINTENDENT elects continued coverage under COBRA.

- G. The SUPERINTENDENT may, at the SUPERINTENDENT'S option, unilaterally terminate this Contract during its term under the conditions set forth below. In the event of unilateral termination with at least one-hundred-eighty (180) days' notice to the BOARD and an effective date at the end of the school year, the SUPERINTENDENT shall pay to the BOARD Ten Thousand and No/100 (\$10,000.00) Dollars for the 2020-2021 school year, Five Thousand and No/100 (\$5,000.00) for the 2021-2022 school year and Two Thousand and Five Hundred and No/100 (\$2,500.00) for the 2022-2023 school year, which relates to some of the aggregate costs to the BOARD of the search to obtain the SUPERINTENDENT'S successor and any interim replacement. In the event of unilateral termination with less than one-hundred-eighty (180) days' notice or with an effective date other than at the end of the school year, the

SUPERINTENDENT shall pay to the BOARD, as liquidated damages, Twenty Thousand and No/100 (\$20,000.00) Dollars for the 2020-2021 school year, Ten Thousand and No/100 (\$10,000.00) for the 2021-2022 school year and Five Thousand and No/100 (\$5,000.00) for the 2022-2023 school year,, which relates to much of the aggregate costs to the BOARD of the search to obtain the SUPERINTENDENT’S successor and any interim replacement. The payment of liquidated damages by the SUPERINTENDENT under this paragraph shall be the BOARD’S exclusive remedy for any claims of breach of this Contract due to the SUPERINTENDENT’S unilateral termination. This paragraph does not apply in the event that the parties mutually agree to end this Contract or if the SUPERINTENDENT terminates this Contract due to life-altering health issues for the SUPERINTENDENT or his spouse or children.

9. **RESIDENCY** - The SUPERINTENDENT shall reside in sufficient proximity to the School District to permit the SUPERINTENDENT to satisfy the BOARD’S expectation of the SUPERINTENDENT’S active participation in the affairs of the schools and the school community. The SUPERINTENDENT’S current residence in Wheaton is satisfactory to the BOARD for purposes of this paragraph.

10. **OTHER WORK** - The SUPERINTENDENT shall devote full time, attention, and energy to the business of the School District and related professional activities. With the prior approval of the BOARD, the SUPERINTENDENT may engage in professional activities, such as: teaching university courses, seminars, or other professional growth activities; serving as a consultant to another district or educational agency for a short-term duration; lecturing, writing activities and speaking engagements; and undertaking professional development activities leading to a formal degree or other recognition. The SUPERINTENDENT may not jeopardize the functioning of the School District by any significant absence for such professional activities. The cost of participation in any such professional activities shall be borne by the SUPERINTENDENT, unless otherwise approved by the BOARD at the time of approval of the activity. All compensation earned by the SUPERINTENDENT for any such professional activities shall accrue to the School District, unless otherwise approved by the BOARD at the time of approval of the activity or the SUPERINTENDENT performs the activity while using accrued vacation time. Payment of, or reimbursement for, the reasonable expenses of attendance at the activity by the entity sponsoring the activity will not be considered compensation for purposes of this paragraph, and may be retained by the SUPERINTENDENT, so long as the BOARD has not paid for, or reimbursed, any such expenses.

11. **WAIVER OF TENURE** – By accepting the terms of this Contract, the SUPERINTENDENT waives all rights of tenure granted under the *Illinois School Code*.

12. **NOTICE** – Any notice or communication permitted or required under this Contract shall be in writing and shall become effective on the day of receipt by personal service or on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD:

President, Board of Education
Woodridge School District No. 68

7925 Janes Avenue
Woodridge, Illinois 60517

(With a copy to the President's home address.)

If to the SUPERINTENDENT: Mr. Patrick J. Broncato
 Superintendent
 Woodridge School District No. 68
 7925 Janes Avenue
 Woodridge, Illinois 60517

(or at the last address of the SUPERINTENDENT contained in the SUPERINTENDENT'S personnel file).

13. **BACKGROUND INVESTIGATION** – This Contract is contingent on completion from time to time as designated by the BOARD of the background investigation required of all public school employees by Section 10-21.9 of the School Code of Illinois and of any other background investigation required by law, such as a DCFS, or equivalent, pending investigation or indicated finding check. If the investigation discloses information which would prohibit employment or call into question the SUPERINTENDENT'S fitness to serve the School District as the role model required by Section 27-12 of the School Code, the BOARD may, in its sole discretion, terminate this Contract on ten (10) days' written notice to the SUPERINTENDENT.

14. **PROFESSIONAL LIABILITY** – To the full extent required by law, the District shall defend, hold harmless, and indemnify the SUPERINTENDENT from any and all demands, claims, suits, actions and legal proceedings brought against the SUPERINTENDENT in his individual capacity, or in his official capacity as agent and employee of the District provided the incident arose while the SUPERINTENDENT was acting within the scope of his employment and excluding criminal litigation and such liability coverage as is beyond authority of the BOARD to provide under state law. In no case will individual BOARD members be considered personally liable for indemnifying the SUPERINTENDENT against such demands, claims, suits, actions and legal proceedings.

15. **MISCELLANEOUS**

- A. This Contract has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the text of this Contract, the text shall control.
- C. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

- D. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior Contracts, arrangements, and communications between the parties concerning such subject matters.
- E. This Contract shall be binding upon and inure to the benefit of the SUPERINTENDENT, his successors, assigns, heirs, executors, and personal representatives, and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Except as may otherwise be provided, no subsequent alteration, change or addition to this Contract shall be binding upon the parties unless agreed to by each of them.
- G. The BOARD retains the right to repeal, change or modify any policies, rules or regulations, which it has adopted, or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- H. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed here from, and the remainder of this Contract shall continue to have its intended full force and effect.
- I. This Contract shall be deemed dated, and become effective, on the date the last of the parties signs as set forth below.

SUPERINTENDENT

BOARD OF EDUCATION
WOODRIDGE SCHOOL DISTRICT NO. 68
DUPAGE COUNTY, ILLINOIS

Patrick Broncato

President

ATTEST:

Secretary

Dated: _____

Dated: _____

EXHIBIT A

GOALS

- 1. Academic Transformation Plan-**The SUPERINTENDENT will direct and monitor the implementation of the 2012 Board approved Academic Transformation Plan, as revised and updated, throughout the 2020-2021, 2021-2022 and 2022-23 school years and make recommendations for modification of the Plan for the 2023-2024 school year.
- 2. Teaching & Learning-** The SUPERINTENDENT will further develop our comprehensive plan to ensure that all students achieve their social, emotional, and academic potential by monitoring and overseeing the implementation of the Gifted program and making applicable recommendations for refinement of the program, as well as report to the Board regarding the English Language Learners (“ELL”) Audit and making recommendations to the Board for improvement of the ELL program for later school years. The SUPERINTENDENT shall further review the District’s on-line instructional delivery model and make recommendations to the Board for improvements to the model during 2020-2021, 2021-2022 and 2022-2023 school years.
- 3. Human Resources-**The SUPERINTENDENT will continue to maintain our rigorous standard of excellence by recruiting, employing, and supporting high-quality staff by investigating, recommending and implementing an electronic-based Human Resources Information System during the 2020-2021, 2021-2022 and 2022-2023 school years.
- 4. Financial Responsibility-** The SUPERINTENDENT will strive to maintain the most efficient and effective use of district funds by directing and monitoring the fund balances and making recommendations to the Board for each school year regarding revenue and expenditures so as to maintain the financial stability of the School District and implementing the Facilities Improvement Plan, as revised and updated, throughout the 2020-2021, 2021-2022 and 2022-23 school years and making recommendations for modification of the Plan as needed.
- 5. Community Engagement-**The SUPERINTENDENT will provide consistent and effective communication to all community stakeholders as well as an internal newsletter and employee-based intranet website during the 2020-2021, 2021-2022 and 2022-2023 school years.

**WOODRIDGE SCHOOL DISTRICT 68
Administration Office**

TO: Board of Education

FROM: Superintendent Broncato

DATE: May 14, 2020

SUBJECT: **APPROVAL OF INTERGOVERNMENTAL AGREEMENT – DATA SHARING DISTRICT 99 AND WOODRIDGE SCHOOL DISTRICT 68**

Attached to this memo you will find the Intergovernmental Agreement – Data Sharing District 99 and Woodridge School District 68 as discussed at the April 20, 2020 board meeting.

MOTION: I move that the Board of Education approve the Intergovernmental Agreement – Data Sharing District 99 and Woodridge School District 68 as presented.

