

Grant Community High School District 124

Board of Education Regular Meeting

Thursday, July 16, 2020 7:00 PM

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, JULY 16, 2020
7:00 PM - LIBRARY

AGENDA

I. Call to Order

II. Roll Call

III. Audience

IV. Consent Agenda ** 5
Minutes of regular meeting held June 18, 2020
Minutes of closed meeting held June 18, 2020
July Bills Payable
June Treasurer's Report
Destruction of closed meeting audio recording from December 20, 2018
Quarterly list of authorized depositories, investment managers, dealers and brokers

V. Superintendent's Report

A. Faculty Recognition
Math teacher Bryan Talbot will be in attendance to be recognized for his selection as the 2020 Outstanding Educator of the Year.

B. DMGroup 51
We just concluded the second year of our partnership with consulting firm DMGroup. Year one was much of a learning process, which helped to establish priorities to best support our struggling learners. This past year we were focused on the development of a Multi-Tiered Systems of Supports (MTSS). At the point of undertaking, we acknowledged this would be a long-term project, requiring 1-3 years of planning, research, communication, coordination, and roll-out. The administration is requesting permission to continue efforts with DMGroup to develop our MTSS framework. The pandemic did complicate the process, but meetings did continue remotely through the spring to continue planning. While our original planning was intended to prioritize academic interventions, we quickly identified a need this spring to proceed with planning for both academic and social/emotional interventions. With your approval, our work with DMGroup going into this year would focus on preparations to address the immediate academic and social-emotional needs of students followed by refining a longer-term MTSS framework as we originally set out to accomplish. In acknowledgement of the foreseeable financial impact of the pandemic, this contract reflects a reduction of $15,000. I recommend approval of a contract with DMGroup in the amount of $70,000 for services as presented.

C. SAT/PSAT Plan 2020/21 **
It was our intent to have a recommendation to you for SAT/PSAT testing for next school year, but we are still awaiting details from the College Board to share a recommendation with you. Last year's juniors did not take the SAT, which is a graduation requirement. A state provided test will be provided in the fall, but happens to fall on the same date as the PSAT/NMSQT. For the past few years, we have also tested freshmen in the fall. Due to COVID related space and busing constraints, we are still exploring options for testing. I have kept this as a potential action item in hopes the information we are awaiting from College Board

arrives before our meeting and a recommendation can be finalized.

D. Plan for Reopening 2020/21 ** 55

An extensive amount of research and planning has gone into preparing a recommendation to you for the reopening of the 2020/21 school year. I have provided an overview of the planning and decision- making process and will be talking about this in detail at the meeting. So that we may commit to a re- opening option and begin planning for the beginning of the school year, I will be asking for your approval this evening for the recommended course of action for reopening school.

E. Modified Calendar 2020/21 ** 85

Several changes are being proposed for the 2020/21 school calendar. Following is an explanation for requested changes:

· November 3 must be a non-attendance day per Governor Pritzker's order and must be indicated as a required holiday for Election Day.

· We are planning for 3 institute days at the beginning of the school year. We have moved the traditional September institute day to August 12 to provide more time for faculty and staff to prepare for the beginning the school year.

· August 13 and 14 will be student attendance days for freshmen only. This will allow us to welcome freshmen, begin establishing a connection to Grant, and ultimately make them feel well prepared for their first day of school in a new environment.

· The first full day of student attendance will be August 17.

Recommend approval of the modified calendar for 2020/21 as presented.

F. Personnel Additions 2020/21 **

In order to comply with required Illinois State Board of Education and Illinois Department of Public Health guidelines for next school year, we find it necessary to add several positions for 2020/21. I will share a brief outline of roles and responsibilities for each.

· Remote Learning Aide (or stipend for current employees)
· Health Aide
· Office Aide
· Building Monitor
· Lunch Monitor (or stipend for current employees)
· Bus Driver

Recommend the personnel additions as presented.
above.

G. Personnel ** **REVISED** 86

Recommend the employment of the following individuals:

- Martin Grum, Assistant Math Team
- Kristin Kostakos, Assistant Cheer Coach
- **Paige Gruber, Asst. Fall Cheer Coach**
- **Nick Jones, Asst. Football Coach**

Recommend accepting the resignation letters from the following:

- Greg Urbaniak, Director of Curriculum, Instruction, & Assessment at the end of the 2020/21 school year.
- Ryan Baker, Math Teacher, effective immediately
· Kyle Barber, Social Studies Teacher, effective immediately
- Katherine Zielinski, Ticket Taker, effective immediately

- Leonard Grodoski, Girls' Badminton Coach, effective immediately
- **Lynsea Volbrecht, Freshman Girls' Basketball Coach, effective immediately**

Notification of FMLA from the following:
- Lauren Behm, Spanish Teacher, August 27 – **November 23, 2020**
- Dave Behm, PE Teacher, **September 3 – October 2, 2020**

H. Principal's Report 92
Mr. Schmidt will give his monthly Principal's Report.

VI. Business Affairs

A. Per Mar Security 2020/21 Contract ** 95
For several years we have contracted and expanded our security guards with Per Mar Security Services to provide monitoring before, during and after school in the halls, exits, commons and parking lots. This year we had 7 full-time security guards, with one of those a lead guard. Per Mar has provided us with a renewal for next year that includes a 0% increase. I recommend we renew our contract with Per Mar as proposed.

B. Final 2020/21 Budget ** 98
Attached is the final 2020/21 budget. I've updated from the tentative budget with all the new employees that have been hired. The budget has been on display for the statutory 30 days. Recommend approval of the 2020/21 budget as presented.

C. Durham Bus Contract 2020/21 **
We currently contract with Durham for several students who require specific assistance as per their individualized education plans. The buses are handicapped accessible and Durham provides an aide for the student. This year Durham put forth a 6% increase tied to salary and benefits for their drivers and aides. After some negotiating, we've agreed to $314.51 per AM/PM route and $33.21 per hour for aides. This is a 5% increase over last year. Recommend approval of the one-year contract with Durham.

VII. Other Business

A. FOIA - SmartProcure 127

VIII. Closed Session

A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(2) **

B. Collective negotiating matters between the public body and its employees or their representatives. 5 ILCS 120/2(c)(2) **

IX. Action items from closed session discussion **

A. No Board action anticipated

X. Adjourn

** Indicates potential action item in open session
The next regular Board of Education meeting will be held on Thursday, August 20, 2020

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
MINUTES OF BOARD OF EDUCATION MEETING
JUNE 18, 2020

CALL TO ORDER AND ROLL CALL

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, June 18, 2020 and called to order at 7:00 p.m. via Zoom meeting link and in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake. All those in attendance stood to recite the Pledge of Allegiance.

On Roll Call, the following Members were found to be present:

Steve Hill, President
♦ Ruth Michniewicz, Secretary
Ivy Fleming, Member
John Jared, Member
Kathy Kusiak, Member
Bob Yanik, Member

♦ Joined remotely via Zoom meeting link

Members absent: Paul LaRoche, Vice President (joined via Zoom at 7:10 p.m.)

Administration present:

Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Mr. Jeremy Schmidt, Principal

AUDIENCE

Tom Ross, Nina Bye, Kelley Marissa (all joined via Zoom)

CONSENT AGENDA

Minutes of regular meeting held May 21, 2020
June Bills Payable
May Treasurer's Report

** A motion was made by Mr. Jared, second by Mrs. Michniewicz to approve the Consent Agenda as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Michniewicz, Fleming, Jared, Kusiak, Yanik, Hill
Nay: None
Absent: LaRoche

Motion – **Passed**

♦ Paul LaRoche, Vice President (joined via Zoom at 7:10 p.m.)

SUPERINTENDENT'S REPORT

Hall of Fame

Dr. Sefcik informed the Board that the Hall of Fame Committee reviewed the nominations during the past several weeks and recently voted for inductees. She is excited to recommend approval of the following individuals for the Grant Community High School Hall of Fame for 2020:

Mr. Steve Hill, GCHS Class of 1972
Mr. Fred Loffredo, GCHS Staff Member

** A motion was made by Mrs. Michniewicz, second by Mr. LaRoche to approve the inductees to the GCHS Hall of Fame for 2020, Steve Hill and Fred Loffredo.

Votes were taken by roll call. Votes were cast as follows:

Aye: LaRoche, Fleming, Jared, Kusiak, Yanik, Hill, Michniewicz
Nay: None
Absent:

Motion – **Passed**

School Board Policy Modifications – First Reading

Dr. Sefcik recommended changes to the following School Board Policies based on direction from the Illinois Association of School Boards and legal counsel:

2:125 Board Member Compensation Expenses
2:160 Board Attorney
5:35 General Personnel Compliance with the Fair Labor Standards Act
5:60 Expenses
6:280 Grading and Promotion
7:70 Attendance and Truancy
7:90 Release During School Hours
8:10 Connection with the Community
8:30 Visitors to and Conduct on School Property
8:110 Public Suggestions and Concerns

** A motion was made by Mrs. Kusiak, second by Mrs. Fleming to approve the recommended changes to the Board Policies as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Jared, Kusiak, Yanik, Hill, Michniewicz, LaRoche
Nay: None
Absent:

Motion – **Passed**

Final Calendar 2019/20

Dr. Sefcik recommended approval of the final calendar of 2019/20, as presented.

** A motion was made by Mr. Jared, second by Mrs. Fleming to approve the final 2019/20 calendar as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Kusiak, Yanik, Hill, Michniewicz, LaRoche, Fleming
Nay: None
Absent:

Motion – **Passed**

Planning Update – Summer and 2020/21

Dr. Sefcik provided an update on planning efforts for this summer as well as the efforts underway to plan for the 2020/21 school year. She distributed the Grant 124 Roadmap to Re-Opening that detailed each Phase with regard to schools, direction from ISBE to prepare for instructional plans, subcommittees developing protocols around several topics, and parent survey results. July 1st all non-certified staff will return to the building.

Fall Coaches 2020/21

Dr. Sefcik recommended conditional approval of the fall coaching staff for 2020/21 as presented, subject to resuming allowable district sponsored activities. She read all coaches names for audience attending over Zoom.

** A motion was made by Mrs. Michniewicz, second by Mr. Yanik to approve fall coaching staff for 2020/21 as presented, subject to resuming allowable district sponsored activities.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Yanik, Hill, Michniewicz, LaRoche, Fleming, Jared
Nay: None
Absent:

Motion – **Passed**

Co-Curricular Sponsors 2020/21

Dr. Sefcik recommended conditional approval of the co-curricular sponsors for 2020/21 as presented, subject to resuming allowable district sponsored activities. She read all sponsors names for audience attending over Zoom.

** A motion was made by Mr. Yanik, second by Mrs. Michniewicz to approve co-curricular sponsors for 2020/21 as presented, subject to resuming allowable district sponsored activities.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Hill, Michniewicz, LaRoche, Fleming, Jared, Kusiak
Nay: None
Absent:

Motion – **Passed**

Personnel

Dr. Sefcik made the following employment recommendations:

Recommend the employment of the following individuals:

- Nancy Valentin, 504 Coordinator for 2020/21, $525.15 per day for maximum of 100 days
- Cheryl Bengston, Full-time Nurse, $58,000 salary for 2020/21 school year
- Paige Gruber, Full-time English Teacher, BA Step 0, 2020/21 school year
- Paige Stickle, Full-time English Teacher, BA Step 4, 2020/21 school year
- Jason Papacek, Full-time Special Education Teacher, MA Step 0, 2020/21
- Cassi Reid, Attendance Secretary, $21,240 for the 2020/21 school year

Recommend accepting the resignation letter the following:

- Joe Barczak, English Teacher, effective immediately
- Jaqueline Hernandez, Teacher Aide, effective May 21, 2020
- Stephen Witt, Substitute Bus Driver, effective May 14, 2020

** A motion was made by Mrs. Michniewicz, second by Mrs. Kusiak to approve the personnel recommendations as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hill, Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik
Nay: None
Absent:

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on Material Pickup/Inventory, Summer School, Graduating Senior Information, Freshman Placements, Online Re-enrollment, and Upcoming Building Events.

BUSINESS AFFAIRS

CLIC – Renewal of Workers' Compensation and Liability Insurance

Mrs. Reich said the District received the renewal for workers' compensation as well as the liability insurance through the Collective Liability Insurance Cooperative (CLIC). Workers' compensation shows an increase of 7.33%, which is primarily due to an increase in our estimated payrolls and our experience modification factor. The liability/property/casualty package is increasing 5.84%, which is tied to increases in the renewals for the actual insurance package when CLIC went out to bid. She recommended approval of the Workers' Compensation and Liability Insurance renewal as presented.

** A motion was made by Mrs. Michniewicz, second by Mr. Yanik to approve the renewal of Workers' Compensation and Liability Insurance through Collective Liability Insurance Cooperative (CLIC).

Votes were taken by roll call. Votes were cast as follows:

Aye: Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik, Hill
Nay: None
Absent:

Motion – **Passed**

Resolution Authorizing Intervention in Proceeding Before the State Property Tax Appeal Board

Mrs. Reich reported that in the event that the District receives appeals of assessment of the property for tax year 2019 and we wish to intervene, we must authorize through resolution, Scariano, Himes, and Petrarca, Chtd. To act as our legal representative. The resolution gives them the authority to file an intervention and then represent the Board of Education at the proceedings. This resolution must be approved each year with the new tax year listed.

** A motion was made by Mr. Yanik, second by Mr. LaRoche to approve the Resolution Authorizing Intervention in Proceeding Before the State Property Tax Appeal Board, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: LaRoche, Fleming, Jared, Kusiak, Yanik, Hill, Michniewicz
Nay: None
Absent:

Motion – **Passed**

Facilities/Construction Update

Mrs. Reich reported that they finished paving and will begin striping. Some remediation was required due to soil conditions. It should last 12-15 years. Favorable weather conditions allowed them to complete the asphalt lot in 4 weeks rather than 6 weeks. The paver lot is not complete, it needs the pavers re-set.

Booster Wish List for 2020/21

Mrs. Reich met with the Booster Club, along with Jeremy Schmidt, Tom Ross, and Casey Duval, to go over the requests for the Booster Wish List. She is happy to report that the Boosters granted just over $32,000 to 33 different clubs, activities, and sports. The Booster Club enacted new qualifications this past year that included each group's volunteer hours. These volunteer hours were taken into consideration along with the club, activity, or sport's request.

Treasurer's Bond for 2020/21

Mrs. Reich reported that the treasurer is required by law to be bonded for 25% of the amount of monies they have custody of. The bond must be approved by the Board of Education and filed with the Regional Office of Education. The renewal of the bond is for $10,500,000 and the cost has decreased by $2,375 to a total premium of $9,975. The decrease was due to balance decrease.

** A motion was made by Mrs. Fleming, second by Mrs. Kusiak to approve the 2020/21 renewal of the Treasurer's Bond in the amount of $9,975.00.
Votes were taken by roll call. Votes were cast as follows:
Aye: Fleming, Jared, Kusiak, Yanik, Hill, Michniewicz, LaRoche
Nay: None
Absent:
Motion – **Passed**

Fees
Mrs. Reich provided information from neighboring districts of school fees that are charged to families to offset the cost of items supplied by the District. None of the neighboring districts are increasing fees this year. Some examples of these supplies include textbooks, workbooks, consumables, art supplies, etc. She is recommending no change to the current fees, as noted on the spreadsheet provided.

OTHER BUSINESS

One Freedom of Information Act request was received from WLS-TV and was fulfilled.