Motion _____

Second _____

Pass _____

Fail _____

Mr. Ruggio _____

Mr. Vanorny _____

Mr. Coley _____

Dr. Molina de Mesa _____

Mrs. Duffek _____

Mr. Toohey _____

Mr. Gustis _____

**INTERGOVERNMENTAL AGREEMENT TO SHARE DATA
BETWEEN COMMUNITY HIGH SCHOOL DISTRICT 99 AND WOODRIDGE
SCHOOL DISTRICT 68**

This agreement (“Agreement”) for the sharing of information for purposes of conducting a data study to improve instruction (the “Study”) is made by and between the Board of Education of Community High School District 99, DuPage County, Illinois (“District 99”), and the Board of Education of Woodridge School District 68, DuPage County, Illinois (“District 68”), (collectively, the “Parties”).

RECITALS

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970; the Intergovernmental Cooperation Act, 5 ILCS 220/3 *et seq.*; and Section 3-14.2 of the Illinois School Code, 105 ILCS 5/3-14.2; and

WHEREAS, the Family Educational Rights and Privacy Act (“FERPA”), 20 U.S.C. § 1232g, and implementing regulations, 34 C.F.R. Part 99, and the *Illinois School Student Records Act* (“ISSRA”), 105 ILCS 10/1 *et seq.* and its implementing regulations, 23 Ill. Admin. Code Part 375, protect the privacy of students’ education records and afford to parents/guardians of students who attend an educational institution (“eligible students”), or to the eligible student him or herself if over 18 years of age, certain rights including the right to condition certain disclosures of personally identifiable information from a student’s education records (“PII”) upon the parent/guardian’s or student’s prior written consent; and

WHEREAS, FERPA contains an exception allowing release of PII without student or parental consent to organizations conducting studies for or on behalf of schools or school districts, among other purposes, improving instruction (*see* 20 U.S.C. § 1232g(b)(1)(F) and 34 C.F.R. § 99.3 1(a)(6)), and ISSRA has expressly incorporated this exception (*see* 105 ILCS 10/6(a)(4)); and

WHEREAS, District 99 and District 68 are organizations that wish to collaborate to conduct studies for the purposes of developing, validating, or administering predictive tests, improving instruction and research, statistical reporting, and planning.

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Purposes of the Study.** The purposes of the Study addressed in this Agreement include the following:

- a. District 68 wishes to provide District 99 the PII of eligible students pertaining to these students' academic performance at District 68 for the purposes of this Agreement. District 99 will use this information to study academic placement, achievement, and improving instruction for District 99 incoming and enrolled students or other analyses as approved by the signatory Districts approving this Agreement.
- b. Upon request, District 99 will provide the results of its analysis to District 68 so that District 68 may use this data to improve instruction and validate the predictive tests it uses or to develop new predictive tests.
- c. District 99 wishes to provide District 68 the PII of eligible students pertaining to these students' academic data. District 68 will use this information to study academic placement, achievement, and improving instruction for District 68, or other analyses as approved by the signatory Districts approving this Agreement.
- d. Upon request, District 68 will provide the results of its analysis to District 99 so that District 99 may use this data to improve instruction and validate the predictive tests it uses or to develop new predictive tests.
- e. This archival data, which relates to the Parties' federally- and State-supported education programs, will be collected and shared by both parties on a yearly basis.

2. **Scope and duration of the study.** For five (5) years following the Effective Date of this agreement, District 99 and District 68 agree to conduct the Study addressed in this Agreement, the Scope of which includes the collection, exchange, and analysis of student-specific data identified in Paragraph 3 of this Agreement. The Parties agree to analyze the data and determine, if possible, whether alternative curriculum or changes to the current instructional program within District 68 would better prepare students for high school course work. The Parties agree that District 68 is permitted to share data from District 99 with its administrators solely for purposes related to the Study. The Parties agree that District 99 is permitted to share data from District 68 with its administrators solely for purposes related to the Study.

3. **Identification of Personally Identifiable Information.** The items or categories of PII and/or school student records or information that will be disclosed by District 99 and/or District 68 under this Agreement are as follows:

- a. District 68 will provide to District 99:

Student names and ISBE identifier, and correlating:

- i. Summative grades for District 68 7th and 8th grade students
 - ii. State mandated Assessments for District 68 7th and 8th grade students
 - iii. Nationally-normed assessments for District 68 7th and 8th grade students
 - iv. Recommendations for placement into District 99 courses
- b. District 99 will provide to District 68:
- i. Course placement information without identifying teacher
 - ii. Course grades
 - iii. SAT scores
 - iv. STAR assessment data
 - v. Graduation status

4. **Limitation of Use of PII.** The PII disclosed by the Parties to one another may only be used for purposes related to the Study addressed in this Agreement. The Parties understand and agree that:

- a. the data shall be used only to carry out research, audit, and evaluation activities of the Study;
- b. in publishing or presenting any results of the research and analysis of data that includes PII, the Parties will employ disclosure avoidance techniques to protect the privacy and confidentiality of the students involved so that they cannot be personally identified;
- c. the Parties will not knowingly re-disclose PII to any persons or entities other than the Parties; and
- d. the Parties will enact reasonable policies and procedures, which the other Party may monitor or may audit upon request, to prevent the re-disclosure of PII it received from the other Party under this Agreement to others without legitimate interests in the Study of Assessment Data.

5. **Destruction of PII.** The Parties periodically shall confer and review together whether PII shared or exchanged under this Agreement continues to be needed for the Study. At each such review, the Parties shall prepare a memorandum that (i) identifies PII that is no longer required to be retained for purposes of the Study; and (ii) schedules such PII for destruction. Thereafter, each Party shall destroy the PII and/or school student records or information in accordance with the agreed schedule, using such measures as may reasonably assure the destruction of such records or information. Each party shall record the

date and method of any destruction of records or information. The Parties agree that all PII and/or school student records or information shared or exchanged pursuant to this Agreement shall be destroyed in the manner described in this Paragraph no later than 30 days after the conclusion of the study; provided, however, that the final date for destruction of the PII and/or school student records or information may be extended if necessary to a later date certain by written amendment to this Agreement as provided for in Paragraph 8 of this Agreement.

6. **Privacy protection policies and procedures.** The Parties shall, consistent with any applicable requirements of FERPA and other federal, State, and local laws and regulations, conduct the Study in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interests. The Parties shall only allow internal access to PII to individuals with a legitimate need to know, and the Parties shall take steps to maintain the confidentiality of the PII at all stages of the Study.

7. **Points of contact and data custodians.** As soon as is reasonably feasible following the Effective Date of this Agreement, the Parties shall designate one or more individuals who shall serve as the Parties' respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement.

8. **Amendment of Agreement.** This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.

9. **Governing Law.** The parties agree that this Agreement shall be governed by the laws of the State of Illinois. Any action brought pertaining to any dispute concerning the terms of this Agreement shall be brought exclusively in the Circuit Court of DuPage County of the State of Illinois.

10. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties concerning this subject, and any previous understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.

11. **Severability.** Should any clause or Paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the parties that all remaining clauses of this Agreement nonetheless shall survive and be deemed enforceable.

12. **Term of Agreement.** This Agreement shall remain in effect for five (5) years after the Effective Date, unless it is first terminated upon 30 days' advance written notice by either Party. The obligations of any Party receiving PII under this

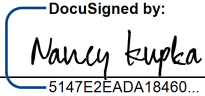
Agreement with respect to any information received hereunder shall survive the expiration or termination of this Agreement, including the provisions set forth in Paragraphs 4, 5, and 6.

13. **Effective Date.** This Agreement will become effective on the date it is signed by both Parties.

WHEREFORE, the Parties have executed this Intergovernmental Agreement this 20th day of April, 2020.

Board of Education of Community
High School District 99

Board of Education of Woodridge
School District 68

By:  _____
5147E2EADA18460...

By: _____

Date: 4/25/2020 _____

Date: _____

**WOODRIDGE SCHOOL DISTRICT 68
Administration Office**

TO: Board of Education
FROM: Superintendent Broncato
DATE: May 14, 2020
SUBJECT: **APPROVAL OF FINAL 2019-2020 CALENDAR**

Attached to this memo you will find a copy of the 2019-2020 School Calendar. It is amended to include E-Learning, Remote Learning, and Remote Learning Planning Days due to COVID-19 and the Governor's Executive Order. The final school day will be May 21, 2020.

MOTION: I move that the Board of Education adopt the final 2019-2020 School Calendar by declaring the closing of school on May 21, 2020.

Motion _____

Second _____

Pass _____

Fail _____

Mr. Ruggio _____

Mr. Vanorny _____

Mr. Coley _____

Dr. Molina de Mesa _____

Mrs. Duffek _____

Mr. Toohey _____

Mr. Gustis _____

2019-2020 WOODRIDGE SCHOOL DISTRICT 68 CALENDAR

Jul-19				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Jan-20				
M	T	W	T	F
			1	2
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Aug-19				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Feb-20				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Sep-19				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				1

Mar-20				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Oct-19				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Apr-20				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Nov-19				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May-20				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Dec-19				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Jun-20				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

LEGEND

STUDENT ATTENDANCE DAYS

August 14, 2019 First attendance day: students half-day, staff full-day (inservice)
 May 21, 2020 Last attendance day: students half-day, staff full-day (inservice)

Half-day dismissal 11:40 a.m. at elementary; 11:45 a.m. at junior high

End of Trimester (Elementary)

1. November 8 61 actual days
2. February 21 58 actual days
3. Last Day 21 57 actual days

End of Quarter (Junior High)

1. October 11 42 actual days
2. December 20 44 actual days
3. March 13 47 actual days
4. Last Day 21 43 actual days

176 total student attendance days

NON-ATTENDANCE DAYS

November 27 - 29 Thanksgiving Break
 December 23 - January 3 Winter Break
 March 30 - April 3 Spring Break
 April 10 Spring Holiday

LEGAL PUBLIC SCHOOL HOLIDAYS

July 4 Independence Day
 September 2 Labor Day
 October 14 Columbus Day
 November 11 Veteran's Day
 November 28 Thanksgiving Day
 December 25 Christmas Day (Observed)
 January 1 New Year's Day (Observed)
 January 20 Martin Luther King, Jr. Day
 February 17 President's Day
 May 25 Memorial Day

TEACHER INSTITUTES

August 12 District inservice/building planning meetings 8:00 a.m. - 3:30 p.m.
 August 13 Opening Day Ceremony: teachers 8:00 a.m. - 1:15 p.m.
 Open House/Orientation 2-3:30 p.m.
 November 26 Full-day parent-teacher conferences, teachers 11:00 a.m. - 4:00 p.m. No classes.
 February 28 County Institute: inservice meetings 8:00 a.m. - 1:15 p.m. No classes

PARENT-TEACHER CONFERENCES

November 25 Full-day parent-teacher conferences. No school. Teachers 3:00 - 8:00 p.m.
 February 13 No School in PM, Half-day SIP/Parent-Teacher Conference, Parent-Teacher Conference 3:00-8:00 p.m. No Monday 3 to 4 meeting this week. Dismissal at 11:40 a.m. at Elementary and 11:45 a.m. at Jefferson
 February 14 Full-day parent-teacher conferences. No school. Teachers 11:00 a.m. - 4:00 p.m.

SCHOOL IMPROVEMENT DAYS (SIP) DAYS

August 30 No school. Faculty Inservice (8:00 a.m. - 3:30 p.m.)
 October 31 No school. Faculty Inservice (8:00 a.m. - 3:30 p.m.)
 November 1 No school. Faculty Inservice (8:00 a.m. - 3:30 p.m.)
 January 6 No school. Faculty Inservice (8:00 a.m. - 3:30 p.m.)

EMERGENCY DAYS (if required)

May 22-May 29 Emergency Days

REMOTE LEARNING DAYS

March 17-May 21 Remote Learning Days

E-LEARNING DAYS

March 16 E-Learning Day

REMOTE LEARNING PLANNING DAYS

April 24; May 1, 8, 15, 21 Remote Learning Planning Days

Total Days

176

**WOODRIDGE SCHOOL DISTRICT 68
Administration Office**

TO: Board of Education

FROM: Superintendent Broncato

DATE: May 14, 2020

SUBJECT: **TREASURER’S APPOINTMENT, RESOLUTION, BOND AND APPROVED DEPOSITORY RECOMMENDATION**

Attached is the Treasurer’s Appointment, Resolution, Bond and Approved Depository Recommendation that was presented for discussion at the April 20, 2020 board meeting.

MOTION: I move that the Board of Education approve the Treasurer’s Appointment, Resolution, Bond and Approved Depository Recommendation as presented.

Motion _____

Second _____

Pass _____

Fail _____

Mr. Ruggio ____

Mr. Vanorny ____

Mr. Coley ____

Dr. Molina de Mesa ____

Mrs. Duffek ____

Mr. Toohey ____

Mr. Gustis ____

memo

To: The Board of Education
Dr. Patrick Broncato, Superintendent

From: Curt Saindon, Assistant Superintendent for Business Services

Date: May 15, 2020

Subject: Approval of Treasurer's Appointment, Treasurer's Surety Bond, Bond Calculation Form and List of Approved Depositories

As part of new ISBE compliance requirements initiated a few years ago, the DuPage County Regional Office of Education is requiring the Board to provide annually additional information regarding your Treasurer's Appointment and the resulting Treasurer's Surety Bond and Listing of Approved Depositories for the School District. The Board is now required to confirm/re-confirm the appointment of the Treasurer, the purchasing of a Surety Bond on the Treasurer and the calculation of the required amount of the Surety Bond, in addition to the listing of approved depositories the school district can legally place funds in from time to time, as needed. I am attaching all of the required documents to this recommendation for your review and approval. The Treasurer (me), the amount of the Treasurer's stipend (\$2,000), the amount of the Surety Bond (\$17.5M), and the list of approved depositories (has not changed from last year) are included. As always, if you have any questions please let me know. Thank you.

Recommendation

It is the recommendation of the Administration that the Board approve the attached Resolutions and Certifications re-affirming Curtis Saindon as School District Treasurer for the 2020-2021 fiscal year at a stipend of \$2,000, and that a Treasurer's Surety Bond be taken out on Mr. Saindon in the amount of \$17.5M through the Broker's Risk Agency, as administered by The Sandner Group for a premium of \$8,351. The bond amount represents an estimate of 25% of the highest balance of funds and bond proceeds that we expect to have available and on hand in our school district accounts at any given time during the upcoming 2020-2021 fiscal year. Also, it is recommended that the accompanying Resolutions and Certifications confirming the approved depositories of the School District be forwarded on to the DuPage County ROE accordingly (no changes from last year).

Resolution Re-Appointing School Treasurer

WHEREAS, pursuant to the Illinois School Code (105 ILCS 5/5-1), the Board of Education for a public school district may appoint a non-School Board Member to serve as School Treasurer; and,

WHEREAS, the Board of Education of Woodridge School District No. 68 has determined that the responsibilities of "School Treasurer" shall best be met by the Chief School Business Official/Chief Financial Officer of the School District.

NOW, THEREFORE, Be It Resolved by the Board of Education of Woodridge School District No. 68, DuPage County, Illinois, that Curtis Saindon be re-appointed School Treasurer, effective July 1, 2020 and remain in the position until further notice or action by the Board.

Member _____ moved and Member _____ seconded the motion that said resolution, as presented and read by title, be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the members voted as follows:

AYE: _____

NAY: _____

ABSENT/ABSTAIN: _____

Whereupon the President declared the motion carried and said resolution adopted, on May 18, 2020.

**BOARD OF EDUCATION
WOODRIDGE SCHOOL DISTRICT NO. 68
DUPAGE COUNTY, ILLINOIS**

By: _____ (Board President)

Attest: _____ (Board Secretary)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of Woodridge School District Number 68, DuPage County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

RE-APPOINTMENT OF SCHOOL TREASURER

Which resolution was adopted at a meeting of the Board held on the 18th day of May 2020.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, and the *School Code* of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Acts and said Codes, and with all of the procedural rules and requirements of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 18th day of May 2020.

Secretary, Board of Education
Woodridge School District #68

WOODRIDGE SCHOOL DISTRICT #68
RESOLUTION APPROVING SURETY BOND OF SCHOOL TREASURER

WHEREAS, the attached School Treasurer’s Surety Bond (“Surety Bond”) was executed by an authorized agent of Broker’s Risk, as administered by The Sandner Group, as surety on or about May 18, 2020, and;

WHEREAS, the Surety Bond was executed under oath by Curtis Saindon, as Principal, on or about May 18, 2020, and;

WHEREAS, the Surety Bond was fully executed at the time this Board passed a resolution on May 18, 2020, confirming Curtis Saindon’s re-appointment as School District Treasurer, effective July 1, 2020;

NOW, THEREFORE, Be It Resolved by the Board of Education of WOODRIDGE SCHOOL DISTRICT NO. 68, DuPage County, Illinois, as follows:

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein by reference.