CLOSED SESSION

** At 8:12 p.m. a motion was made by Mr. Jared, second by Mr. Yanik to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1).
Votes were taken by roll call. Votes were cast as follows:
Aye: Jared, Kusiak, Yanik, Hill, Michniewicz, LaRoche, Fleming
Nay: None
Absent:
Motion – **Passed**

** At 8:28 p.m. a motion was made by Mrs. Fleming, second by Mr. LaRoche to end closed session and return to open session.
Votes were taken by roll call. Votes were cast as follows:
Aye: Kusiak, Yanik, Hill, Michniewicz, LaRoche, Fleming, Jared
Nay: None
Absent:
Motion – **Passed**

ACTION ITEMS FROM CLOSED SESSION

** A motion was made by Mr. Yanik, second by Mr. Jared to approve the non-certified staff increases as presented
Votes were taken by roll call. Votes were cast as follows:
Aye: Yanik, Hill, Michniewicz, LaRoche, Fleming, Jared, Kusiak
Nay: None
Absent:
Motion – **Passed**

** A motion was made by Mr. Yanik, second by Mr. Jared to approve the administrative team contracts and salary increases.
Votes were taken by roll call. Votes were cast as follows:
Aye: Hill, Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik
Nay: None
Absent:
Motion – **Passed**

ADJOURN

** At 8:30 p.m. a motion was made by Mr. LaRoche, second by Mrs. Fleming to adjourn the meeting.

_____
Steve Hill, President

_____
Ruth Michniewicz, Secretary

Grant Community High School District 124
AP Invoice Listing Report
June 30, 2020

Total Invoices:	59	$161,517.11

Grant Community High School District 124
AP Invoice Listing Report
July 16, 2020

Total Invoices:	260	$1,880,197.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACCURATE001	ACCURATE BIOMETRICS	198662006	0000000000	MM0720	AP	Fingerprinting JUN20	B 20-21		06/30/2020	07/16/2020	R	$409.50 $409.50
						NUMBER OF INVOICES: 1						**$409.50**
AIRGAS U000	Airgas Usa, Llc	9970998681	0000000000	MM062920	AP	Cylinder Rental	H 19-20		05/31/2020	06/29/2020 103471	R	$72.76 $72.76
						NUMBER OF INVOICES: 1						**$72.76**
AIRWAYS 000	Airways Systems, Inc.	18314	0000000000	MM062920	AP	Kitchen Exhaust Cleaning	H 19-20		06/08/2020	06/29/2020 103472	R	$2,810.00 $2,810.00
						NUMBER OF INVOICES: 1						**$2,810.00**
ALARM DE000	Alarm Detection Systems, Inc.	160450-1032	0000000000	MM0720	AP	Qrtly chrgs Jul-Sept20	B 20-21		06/07/2020	07/16/2020	R	$182.16 $182.16
ALARM DE000	Alarm Detection Systems, Inc.	211637-1017	0000000000	MM0720	AP	Semi-annual Jul-Dec20	B 20-21		06/07/2020	07/16/2020	R	$224.88 $224.88
						NUMBER OF INVOICES: 2						**$407.04**
ALEXIAN 000	Alexian Brothers Behavioral Health	8044070 (MAR20)	0000000000	MM0720	AP	030220-031120	B 20-21		06/04/2020	07/16/2020	R	$240.00 $240.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8044255 (MAR20)	0000000000	MM0720	AP	030220-031220	B 20-21		06/04/2020	07/16/2020	R	$200.00 $200.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8049285 (MAY20)	0000000000	MM0720	AP	050520-052220	B 20-21		06/29/2020	07/16/2020	R	$560.00 $560.00
						NUMBER OF INVOICES: 3						**$1,000.00**
AMAZON 000	Amazon	6045787810169488	0002100000	MM0720	AP	Amazon purchases 2020-21	B 20-21		06/10/2020	07/16/2020	R	$6,459.15 $6,459.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$6,459.15**
AMERICAN051	American Sport Stop, Inc	2019	0502000080	MM062920	AP	LACROSSE SUPPLIES AND EQUIPMENT	F 19-20	H	02/24/2020	06/29/2020 103473	R	$2,507.00 $2,507.00
						NUMBER OF INVOICES: 1						**$2,507.00**
ANDERMAR004	Anderson, Marlene	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Drawing	B 20-21		07/07/2020	07/16/2020	R	$94.00 $94.00
						NUMBER OF INVOICES: 1						**$94.00**
ANTIOCH 005	Antioch Community High School	GBWL Late Fee	0000000000	mm062920	AP	Girls Bowling Entry Fee for ACHS Bowling Invitational on November 30, 2019. The contract did NOT include an entry fee.	 19-20	H	06/15/2020	06/29/2020 103474	R	$225.00 $225.00
						NUMBER OF INVOICES: 1						**$225.00**
ARTHUR J000	Arthur J. Gallagher	3462580	0000000000	MM070120	AP	Renewal Prem 07012020	H 20-21		06/02/2020	07/01/2020 103509	R	$9,975.00 $9,975.00
						NUMBER OF INVOICES: 1						**$9,975.00**
AT&T 001	At&t	0304881620001	0000000000	MM062920	AP	8475872561	H 19-20		06/18/2020	06/29/2020 103475	R	$84.22 $84.22
						NUMBER OF INVOICES: 1						**$84.22**
AT&T 002	AT&T	847587259706	0000000000	MM062920	AP	84758725975566 052020-061920	H 19-20		06/19/2020	06/29/2020 103476	R	$2,131.18 $2,131.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AT&T 002	AT&T	847R07038905	0000000000	MM061520	AP	847R07-03894235 042920-052820		H	05/28/2020	06/15/2020	R	$27.17
							19-20			103426		$27.17
AT&T 002	AT&T	847R16282506	0000000000	MM062920	AP	847R1628259407 051720-061620		H	06/16/2020	06/29/2020	R	$981.38
							19-20			103476		$981.38
						NUMBER OF INVOICES: 3						**$3,139.73**
AUTOMATI003	Automatic Building Controls, LLC	10939	0000000000	MM0720	AP	BAS Svc Agrmnt Jul20-Jun21		B	07/01/2020	07/16/2020	R	$5,200.00
							20-21					$5,200.00
						NUMBER OF INVOICES: 1						**$5,200.00**
BARRON P000	Barron Paint	B0000396	0000000000	MM0720	AP	Paint		B	06/12/2020	07/16/2020	R	$1,199.70
							20-21					$1,199.70
BARRON P000	Barron Paint	B0000546	0000000000	MM0720	AP	Paint		B	06/18/2020	07/16/2020	R	$209.95
							20-21					$209.95
						NUMBER OF INVOICES: 2						**$1,409.65**
BIO-RAD 001	Bio-Rad Laboratories	904189581	0032100003	MM0720	AP	For science 20/21 order	F	B	06/17/2020	07/16/2020	R	$3,004.60
							20-21					$3,004.60
						NUMBER OF INVOICES: 1						**$3,004.60**
BMO 000	Bmo	5550080001721955	0000000000	MM062220	AP	GEIST JUN20 STMT		H	06/05/2020	06/22/2020	R	$873.00
							19-20			103445		$873.00
BMO 000	Bmo	5550080001785679	0000000000	MM062220	AP	SEFCIK JUN20 STMT		H	06/05/2020	06/22/2020	R	$1,970.05
							19-20			103445		$1,970.05
BMO 000	Bmo	5550080001801856	0000000000	MM062220	AP	SCHMIDT JUN20 STMT		H	06/05/2020	06/22/2020	R	$44.25
							19-20			103445		$44.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BMO 000	Bmo	5550080001950034	0000000000	MM062220	AP	MILLER JUN20 STMT	19-20	H	06/05/2020	06/22/2020 103445	R	$534.81 $534.81
BMO 000	Bmo	5550080002009749	0000000000	MM062220	AP	REICH JUN20 STMT	19-20	H	06/05/2020	06/22/2020 103445	R	$11,702.29 $11,702.29
BMO 000	Bmo	5569350000572769	0000000000	MM062220	AP	SOENKSEN JUN20 STMT	19-20	H	06/05/2020	06/22/2020 103445	R	$68.95 $68.95
BMO 000	Bmo	5569350000608563	0000000000	MM062220	AP	SCHOELL JUN20 STMT	19-20	H	06/05/2020	06/22/2020 103445	R	$2,160.00 $2,160.00
						NUMBER OF INVOICES: 7						**$17,353.35**
BOSWOJOS000	Bosworth, Josy	ILS20009	0000000000	MM062920	AP	19-20 Tuition reimbursement	19-20	H	06/20/2020	06/29/2020 103477	R	$530.00 $530.00
						NUMBER OF INVOICES: 1						**$530.00**
BOYD GLE000	Boyd, Glenda	06152020	0000000000	MM061520	AP	Trip Voucher refund	19-20	H	06/15/2020	06/15/2020 103427	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
BROWNMEL002	Brown, Melanie	06152020	0000000000	MM061520	AP	Trip Voucher refund	19-20	H	06/15/2020	06/15/2020 103428	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
BSN SPOR000	Bsn Sports	909241088	0502100001	MM0720	AP	ALLESON FOOTBALL PRACTICE JERSEYS	20-21	F B	06/11/2020	07/16/2020	R	$2,325.34 $2,325.34
						NUMBER OF INVOICES: 1						**$2,325.34**
CACIODAW000	Cacioppo, Dawn	06152020	0000000000	MM061520	AP	Trip Voucher refund		H	06/15/2020	06/15/2020	R	$2,500.00

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CACIODAW000	Cacioppo, Dawn	06152020	******CONTINUED******									
							19-20			103429		$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
CALL ONE000	Call One	1213551-266747	0000000000	MM0720	AP	061520-071420		B	06/15/2020	07/16/2020	R	$194.97
							20-21					$194.97
						NUMBER OF INVOICES: 1						**$194.97**
CANNON D000	CANNON DESIGN	103085	0000000000	MM062920	AP	Project 004451.05		H	06/25/2020	06/29/2020	R	$1,270.00
							19-20			103478		$1,270.00
						NUMBER OF INVOICES: 1						**$1,270.00**
CANON FI000	CANON FINANCIAL SERVICES	21617773	0000000000	MM0720	AP	Copier Lease Pmt		B	07/01/2020	07/16/2020	R	$6,488.00
							20-21					$6,488.00
						NUMBER OF INVOICES: 1						**$6,488.00**
CAROLINA000	Carolina Biological Supply Co.	51073779 RI	0032100002	MM0720	AP	Science supply 2020-2021	P	B	06/23/2020	07/16/2020	R	$386.38
							20-21					$386.38
						NUMBER OF INVOICES: 1						**$386.38**
CBT NUGG000	CBT NUGGETS LLC	2168639	3002100007	MM070120	AP	CBT Nuggets Online PD	F	H	06/09/2020	07/01/2020	R	$1,797.00
							20-21			103510		$1,797.00
						NUMBER OF INVOICES: 1						**$1,797.00**
CDW GOVE000	CDW Government, Inc.	XZT8026	3002100005	MM070120	AP	GoGuardian annual renewal	F	H	06/04/2020	07/01/2020	R	$14,440.00
							20-21			103511		$14,440.00
CDW GOVE000	CDW Government, Inc.	ZCQ2148	3002100010	MM070120	AP	Microsoft Software Annual Renewal 2020	F	H	06/12/2020	07/01/2020	R	$8,564.74
							20-21			103511		$8,564.74

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						NUMBER OF INVOICES: 2						**$23,004.74**
CLASSIC 001	Classic Printery, Inc.	99617	0000000000	MM0720	AP	Graduation Programs 2020	B 20-21		06/24/2020	07/16/2020 103512	R	$685.00 $685.00
						NUMBER OF INVOICES: 1						**$685.00**
CLIC 001	CLIC	CLIC 20-21	0000000000	MM070120	AP	Workers Comp Prgrm	H 20-21		07/01/2020	07/01/2020 103512	S	$110,120.00 $110,120.00
CLIC 001	CLIC	CLIC 2020-2021	0000000000	MM070120	AP	Prop/Cas/Stud Accident	H 20-21		07/01/2020	07/01/2020 103513	S	$95,981.00 $95,981.00
						NUMBER OF INVOICES: 2						**$206,101.00**
COLLEGE 007	College Board	EP96660147	0000000000	MM061520	AP	AP Exams 141945	H 19-20		06/11/2020	06/15/2020 103430	R	$32,930.00 $32,930.00
COLLEGE 007	College Board	EP96802573	0000000000	MM062920	AP	AP Exams 141945	H 19-20		06/20/2020	06/29/2020 103479	R	$85.00 $85.00
						NUMBER OF INVOICES: 2						**$33,015.00**
COMCAST 001	Comcast	102195414	0000000000	MM061520	AP	900023977 JUN20	H 19-20		06/01/2020	06/15/2020 103431	R	$4,575.86 $4,575.86
						NUMBER OF INVOICES: 1						**$4,575.86**
COMCAST 002	Comcast Cable	8771100240009348	0000000000	MM061520	AP	CABLE 060820-070720	H 19-20		05/28/2020	06/15/2020 103432	R	$7.41 $7.41
COMCAST 002	Comcast Cable	8771100240060762	0000000000	MM061520	AP	INTERNET 061320-071220	H 19-20		06/06/2020	06/15/2020 103432	R	$188.35 $188.35
COMCAST 002	Comcast Cable	8771100240166759	0000000000	MM070120	AP	INTERNET TRANSPORT BLDG	H 20-21		06/24/2020	07/01/2020 103514	R	$148.35 $148.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COMCAST 002	Comcast Cable	8771100430290583	0000000000	MM070120	AP	Services from 062120-072020		H	06/17/2020	07/01/2020	R	$148.35
							20-21			103514		$148.35
						NUMBER OF INVOICES: 4						**$492.46**
COMMUNIT005	Community Mechanical & Automation	1208	0000000000	MM062920	AP	June 2020 service calls		H	06/27/2020	06/29/2020	R	$2,915.00
							19-20			103480		$2,915.00
						NUMBER OF INVOICES: 1						**$2,915.00**
CONNECTI001	Connections Day School South	27443	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,296.86
							20-21					$3,296.86
						NUMBER OF INVOICES: 1						**$3,296.86**
CONNECTI002	Connections Day School	31011	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,695.72
							20-21					$3,695.72
CONNECTI002	Connections Day School	31012	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,695.72
							20-21					$3,695.72
CONNECTI002	Connections Day School	31013	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,695.72
							20-21					$3,695.72
CONNECTI002	Connections Day School	31014	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,695.72
							20-21					$3,695.72
CONNECTI002	Connections Day School	31015	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,695.72
							20-21					$3,695.72
CONNECTI002	Connections Day School	31016	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,695.72
							20-21					$3,695.72
CONNECTI002	Connections Day School	31017	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,695.72
							20-21					$3,695.72

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CONNECTI002	Connections Day School	31018	0000000000	MM0720	AP	14 days enrolled	B 20-21		06/30/2020	07/16/2020	R	$3,695.72 $3,695.72
						NUMBER OF INVOICES: 8						**$29,565.76**
CONNECTI004	Connections Academy East	6842	0000000000	MM0720	AP	14 days enrolled	B 20-21		06/30/2020	07/16/2020	R	$3,697.96 $3,697.96
CONNECTI004	Connections Academy East	6843	0000000000	MM0720	AP	14 days enrolled	B 20-21		06/30/2020	07/16/2020	R	$4,627.28 $4,627.28
						NUMBER OF INVOICES: 2						**$8,325.24**
CONSERV 000	Conserv Fs	65098467	0000000000	MM062920	AP	Roundup Promax	H 19-20		06/18/2020	06/29/2020 103481	R	$143.90 $143.90
						NUMBER OF INVOICES: 1						**$143.90**
CONSTELL000	Constellation New Energry, Inc	17678201501	0000000000	MM062920	AP	2857041-0 JUN20	H 19-20		06/16/2020	06/29/2020 103482	R	$97.39 $97.39
						NUMBER OF INVOICES: 1						**$97.39**
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2935244	0000000000	MM0720	AP	BG-5862 gas charges	B 20-21		06/30/2020	07/16/2020	R	$4,119.10 $4,119.10
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2935245	0000000000	MM0720	AP	BG-11642 gas charges	B 20-21		06/30/2020	07/16/2020	R	$299.91 $299.91
						NUMBER OF INVOICES: 2						**$4,419.01**
CREATIVE003	Creative Solutions, Inc.	1637175587	0122000013	MM062920	AP	Marching Band Show 2020	F H 19-20		02/17/2020	06/29/2020 103483	R	$1,154.95 $1,154.95
CREATIVE003	Creative Solutions, Inc.	1686433507	0000000000	MM062920	AP	Marching Band Show 2020	H 19-20		02/17/2020	06/29/2020 103483	R	$1,390.00 $1,390.00