Section 2: A majority of the members of this Board of Education hereby expressly approves the Surety Bond of the School Treasurer.

Adopted this 18th day of May, 2020, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN/ABSENT: _____

**BOARD OF EDUCATION OF
WOODRIDGE SCHOOL DISTRICT NO. 68
DUPAGE COUNTY, ILLINOIS**

By: _____ (Board President)

Attest: _____ (Board Secretary)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education (the “Board”) of Woodridge School District No. 68, DuPage County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

RESOLUTION APPROVING SURETY BOND OF TREASURER

Which said Resolution was adopted at a meeting of the Board held on the 18th day of May, 2020.

I do further certify that the deliberations of the Board on adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, and the *School Code* of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Codes and with all the procedural rules of the Board.

IN WITNESS WHEREOF, I affix my official signature this 18th day of May, 2020.

Secretary, Board of Education
Woodridge School District No. 68

State of Illinois)
)SS
County of DuPage)

No Petition Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting Regional Superintendent of Schools for the Regional Office of Education serving the Educational Service Region including DuPage County, Illinois, and as such official I do further certify that the records of my office do evidence that Woodridge School District Number 68, DuPage County, Illinois (the "District"), or any part thereof, is not involved in any manner whatsoever in any proceedings for the conversion or combination of the District or the formation of a combined elementary district, a combined high school district, a combined unit district, a unit district, a combined high school-unit district, a new elementary district or an optional elementary unit district, or to dissolve and establish a new school district or districts or become part of an optional elementary unit district pursuant to the provisions of Article 11E of *The School Code of the State of Illinois*, as amended, or of any other provision of said Code.

I do further certify that as such Regional Superintendent, I am also ex-officio Secretary of the Regional Board of School Trustees of said Region (including DuPage County), and as such official I do further certify that the records of my office do evidence that there has not been filed in my office, nor is there now pending, any petition or petitions affecting in any manner whatsoever the present boundaries of the District, as the District is now constituted.

In Witness Whereof, I hereunto affix my official signature, this ____ day of _____, 2020.

Regional Superintendent of Schools and
Ex-officio Secretary of the Regional Board
of School Trustees

DuPage Regional Office of Education

Treasurer Bond Calculation Form

Date:

District Name:
Address:

Treasurer's Name:

Treasurer's date of election or appointment
Treasurer's date of expiration (if applicable)

School Treasurer's Bond (105 ILCS 5/8-2)

Projected Highest Fund Balance:	<input type="text" value="\$ 70,000,000.00"/>	Enter highest projected fund balance
Multipied by 25%	x <input type="text" value="25%"/>	
Anticipated Surety Bond Issue Amount	= <input type="text" value="\$ 17,500,000.00"/>	
The amount of the Bond listed on State of Illinois School Treasurer's Bond - Surety Bond Form.	<input type="text" value="\$ 17,500,000.00"/>	Enter treasurer's surety bond amount
	<input type="text" value="\$0.00"/>	Properly Funded

Surety Company: Broker's Risk **Issuance Date:** 7/1/2020 **Expiration Date:** 6/30/2021

Treasurer's Bond For General Oligation Bond Issuance (105 ILCS 5/19-6 and 105 ILCS5/8-2)

Anticipate Bond Proceeds:	<input type="text" value="\$ -"/>	Enter anticipated bond proceeds
Multipied by 25%	x <input type="text" value="25%"/>	
Anticipated Special Surety Bond Amount	= <input type="text" value="\$ -"/>	
The amount of the Bond listed on State of Illinois School Treasurer's Bond Covering Special Bond Issue Form.	<input type="text" value="0"/>	Enter special surety bond amount
	<input type="text" value="\$0.00"/>	Properly Funded

Surety Company: N/A **Issuance Date:** N/A **Expiration Date:** N/A

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.

We affirm that the above information is accurate and current.

School Board President

School Board Secretary

Return completed form by June 12th to:

DuPage Regional Office of Education
Diane Kucharczyk, Coordinator of Admin. Services
421 N. County Farm Road
Wheaton, IL 60187
(630)407-5802

DuPage Regional Office of Education
Treasurer Bond Calculation Form

Date:

District Name: District 1
Address 421 N. County Farm Road., Wheaton IL

Treasurer's Name: John Doe

Treasurer's date of election or appointment 8/1/2017
Treasurer's date of expiration (if applicable) Until Cancelled

School Treasurer's Bond (105 ILCS 5/8-2)

Projected Highest Fund Balance:		\$ 43,315,000.00	Enter high
Mulipied by 25%	x	25%	
Anticipated Surety Bond Issue Amount	=	\$ 10,828,750.00	
The amount of the Bond listed on State of Illinois School Treasurer's Bond - Surety Bond Form.		\$ 11,000,000.00	Enter treas
		\$171,250.00	Properly Fu

Surety Company: Liberty Mutual Ins. Co **Issuance Date:** 8/1/2017

Treasurer's Bond For General Oligation Bond Issuance (105 ILCS 5/19-6 and 105 ILCS5/8-2)

Anticipate Bond Proceeds:		\$ 48,000,000.00	Enter antici
Mulipied by 25%	x	25%	
Anticipated Special Surety Bond Amount	=	\$ 12,000,000.00	
The amount of the Bond listed on State of Illinois School Treasurer's Bond Covering Special Bond Issue Form.		\$ 12,200,000.00	Enter speci
		\$200,000.00	Properly Fu

Surety Company: Liberty Mutual Ins. Co **Issuance Date:** 8/1/2017

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Ride

We affirm that the above information is accurate and current.

 School Board President

School Board Secretary

Return completed form by June 12th to:

DuPage Regional Office of Education
Diane Kucharczyk, Coordinator of Admin. Services
421 N. County Farm Road
Wheaton, IL 60187
(630)407-5802

7/20/2017

est projected fund balance

urer's surety bond amount
inded

Expiration Date: Until Cancelled

ipated bond proceeds

al surety bond amount
inded

Expiration Date: Until Cancelled

r when applicable.

**Resolution of the Board of Education of Woodridge School District #68
DuPage County, Illinois
Affirming Approved Depositories of the School District**

BE IT RESOLVED by the Board of Education of Woodridge School District 68, as follows:

1. That as part of the work of the School Treasurer, certain funds of the School District, both operating funds needed to meet normal obligations and excess funds not needed for operations in the near future, are identified from time to time as available for investment for varying lengths of time.
2. That it is the responsibility of the Treasurer to ensure that these funds are properly invested per the requirements of Illinois Public Funds Investment Act so as to earn appropriate interest income on said available funds/reserves.
3. That these funds may be placed in proper and approved investments with approved depositories of the School District per the Illinois Public Funds Investment Act.
4. That the following banks and financial institutions shall be declared as Approved Depositories of the School District, available to receive said funds/reserves until further notice, and that this list may be amended from time to time at the discretion of the Board through passage of a proper Resolution, as needed. The list is provided as follows:

First Midwest Bank, N.A.

Fifth Third Bank

US Bank (Illinois Funds)

Wintrust Bank

MB Financial Bank

Harris/BMO Bank (IL School District Liquid Asset Fund)

JP Morgan/Chase Bank

PNC Bank

West Suburban Bank
PMA Financial Services

5. That this Resolution shall remain in full force and effect upon its adoption.

Adopted this 18th Day of May, 2020:

Steve Gustis, President, Board of Education

Witness:

Deborah Jankowski, Secretary, Board of Education



April 21, 2020

Woodridge S.D. #68

SENT VIA EMAIL

Re: Non-member Treasurer's Bond #22130

Dear Mr. Broncato:

Thank you for the opportunity to provide Woodridge S.D. #68 with a quotation for the continuation of your bond for the period 7/01/2020 through 7/01/2021.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroup.com) as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely

Jennifer Stockwell
Underwriter

/pa

Please Bind Coverage for Curtis Saindon for a Non-member Treasurer's Bond with a limit of \$17,500,000 and an annual premium of \$8,351.00.

*annual premium includes \$759 bond issuance fee.

Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

**RESOLUTION OF THE BOARD OF EDUCATION
FOR WOODRIDGE SCHOOL DISTRICT #68
TO DECLARE UNNEEDED ITEMS AS SURPLUS**

Whereas, pursuant to the Illinois School Code, the Board of Education of Woodridge School District #68, DuPage County, Illinois (the "Board") has the power and authority to declare items that are no longer needed for school district use as surplus; and

Whereas, pursuant to the Illinois Intergovernmental Cooperation Act, the Board has the power and authority to sell, trade or donate items no longer needed for school purposes to other Illinois school districts or public bodies, and to other entities as appropriate; and

Whereas, the Board has found and determined that the attached technology and other surplus items are no longer needed for school purposes, and should therefore be declared as surplus and sold, donated or disposed of for fair compensation, as appropriate; and

Whereas it is in the best interest of the school district to sell, donate or dispose of said surplus items in order to free up storage space and receive appropriate and valuable compensation for any items having a fair market value, as applicable;

Now Therefore Be It Resolved, that the Board does hereby declare the items described above and on the attached lists as surplus and not needed for school operations, and does hereby direct the Assistant Superintendent for Business Service to sell, trade, donate and/or dispose of said surplus items in accordance with applicable State laws, and to deposit any net proceeds from the sale or trade-in thereon into the general funds of the School District.

Hereby approved and dated this 22nd day of June, 2020.

Steven Gustis, President, Board of Education

Attest:

Deborah Jankowski, Secretary, Board of Education



memo

DI: 20-20

To: The Board of Education
Dr. Patrick Broncato, Superintendent

From: Curt Saindon, Assistant Superintendent for Business Services

Date: May 14, 2020

Subject: Disposal of Surplus Items

As required by the Illinois School Code, school districts wishing to dispose of unneeded or surplus property must follow established procedures prior to their sale, donation or disposal. Additionally, through the Illinois Intergovernmental Cooperation Act, school districts may sell or donate items to any other school, school district, public body, or not-for-profit organization directly without need of a public offering. However, if they want to offer the items for sale to the general public or any private sector business, or if they want to simply donate or dispose of the items, they must first declare the items as surplus and unneeded for school district operations. In general, a Resolution declaring the items as surplus and unneeded for school operations is all that is required.

As we prepare for Summer Break, now is the perfect time to identify surplus items sitting in storage, or coming out of use at the end of the school year. Our plan is to formally declare them as surplus in June (see the attached sample Resolution...we will attached a list of identified items) and then sell, donate or scrap them in July. These are old, obsolete, and/or broken items and equipment, both technology related and building related, and are unneeded for school operations. We will try to find homes for this surplus equipment, and if we can't then we will donate the items, sell them for scrap, or as a last resort dispose of them, as needed. By declaring the items as surplus it gives us the flexibility to get rid of them as the opportunity arises. The potential value of these surplus items is very minimal and any nominal funds raised will be deposited into the Education Fund.

As always, please let me know if you have any questions. Thank you.



memo

DI: 20-21

To: The Board of Education
Dr. Patrick Broncato, Superintendent

From: Curt Saindon, Assistant Superintendent and Sue Baker, Bookkeeper

Date: May 15, 2020

Subject: FY 2020-2021 Tentative Budget – Initial Tentative Projections

For the past few months we have been discussing revenue and expense assumptions being used in the initial development of the FY 2020-2021 tentative budget. With the advent of the COVID19 health crisis and the ensuing economic recession, both revenue and expense assumptions and projections have become tenuous at best. We will be presenting revised projections in June, a formal tentative budget in July, and the associated five-year financial projections in August, before requesting approval of a final budget in September. However, we wanted to give you a brief look at what our initial assumptions are projecting in terms of a budget for next year. We will eventually give you a high, low and middle range projection for revenues as they are very volatile and unknown at this time, and we probably won't be know for sure what revenues will look like until after the budgeting process is completed. The attached spreadsheets are rough "first drafts" of what we are tentatively looking at for next year. This budget projection is probably 75% complete and will be changing over the upcoming summer months as we finalize staffing salaries and wages, complete contract negotiations, determine actual employee benefit and insurance costs, identify purchased service needs, process material and supplies orders, finalize capital project cost estimates, and identify other miscellaneous expenditures. We will also be fine tuning revenues from Local, State and Federal sources, as we look to determine the short-term and long-term impacts of COVID19 and the resulting economic recession.

The update in June will hopefully be about 90% complete, and the tentative budget presentation in July should be about 95% complete with only minor, final adjustments that might occur between mid-July and mid-September to be processed before the final budget is presented in late September. Attached you will find a series of spreadsheets that show broad categories of revenues and expenses with comments and notes to clarify the assumptions made. We are only providing detail for the three main operating funds (Education, O&M and Transportation), and All Funds combined, along with an estimate on the last page of fund summaries for all funds (the three mentioned above, plus IMRF, Debt Service, Working Cash, Capital Projects and Tort). We do not have a Health Life Safety Fund, so no information is provided for that fund, and there is currently no activity in the Debt Service Fund so it has a nominal balance with no activity.



memo

The biggest question surrounding revenues will be what the State does to potentially impact both Local and State revenues. Locally, they could impose a property tax freeze. Additionally, it is a widely held belief that even if they don't, the CPI for 2020 will be very low (maybe even negative), thereby effectively creating a property tax freeze anyway, where the only new tax levy dollars received would come from nominal new construction this year (and that will be down due to the recession). It is also believed that the State will only approve a six month budget in late May with flat funding and wait to see if the Fair Tax Amendment (calling for a progressive income tax) passes in November. If it does pass then some modest funding increases might be recommended for a second six month budget in December...but if it does not pass then draconian cuts for all services could ensue as the State would be looking at a multi-billion dollar deficit hole to dig out of. We'll just have to wait and see what happens. Federally, we should see an increase in funding as regular revenues stay flat, but are supplemented by additional CARES Act funding.

On the expenditure side we are expecting normal, planned increases to salaries and benefits, while looking to realize efficiencies and economies of scale, and to scale back discretionary spending, if at all possible. We will actually probably have increased spending in some areas as we look to support remote learning and e-learning (in technology, for example), as well as provide for COVID19 response activities (additional cleaning, PPE's and social distancing costs). However, we hope to largely offset those increased expenditures by realizing savings in other areas. Finally, the bulk of our planned negative results from operations (about \$6M of the \$7M planned deficit) is from our fourth year of implementation of our Capital Improvement Plan. After this year all major, necessary projects will be completed, and we will only have a handful of smaller wrap up projects, and a few more discretionary, proposed projects to consider. We will also see what projects come out of our ten year Health Life Safety Survey this summer. We have been able to accomplish all capital work to date without borrowing any money...a very positive thing indeed. When taking out the contingency reserves, the overall budget is actually balanced!

In summary, this first pass through of a budget looks pretty good to me and hopefully it will get a little better as time goes on (ie, the planned deficit will shrink instead of grow). The big unknowns right now are what the State will do to impact local and state revenues, and what potential unknown costs might crop up as we are required to develop plans to respond to our Post-COVID19 world and what schools will look like in this new environment.

As always, if you have any questions please do not hesitate to let me know.

Woodridge School District #68
 Budget Planning - Summary Spreadsheet
 For FY 2020-2021

Education Fund

	2019-20 Budgeted	2020-21 Projected	Difference	Comment
Revenues	\$39,778,493.00	\$40,620,711.00	\$842,218.00	Property Taxes and CARES up, and most other items flat or down
Expenditures	\$39,771,546.00	\$40,741,522.00	\$969,976.00	Salaries and Benefits up, with most other items flat or down
Change in Fund Balance	\$6,947.00	-\$120,811.00		(Includes \$1M Contingency)

Revenue Notes:

* Local Revenues will increase slightly...	\$32,446,750.00	\$33,020,558.00	\$573,808.00	1.8% increase, mainly due to increases to property tax collections offset by decreases to fees, interest earned and other areas.
* State Revenues will increase slightly...	\$5,170,508.00	\$5,174,573.00	\$4,065.00	.08% increase due to the timing of receipts, with State support expected to be flat or slightly decreased.
* Federal Revenues will increase significantly...	\$2,161,235.00	\$2,425,580.00	\$264,345.00	12.2% increase due primarily to new/additional CARES Act funding of just over \$300K, with small offsets from Medicaid and IDEA.