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						NUMBER OF INVOICES: 2						**$2,544.95**
DURANJUA000	Duran, Juana	06152020	0000000000	MM061520	AP	Trip Voucher refund	H 19-20		06/15/2020	06/15/2020 103433	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
EASTBAY 000	Eastbay	1249162	0502100000	MM0720	AP	BOYS GOLF POLOS UNIFORMS	F 20-21	B	06/15/2020	07/16/2020	R	$1,477.00 $1,477.00
						NUMBER OF INVOICES: 1						**$1,477.00**
EDVOTEK 000	Edvotek	208864	0032100004	MM070120	AP	Order for science	F 20-21	H	06/10/2020	07/01/2020 103515	R	$2,823.00 $2,823.00
						NUMBER OF INVOICES: 1						**$2,823.00**
EDWARKAR000	Edwards, Karin	06152020	0000000000	MM061520	AP	Trip Voucher refund	H 19-20		06/15/2020	06/15/2020 103434	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
ERIKSSON000	Eriksson Engineering	22823	0000000000	MM0720	AP	Engineering (Civil) Svcs	B 20-21		07/01/2020	07/16/2020	R	$1,170.46 $1,170.46
						NUMBER OF INVOICES: 1						**$1,170.46**
EVANSSHE000	Evans, Sheri	06152020	0000000000	MM061520	AP	Trip Voucher refund	H 19-20		06/15/2020	06/15/2020 103435	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
FARCACAR000	Farcas, Carmen	06172020	0000000000	MM062920	AP	Refund-Credit balance	H 19-20		06/17/2020	06/29/2020 103484	R	$212.00 $212.00

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						NUMBER OF INVOICES: 1						**$212.00**
FLAKEAND000	Flaker, Andrew	EDCL574	0000000000	MM0720	AP	19-20 Tuition Reimbursement	B 20-21		06/26/2020	07/16/2020 $525.00	R	$525.00 $525.00
						NUMBER OF INVOICES: 1						**$525.00**
FOLLETT 006	Follett School Solutions, Inc.	657890F	0000000000	MM0720	AP	Library Supply	B 20-21		04/17/2020	07/16/2020	R	$402.04 $402.04
FOLLETT 006	Follett School Solutions, Inc.	683174F	0000000000	MM0720	AP	Library Supply	B 20-21		06/19/2020	07/16/2020	R	$28.51 $28.51
FOLLETT 006	Follett School Solutions, Inc.	684129F	0000000000	MM0720	AP	Library Supply	B 20-21		06/22/2020	07/16/2020	R	$37.02 $37.02
FOLLETT 006	Follett School Solutions, Inc.	696793	0000000000	MM0720	AP	Library Supply	B 20-21		06/19/2020	07/16/2020	R	$476.59 $476.59
FOLLETT 006	Follett School Solutions, Inc.	696793F	0000000000	MM0720	AP	Library Supply	B 20-21		06/18/2020	07/16/2020	R	$248.91 $248.91
						NUMBER OF INVOICES: 5						**$1,193.07**
FORBECOU000	Forbes, Courtney	SPC18154	0000000000	MM062920	AP	19-20 Tuition Reimbursement	H 19-20		06/24/2020	06/29/2020 103485	R	$450.00 $450.00
FORBECOU000	Forbes, Courtney	SPC18160	0000000000	MM062920	AP	19-20 Tuition Reimbursement	H 19-20		06/24/2020	06/29/2020 103485	R	$450.00 $450.00
						NUMBER OF INVOICES: 2						**$900.00**
FORECAST000	FORECAST 5 ANALYTICS INC	INV11911	0000000000	MM070120	AP	5Sight/5Cast LIC Agrmnt	H 20-21		05/19/2020	07/01/2020 103516	R	$13,047.50 $13,047.50

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						NUMBER OF INVOICES: 1						**$13,047.50**
FRONTLIN000	Frontline Technologies Group	INVUS122656	0000000000	MM0720	AP	Absense/Subs Mgmt	B		07/01/2020	07/16/2020	R	$5,285.80
							20-21					$5,285.80
						NUMBER OF INVOICES: 1						**$5,285.80**
GALE-CEN000	Gale-CENGAGE Learning	70348323	0000000000	MM0720	AP	Subscrptns 080720-080621	B		05/11/2020	07/16/2020	R	$16,101.48
							20-21					$16,101.48
						NUMBER OF INVOICES: 1						**$16,101.48**
GEISTRYA000	Geist, Ryan	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Psychology	B		07/07/2020	07/16/2020	R	$94.00
							20-21					$94.00
						NUMBER OF INVOICES: 1						**$94.00**
GHA TECH000	Gha Technologies	101048899	3002100002	MM070120	AP	21st Century Classroom Equipment	F	H	05/13/2020	07/01/2020	R	$31,135.00
							20-21			103517		$31,135.00
GHA TECH000	Gha Technologies	101049825	3002100002	MM070120	AP	21st Century Classroom Equipment	F	H	05/12/2020	07/01/2020	R	$17,013.24
							20-21			103517		$17,013.24
GHA TECH000	Gha Technologies	101051163	3002100002	MM0720	AP	21st Century Classroom Equipment	F	B	05/26/2020	07/16/2020	R	$645.33
							20-21					$645.33
GHA TECH000	Gha Technologies	101051164	3002100004	MM0720	AP	Ecessa Load Balancer Support Renewal	F	B	05/27/2020	07/16/2020	R	$7,165.00
							20-21					$7,165.00
GHA TECH000	Gha Technologies	101052484	3002100000	MM0720	AP	Acer Chromebooks 2020/21 School year	F	B	06/02/2020	07/16/2020	R	$267,380.00
							20-21					$267,380.00

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GHA TECH000	Gha Technologies	101052701	3002100002	MM0720	AP	21st Century Classroom Equipment	F 20-21	B	05/29/2020	07/16/2020	R	$10,011.90 $10,011.90
GHA TECH000	Gha Technologies	101054088	3002100002	MM0720	AP	21st Century Classroom Equipment	F 20-21	B	05/27/2020	07/16/2020	R	$1,504.00 $1,504.00
GHA TECH000	Gha Technologies	101054089	3002100002	MM0720	AP	21st Century Classroom Equipment	F 20-21	B	06/02/2020	07/16/2020	R	$846.00 $846.00
GHA TECH000	Gha Technologies	101054096-ERATE	3002100003	MM0720	AP	E-Rate Equipment Upgrades	P 20-21	B	05/28/2020	07/16/2020	R	$17,822.11 $17,822.11
GHA TECH000	Gha Technologies	101054097-ERATE	3002100003	MM0720	AP	E-Rate Equipment Upgrades	P 20-21	B	05/29/2020	07/16/2020	R	$294.44 $294.44
						NUMBER OF INVOICES: 10						**$353,817.02**
GIANT ST000	Giant Steps	124G-0620S	0000000000	MM0720	AP	7 days enrolled	 20-21	B	06/30/2020	07/16/2020	R	$2,333.73 $2,333.73
						NUMBER OF INVOICES: 1						**$2,333.73**
GO SOLUT000	Go Solutions Group, Inc	44867	0000000000	MM062920	AP	Claim Generation & Processing	 19-20	H	06/19/2020	06/29/2020 103486	R	$114.95 $114.95
						NUMBER OF INVOICES: 1						**$114.95**
GOLF TEA000	Golf Team Products, Inc.	312476A	0502100002	MM070120	AP	GIRLS GOLF SUPPLIES AND EQUIPMENT	F 20-21	H	06/02/2020	07/01/2020 103518	R	$804.00 $804.00

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						NUMBER OF INVOICES: 1						**$804.00**
GORDON F000	Gordon Flesch Company Inc.	IN12962331	0000000000	MM062920	AP	Per copy maint charges	H 19-20		06/20/2020	06/29/2020 103487	R	$122.42 $122.42
						NUMBER OF INVOICES: 1						**$122.42**
GORDON F001	Gordon Food Service, Inc.	JUN20-100217416	0000000000	MM0720	AP	Food JUN2020	B 20-21		07/01/2020	07/16/2020	R	$2,663.87 $2,663.87
						NUMBER OF INVOICES: 1						**$2,663.87**
GRANT CH003	Grant Chsd 124 Activity Fund	06252020	0000000000	MM0720	AP	Fees pd JUN20	B 20-21		06/25/2020	07/16/2020	S	$591.67 $591.67
						NUMBER OF INVOICES: 1						**$591.67**
GUARDIAN001	Guardian	00 554362	0000000000	MM062920	AP	Dental/Life JUN20	H 19-20		06/22/2020	06/29/2020 103488	R	$4,406.62 $4,406.62
						NUMBER OF INVOICES: 1						**$4,406.62**
GURNSLIN000	Gurns, Linda	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-CompSci/ Lit/CalcAB/PhysicsAlg	B 20-21		07/07/2020	07/16/2020	R	$282.00 $282.00
						NUMBER OF INVOICES: 1						**$282.00**
HALEYMEL000	Haley, Melissa	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Literature	B 20-21		07/07/2020	07/16/2020	R	$79.00 $79.00
						NUMBER OF INVOICES: 1						**$79.00**
HANAMMAR000	Hanamoto, Marlo	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Statistics	B 20-21		07/07/2020	07/16/2020	R	$53.00 $53.00

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						NUMBER OF INVOICES: 1						**$53.00**
HEARTLAN006	Heartland Alliance Health	16744	0000000000	MM062920	AP	English>Spanish letter	H 19-20		05/31/2020	06/29/2020 103489	R	$352.24 $352.24
HEARTLAN006	Heartland Alliance Health	16887	0000000000	MM062920	AP	Telephonic	H 19-20		05/31/2020	06/29/2020 103489	R	$88.35 $88.35
						NUMBER OF INVOICES: 2						**$440.59**
HEGLARAN000	Hegland, Randy	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Government	B 20-21		07/07/2020	07/16/2020	R	$94.00 $94.00
						NUMBER OF INVOICES: 1						**$94.00**
HUDSOEDW000	Hudson, Edward	07012020	0000000000	MM0720	AP	Yearbook refund	B 20-21		07/01/2020	07/16/2020	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
HURLEMIC000	Hurley, Michele	06152020	0000000000	MM061520	AP	Trip Voucher refund	H 19-20		06/15/2020	06/15/2020 103436	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
IASA 000	Iasa	MMBRSH 2020-21	0000000000	MM062920	AP	Sefcik MMBRSHP 20-21	H 19-20		06/22/2020	06/29/2020 103490	R	$2,010.00 $2,010.00
						NUMBER OF INVOICES: 1						**$2,010.00**
ICE ENTE000	Ice Enterprises	L10-024	0000000000	MM062920	AP	Monthly Maintenance	H 19-20		06/10/2020	06/29/2020 103491	R	$3,748.25 $3,748.25
ICE ENTE000	Ice Enterprises	L10-025	0000000000	MM062920	AP	Topsoil/Seed FBall Prac	H 19-20		06/17/2020	06/29/2020 103491	R	$3,569.00 $3,569.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ICE ENTE000	Ice Enterprises	L10-033-08	0000000000	MM0720	AP	Monthly Maintenance		B	07/01/2020	07/16/2020	R	$3,748.25
							20-21					$3,748.25
						NUMBER OF INVOICES: 3						**$11,065.50**
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 20151	0000000000	MM070120	AP	APP1-SUMMER20 WORK		H	05/31/2020	07/01/2020	S	$12,868.50
							20-21			103519		$12,868.50
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 20151	0000000000	MM0720	AP	APP2-SUMMER20 WORK		B	06/30/2020	07/16/2020	S	$21,636.27
							20-21					$21,636.27
						NUMBER OF INVOICES: 2						**$34,504.77**
INFOBASE000	Infobase Learning	INV402568	0000000000	MM070120	AP	Subscriptions 2020-2021		H	04/30/2020	07/01/2020	R	$4,865.77
							20-21			103520		$4,865.77
						NUMBER OF INVOICES: 1						**$4,865.77**
INTEGRAT000	Integrated Systems Corp	0708689	0000000000	MM0720	AP	Skyward AUG2020		B	07/01/2020	07/16/2020	R	$413.00
							20-21					$413.00
INTEGRAT000	Integrated Systems Corp	0708787	0000000000	MM0720	AP	Skyward AUG2020		B	07/01/2020	07/16/2020	R	$533.00
							20-21					$533.00
						NUMBER OF INVOICES: 2						**$946.00**
INTEGRAT001	Integrated Security Specialists	11517	0000000000	MM0720	AP	Monitor 070120-093020		B	06/03/2020	07/16/2020	R	$202.50
							20-21					$202.50
						NUMBER OF INVOICES: 1						**$202.50**
INTERSTA000	Interstate All Battery Center	1903901025075	0000000000	MM062920	AP	12V batteries		H	06/16/2020	06/29/2020	R	$87.20
							19-20			103492		$87.20
						NUMBER OF INVOICES: 1						**$87.20**
JAREDJOD000	Jared, Jody	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Statistics		B	07/07/2020	07/16/2020	R	$94.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JAREDJOD000	Jared, Jody	AP TEST FEE 19-20	******CONTINUED******									
							20-21					$94.00
						NUMBER OF INVOICES: 1						**$94.00**
JOHNSKIM002	Johnson, Kimberly	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Physics Mech & Electric	B		07/07/2020	07/16/2020	R	$188.00
							20-21					$188.00
						NUMBER OF INVOICES: 1						**$188.00**
KEFFER D000	Keffer Development Services, LLC	78313	0000000000	MM0720	AP	Athletic Trainer Software	B		07/01/2020	07/16/2020	R	$640.00
							20-21					$640.00
						NUMBER OF INVOICES: 1						**$640.00**
KS STATE000	KS Statebank	Acct# 3357247	0000000000	MM070120	AP	1st Pymt-Passenger Buses	H		05/04/2020	07/01/2020	S	$361,008.00
							20-21			103521		$361,008.00
KS STATE000	KS Statebank	Acct# 3357248	0000000000	MM070120	AP	1st Pymt-Micro Lift Bus	H		05/04/2020	07/01/2020	S	$11,770.00
							20-21			103522		$11,770.00
						NUMBER OF INVOICES: 2						**$372,778.00**
LAKE COU012	Lake County Regional Office Of Edu	6202020	0000000000	MM062920	AP	19-20 Tuition Qrtr4	H		06/20/2020	06/29/2020	R	$11,070.00
							19-20			103493		$11,070.00
						NUMBER OF INVOICES: 1						**$11,070.00**
LAKES RE000	Lakes Region Co-Op	JULY 2020	0000000000	MM0720	AP	JUL20 Ins Premium	B		07/06/2020	07/16/2020	R	$75,609.26
							20-21					$75,609.26
						NUMBER OF INVOICES: 1						**$75,609.26**
LAWRETAM000	Lawrence, Tammy	06152020	0000000000	MM061520	AP	Trip Voucher refund	H		06/15/2020	06/15/2020	R	$2,500.00
							19-20			103437		$2,500.00

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						NUMBER OF INVOICES: 1						**$2,500.00**
LEARN WE000	Learn Well	INV47190	0000000000	MM0720	AP	Hospital Tutoring		B	01/10/2020	07/16/2020	R	$399.00
							20-21					$399.00
						NUMBER OF INVOICES: 1						**$399.00**
LEBRUAMA000	LeBrun, Amanda	ILS20009	0000000000	MM062920	AP	19-20 Tuition Reimbursement		H	06/22/2020	06/29/2020	R	$525.00
							19-20			103494		$525.00
						NUMBER OF INVOICES: 1						**$525.00**
LELCHLAR000	Lelchuk, Larisa	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Stats/Micro		B	07/07/2020	07/16/2020	R	$106.00
							20-21					$106.00
						NUMBER OF INVOICES: 1						**$106.00**
MALIZJAM000	Maliziola, James	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test refund-Government		B	07/07/2020	07/16/2020	R	$3.00
							20-21					$3.00
						NUMBER OF INVOICES: 1						**$3.00**
MCGRAW-H003	McGraw-Hill	112965111001	0062100000	MM0720	AP	Spanish Workbooks		F B	05/28/2020	07/16/2020	R	$17,080.53
							20-21					$17,080.53
						NUMBER OF INVOICES: 1						**$17,080.53**
MENARDS 001	Menards	67672	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/03/2020	06/29/2020	R	$140.85
							19-20			103495		$140.85
MENARDS 001	Menards	68226	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/10/2020	06/29/2020	R	$209.60
							19-20			103495		$209.60
MENARDS 001	Menards	68653	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/15/2020	06/29/2020	R	$107.71
							19-20			103495		$107.71

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MENARDS 001	Menards	68804	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/17/2020	06/29/2020	R	$108.03
							19-20			103495		$108.03
MENARDS 001	Menards	69278	0000000000	MM0720	AP	Bldg & Grnds supply		B	06/22/2020	07/16/2020	R	$72.96
							20-21					$72.96
MENARDS 001	Menards	69572	0000000000	MM0720	AP	Bldg & Grnds supply		B	06/25/2020	07/16/2020	R	$51.74
							20-21					$51.74
						NUMBER OF INVOICES: 6						**$690.89**
MILLEKIM001	Miller, Kimber	06172020	0000000000	MM062920	AP	Refund-SS2 Bulldogs Seminar		H	06/17/2020	06/29/2020	R	$130.00
							19-20			103496		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
MOHAWK U000	Mohawk USA LLC	5991	3002100001	MM070120	AP	Chromebook Sleeves	F	H	05/21/2020	07/01/2020	R	$6,500.00
							20-21			103523		$6,500.00
						NUMBER OF INVOICES: 1						**$6,500.00**
NELCO 000	Nelco	7023699 RI	0000000000	MM062920	AP	AP checks		H	06/15/2020	06/29/2020	R	$362.20
							19-20			103497		$362.20
						NUMBER OF INVOICES: 1						**$362.20**
NEW CONN000	NEW CONNECTIONS ACADEMY	12281	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,983.42
							20-21					$3,983.42
NEW CONN000	NEW CONNECTIONS ACADEMY	12306	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$3,983.42
							20-21					$3,983.42
						NUMBER OF INVOICES: 2						**$7,966.84**
NGO OAN000	Ngo, Oanh	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Psych/Literature		B	07/07/2020	07/16/2020	R	$188.00

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NGO OAN000 Ngo, Oanh	AP TEST FEE 19-20	******CONTINUED******									
						20-21					$188.00
					NUMBER OF INVOICES: 1						**$188.00**
NICOR 001 Nicor	08-78-68-1000 5	0000000000	MM0720	AP	052220-062120 ES Hawthorne		B	06/23/2020	07/16/2020	R	$45.01
						20-21					$45.01
					NUMBER OF INVOICES: 1						**$45.01**
NLCC 000 NLCC	0034 FY20-21	0000000000	MM0720	AP	NLCC Bldg Principal Dues		B	06/19/2020	07/16/2020	R	$8,000.00
						20-21					$8,000.00
					NUMBER OF INVOICES: 1						**$8,000.00**
NORTHWES019 Northwest Suburban Special Educati	6609	0000000000	MM062920	AP	FY19-20 3rd of 3 Trnsp		H	06/09/2020	06/29/2020	R	$3,994.98
						19-20			103498		$3,994.98
NORTHWES019 Northwest Suburban Special Educati	6624	0000000000	MM062920	AP	Transport FY 19-20		H	06/11/2020	06/29/2020	R	$610.63
						19-20			103498		$610.63
NORTHWES019 Northwest Suburban Special Educati	6662	0000000000	MM062920	AP	Transport FY 19-20		H	06/11/2020	06/29/2020	R	$54.85
						19-20			103498		$54.85
NORTHWES019 Northwest Suburban Special Educati	6731	0000000000	MM062920	AP	Transport FY19-20		H	06/16/2020	06/29/2020	R	$421.63
						19-20			103498		$421.63
					NUMBER OF INVOICES: 4						**$5,082.09**
OMBUDSMA000 Ombudsman	IVC00000000028751	0000000000	MM062920	AP	Tuition MAY2020		H	05/31/2020	06/29/2020	R	$1,600.00
						19-20			103499		$1,600.00
					NUMBER OF INVOICES: 1						**$1,600.00**
ORKIN PE000 Orkin Pest Control	197200225	0000000000	MM062920	AP	Pest Control		H	05/31/2020	06/29/2020	R	$100.00
						19-20			103500		$100.00

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ORKIN PE000	Orkin Pest Control	198244842	0000000000	MM0720	AP	Pest Control Services	B 20-21		06/26/2020	07/16/2020	R	$100.00 $100.00
ORKIN PE000	Orkin Pest Control	199367001	0000000000	MM0720	AP	Pest Control Services	B 20-21		06/26/2020	07/16/2020	R	$137.79 $137.79
						NUMBER OF INVOICES: 3						**$337.79**
ORTIZCAT000	Ortiz, Catalina	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Calc AB	B 20-21		07/07/2020	07/16/2020	R	$53.00 $53.00
						NUMBER OF INVOICES: 1						**$53.00**
PANORAMA000	Panorama Education	INV4846	0000000000	MM0720	AP	Panorama Platform LIC	B 20-21		07/01/2020	07/16/2020	R	$14,250.00 $14,250.00
						NUMBER OF INVOICES: 1						**$14,250.00**
PARTNERS000	Partners4results	1026	0000000000	MM0720	AP	Annual LIC 070120-063021	B 20-21		06/29/2020	07/16/2020	R	$15,080.00 $15,080.00
						NUMBER OF INVOICES: 1						**$15,080.00**
PATELKIN000	Patel, Kinnari	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Gov/CompSci	B 20-21		07/07/2020	07/16/2020	R	$94.00 $94.00
						NUMBER OF INVOICES: 1						**$94.00**
POLKALAU000	Polka, Laura	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Drawing	B 20-21		07/07/2020	07/16/2020	R	$90.00 $90.00
						NUMBER OF INVOICES: 1						**$90.00**
PROTOLIG000	PROTOLIGHT INC	76758	0232100001	MM0720	AP	Back Wall Track and Drop	F B 20-21		06/30/2020	07/16/2020	R	$2,985.00 $2,985.00

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						NUMBER OF INVOICES: 1					**$2,985.00**
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	MM061520	AP	Postage 05182020	H	06/01/2020	06/15/2020	R	$2,000.00
							19-20		103438		$2,000.00
						NUMBER OF INVOICES: 1					**$2,000.00**
QUILL CO002	Quill Corp.	7129349	0072100000	MM0720	AP	English 9 supplies: folders, notecards, pencils	F B	05/21/2020	07/16/2020	R	$320.66
							20-21				$320.66
QUILL CO002	Quill Corp.	7207155	1242100000	MM070120	AP	Supplies for transportation	F H	05/26/2020	07/01/2020	R	$70.18
							20-21		103525		$70.18
QUILL CO002	Quill Corp.	7293924	0262100000	MM070120	AP	Kitchen Office Supplies 2020-2021	P H	05/28/2020	07/01/2020	R	$579.05
							20-21		103525		$579.05
QUILL CO002	Quill Corp.	7316987	0262100000	MM070120	AP	Kitchen Office Supplies 2020-2021	P H	05/29/2020	07/01/2020	R	$5.79
							20-21		103525		$5.79
QUILL CO002	Quill Corp.	7317232	0262100000	MM070120	AP	Kitchen Office Supplies 2020-2021	P H	05/29/2020	07/01/2020	R	$55.76
							20-21		103525		$55.76
QUILL CO002	Quill Corp.	7537146	0262100001	MM070120	AP	Kitchen Office Supplies	P H	06/05/2020	07/01/2020	R	$70.99
							20-21		103525		$70.99
QUILL CO002	Quill Corp.	7658306	0032100008	MM070120	AP	Science / Bio	F H	06/10/2020	07/01/2020	R	$56.44
							20-21		103525		$56.44
QUILL CO002	Quill Corp.	7818134	1242100001	MM0720	AP	Shared Office Supplies	F B	06/16/2020	07/16/2020	R	$871.96
							20-21				$871.96

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QUILL CO002	Quill Corp.	8112592	1242100002	MM0720	AP	Office Supplies	F 20-21	B	06/26/2020	07/16/2020	R	$93.58 $93.58
QUILL CO002	Quill Corp.	8126293	1242100002	MM0720	AP	Office Supplies	F 20-21	B	06/26/2020	07/16/2020	R	$116.27 $116.27
						NUMBER OF INVOICES: 10						**$2,240.68**
QUINNTAM000	Quinn, Tammy	06152020	0000000000	MM061520	AP	Trip Voucher refund	 19-20	H	06/15/2020	06/15/2020 103439	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
RANGEVIC000	Rangel, Victoria	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Psych/Stats	 20-21	B	07/07/2020	07/16/2020	R	$129.00 $129.00
						NUMBER OF INVOICES: 1						**$129.00**
RAVESSTA000	Ravesloot, Staci	07062020	0000000000	MM0720	AP	Refund-Credit balance	 20-21	B	07/06/2020	07/16/2020	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
RAY CHEV001	Ray Chevrolet	CTCS550750	0000000000	MM0720	AP	Install Drivers Ed Pedal	 20-21	B	06/19/2020	07/16/2020	R	$150.00 $150.00
RAY CHEV001	Ray Chevrolet	CTCS550751	0000000000	MM0720	AP	Install Drivers Ed Pedal	 20-21	B	06/19/2020	07/16/2020	R	$150.00 $150.00
RAY CHEV001	Ray Chevrolet	CVCS548428	0000000000	MM0720	AP	Drivers Ed service	 20-21	B	05/18/2020	07/16/2020	R	$112.05 $112.05
RAY CHEV001	Ray Chevrolet	CVCS548430	0000000000	MM0720	AP	Drivers Ed service	 20-21	B	05/18/2020	07/16/2020	R	$112.05 $112.05

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						NUMBER OF INVOICES: 4							**$524.10**
REED MIC000	Reed, Michelle	06152020	0000000000	MM061520	AP	Trip Voucher refund	H 19-20		06/15/2020	06/15/2020	R	103440	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1							**$2,500.00**
RENAISSA001	RENAISSANCE LEARNING, INC	INV5162662-709623	0052100000	MM070120	AP	STAR Testing	F H 20-21		05/26/2020	07/01/2020	R	103526	$2,977.50 $2,977.50
						NUMBER OF INVOICES: 1							**$2,977.50**
RIDDELL 000	Riddell	951095179	0000000000	MM062920	AP	Reconditioning Services	H 19-20		06/22/2020	06/29/2020	R	103501	$9,404.07 $9,404.07
RIDDELL 000	Riddell	951102083	0000000000	mm062920	AP	Shoulder Pads	H 19-20		12/18/2019	06/29/2020	R	103501	$2,385.35 $2,385.35
RIDDELL 000	Riddell	951132157	0000000000	MM0720	AP	Football Helmets	B 20-21		07/01/2020	07/16/2020	R		$5,112.00 $5,112.00
						NUMBER OF INVOICES: 3							**$16,901.42**
ROSE HEA000	Rose, Heather	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Literature	B 20-21		07/07/2020	07/16/2020	R		$4.00 $4.00
						NUMBER OF INVOICES: 1							**$4.00**
ROSS THO000	Ross, Thomas	06152020	0000000000	MM062920	AP	JAN-JUN20 mileage reimbursement	H 19-20		06/15/2020	06/29/2020	R	103502	$459.44 $459.44
						NUMBER OF INVOICES: 1							**$459.44**
ROYAL FI000	Royal Fireworks Press	97395	0132100002	MM0720	AP	AP Language and Composition workbooks	F B		06/05/2020	07/16/2020	R		$3,113.00

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ROYAL FI000	Royal Fireworks Press	97395	******CONTINUED******									
							20-21					$3,113.00
						NUMBER OF INVOICES: 1						**$3,113.00**
SANTANDE000	Santander Leasing LLC	INV5162662-709623	0000000000	MM070120	AP	Contract 004-0004915-000 2019 school buses	H		04/27/2020	07/01/2020	R	$35,688.00
							20-21			103527		$35,688.00
						NUMBER OF INVOICES: 1						**$35,688.00**
SCHUBANN001	Schubert, Anna	06222020	0000000000	MM062920	AP	Refund-SS1 Bulldogs Seminar	H		06/22/2020	06/29/2020	R	$130.00
							19-20			103503		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
SCHURING000	Schuring & Schuring, Inc.	JUN2020-18192	0000000000	MM0720	AP	Milk Delivery	B		06/27/2020	07/16/2020	R	$369.62
							20-21					$369.62
						NUMBER OF INVOICES: 1						**$369.62**
SECRETAR001	Secretary Of State	07062020-Brunette	0000000000	MM0720	AP	K. Brunette renewal	B		07/06/2020	07/16/2020	S	$4.00
							20-21					$4.00
SECRETAR001	Secretary Of State	07062020-Carole	0000000000	MM0720	AP	D. Carole renewal	B		07/06/2020	07/16/2020	S	$4.00
							20-21					$4.00
SECRETAR001	Secretary Of State	07062020-Chiappetta	0000000000	MM0720	AP	A. Chiappetta renewal	B		07/06/2020	07/16/2020	S	$4.00
							20-21					$4.00
SECRETAR001	Secretary Of State	07062020-Florian	0000000000	MM0720	AP	J. Florian renewal	B		07/06/2020	07/16/2020	S	$4.00
							20-21					$4.00
SECRETAR001	Secretary Of State	07062020-Garon	0000000000	MM0720	AP	K. Garon renewal	B		07/06/2020	07/16/2020	S	$4.00
							20-21					$4.00