Expenditure Notes:

- * Transfers (none planned at this time)
- * Abatements (none planned at this time)
- * Contingencies (\$1M planned at this time)
- * 3% increase in Salaries and Pension Benefits assumed
- * 5% increase in health, dental and life insurance assumed
- * Support staff benefits and corresponding board contribution unknown

Woodridge School District #68
 Budget Planning - Summary Spreadsheet
 For FY 2020-2021

Operations & Maintenance Fund

	2019-20 Budgeted	2020-21 Projected	Difference	Comment
Revenues	\$4,176,000.00	\$ 3,123,173.00	-\$1,052,827.00	Levy reduced to draw down balance/Interest Income reduced
Expenditures	\$4,166,782.00	\$ 4,204,173.00	\$37,391.00	.9% increase due to wages and benefits partially offset
Change in Fund Balance	\$9,218.00	-\$1,081,000.00		(Includes \$100K Contingency and Planned Draw Down)

Revenue Notes:

* Local Revenues will decrease significantly...	\$4,126,000.00	\$3,073,173.00	-\$1,052,827.00	underlevying to draw down balance...will increase levy next year
* State Revenues will stay the same...	\$50,000.00	\$50,000.00	\$0.00	assuming continued School Maintenance Grant continuation
* Federal Revenues will stay the same...	\$0.00	\$0.00	\$0.00	none assumed at this time

Expenditure Notes:

- * Transfer (none planned at this time)
- * Abatements (none planned at this time)
- * Contingencies (\$100K planned at this time)
- * 3% increase in Salaries and Pension Benefits assumed
- * 5% increase in health, dental and life insurance assumed
- * Normal maintenance and repair projects will be individually identified
- * Major renovation and/or addition projects paid for out of Capital Projects Fund

Woodridge School District #68
 Budget Planning - Summary Spreadsheet
 For FY 2020-2021

Transportation Fund

	2019-20 <u>Budgeted</u>	2020-21 <u>Projected</u>	<u>Difference</u>	
Revenues	\$2,913,983.00	\$ 2,200,698.00	-\$713,285.00	Levy reduced to draw down balance/Interest Income reduced
Expenditures	\$2,744,520.00	\$ 2,744,957.00	\$437.00	Contractual cost increases offset by improved efficiencies
Change in Fund Balance	\$169,463.00	-\$544,259.00		(Includes \$50K Contingency and Planned Draw Down)

Revenue Notes:

* Local Revenues will decrease significantly...	\$ 1,801,000.00	\$ 1,125,698.00	-\$675,302.00	Underlevying to draw down balance...will increase levy next year
* State Revenues decrease slightly... (Assuming four timely payments from the State in FY 20)	\$ 1,112,983.00	\$ 1,075,000.00	-\$37,983.00	Increase in claim offset by loss of one quarterly payment.
* Federal Revenues stays the same...	\$0.00	\$0.00	\$0.00	none assumed at this time

Expenditure Notes:

- * Transfer (none planned at this time)
- * Abatements (none planned at this time)
- * Contingencies (\$50K planned at this time)

Woodridge School District #68
Budget Planning - Summary Spreadsheet
For FY 2020-2021

All Funds

	2019-20 <u>Budgeted</u>	2020-21 <u>Projected</u>	<u>Difference</u>	
Revenues	\$49,844,476.00	\$ 49,229,716.00	-\$614,760.00	Primarily due to loss of interest income, fees and depressed revenues
Expenditures	\$60,591,833.00	\$ 56,920,731.00	-\$3,671,102.00	Primarily due to lower capital spending and discretionary spending cuts
Change in Fund Balance**	-\$10,747,357.00	-\$7,691,015.00	\$3,056,342.00	(CIP results in planned draw down of reserves)

**** see CAPITAL PROJECTS for majority of negative variance****

Overall expense breakdowns by functional category are as follows:

	2019-20 <u>Budgeted</u>	2020-21 <u>Projected</u>	<u>Difference</u>	
Salaries	\$ 28,098,904.00	\$ 29,491,238.00	\$ 1,392,334.00	Normal/Contractual increases (3%) offset by turnover and staffing
Benefits	\$ 6,550,701.00	\$ 7,627,383.00	\$ 1,076,682.00	Normal increases (3%) for pension benefits Additional amounts to be determined for support benefits Board contribution increase to certified/non-union staff benefits 5% increase in employee benefit costs
Purchased Services	\$ 7,901,839.00	\$ 7,513,827.00	\$ (388,012.00)	Inflationary increases offset by discretionary spending cuts
Materials & Supplies	\$ 3,037,335.00	\$ 2,117,075.00	\$ (920,260.00)	Inflationary increases offset by discretionary spending cuts
Capital Purchases	\$ 10,507,500.00	\$ 5,957,500.00	\$ (4,550,000.00)	Implementation of CIP only calls for \$6M in projects
Other Objects	\$ 3,903,214.00	\$ 3,866,208.00	\$ (37,006.00)	Lower grant repayments and misc. programmatic contingencies
Non Capital Equipment & Transfers	\$ 592,390.00	\$ 347,500.00	\$ (244,890.00)	Regular transfer activity and discretionary spending cuts
Termination Benefits	\$ 60,591,883.00	\$ 56,920,731.00	\$ (3,671,152.00)	

Woodridge School District #68
Budget Planning - Summary Spreadsheet
For FY 2020-2021

Fund Summaries

	<u>Revenues</u>	<u>Expenses</u>	<u>Difference</u>
Education	\$40,620,711.00 \$	40,741,522.00	-\$120,811.00
Operations & Maintenance	\$3,123,173.00 \$	4,204,173.00	-\$1,081,000.00
Debt Services	\$86,644.00 \$	86,544.00	\$100.00
Transportation	\$2,200,698.00 \$	2,744,957.00	-\$544,259.00
IMRF/FICA/Medicare	\$2,467,889.00 \$	2,078,491.00	\$389,398.00
Capital Projects*	\$85,000.00 \$	5,957,500.00	-\$5,872,500.00
Working Cash	\$49,850.00	\$0.00	\$49,850.00
Tort	\$595,752.00 \$	568,000.00	\$27,752.00
Total	<u>\$49,229,717.00</u>	<u>\$56,381,187.00</u>	<u>-\$7,151,470.00</u>

* = Transfers into the Capital Projects Fund, as well as Impact Fees to be deposited into this fund and Interest Earned on reserve balances, will be determined/estimated this summer after the FY 2019-2020 books are closed. Our goal is to fund year four of the Capital Improvement Program (Summer 2020) with fund balance reserves, transfers, impact fees and interest income, with any remaining shortfall covered by temporary Working Cash Fund loans/abatements. These plans will be finalized this summer along with the tentative school district budget.

memo

DI: 20-22

To: The Board of Education
Dr. Patrick Broncato, Superintendent

From: Curt Saindon, Assistant Superintendent for Business Services

Date: May 14, 2020

Subject: Discussion to Designate Interest Earned for Transfer to Other Funds

Per the Illinois School Code, it is allowable to transfer interest earned in any fund, to any other fund in need, and such transfers routinely occur as part of the budgeting and cash flow management process. If interest earned in a particular fund is not transferred by year end, or designated for transfer by year end and then subsequently transferred within three fiscal years of the year end, it then converts to principal in the fund in which it was earned and it is not available for future interest earnings transfers thereafter. We have some funds that might have low ending fund balances this year, or anticipated negative results from operations next year, that need some assistance and support, and we would therefore like to designate interest previously earned in the Education Fund, the Working Cash Fund and the Operations and Maintenance Fund, as available, for potential future transfer to these other funds, as needed. As we are developing the FY2020-2021 budget in July and August we will determine if such transfers are needed, and we would then incorporate these interest transfers into the budget, as applicable.

All that is needed to authorize the designation of interest earnings for potential transfer is a Board Resolution (see a sample resolution attached), and then with an approved budget identifying those transfers, if needed, they could be executed some time during the next fiscal year, in accordance with a properly approved school district budget. We are suggesting up to \$500,000 of interest earned in the Education Fund, up to \$250,000 of interest earned in the Operations and Maintenance Fund and up to \$250,000 of interest earned in the Working Cash Fund to be designated for potential future transfer. If less interest is earned in the identified funds, or less in transfers are needed to support those other funds, then we would only transfer what is earned or required to help balance the budgets in those funds in need, and the \$500,000, \$250,000 and \$250,000 amounts are only maximum values to be designated for transfer. See the attached Resolution and let me know if you have any questions. Thank you.