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SECRETAR001	Secretary Of State	07062020-Gilbertsen	0000000000	MM0720	AP	E. Gilbertsen renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Igyarto	0000000000	MM0720	AP	R. Igyarto renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Jacobs	0000000000	MM0720	AP	L. Jacobs renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Kosar	0000000000	MM0720	AP	A. Kosar renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Koske	0000000000	MM0720	AP	R. Koske renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Mazzuca	0000000000	MM0720	AP	R. Mazzuca renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Pearce	0000000000	MM0720	AP	L. Pearce renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Shaw	0000000000	MM0720	AP	J. Shaw renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Singleton	0000000000	MM0720	AP	D. Singleton renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Sullivan	0000000000	MM0720	AP	S. Sullivan renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
SECRETAR001	Secretary Of State	07062020-Zarr	0000000000	MM0720	AP	J. Zarr renewal	B 20-21		07/06/2020	07/16/2020	S	$4.00 $4.00
						NUMBER OF INVOICES: 16						**$64.00**
SEDOL 001	Sedol	2020-06-16-ITIN-124	0000000000	MM062920	AP	FY20 4th Q Itinerant	H		06/15/2020	06/29/2020	R	$2,740.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SEDOL 001	Sedol	2020-06-16-ITIN-124	******CONTINUED******									
							19-20			103504		$2,740.65
SEDOL 001	Sedol	31057	0000000000	MM0720	AP	14 days enrolled		B	06/30/2020	07/16/2020	R	$4,193.28
							20-21					$4,193.28
SEDOL 001	Sedol	JUN2020	0000000000	MM062920	AP	June 2020 Billing		H	06/15/2020	06/29/2020	R	$80,939.57
							19-20			103504		$80,939.57
						NUMBER OF INVOICES: 3						**$87,873.50**
SEFCICHR000	Sefcik, Christine	JULY 2020	0000000000	MM0720	AP	Misc Expense Reimbursement		B	07/01/2020	07/16/2020	R	$450.00
							20-21					$450.00
						NUMBER OF INVOICES: 1						**$450.00**
SIGN APP000	Sign Appeal	34736	0000000000	MM070120	AP	Bus Numbers/Magnetics		H	05/19/2020	07/01/2020	R	$408.00
							20-21			103528		$408.00
						NUMBER OF INVOICES: 1						**$408.00**
SINGLDER000	Singleton, Derek	07072020	0000000000	MM0720	AP	CDL reimbursement		B	07/07/2020	07/16/2020	R	$60.00
							20-21					$60.00
						NUMBER OF INVOICES: 1						**$60.00**
SKYWARD 000	Skyward	0000205054	0000000000	MM070120	AP	CRYST RPTS 070120-063021		H	07/01/2020	07/01/2020	R	$119.00
							20-21			103529		$119.00
						NUMBER OF INVOICES: 1						**$119.00**
SPLITKRI000	Splitt, Kristin	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Physics Mech & Electric		B	07/07/2020	07/16/2020	R	$64.00
							20-21					$64.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$64.00**
SPRINT 000	Sprint	212571510-220	0000000000	MM062220	AP	050920-060820 cell charges	H 19-20		06/12/2020	06/22/2020 103446	R	$807.61 $807.61
						NUMBER OF INVOICES: 1						**$807.61**
SUPERIOR002	Superior Paving	PROJ 20151	0000000000	MM070120	AP	APP1-SUMMER20 WORK	H 20-21		05/31/2020	07/01/2020 103530	S	$46,800.00 $46,800.00
SUPERIOR002	Superior Paving	PROJ 20151	0000000000	MM0720	AP	APP2-SUMMER20 WORK	B 20-21		06/30/2020	07/16/2020	S	$207,927.60 $207,927.60
						NUMBER OF INVOICES: 2						**$254,727.60**
SWIVL 000	Swivl	IVT13772	3002100014	MM0720	AP	Swivl Classroom Technology	F B 20-21		06/19/2020	07/16/2020	R	$2,396.52 $2,396.52
						NUMBER OF INVOICES: 1						**$2,396.52**
TAMA LAC000	Tama Lacrosse, LLC	Nape_I_38932	0502000079	MM062920	AP	REPLACEMENT LACROSSE HELMETS	F H 19-20		06/18/2020	06/29/2020 103505	R	$1,750.93 $1,750.93
						NUMBER OF INVOICES: 1						**$1,750.93**
TELCOM I000	Telcom Innovations Group	A55402M	0000000000	MM070120	AP	Annual Maint-Software	H 20-21		06/01/2020	07/01/2020 103531	R	$5,887.20 $5,887.20
						NUMBER OF INVOICES: 1						**$5,887.20**
THE COVE000	The Cove School	SD124-0420	0000000000	MM0720	AP	21 days enrolled	B 20-21		04/30/2020	07/16/2020	R	$5,450.13 $5,450.13
						NUMBER OF INVOICES: 1						**$5,450.13**
THE HOME001	The Home Depot Pro	554150391	0000000000	MM062920	AP	Infrared Thermometers	H		06/03/2020	06/29/2020	R	$365.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
THE HOME001	The Home Depot Pro	554150391	******CONTINUED******									
							19-20			103507		$365.68
THE HOME001	The Home Depot Pro	554150409	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/03/2020	06/29/2020	R	$2,654.00
							19-20			103507		$2,654.00
THE HOME001	The Home Depot Pro	554655472	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/05/2020	06/29/2020	R	$892.26
							19-20			103507		$892.26
THE HOME001	The Home Depot Pro	554912972	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/08/2020	06/29/2020	R	$129.24
							19-20			103507		$129.24
THE HOME001	The Home Depot Pro	555675396	0000000000	MM062920	AP	CREDIT-Bldg & Grnds supply		H	06/11/2020	06/29/2020	R	$-128.94
							19-20			103507		$-128.94
THE HOME001	The Home Depot Pro	556432920	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/16/2020	06/29/2020	R	$950.92
							19-20			103507		$950.92
THE HOME001	The Home Depot Pro	556432938	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/16/2020	06/29/2020	R	$192.06
							19-20			103507		$192.06
THE HOME001	The Home Depot Pro	556931608	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/18/2020	06/29/2020	R	$950.92
							19-20			103507		$950.92
THE HOME001	The Home Depot Pro	557172566	0000000000	MM062920	AP	Bldg & Grnds supply		H	06/19/2020	06/29/2020	R	$5,599.92
							19-20			103507		$5,599.92
THE HOME001	The Home Depot Pro	557660271	0000000000	MM0720	AP	Bldg & Grnds supply		B	06/23/2020	07/16/2020	R	$699.99
							20-21					$699.99
THE HOME001	The Home Depot Pro	558166435	0000000000	MM0720	AP	Disposable Masks		B	06/25/2020	07/16/2020	R	$1,731.00
							20-21					$1,731.00
THE HOME001	The Home Depot Pro	558417739	0000000000	MM0720	AP	Bldg & Grnds supply		B	06/26/2020	07/16/2020	R	$1,749.99
							20-21					$1,749.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
THE HOME001	The Home Depot Pro	558920187	0000000000	MM0720	AP	Bldg & Grnds supply		B	06/30/2020	07/16/2020	R	$727.08
							20-21					$727.08
						NUMBER OF INVOICES: 13						**$16,514.12**
THE OMNI000	The Omni Group	2007-7100	0000000000	MM0720	AP	Compliance Oversight		B	07/01/2020	07/16/2020	R	$4.50
							20-21					$4.50
						NUMBER OF INVOICES: 1						**$4.50**
THIBAJEN000	Thibault, Jennifer	06152020	0000000000	MM061520	AP	Trip Voucher refund		H	06/15/2020	06/15/2020	R	$2,500.00
							19-20			103441		$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
TYLER TE000	Tyler Technologies, Inc.	045-303413	0000000000	MM070120	AP	Archive Fee 070120-063021		H	06/01/2020	07/01/2020	R	$300.00
							20-21			103532		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
ULINE 001	Uline	121383504	0000000000	MM0720	AP	Reflective Cones		B	06/24/2020	07/16/2020	R	$437.30
							20-21					$437.30
ULINE 001	Uline	121410722	0000000000	MM0720	AP	Steel Cart		B	06/25/2020	07/16/2020	R	$533.05
							20-21					$533.05
ULINE 001	Uline	121585815	0000000000	MM0720	AP	Latex Gloves		B	06/30/2020	07/16/2020	R	$550.00
							20-21					$550.00
						NUMBER OF INVOICES: 3						**$1,520.35**
ULINSLAU000	Ulinski, Laura	06152020	0000000000	MM061520	AP	Trip Vchr refund-K. Ulinski		H	06/15/2020	06/15/2020	R	$2,500.00
							19-20			103442		$2,500.00
ULINSLAU000	Ulinski, Laura	06152020(2)	0000000000	MM061520	AP	Trip Vchr refund-M. Ulinski		H	06/15/2020	06/15/2020	R	$2,500.00
							19-20			103442		$2,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$5,000.00**
UPS 001	Ups	0000Y9W214270	0000000000	MM0720	AP	Shipping Costs	B 20-21		07/04/2020	07/16/2020	R	$13.04 $13.04
						NUMBER OF INVOICES: 1						**$13.04**
VERSION2000	VERSION2 HOSTING	8625	0000000000	MM0720	AP	Veeam Backup	B 20-21		07/01/2020	07/16/2020	R	$945.00 $945.00
						NUMBER OF INVOICES: 1						**$945.00**
VILLAGE 016	Village Of Fox Lake	041620-061520	0000000000	MM062220	AP	Water/Sewer	H 19-20		06/22/2020	06/22/2020 103447	R	$1,599.00 $1,599.00
						NUMBER OF INVOICES: 1						**$1,599.00**
VISION S000	Vision Service Plan IL (VSP)	809660372	0000000000	MM062920	AP	Vision Premium JUL20	H 19-20		06/17/2020	06/29/2020 103508	R	$558.69 $558.69
						NUMBER OF INVOICES: 1						**$558.69**
VOLBRLYN000	Volbrecht, Lynsea	SPED6355	0000000000	MM0720	AP	19-20 Tuition Reimbursement	B 20-21		06/28/2020	07/16/2020	R	$1,485.00 $1,485.00
						NUMBER OF INVOICES: 1						**$1,485.00**
WASTE MA001	Waste Management	3596503-2354-6	0000000000	MM0720	AP	23-54627-53001 Port-o-let	B 20-21		06/29/2020	07/16/2020	R	$318.47 $318.47
WASTE MA001	Waste Management	3596504-2354-4	0000000000	MM0720	AP	23-54656-93007 Port-o-let	B 20-21		06/29/2020	07/16/2020	R	$196.48 $196.48
WASTE MA001	Waste Management	3682121-2013-4	0000000000	MM0720	AP	16-86482-33006	B 20-21		06/30/2020	07/16/2020	R	$1,395.16 $1,395.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WASTE MA001	Waste Management	3682133-2013-9	0000000000	MM0720	AP	16-86682-83003		B	06/30/2020	07/16/2020	R	$27.17
							20-21					$27.17
						NUMBER OF INVOICES: 4						**$1,937.28**
WESTCOM 000	Westcom Wireless Inc	20796	0000000000	MM0720	AP	Procom Headset Pkg		B	07/01/2020	07/16/2020	R	$3,928.00
							20-21					$3,928.00
						NUMBER OF INVOICES: 1						**$3,928.00**
WEX BANK000	WEX BANK	65951791	0000000000	MM062920	AP	Fuel Purchases		H	06/16/2020	06/29/2020	M	$98.06
							19-20			103443		$98.06
						NUMBER OF INVOICES: 1						**$98.06**
WHITEBOA000	WhiteboardDepot.com	2015602000	0232100000	MM0720	AP	Whiteboards with Tray	F	B	07/02/2020	07/16/2020	R	$3,916.50
							20-21					$3,916.50
						NUMBER OF INVOICES: 1						**$3,916.50**
WILLIJUL001	Williams, Julianne	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Macro & Physics Mech & Electric		B	07/07/2020	07/16/2020	R	$282.00
							20-21					$282.00
						NUMBER OF INVOICES: 1						**$282.00**
XELLO 000	Xello	INV29743	0000000000	MM0720	AP	Springboard 090120-083121		B	06/30/2020	07/16/2020	R	$699.00
							20-21					$699.00
						NUMBER OF INVOICES: 1						**$699.00**
ZBIERANN000	Zbierzkowski, Anna	AP TEST FEE 19-20	0000000000	MM0720	AP	AP Test Refund-Statistics		B	07/07/2020	07/16/2020	R	$65.00
							20-21					$65.00
						NUMBER OF INVOICES: 1						**$65.00**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL NUMBER OF BATCH INVOICES:	**142**	**$832,563.96**
TOTAL NUMBER OF HISTORY INVOICES:	**118**	**$1,047,633.22**
259 COMPUTER CHECK INVOICES		$1,880,099.12
1 MANUAL CHECK INVOICES		$98.06
TOTAL INVOICES:	**260**	**$1,880,197.18**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	$1,880,197.18	$1,880,197.18

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

FD	SOURCE	2019-20 ANNUAL BUDGET	June 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	14,452,813.00	6,037,547.05	16,198,871.43	-1,746,058.43	112.08
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	16,592,495.00	570,318.44	4,814,819.51	11,777,675.49	29.02
10	FEDERAL SOURCES	937,344.00	78,099.09	666,593.84	270,750.16	71.12
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	31,982,652.00	6,685,964.58	21,680,284.78	10,302,367.22	67.79
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	3,683,817.00	1,534,441.62	4,101,735.74	-417,918.74	111.34
20	STATE SOURCES	400,000.00	0.00	400,000.00	0.00	100.00
20	TRANSFERS	264,053.00	0.00	264,052.92	0.08	100.00
20	OPERATIONS & MAINTENANCE F	4,347,870.00	1,534,441.62	4,765,788.66	-417,918.66	109.61
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	628,210.00	410,544.70	745,798.05	-117,588.05	118.72
40	STATE SOURCES	1,100,000.00	277,300.09	934,739.96	165,260.04	84.98
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	1,728,210.00	687,844.79	1,680,538.01	47,671.99	97.24
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	735,911.00	327,415.55	801,644.08	-65,733.08	108.93
50	I.M.R.F./SOCIAL SECURITY F	735,911.00	327,415.55	801,644.08	-65,733.08	108.93
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	1,800,000.00	0.00	1,800,000.00	0.00	100.00
60	CAPITAL PROJECTS FUND	1,800,000.00	0.00	1,800,000.00	0.00	100.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	330,542.00	153,411.52	384,352.18	-53,810.18	116.28
70	WORKING CASH FUND	330,542.00	153,411.52	384,352.18	-53,810.18	116.28
	Grand Revenue Totals	40,925,185.00	9,389,078.06	31,112,607.71	9,812,577.29	76.02

Number of Accounts: 106

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	June 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FY %
10		EDUCATION FUND					
10	1---	SALARIES	14,130,275.00	1,056,619.81	13,972,306.86	157,968.14	98.88
10	2---	BENEFITS	3,067,055.00	32,644.01	2,682,527.35	384,527.65	87.46
10	3---	PURCHASED SERVICES	2,410,857.00	185,619.74	2,149,174.03	261,682.97	89.15
10	4---	SUPPLIES	1,628,763.00	56,937.48	1,293,545.16	335,217.84	79.42
10	5---	CAPITAL OUTLAY	328,123.00	25,957.44	229,540.64	98,582.36	69.96
10	6---	OTHER OBJECTS	2,687,171.00	110,472.02	2,457,947.68	229,223.32	91.47
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	24,252,244.00	1,468,250.50	22,785,041.72	1,467,202.28	93.95
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,070,195.00	83,556.87	1,040,528.10	29,666.90	97.23
20	2---	BENEFITS	174,100.00	14,920.40	163,306.59	10,793.41	93.80
20	3---	PURCHASED SERVICES	948,363.00	38,793.38	858,454.87	89,908.13	90.52
20	4---	SUPPLIES	830,400.00	58,504.39	781,217.51	49,182.49	94.08
20	5---	CAPITAL OUTLAY	425,000.00	0.00	421,404.61	3,595.39	99.15
20	6---	OTHER OBJECTS	500.00	0.00	1,524.00	-1,024.00	304.80
20	7---	NON-CAP EQUIPMENT	1,800,000.00	0.00	1,800,000.00	0.00	100.00
20	----	OPERATIONS & MAINTENANCE FUND	5,248,558.00	195,775.04	5,066,435.68	182,122.32	96.53
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	264,053.00	0.00	264,052.92	0.08	100.00
30	----	DEBT SERVICE FUND	264,053.00	0.00	264,052.92	0.08	100.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	592,000.00	39,972.08	569,155.50	22,844.50	96.14
40	2---	BENEFITS	158,100.00	13,416.32	157,248.64	851.36	99.46
40	3---	PURCHASED SERVICES	1,539,000.00	25,782.20	1,363,214.52	175,785.48	88.58
40	4---	SUPPLIES	114,000.00	218.00	97,048.12	16,951.88	85.13
40	5---	CAPITAL OUTLAY	40,000.00	0.00	38,196.00	1,804.00	95.49
40	6---	OTHER OBJECTS	1,000.00	0.00	0.00	1,000.00	0.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,444,100.00	79,388.60	2,224,862.78	219,237.22	91.03
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	848,836.00	56,830.44	770,136.10	78,699.90	90.73
50	----	I.M.R.F./SOCIAL SECURITY FUND	848,836.00	56,830.44	770,136.10	78,699.90	90.73
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	2,003,113.00	0.00	2,003,112.97	0.03	100.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	2,003,113.00	0.00	2,003,112.97	0.03	100.00

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	June 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
		Grand Expense Totals	35,060,904.00	1,800,244.58	33,113,642.17	1,947,261.83	94.45

Number of Accounts: 1081

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

GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2020

E.A.V. 927,557,050

TOTAL EXTENSION 21,806,309.75

RATES			1.668	0.434	0.116	0.045	0.042	0.040	0.000	0.005
% OF TOTAL DISTRIBUTION			70.97%	18.45%	4.95%	1.91%	1.80%	1.70%	0.00%	0.23%
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
05/21/20	1,432,184.53	6.57%	1,016,403.01	264,168.34	70,875.14	27,383.99	25,773.28	24,355.68	0.00	3,225.09
06/04/20	5,221,418.31	23.94%	3,705,573.68	963,097.53	258,394.62	99,835.80	93,963.50	88,795.25	0.00	11,757.93
06/18/20	3,066,207.77	14.06%	2,176,048.37	565,566.09	151,738.77	58,627.23	55,178.80	52,143.82	0.00	6,904.69
07/02/20	722,628.52	3.31%	512,840.20	133,289.79	35,761.03	13,816.97	13,004.26	12,288.99	0.00	1,627.26
07/23/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/20/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/15/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/12/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	10,442,439.13	47.9%	7,410,865.27	1,926,121.74	516,769.57	199,664.00	187,919.84	177,583.74	0.00	23,514.97

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

INVESTMENT SCHEDULE AS OFJUNE 30, 2020

PMA FINANCIAL NETWORK, INC.

10687-101													
Trans.	Date	Date											
No.	Placed	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
274577	07/24/19	07/23/20	CD	Servisfirst Bank	244,700.00	2.12	244,700.00						5,183.23
274578	07/24/19	07/23/20	CD	Merrick Bank	241,000.00	1.85	136,800.00				100,000.00	4,200.00	4,455.67
265599	02/01/19	07/30/20	CD	Country Bank	240,300.00	2.60	40,300.00					200,000.00	9,314.15
265600	02/01/19	07/30/20	CD	Third Coast Bank, SSB	240,400.00	2.58	240,400.00						9,254.02
265601	02/01/19	07/30/20	CD	Southern States Bank	240,400.00	2.56	240,400.00						9,195.44
279128	12/12/19	08/13/20	CD	CIBC Bank USA/Private	247,400.00	1.52	247,400.00						2,531.32
279127	12/12/19	08/13/20	CD	Texas Capital Bank	247,400.00	1.56	247,400.00						2,580.19
261092	09/13/18	09/14/20	CD	Sonabank	237,200.00	2.68	237,200.00						12,752.36
261091	09/13/18	09/14/20	CD	KS State Bank/Kansas S	237,100.00	2.68	234,200.00				2,900.00		12,854.69
42834	09/14/18	09/14/20	DTC	UBS Bank USA	249,242.33	2.80	249,242.33						16,749.08
42836	09/14/18	09/14/20	DTC	Bank of Hope	249,484.91	2.80	249,484.91						16,765.39
277021	09/13/19	09/14/20	CD	Lincolnway Community E	245,600.00	1.75						245,600.00	4,324.66
45007	09/30/19	10/01/20	DTC	BMO Harris Bank NA	247,245.11	1.85	247,245.11						4,574.03
45011	10/03/19	10/02/20	DTC	Safra National Bank	245,288.86	1.78	245,288.86						4,366.14
45012	10/09/19	10/08/20	DTC	Radius Bank	215,105.65	1.75	215,105.65						3,764.35
47087	04/14/20	10/14/20	DTC	Peoples United Bank NA	248,247.53	0.80	248,247.53						991.99
47088	04/17/20	10/16/20	DTC	Cathay Bank	248,245.92	0.75	248,245.92						1,178.00
282267	04/03/20	11/20/20	CD	Pacific National Bank	248,800.00	0.74	248,800.00						1,169.15
282268	04/03/20	11/20/20	CD	TBK Bank, SSB/The Nat	107,000.00	0.60	107,000.00						405.49
282266	04/03/20	11/25/20	CD	Financial Federal Bank	248,900.00	0.65	248,900.00						1,046.06
282265	04/03/20	11/25/20	CD	Northeast Community Ba	249,000.00	0.59	249,000.00						951.27
272093	06/14/19	12/10/20	CD	Hinsdale B&TC	241,800.00	2.25	241,800.00						8,107.89
272092	06/14/19	12/10/20	CD	Northbrook B&TC - Wint	241,800.00	2.25	241,800.00						8,107.89
264018	12/13/18	12/14/20	CD	First Internet Bank of Ind	500,000.00	2.92	450,000.00					50,000.00	29,533.59
283043	05/26/20	01/14/21	CD	Center Bank	249,800.00	0.10	249,800.00						158.44
283042	05/26/20	01/14/21	CD	Western Alliance Bank/T	249,800.00	0.10	249,800.00						164.25
283041	05/26/20	01/14/21	CD	Customers Bank	249,500.00	0.16	249,500.00						250.97
283040	05/26/20	01/14/21	CD	Bank of China	248,800.00	0.40	248,800.00						640.77
283317	06/05/20	01/25/21	TERM	ISDLAF TERM SERIES	7,800,000.00	0.25	6,400,000.00	400,000.00		250,000.00	250,000.00	500,000.00	12,501.37
277020	09/13/19	03/10/21	CD	CFG Community Bank	243,500.00	1.74						243,500.00	6,323.80
277340	09/25/19	03/18/21	CD	Community West Bank	243,900.00	1.63						243,900.00	5,884.08
45013	10/09/19	04/09/21	DTC	Exchange Bank	249,295.15	1.67	249,295.15						4,163.23
283282	06/04/20	05/21/21	CD	Bank Rhode Island	249,400.00	0.21	249,400.00						511.55
283281	06/04/20	05/21/21	CD	First Bank of Ohio	249,500.00	0.20	249,500.00						485.87
283280	06/04/20	05/21/21	CD	First Captial Bank	249,500.00	0.20	249,500.00						479.86
283279	06/04/20	05/27/21	CD	Brookline Bank	249,400.00	0.21	249,400.00						521.93
283771	06/24/20	06/14/21	CD	Pacific Western Bank	249,600.00	0.16		249,600.00					377.71
283772	06/24/20	06/14/21	CD	Fieldpoint Private Bank &	249,700.00	0.10		249,700.00					242.86
44885	09/18/19	09/20/21	DTC	Goldman Sachs Bank, U	247,242.51	1.80	247,242.51						4,450.36
44884	09/19/19	09/20/21	DTC	Ally Bank	247,000.00	1.80	247,000.00						4,446.00
				Subtotal Investments	17,487,597.97		14,498,197.97	899,300.00	0.00	250,000.00	352,900.00	1,487,200.00	
		06/30/20	MMA	ISDLAF	14,587,835.74		11,133,437.28	646,579.87	0.00	849,706.59	497,110.73	1,461,001.27	
		06/30/20	MMA	ISDMAX	1,515,149.49		903,484.90	(0.00)	0.00	200,774.70	0.00	410,889.89	
				Total	33,590,583.20		26,535,120.15	1,545,879.87	0.00	1,300,481.29	850,010.73	3,359,091.16	

Consent Agenda

Quarterly list of authorized depositories, investment managers, dealers and brokers**

In accordance with the District Investment Policy, I am providing you with a list of authorized depositories, investment managers, dealers and brokers. The following institutions have on file with the District an audited financial statement, a registration certificate with the NASD and a published credit rating when applicable. This list must be reviewed and approved by the Board quarterly.

GRANT COMMUNITY HIGH SCHOOL
LIST OF AUTHORIZED DEPOSITORIES, INVESTMENT MANAGERS, DEALERS & BROKERS

1. Illinois School District Liquid Asset Fund Plus
   PMA Financial Network, Inc./ PMA Securities, Inc.
   495 North Commons Drive, Suite 104
   Aurora, Illinois 60504

2. PMA Financial Network, Inc. / PMA Securities, Inc.
   495 North Commons Drive, Suite 104
   Aurora, Illinois 60504

3. Harris Bank
   1310 South Route 12
   Fox Lake, Illinois 60020

District Management Group

Helping Schools and Students Thrive

133 Federal Street, Boston, MA 02110
877-362-3500
www.dmgroupK12.com

June 29th, 2020

Dr. Christine Sefick
Superintendent
Grant Community High School 124
285 Grand Ave
Fox Lake, IL 60020

Dear Christy,

District Management Group (DMGroup) is pleased to present this proposal for continued support of Grant Community High Schools' efforts in implementing a Multi-Tiered System of Supports in addition to planning for intervention in response to COVID-19. This letter and attached overview detail the approach and fees for the additional support during this phase of the effort.

As described in the enclosed proposal, DMGroup will provide continued support to Grant Community High School in refining and implementing MTSS. Given the slight adjustments to the SY 2019-20 work due to COVID-19, this work will serve two purposes - preparing to address the immediate academic and social-emotional needs of students followed by refining a longer-term Multi-Tiered System of Supports. The intervention in response to COVID-19 will be a 'light' version of MTSS to ensure staff do not feel overwhelmed by too many new systems and processes. During this year of work, DMGroup will continue to assist the leadership team in refining strong data analysis, identification, supports, and monitoring processes. Throughout the work DMGroup will support leadership in communicating new and/or updated processes to key stakeholders.

Our goal is to continue to work with you to implement a high-quality intervention system both in response to COVID-19 and long-term.

We look forward to the opportunity to continue our work together.

Sincerely,

Mark Wiernusz
Managing Director

Multi-Tiered System of Supports – Phase III cont.

Grant Community High School remains committed to implementing a Multi-Tiered System of Supports that addresses students' academic and social-emotional needs.

COVID-19 presents unique challenges as the district needs to be prepared to support students in multiple settings. Students' needs will be greater than ever because of the abrupt transition to remote learning in spring 2020. Focusing on the immediate needs and building upon this year's work, DMGroup will continue its efforts in guiding Grant CHSD as the district implements interventions in fall 2020 and beyond. A critical component of the work will be to ensure all key stakeholders understand how to address the needs of students quickly and effectively.

The work required to help support the district as it continues to implement the new intervention system is organized into four distinct tasks:

Task 1: Prepare for Implementation of Intervention in Reopening Scenarios

While the ultimate goal is to return to school in-person in the fall, Grant CHSD will need to be prepared to support students in a variety of settings. With the data, identification, supports, and monitoring components of intervention being finalized in all settings, it will be necessary to continuously be adjusting plans in over the summer. A key component of reopening scenarios will be to frequently and clearly articulate changes in processes and plans to key stakeholders. DMGroup will support leadership in planning to communicate necessary information to key stakeholders including staff and families. Given the variety of activities, tasks, and responsibilities leadership is juggling to prepare for a safe return to school, it will be important to ensure communication around intervention is being imbedded into the larger reopening plan.

Task 2: Implementation of Intervention in Response to COVID-19

During the fall 2020, Grant CHSD will be working to identify students who need interventions and assign targeted supports. At the start of the school year, DMGroup will work with Grant CHSD to assess what is going well and what challenges exist to providing students with targeted supports. Without knowing the specific reopening scenario or if that scenario will remain constant, the district will have to remain flexible throughout the implementation process. Based on the challenges with the intervention process, DMGroup will support Grant CHSD in making swift adjustments to ensure all students' academic and social-emotional needs are being met.

Task 3: Refine and Enhance MTSS System and Structures

Building on the momentum generated in the fall by the 'light' MTSS, DMGroup will help the district refine and enhance the ideal MTSS system. Any refinement and enhancements will be based upon challenges of implementation at the start of the school year. This will include a review and potential refinements of definitions for tiers of supports, entrance and exit criteria, as well as an outline for how students will be supported within each tier. Crucially, staff tasks and responsibilities for each tier will be clarified and shared.

Task 4: Communication of MTSS to Key Stakeholders

DMGroup will continue to work with the leadership team to help the district manage communications with the various stakeholder groups who may be impacted during implementation of the ideal Multi-Tiered System of Support. DMGroup will especially focus on lessons learned from the summer/fall during the implementation and communication of the 'light' MTSS process. DMGroup can provide recommendations and assistance to the district on the development of updated communication materials, e.g. email notifications, FAQs, standardized messaging templates. These communication documents will be tremendously beneficial for stakeholders to understand why and how the district is implementing a more comprehensive and detailed Multi-Tiered System of Supports.

Pricing Proposal

Implementing a Multi-Tiered System of Supports

Pricing and Terms

The total cost of all the above outlined supports for SY20-21 is **$70,000**.

The pricing in this proposal assumes the work will be facilitated remotely unless otherwise agreed upon by the Grant Community High School 124 and District Management Group in compliance with state and federal guidance & laws concerning COVID-19.

The pricing in this proposal will remain valid for 90 days from the date of the proposal. If the proposal is not agreed and signed within 90 days, the offer made herein expires and pricing and availability of services cannot be guaranteed.

Throughout the length of the district's engagement, Grant Community High School 124 will have access to DMGroup's District Membership benefits such as access to DMGroup's online library of best practices, subscription to the District Management Journal on best practices in education, and invitations to DMGroup's organized events and conferences.

A late fee of 1.5% per month will be assessed for invoices over 60 days.

Accepted by: District _____ Name _____ Signature _____ Date _____	Accepted by: **District Management Group** Name _____ Signature _____ Date _____

RE-OPENING PLANNING GRANT COMMUNITY HIGH SCHOOL

BOARD OF EDUCATION
JULY 16, 2020

AGENDA

- Review of ISBE/IDPH Guidance
- Reopening Planning Process & Priorities
- Recommended Reopening Plans for 20/21
- Subcommittee Updates



ISBE/IDPH GUIDANCE

Schools "encouraged to provide completely in-person instruction for all students in Phase 4."

- Require use of appropriate personal protective equipment (PPE), including face coverings;
- Prohibit more than 50 individuals from gathering in one space;
- Require social distancing be observed, as much as possible;
- Require that schools conduct symptom screenings and temperature checks or require that individuals self-certify that they are free of symptoms before entering school buildings; and
- Require an increase in schoolwide cleaning and disinfection.

ISBE/IDPH GUIDANCE

- Require use of appropriate personal protective equipment (PPE), including face coverings;
  - Face coverings must be worn at all times in school buildings even when social distance is maintained; only exception is medical contraindication
  - Face coverings are not required outside if social distance is maintained
  - Policies to be updated to reflect required face covering
  - ~~6/25 guidance – face masks or face shields ok~~
  - 6/30 guidance – only face masks acceptable

ISBE/IDPH GUIDANCE

- Prohibit more than 50 individuals from gathering in one space;
  - A “space” is a classroom, an area of a building, a school bus, etc.
    - At time of printing large “spaces” may not be subdivided into smaller spaces with barriers/distancing
- A “space” outside means each group of 50 must remain 30’ apart
  - If individuals are 6’ apart at all times outside, face coverings do not need to be worn

ISBE/IDPH GUIDANCE

- Require social distancing be observed, as much as possible;
  - ISBE - no expectation for desks to be spaced 6’ apart
  - Limit number of persons within hallways
  - Limit movement of students between classes
  - Increased supervision hallways / bathrooms
  - Designate one-way corridors / staircases

ISBE/IDPH GUIDANCE

- Require social distancing be observed, as much as possible;
  - Suspend use of lockers, if possible
  - Post visual reminders
  - Abstain from physical contact (handshakes, high fives)
  - Social distance in staff break areas

ISBE/IDPH GUIDANCE

- Require that schools conduct symptom screenings and temperature checks or require that individuals self-certify that they are free of symptoms before entering school buildings; and
  - Must be a daily check
  - Staff and families can self-certify
  - Any staff member can perform temperature check / screening
  - Individuals who have temperature >100.4 or symptoms may not enter

ISBE/IDPH GUIDANCE

- Require an increase in schoolwide cleaning and disinfection.
  - Develop sanitation procedures per CDC, IDPH and Lake County Health Dept
  - More frequent cleaning & disinfection
  - Clean frequently touched surfaces on a daily basis
  - Students may have cleaning responsibilities

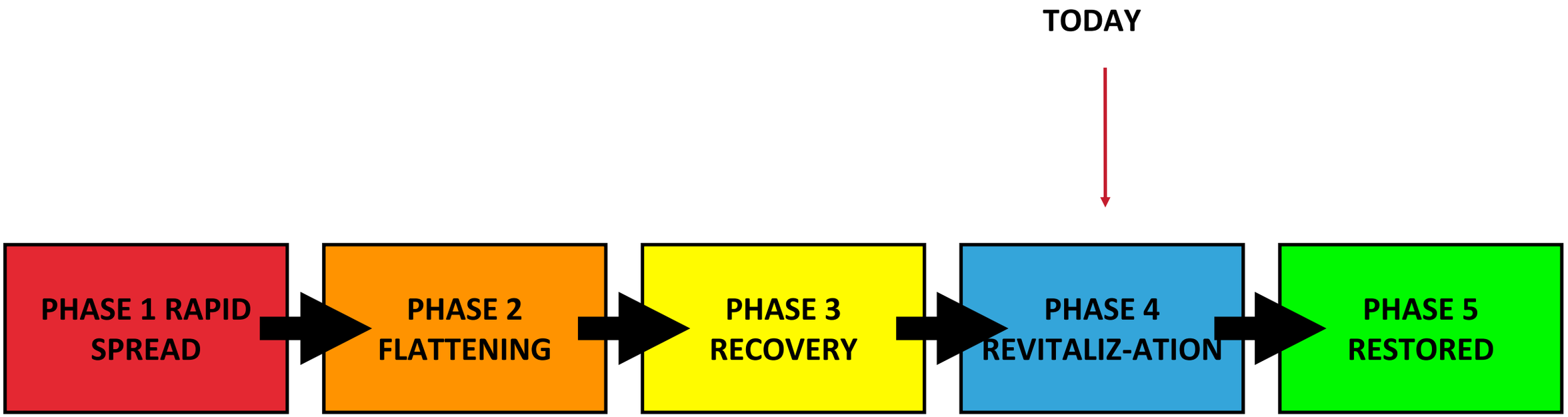
ISBE/IDPH GUIDANCE

- Require an increase in schoolwide cleaning and disinfection – **as it relates to specific areas**.
  - Assigned seating & students remain in seats
  - Face desks all in same direction
  - Open windows for ventilation
  - Lots of hand hygiene
  - Discourage the use of sharing – however equipment/supplies necessary to share must be cleaned after each use

ISBE ADDITIONAL GUIDANCE

- Provide as much face-to-face or synchronous instruction as possible
- 5 clock hours required for student attendance regardless of learning mode
- Daily attendance and engagement of students expected regardless of participation in classes in-person or learning remotely
- Return to traditional grading practices
- Be ready to pivot to another instructional learning model

A PATH FORWARD - RESTORE ILLINOIS



But… we could step back based on conditions.