RESOLUTION OF THE BOARD OF EDUCATION DIRECTING THE SCHOOL TREASURER TO DESIGNATE INTEREST EARNED FROM THE EDUCATION FUND, OPERATIONS AND MAINTAINENCE FUND AND WORKING CASH FUND FOR TRANSFER TO OTHER FUNDS IN NEED

WHEREAS, pursuant to Section 10-22.44 of the Illinois School Code, 105 ILCS 5/10-22.44, the Board of Education of Woodridge School District No. 68, DuPage County, Illinois has the power to designate interest earned for potential transfer from the investment of any moneys of the School District in any fund, to any other respective fund of the School District that is most in need of such interest income, as determined by the Board of Education, provided that the Board of Education may not make such a designation or transfer of interest income that is otherwise restricted pursuant to Section 10-22.44; and

WHEREAS, it is anticipated that the Education Fund of the School District will have earned and accrued by year-end in excess of \$500,000 of interest earnings from the investment of the moneys of this Fund; and

WHEREAS, it is anticipated that the Operations and Maintenance Fund of the School District will have earned and accrued by year-end in excess of \$250,000 of interest earnings from the investment of the moneys of this Fund; and

WHEREAS, it is anticipated that the Working Cash Fund of the School District will have earned and accrued by year-end in excess of \$250,000 of interest earnings from the investment of the moneys of this Fund; and

WHEREAS, it anticipates the potential need in other funds for up to \$1,000,000 to help maintain adequate fund balance reserves and realize positive results from operations, none of which interest income is restricted from transfer to pursuant to Section 10-22.44; and

WHEREAS, the Illinois School Code allows for the designation of interest earned from any fund to be potentially transferred in the future to any other fund in need, so long as said

transfer occurs within three fiscal years of the end of the fiscal year in which the designation or assignment took place; and

WHEREAS, it is hereby found and determined by the Board of Education that the Education Fund, the Operations and Maintenance Fund and Working Cash Fund of the School District are the funds having interest earnings available, and the other funds will potentially be the Funds most in need of the interest earnings from the above investment of moneys of the School District in these funds; and

WHEREAS, it is in the best interest of the School District that the Board of Education direct the School Treasurer to potentially transfer said interest income from the Education Fund, the Operations and Maintenance Fund and the Working Cash Fund, if necessary and budgeted for in the subsequent fiscal year;

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Woodridge School District No. 68, DuPage County, Illinois, as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the School Treasurer be, and is hereby directed, pursuant to Section 10-22.44 of the School Code, to designate for future assignment and transfer, if deemed to be necessary and prudent, up to \$500,000 of interest income earned during the 2019-2020 fiscal year from the investment of moneys in the Education Fund, up to \$250,000 of interest income earned during the 2019-2020 fiscal year from the investment of moneys in the Operations and Maintenance Fund, and up to \$250,000 of interest income earned during the 2019-2020 fiscal year from the investment of moneys in the Working Cash Fund, to other Funds most in need.

Section 3. That all other Resolutions or parts of Resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

Steve Gustis, President, Board of Education

ATTEST:

Deborah Jankowski, Secretary, Board of Education



memo

DI: 20-23

To: The Board of Education
Dr. Patrick Broncato, Superintendent

From: Curt Saindon, Assistant Superintendent for Business Services

Date: May 15, 2020

Subject: Discussion to Join the Schools of Illinois Public Cooperative

The Illinois School Code and the Illinois Intergovernmental Cooperation Act allow for school districts to become members of approved purchasing cooperatives in hopes of realizing savings on purchases, and to have access to Green Cleaning Programs and Single Source Supply Programs based on Bids conducted by the cooperative and Intergovernmental Contracts entered into by the cooperative. We are currently a member of a few purchasing cooperatives (E&I, SourceWell, and NJPA, for starters) and membership is usually free, or low cost, and typically just requires Board approval or Board action to join the cooperative. Sometimes there are minimum spending or participation requirements to continue to be a member of the cooperative and sometimes there are not. At this time we would like to discuss becoming a member of the Schools of Illinois Public Cooperative (SIPC). See the attached flier for more information.

The SIPC was initially organized as the Southern Illinois Purchasing Cooperative (also known as the SIPC) in the late 1990's to help increase purchasing power and purchasing options for several small, rural Southern Illinois School Districts. The cooperative grew over time and as more schools in Central and Northern Illinois joined they renamed the cooperative and rebranded the SIPC. Their SupplyWorks Insite for Education program focuses on cost savings for cleaning and maintenance supplies for schools. They do also have other purchasing categories to support the 500+ members that are part of the cooperative. The reason we would like to join this cooperative is that Home Depot has won the contract for the biggest portion of the SIPC Insite for Education Program and we use Home Depot regularly for much of our maintenance, repair and custodial supply needs. Being a part of the cooperative will help us ensure the very best pricing possible from Home Depot, while still giving us the ability to shop around and ensure we are getting the best overall price possible for the purchase of these materials and supplies.

After Board discussion in May, I would propose bringing a recommendation to the Board in June, so we can get signed up with the SIPC in late June and begin using them in July. Please let me know if you have any questions.

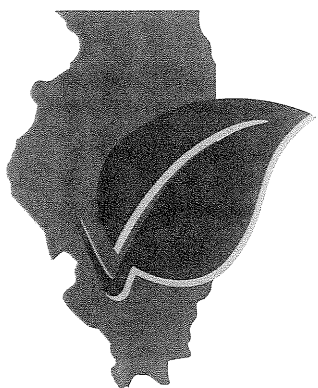
Membership

The Schools of Illinois Public Cooperative (SIPC) was founded by school administrators as a means to address both the cost and effectiveness of school building maintenance.

True to our mission, the SIPC published an intergovernmental RFP for a complete, cost-managed Green Cleaning program. The framework for the award winning proposal was structured with the pioneering SupplyWorks IN-SITE for Ed program. The program delivers a proven system to both enhance the health of the schools and reduce the overall costs of building maintenance by as much as 30%.

The SIPC Intergovernmental contract is an excellent way to move the concept of shared services. Currently there are over 500 members benefiting from no-cost access to SupplyWorks

IN-SITE for Ed program. This revolutionary program provides value beyond the cost of product and focuses on the most significant piece of facility maintenance budgets by focusing on more efficient use of both labor and material through new technologies and sustainable building practices.

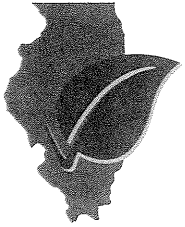


S·I·P·C
Schools of Illinois
Public Cooperative

SMARTER BUILDING MAINTENANCE

STOCKWISE

NEW STOCKWISE INVENTORY
MANAGEMENT SOLUTION
FOR SIPC MEMBERS



S·I·P·C
Schools of Illinois
Public Cooperative

Supplyworks IN-SITE

The SIPC Board tasked SupplyWorks with advancing a solution which would drive down cost in the management of school building maintenance supplies, and improve operational efficiency.

THE STOCKWISE SOLUTION

Our inventory management solution creates a highly efficient storeroom with optimal inventory levels on key everyday products, that increase employee productivity and safety.

Organization of an Inventory Room

- Including racking, bins and bin labels for key everyday items

Supply Replenishment of

Planned Purchases - Bulbs, Air Filters, Field Marking Paint, etc.



STOCKWISE SOLUTION Program Benefits

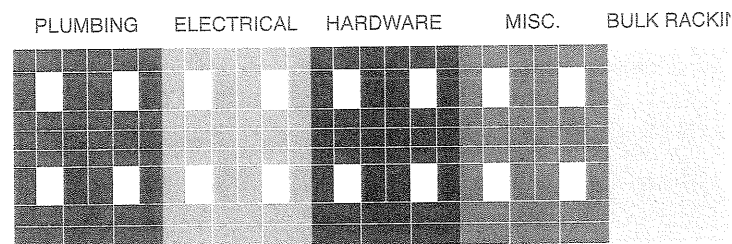
- Inventory items are organized & stocked in one area of each building.
- Product identification and standardization will produce increased purchasing power, easier training, and quicker cycle times on work orders.
- Proper inventory levels of inventory will be set and continued to be refined over time.
- Built in technology solutions including: web app with favorites list; budgeting & GL tracking; summary invoicing by GL code.
- Tighter management on the replenishment process will reduce overstock and over ordering resulting in a lower overall spend.
- Damaged and obsolete inventory will be identified and isolated.
- Total cost of inventory will be calculated.
- Number of times employees leave property to purchase & pickup maintenance product could be reduced by 50 - 75%.
- Number of vendors & POs will be reduced dramatically.
- Eliminates chasing down missing packing slips.

*Cost of racking and setup is waived for qualifying SIPC members with opening stock order placed in FY 2015-16. Contact your SupplyWorks representative for more information.

STOCKWISE MODEL

Stock items include:

- **Plumbing** - flush valve repair items, faucet repair items, bowl rings, washers, joint compound, teflon tape, O rings, caulk, fittings, etc.
- **Electrical** - receptacles, electrical tape, wire nuts, plugs, covers, fuses, breakers, ballasts, extension cords, power strips, etc.
- **Hardware** - Screws, anchors, gloves, caulk, sealant, lubricant, personal safety, etc.
- **Miscellaneous** – brushes, rollers, marking paint, tape, etc.
- **BULK** - stack items such as janitorial, lighting, HVAC filters, toilet seats, large ballasts, lighting, etc.