Must continue to prepare for

in-person, blended or remote learning!

REOPENING PLANS 20/21 - PROCESS

- Continual review all local, state and federal guidance
- Survey of parents and staff
- Consider what's possible & plausible
- Formulate opening plan
- Subcommittees tending to processes/procedures

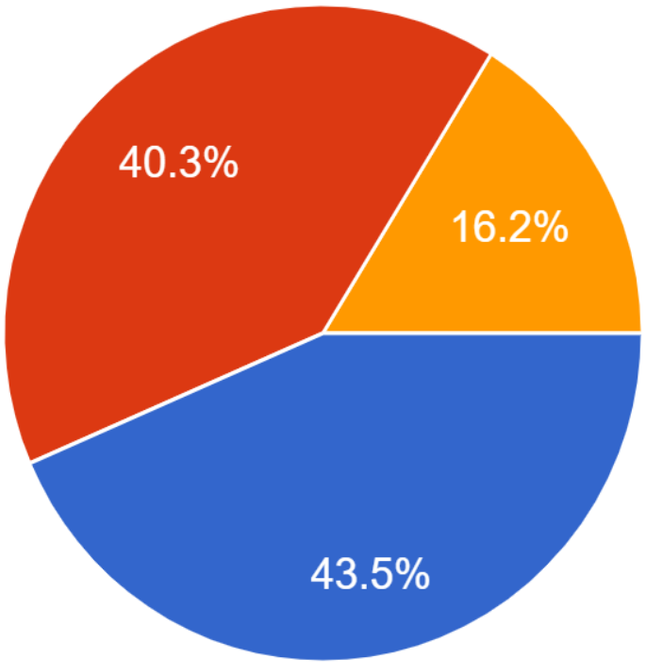
REOPENING PLANS 20/21 - PRIORITIES

- Safety of students and staff
- High Quality Instruction
- Abide by ISBE/IDPH recommendations
- Flexibility to meet the needs of all families

REOPENING PLANS 20/21 – PARENT FEEDBACK

Please select the option most preferable to you:

903 responses

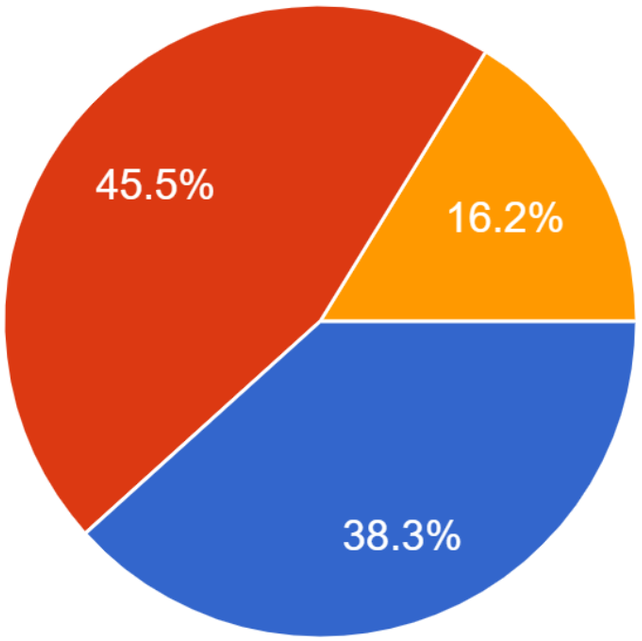


- Full in-person learning with adaptations (required daily self-health assessment, temperature checks, masks, and social distancing when and if possible).
- Hybrid/Blended opening with alternating in-person and enhanced remote learning instruction with adaptations listed above. Splits student body in half and allows for more social distancing.
- Full remote learning

REOPENING PLANS 20/21 – STAFF FEEDBACK

Assuming appropriate safety measures are in place, what is your preference for returning to school in the fall?

154 responses



- Full in-person learning with adaptations (required daily self-health assessment, temperature checks, masks/shields, and social distancing when and if possible).
- Hybrid/Blended opening with alternating in-person and enhanced remote learning instruction with adaptations listed above. Splits student body in half and allows for more social distancing.
- Full remote learning

REOPENING PLANS 20/21

- Things to consider:
  - Must continue to prepare for in-person, blended remote learning, or remote learning
  - Logistical considerations/details important as we plan reopening options
  - Risk management
  - Staffing levels
  - Recommendation to BOE on July 16 to commit ourselves to reopening option and begin process to reopen

REOPENING PLANS 20/21

- Recommendation to begin the school year in blended remote learning with the goal to resume in-person learning as quickly and safely as possible
  - Provide two options for families (2020/21 only)
    - OPTION 1 Blended Remote Learning
    - OPTION 2 Fully Remote Learning
- Revise calendar for 2020/21

REOPENING PLANS 20/21

- **OPTION 1 Blended Remote Learning**
  - Default model – all students scheduled in blended remote learning unless opt-in to fully remote
  - Half of students in attendance on Monday/Tuesday; other half in attendance on Thursday/Friday*
  - When students not physically in attendance they are remote learning
  - Deep cleaning between groups

*There are student exceptions

Blended Remote Learning Plan

Designed in Partnership with Grant 124 Consortium Schools

	Monday & Tuesday	Wednesday	Thursday & Friday
Families Last Names A-L	In-Person Learning	No in-person learning so building can be disinfected between groups. Remote learning plans TBD.	Remote Learning
Families Last Names M-Z	Remote Learning	No in-person learning so building can be disinfected between groups. Remote learning plans TBD.	In-Person Learning
Students with IEPs, 504 Plans and/or receiving English language supports	In-Person Learning	No in-person learning so building can be disinfected between groups. Remote learning plans TBD.	In-Person Learning

REOPENING PLANS 20/21

- **OPTION 2 Fully Remote Learning**
  - Parents opt-in to fully remote learning model
  - Instructional delivery utilizing online learning platform Edgenuity and/or Illinois Virtual High School
  - Efforts to mirror student course requests as much as possible
  - Less direct teacher support
  - Election to participate is for full semester
  - Opt-in required by July 24, 2020

REOPENING PLANS 20/21

Calendar Modifications

- November 3 must be a non-attendance day per Governor Pritzker's order and must be indicated as a required holiday for Election Day.

- We are planning for 3 institute days at the beginning of the school year. We have moved the traditional September institute day to August 12 to provide more time for faculty and staff to prepare for the beginning the school year.

- August 13 and 14 will be student attendance days for freshmen only. This will allow us to welcome freshmen, begin establishing a connection to Grant, and ultimately make them feel well prepared for their first day of school in a new environment.

- The first full day of student attendance will be August 17.

PLANNING EFFORTS

Teaching & Learning

- Prepare for in-person, blended, or remote learning
  - Identify “vital” instructional objectives
  - Maximize use of Schoology to be best prepared to move among options
- Consistency within PLTs
- Plan for as much face-to-face or synchronous instruction as possible
- PLTs to define instruction for blended learning model

PLANNING EFFORTS

Teaching & Learning

- Revised eLearning Plan 2.0
  - Enhanced Remote Learning & Blended Remote Learning
    - Return to traditional grading policies
      - Daily attendance
- Ensure 5 clock hours of instruction
- Option for 5 Remote Learning / Blended Learning Planning Days

PLANNING EFFORTS

Physical Health

- Procedures & protocols will be provided
- Face masks on hand for staff & students
- Disposable masks / gloves on hand for staff & students
- Sanitizing wipes and hand sanitizer in all student spaces and offices
- Portable sanitizing units
- Plexiglass for workstations and offices

PLANNING EFFORTS

Physical Health

- Drinking fountains permitted however exploring retrofitting drinking fountains to refilling stations
- Self-health certification prepared for staff
- New COVID-19 GCN training for staff
- Developing COVID-19 video for students

PLANNING EFFORTS

Scheduling

- Will begin process of identifying students attending in-person and those opting in to fully remote learning
- Will monitor effect of remote learning selection on class sections, master schedule and staffing levels
- Attempt to maximize learning opportunities within constraints of space limitations
- Will evaluate room space and section size and modify as necessary based on in-person enrollment

PLANNING EFFORTS

Social & Emotional Wellbeing

- Attempt to understand impact of COVID-19 for staff and students
- Take time to build partnerships & relationships
- Design opportunities for adults to connect
- Create emotionally safe & supportive learning environment
- Develop direct instruction in the area of SEL

MISCELLANEOUS

- Financial Impact
- Extracurricular / Co-curricular Update
- Minimize use of hallway lockers
- No locker rooms
- No field trips
- No visitors on campus

TENTATIVE TIMELINE

July 16, 2020 – Recommendations to BOE

- To meet the needs of our families, using the data we have received and assessing that data through the lens of required safety protocols, we will offer Blended Learning and Full Remote Learning options to begin the school year with the goal to return to in-person instruction as soon as it is possible to do so.
  - Blended Remote Learning Option
  - Fully Remote Learning Option
- Revised Calendar 2020/21

July 17, 2020 - Finalized Plans Communicated to Community

Grant Community High School District 124

CALENDAR

2020

Aug. 10, 11, 12 Institute Days, No Student Attendance
Aug. 13 Freshmen Orientation-Students with last name A-L
Aug. 14 Freshmen Orientation-Students with last name M-Z
Aug. 17 First Day of Student Attendance
Aug. 19 & 26 School Improvement Meetings, 9:25am Flex Time Start
Aug. 27 Back to School Night, 1:35 Early Release

Sept. 2, 9, 16, 23, 30 - School Improvement Mtgs, 9:25am Flex Time Start
Sept. 7 Labor Day, Legal School Holiday
Sept. 10 Progress Report

Oct. 7, 14, 21, 28 - School Improvement Meetings, 9:25am Flex Time Start
Oct. 9 Homecoming
Oct. 12 Columbus Day, Legal School Holiday
Oct. 13 Progress Report
Oct. 22 Parent/Teacher Conferences, 5:00 to 8:00 pm
Oct. 23 Parent/Teacher Conf., 8:00 am-Noon, No Student Attendance

Nov. 3 Election Day, No School
Nov. 4, 11, 18 - School Improvement Meetings, 9:25am Flex Time Start
Nov. 12 Progress Report
Nov. 25, 26, 27 Thanksgiving Recess, No School

Dec. 2 & 9 School Improvement Meetings, 9:25am Flex Time Start
Dec. 16, 17, 18 Semester Exams
Dec. 21 - Jan 1 Winter Break

2021

Jan. 4 School Resumes, 2nd Semester Begins
Jan. 6, 13, 20, 27 School Improvement Meetings, 9:25am Flex Time Start
Jan. 18 Martin Luther King's Birthday, Legal School Holiday

Feb. 3, 10, 17, 24 School Improvement Meetings, 9:25am Flex Time Start
Feb. 3 Progress Report
Feb. 12 Institute Day, No Student Attendance
Feb. 15 President's Day Observed, No School

Mar. 3, 10, 17, 31 School Improvement Meetings, 9:25am Flex Time Start
Mar 10 Progress Report
Mar. 22-26 Spring Break

Apr. 2 Day of Non-Attendance
Apr. 7, 14, 21, 28 School Improvement Meetings, 9:25am Flex Time Start
Apr. 19 Progress Report

May 5 & 12 School Improvement Meetings, 9:25am Flex Time Start
May 7 Prom, 1:35 Early Release
May 18, 19 Senior Final Exams
May 20, 21, 24 Freshmen, Sophomore, Junior Final Exams
May 23 Graduation

May 25, 26, 27, 28 - Emergency Days, if necessary

May 31 Memorial Day

June 1 - Emergency Days, if necessary

◇ Freshmen Orientation
☆ First Day of School ○ Parent/Teacher Conf. X No Student Attendance △ Flex Time Start-9:25am □ End of Semester ✺ Graduation

August '20

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	~~10~~	~~11~~	~~12~~	◇13	◇14	15
16	☆17	18	△19	20	21	22
23	24	25	△26	27	28	29
30	31					

September '20

Su	M	Tu	W	Th	F	Sa
		1	△2	3	4	5
6	X7	8	△9	10	11	12
13	14	15	△16	17	18	19
20	21	22	△23	24	25	26
27	28	29	△30			

October '20

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	△7	8	9	10
11	X12	13	△14	15	16	17
18	19	20	△21	○22	X23	24
25	26	27	△28	29	30	31

November '20

Su	M	Tu	W	Th	F	Sa
1	2	X3	△4	5	6	7
8	9	10	△11	12	13	14
15	16	17	△18	19	20	21
22	23	24	X25	X26	X27	28
29	30					

December '20

Su	M	Tu	W	Th	F	Sa
		1	△2	3	4	5
6	7	8	△9	10	11	12
13	14	15	16	17	□18	19
20	X21	X22	X23	X24	X25	26
27	X28	X29	X30	X31		

January '21

Su	M	Tu	W	Th	F	Sa
					X1	2
3	4	5	△6	7	8	9
10	11	12	△13	14	15	16
17	X18	19	△20	21	22	23
24	25	26	△27	28	29	30
31						

February '21

Su	M	Tu	W	Th	F	Sa
	1	2	△3	4	5	6
7	8	9	△10	11	X12	13
14	X15	16	△17	18	19	20
21	22	23	△24	25	26	27
28						

March '21

Su	M	Tu	W	Th	F	Sa
	1	2	△3	4	5	6
7	8	9	△10	11	12	13
14	15	16	△17	18	19	20
21	X22	X23	X24	X25	X26	27
28	29	30	△31			

April '21

Su	M	Tu	W	Th	F	Sa
				1	X2	3
4	5	6	△7	8	9	10
11	12	13	△14	15	16	17
18	19	20	△21	22	23	24
25	26	27	△28	29	30	

May '21

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	△5	6	7	8
9	10	11	△12	13	14	15
16	17	18	19	20	21	22
✺23	□24	25	26	27	28	29
30	X31					

June '21

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5

7/9/2020

***Calendar is subject to revision**

Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020
847-587-2561 • Fax: 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

June 29, 2020

Dear Dr. Sefcik and the Grant Community High School Board of Education:

It is with mixed emotions that I am writing this letter to inform you that I will be retiring at the end of the 2020-2021 school year on June 30, 2021. Part of me is happy that I have made it to this point in my life and career. The other part of me has always had a passion for teaching and learning so it will be hard for me to leave this position.

I want to thank you for the opportunities you have given me over the past ten years. Under Dr. Sefcik's forward-vision leadership, I have been able to head up such tasks as the Teaching and Learning Committee, the development of TEAM, the instructional coaching program, Parent University, the 1:1 and Future Ready Schools initiatives, the development of our E-Learning plan, and the Assessment Literacy Committee. I will be working throughout this year to keep these programs going strong and prepare them for some type of transition. I am also looking forward to working with staff members on creating a Portrait of a Grant teacher to go along with our Portrait of Graduate work.

Thank you for allowing me to finish my career in one of the best schools with the best staff along with a great administrative team and under your fine leadership.

Sincerely,

Gregory R. Urbaniak

Gregory R. Urbaniak
Director of Curriculum, Instruction, & Assessment
Grant Community High School
847-973-3406
gurbaniak@grantbulldogs.org

From: RBaker
Sent: Wednesday, June 24, 2020 11:24 AM
To: Schmidt, Jeremy <JSchmidt@grantbulldogs.org>; Sefcik, Christine <csefcik@grantbulldogs.org>
Subject: Leaving

Good morning,

It is with some sadness that I send this email to say that I will not be back at Grant this Fall. I have accepted a position out of state that I think we be a good decision for my wife and I at this time. I have very much enjoyed my time at Grant and I wanted to thank each of you for the kindness and support you have given me over the last 2 years.

Sincerely,

Ryan Baker
Math Department
rbaker@grantbulldogs.org
847-973-3713

July 8th, 2020

Christine A. Sefcik, Ed.D.
Superintendent
Grant Community High School District 124
285 E. Grand Avenue
Fox Lake, IL 60020

Dear Dr. Sefcik, Principal Schmidt, & the District 124 Board of Education,

Please accept this letter as formal notice of my resignation from my position as a social studies teacher at Grant Community High School. Per my last contract, the last day of my employment was on May 21st, 2020 and I will not be returning in the fall.