LEGEND:

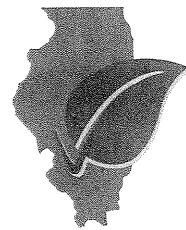
- Plumbing (38 bins- 24 small, 8 medium, 6 large)
- Electrical (38 bins- 24 small, 8 medium, 6 large)
- Hardware (38 bins- 24 small, 8 medium, 6 large)
- Miscellaneous (38 bins – 24 small, 8 medium, 6 large)
- 5 Shelves

Discover the Benefits

"IN-SITE for Ed is an in-depth program that has reduced our overall custodial maintenance cost by 30%. I am a firm believer that SIPC membership and the IN-SITE for Ed program can play an integral role in supporting any school district's maintenance program." - **Tim Buss, Superintendent, Wabash CUSD 348**

"Our school district believes that it is not only important to create a healthy school environment that improves air quality, which we believe is directly related to academic performance, but to reduce consumption of all natural resources as well as energy. The SIPC and SupplyWorks have together provided a customized training program through the IN-SITE for Ed program to custodians and administrator in order to help school districts follow best practices and safety measures, implement eco-friendly cleaning methods and educate themselves on more efficient cleaning methods. It is refreshing to partner with a company who is dedicated to ensuring that the products they supply help to keep our buildings not only clean and safe but also help us strive for continuous improvement."

- **Richard Batka, Buildings & Grounds Director, Brookfield-LaGrange Park District 95**



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IX BOARD REPORTS, ANNOUNCEMENTS AND CORRESPONDENCE, AND
FREEDOM OF INFORMATION REQUESTS

WOODRIDGE SCHOOL DISTRICT 68
Administration Office

TO: Board of Education

FROM: Dr. William Schmidt, Assistant Superintendent for Human Resources

DATE: May 14, 2020

SUBJECT: **FREEDOM OF INFORMATION - BOARD REPORTS,
ANNOUNCEMENTS AND CORRESPONDENCE**

The Illinois School Code (10-6) requires that “The Board President or Superintendent shall report to the Board at each regular meeting any requests made under the Freedom of Information Act and shall report the status of the response.”

Enclosed with the Board Agenda is a report on the status of such requests.

All that is necessary to comply with the Act is for the Board President to note for purposes of the public record that the Administration has reported to the Board of Education requests made under the Freedom of Information Act and the status of the requests, and that a copy of the report as presented will be attached to the official minutes.

Date(s) Submitted	Requester	Address	Status
April 28, 2020	Carpenters Local 1889		District FOIA Officer emailed response to prichards@carpentersunion.org
May 5, 2020	Illinois Document Preparation Co.	601 South Ahrens Avenue Lombard, Illinois 60148	District FOIA Officer emailed response to steve@illinoisdocprep.com

WOODRIDGE SCHOOL DISTRICT NO. 68
DUPAGE COUNTY, ILLINOIS
**RESPONSE TO REQUEST FOR RECORDS UNDER THE ILLINOIS FREEDOM
OF INFORMATION ACT**

DATE: April 29, 2020
TO: Carpenters Local 1889
Pat Richards, President
prichards@carpentersunion.org
cc: KJenig@carpentersunion.org
cc: JWeber@carpentersunion.org

The District 68 Freedom of Information Officer, Dr. William Schmidt, received your request for public records pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1, et. Seq. (the FOIA).

We preface this response by advising you that the Illinois FOIA imposes no obligation on a public body to create a record in response to a request for information under the Act.

Request:

Date Received: April 28, 2020
Date Responded: April 29, 2020

To Dr. William Schmidt:
Please provide sub contractor list; scope of work and start date for the following projects:
Siple Elementary Interior Renovations
Jefferson Junior High Maintenance Garage Exterior Renovation
Gym Ceiling Renovations
Please provide locations for the Ceiling Renovations. Thank you in advance for your cooperation.

Pat Richards
President
Carpenters Local 1889

[Business Representative](#)
Chicago Regional Council of Carpenters

The District responds to your request as follows:

The requested information was provided electronically on April 29, 2020 to prichards@carpentersunion.org. The requested information is listed below.

1. Siple Interior Renovations => Awarded to Parkway Forming of South Elgin, IL (General Trades for \$436,900), Richmond Electric of Woodridge, IL (Electrical for \$174,285) and Amber Mechanical of Woodstock, IL (HVAC for \$144,300), with work scheduled to start around May 15th and be substantially complete by August 1st.
2. Jefferson Maintenance Garage Exterior Renovations => Awarded to Doherty Construction of Woodstock, IL (General Trades for \$209,800), with work scheduled to start around May 15th and be substantially complete by August 1st.
3. Gym Ceiling Renovations => Will take place at Murphy Elementary, Edgewood Elementary and Meadowview Elementary schools and awarded to Ward Contracting of Countryside, IL (General Trades for \$391,900) with work scheduled to start around May 15th and be substantially complete by August 1st.

The FOIA specifically provides that a public body is not obligated to prepare a public record for the purpose of responding to a FOIA request. 5 ILCS 140/1. The FOIA only requires that a public body provide existing non-exempt records in response to requests.

To the extent you interpret the responses in this letter to be a denial of your requests, you have the right to have the denials to your requests reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street, Springfield, Illinois, 62706, Fax: 217-782-1396, E-mail: publicaccess@atg.state.il.us, Phone: 1-877-299-3642.

If you choose to file a Request for Review the PAC, you must do so within 60 calendar days after the date of the denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original request for documents and the denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the state circuit court. 5 ILCS 140/11.

Dr. William Schmidt
Woodridge School District No. 68
Freedom of Information Office

WOODRIDGE SCHOOL DISTRICT NO. 68
DUPAGE COUNTY, ILLINOIS
**RESPONSE TO REQUEST FOR RECORDS UNDER THE ILLINOIS FREEDOM
OF INFORMATION ACT**

DATE: May 5, 2020
TO: Illinois Document Preparation Co.
Steve Goba
steve@illinoisdocprep.com

The District 68 Freedom of Information Officer, Dr. William Schmidt, received your request for public records pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1, et. Seq. (the FOIA).

We preface this response by advising you that the Illinois FOIA imposes no obligation on a public body to create a record in response to a request for information under the Act.

Request:

Date Received: April 28, 2020
Date Responded: April 29, 2020

Dr. Schmidt:

Pursuant to the Illinois Freedom of Information Act, kindly accept this e-mail as my request to obtain a copy of every payment bond, as required by the Illinois Public Construction Bond Act, provided by:

International Contractors, Inc.,

for work performed at any time from January 1, 2019, to the date of your fulfillment of my request at:

Edgewood Elementary School
7900 Woodridge Drive
Woodridge, Illinois

This request is for a commercial purpose.

If possible, kindly e-mail the requested document to me.

Thank you for your assistance. Please feel free to contact me if you have any questions or require any further information.

Steve Goba
Illinois Document Preparation Co.
601 South Ahrens Avenue

Lombard, Illinois 60148

630-426-0085

fax: 630-424-9602

Revised Request:

Date Received: April 29, 2020

Date Responded: May 5, 2020

Thank you for clarifying. In light of this information, I would like to make my request as follows:

Every payment bond provided by:

Flo-Tech Mechanical Systems, Inc.,

for work performed at any time from January 1, 2019, to the date of your fulfillment of my request at:

Edgewood Elementary School
7900 Woodridge Drive
Woodridge, Illinois

This request is for a commercial purpose.

Thank you for your assistance.

Please feel free to call or e-mail if you have any questions.

Steve Goba

Illinois Document Preparation Co.

1-630-426-0085

fax: 1-630-424-9602

The District responds to your request as follows:

The requested information was provided electronically on May 4, 2020 to steve@illinoisdocprep.com. The requested information is attached in a document titled 1066 002 Flo Tech PP Bond.pdf.

The FOIA specifically provides that a public body is not obligated to prepare a public record for the purpose of responding to a FOIA request. 5 ILCS 140/1. The FOIA only requires that a public body provide existing non-exempt records in response to requests.

To the extent you interpret the responses in this letter to be a denial of your requests, you have the right to have the denials to your requests reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street, Springfield, Illinois, 62706, Fax: 217-782-1396, E-mail: publicaccess@atg.state.il.us, Phone: 1-877-299-3642.

If you choose to file a Request for Review the PAC, you must do so within 60 calendar days after the date of the denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original request for documents and the denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the state circuit court. 5 ILCS 140/11.

Dr. William Schmidt
Woodridge School District No. 68
Freedom of Information Office