My two years at Grant were rewarding and I am incredibly grateful for the opportunity I was given to be a part of this community. What I have appreciated the most during my tenure was the supportive administration and colleagues I had the chance to collaborate with. Leaving Grant was a difficult decision for me and I will truly miss it, but I have found a new position that will allow me to teach full time and have decided it is in the best interest of myself and my family to pursue it.

I wish you and the entire staff all the best going forward and once again thank you for allowing me the opportunity to be a Bulldog.

Sincerely,



Kyle Barber

June 22, 2020

Dear Jeremy and Tom,

Please accept this letter of resignation as ticket manager at Grant Community High School. During the 10 years that I have been in this position we have seen many changes and I have had the pleasure to work with a multitude of amazing Grant staff members. I am grateful to have had this opportunity.

Please let me know how I can be of help during the transition period to a new ticket manager. I am happy to collaborate as needed.

Sincerely,

Katherine Zielinski

From: Grodoski, Leonard
Sent: Friday, June 26, 2020 9:14 AM
To: Ross, Tom <TRoss@grantbulldogs.org>
Subject: Badminton Resignation

Tom,

I am resigning as the Head Girls Badminton Coach for the 2020-2021 season.

Lenny

Leonard Grodoski

English 9 Teacher

Head Varsity Wrestling Coach

Grant High School

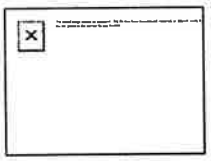
Ross, Tom

From: Volbrecht, Lynsea
Sent: Thursday, July 2, 2020 1:48 PM
To: Ross, Tom
Cc: ABartels; Lukemeyer, Matt
Subject: Asst. Girls Basketball Coach- Notice of Resignation

Tom,

I want to thank you for giving me the opportunity to coach Freshman Girls Basketball during the 2019-2020 school year. I thoroughly enjoyed working with the other coaches and loved getting back into the game. Unfortunately, with my daughter being so young, it was very difficult to balance the time commitment for coaching basketball in the Winter immediately after coaching volleyball through the Fall. Though I communicate this with regret, I feel that it is in my best interest to step away from coaching Girls Basketball during the 2020-2021 school year. I would like to reiterate my appreciation for the wonderful opportunity and I hope you will consider me again, in the future. If you have any questions or concerns, feel free to contact me. Also, I am more than willing to help with summer camps for the basketball program, if needed.

Sincerely,
Lynsea



Lynsea Volbrecht
Special Education Teacher
Asst. Girl's Volleyball Coach
Grant Community High School
285 East Grand Avenue, Fox Lake, IL, 60020
847.587.2561 ext. 3122
www.grantbulldogs.org

Principal's Report
July 2020
Jeremy Schmidt

Class Rank Committee

In January of 2015 a seven-member Class Rank Committee was formed and tasked to:

1. Review GCHS current class rank practice
2. Identify what other area high schools' current practices are to establish class rank/recognize student academic achievement
3. Research what types of information post-secondary institutions utilize in the admissions process
4. Discuss what GCHS wants reflected or represented in establishing class rank/recognizing student academic achievement
5. Explore various options to calculate class rank/recognize student academic achievement
6. Make a recommendation of maintaining or changing our current system based on the study

In May of 2016, the committee made a recommendation to the Board of Education to:

1. Eliminate class rank beginning with the graduating class of 2021
2. Eliminate recognition of Valedictorian and Salutatorian beginning with the graduating class of 2021
3. Eliminate recognition of Academic Top Ten beginning with the graduating class of 2021
4. Implement Cum Laude academic recognition system beginning with the graduating class of 2021

4.75 and above	Summa Cum Laude
4.25 – 4.749	Magna Cum Laude
3.75 – 4.249	Cum Laude

The recommendation was approved by the School Board, and the new recognition system has been phased in over the past four years. However, details for 1) how the Cum Laude Honors system would be recognized at graduation, and 2) how speakers at graduation would be chosen in without a Valedictorian and Salutatorian were not determined in the recommendation.

This past spring the committee reconvened, meeting multiple times, to address these two questions and determine a course of action. After networking with colleagues from Herff Jones, the NLCC, CADCA, and LCCA to research norms and other high schools' practices, the committee has recommended the following:

1. All seniors graduating as Summa, Magna, or Cum Laude will be awarded honor stoles in the traditional colors of gold, silver, and white respectively to wear at the graduation ceremony. Details of the significance of the colors will be included in the graduation program.

2. Speakers for the graduation ceremony will be selected by a panel of staff members. All graduating seniors in good standing will be eligible to submit speeches for consideration. The panel will review submissions and then select students to perform their speech to the panel. Rubrics will be developed to ensure equitable evaluation. The two students whose

speeches most appropriately reflect the values of Grant and will inspire our graduates will be selected to speak at graduation.

Big Dawg Mentors – Incoming Freshman Summer Connections

With all the uncertainty due to the COVID-19 pandemic and the remote learning at the end of the schoolyear, we are anticipating that supporting our incoming freshman will be more important than ever this year. To that end, we are reaching out to incoming freshmen earlier this year than ever before and connecting them with their Big Dawg Mentors over the summer. All incoming freshman are receiving a letter from their Big Dawgs along with their contact information. Big Dawgs will be reaching out electronically to virtually greet their freshman prior to Freshman Orientation.

Additionally, for those students and families who want an earlier connection, we developed a Summer Mentoring program where incoming freshmen can meet virtually with their Big Dawgs throughout the summer. The goal of this program is to help freshmen adjust to the expectations of high school by pairing them with a student who is actively involved in the school community and is academically successful as well.

A survey was sent out for interested families, and included information about their families, their middle schools, interests, and questions they have about Grant. By completing the survey, we were then able to match up incoming freshmen with their Big Dawg Mentor. The Big Dawgs for this program were specially selected, and will be meeting weekly over the summer, virtually, to begin bridging the transition to freshman year and establishing a strong relationship that will hopefully continue throughout the year.

Future Ready Schools Update

We have been preparing for our second year of school-wide student Chromebook distribution. The Chromebook Handbook has been tweaked and finalized, and acknowledgement of it is currently a part of the required online re-enrollment process. The most notable updates to the handbook reflect the lessons learned last year regarding charging locations and the loaner distribution process.

Moreover, the work on the ten (10) classrooms that are being made 21st century-ready is well underway: carpet is being installed, furniture has been delivered, and projector/interactive board upgrades are beginning.

Summer Instructional Work

With the anticipated turbulence to the 2020 – 2021 school year, we have handled summer curriculum work differently than in recent summers. Based on guidance from the Illinois State Board of Education, we have tasked teams with the goal of identifying "Vital Instructional Objectives," how they will be taught, and how they will be assessed for each class. Vital Instructional Objectives are "the instructional objectives necessary to be successful in the course."

This work assumes that the continued evolution of COVID-19 may continue to impact how we deliver instruction throughout the 2020-2021 school year. Therefore, we need to design our

instructional plans to be structurally able to move between various modes of instruction with minimal disruption to students.

School-wide we expect that next year every teacher will post lessons/activities/instructions on Schoology every day, and that PLT's will remain consistent with what is expected of students. We are working with teams to ensure that when instruction begins, all teachers on a PLT will have the following in common:

- Vital Instructional Objectives
- Grading Categories
- Daily Schoology Postings (extension or remediation lessons/activities/instruction can vary by teacher)

Moreover, we are encouraging teachers to focus on social/emotional learning with an emphasis on student-teacher relationships, classroom climate and culture, and empathy.

Summer School

Summer School concluded on July 9. Despite limitations on gatherings, we were able to off all critical elements of summer school: Credit Recovery, Enrichment, and Summer Academy. Credit recovery classes were taken via Edgenuity and included all students who earned incompletes from the spring semester. Enrichment classes offered include: Physical Education, Health, ComCon, Driver Education Classroom. Due to COVID-19 limitations, Behind the Wheel did not run this summer. Summer Academy was offered to select incoming freshman who needed support to reach grade level benchmarks in English/Reading and Math. All elements of summer school this year were run entirely remotely and provided a good "trial" for tweaks we will be making to our formal E-Learning plans this fall. Final numbers are being run, and details will be provided to the Board at this month's meeting.

Back-to-School Planning

The summer months are always busy with preparations for the upcoming schoolyear, but given the circumstances this year our planning has been exceptionally different. Despite the challenges, we are actively prepping for a strong start to the 2020-2021 school year. Much of our preparation has been reimagining how to run the necessary large annual events while meeting health department and ISBE guidelines. Planning is underway for events including: on-site material pickup, Big Dawg Mentor Training, Freshman Orientation, Parent Universities, New Teacher Orientation, and Institute Days. A verbal summary of these preparations will be provided at the July Board of Education meeting.

PER MAR SECURITY SERVICES

Security Officer Services Contract

This agreement is made and executed this Sixteenth day of July, 2020, by and between Per Mar Security & Research Corp., an Iowa Corporation (hereinafter called "Per Mar") and Grant Community H.S. District 124 (hereinafter called "Client") for the term beginning Sixteenth day of July, 2020, and a duration of one year. At the end of this term, this agreement will automatically renew for a like term.

Whereas, Client maintains and operates a School in the City of Fox Lake, State of Illinois.

Now, for the consideration hereinafter set forth, the following is agreed by and between the parties:

1. That Client engages Per Mar to furnish Security Officer service at the above Client location under the terms as set forth below.

2. Without limiting responsibility of Per Mar for the proper conduct of the Security Officers and the protection of the protected property, the conduct of the Security Officers is to be guided by policy and rules agreed upon between Client and Per Mar; and such other special written instructions applicable to the services as may be agreed upon by the parties from time to time.

3. Per Mar is responsible for the direct supervision of its Security Officers through its designated agent at the premises to which this contract relates and such agent will in turn be available at all reasonable times to report and confer with the designated agent of the Client with respect to the services.

4. Per Mar agrees that the protection services covered by this contract shall be performed by qualified employees in conformity with practices current in the security industry. Per Mar further agrees that, upon request from Client, Per Mar will remove from service hereunder any of its employees who, in Client's opinion, is guilty of improper conduct, as quickly as a qualified replacement can be made available.

5. All personnel required for the performance of this agreement shall be employees of Per Mar, and that Per Mar shall be responsible for the payment of compensation, payroll taxes (federal, state and local), worker's compensation and liability premiums. Where required, Per Mar shall be responsible for the furnishing of uniforms and identification badges.

6. Per Mar shall provide Security Officer service for a minimum of 205 hours per week unless a coverage change is specifically agreed to by both Per Mar and Client. The billing rates and equipment costs are based on this minimum; therefore, any permanent reduction in hours will automatically allow for a pricing re-opener to negotiate an increase in the hourly billing rates to adjust for the diminished hours.

7. For the services hereunder, Client will pay Per Mar as set forth in the following schedule of billing rates. Per Mar's invoices are payable upon presentation to Client, without deduction or offset of any kind or nature whatsoever. Client agrees to pay Per Mar interest at one and one-half percent per month or such maximum amount as permitted by law, whichever is less, on any invoice not paid within thirty days of invoice date. In the event Per Mar incurs costs associated with enforcing this or any other provision of this agreement, the costs, to include attorneys fees will be paid by the Client.

SCHEDULE OF BILLING RATES

Position	Hourly Rate	Overtime & Holiday Rate
Security Supervisor	20.20	30.30
S. O. 5	19.69	29.54
S.O. 3	19.16	28.74
S.O. 2	18.89	28.34
S.O. 1	18.62	27.93

The above billing rates shall apply during the term of this contract; however, if a change in state or federal minimum wage rates, or if any other legislation or regulation, whether federal, state or local, that adversely affects Per Mar's direct labor and/or payroll tax costs, Client agrees to pay the revised billing rates which will reimburse Per Mar for its added costs. Client also agrees to pay revised billing rates to reimburse Per Mar for added costs resulting from increases in Per Mar's insurance premiums. In addition to the schedule of billing rates provided herein, the Client shall pay any sales or service taxes which Per Mar is required to charge under applicable laws. Per Mar shall invoice Client for services weekly.

8. These billing rates are applicable without regard to any overtime pay which may be paid by Per Mar to its employees. It is further agreed that where conditions exist at the protected property that would require the assignment of Security Officers in excess of the number of hours as specified in Paragraph 6, Client shall pay Per Mar the overtime billing rate as incurred for those hours in excess of the minimum hours per week, as set forth in the schedule of billing rates.

9. Client shall pay the holiday billing rate as specified in the schedule of billing rates for service rendered on the ten following holidays: New Year's Day, President's Day, Memorial Day, Independence Day (July 4th), Labor Day, Thanksgiving Day, Day After Thanksgiving, Christmas Eve, Christmas Day and New Year's Eve.

10. It is understood and agreed that Per Mar is not an insurer and that insurance, if any, covering personal injury and property loss or damage on Client's premises shall be obtained by Client; that Per Mar is being paid for security services designed to augment Client's overall security program and the amounts being charged by Per Mar are not sufficient to warrant against loss; and Per Mar does not assume responsibilities for any losses which may occur unless due to Per Mar's sole negligence.

11. Client shall not employ an employee of Per Mar during the term of this contract and from one year after the date of termination thereof, and Per Mar shall not employ any employee of Client during the entire term of this contract or for one year after the termination thereof.

12. Either party may terminate this contract by serving the other party with written notice at least thirty days prior to the termination date. An unsatisfactory payment pattern by the Client shall constitute good cause, and service, at Per Mar's option, may be terminated immediately without penalty.

13. This contract may be reopened, upon the request of either party, one time in each consecutive twelve-month period during the term of this contract for the purpose of negotiating revised billing rates for the Security Officer service herein provided. These billing rate revisions are exclusive of those specified in Paragraph 7.

14. This agreement constitutes the entire agreement and understanding between the parties superseding all prior representations, understandings, discussions, negotiations, commitments, and agreements of any kind. The undersigned representatives have express authority to bind their companies with respect to all matters requiring approval or authorization of the above terms and conditions.

In witness whereof, the parties hereto have executed this agreement as of the day and year first above written.

Per Mar Security & Research Corp. P.O. Box 4227 Davenport, Iowa 52808	Grant Community High School District 124 285 East Grand Avenue Fox Lake, Illinois 60020
By:_____	By: _____
Name: Brad Duffy	Name: Beth Reich
Title: Division President	Title: Business Manager
Date: _____	Date: _____

Grant Community High School District #124 - 2020-2021 Final Budget by the Numbers

Budget Summary	Education Fund	O&M	Bond & Interest	Transportation	IMRF/SS	Capital Projects	Working Cash
Estimated Beginning Fund Balance	$ 23,559,669.00	$ 1,072,210.00	$ -	$ 1,237,687.00	$ 824,883.00	$ -	$ 3,875,918.00
Revenues	$ 23,022,528.00	$ 4,107,203.00	$ -	$ 2,269,138.00	$ 898,472.00	$ -	$ 390,838.00
Expenses	$ 25,783,203.00	$ 4,107,203.00	$ -	$ 2,486,113.00	$ 898,472.00		$ -
Difference	$ (2,760,675.00)	$ -		$ (216,975.00)	$ -	$ -	$ 390,838.00
Estimated Ending Fund Balance	$ 20,798,994.00	$ 1,072,210.00	$ -	$ 1,020,712.00	$ 824,883.00	$ -	$ 4,266,756.00

FDTLOC FUNC OBJ SJ	FUNC	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity
10R000 1111 0000 00 100000	CURRENT YR LEVY GENERAL	6,898,275.00	5,264,819.00	6,898,025.06
10R000 1112 0000 00 100000	PRIOR YR LEVY GENERAL	8,577,384.00	7,620,994.00	7,631,074.61
10R000 1230 0000 00 100000	CORP PERS PROP REPLACEMENT TAX	225,000.00	225,000.00	308,121.29
10R000 1321 0000 00 100000	SUMMER TUITION	55,000.00	60,000.00	48,972.00
10R000 1510 0000 00 100000	INTEREST	400,000.00	400,000.00	645,698.92
10R000 1613 0000 00 100000	PUPIL ALA CARTE	400,000.00	470,000.00	405,053.00
10R000 1711 0000 00 100000	ADMISSIONS ATHLETIC	35,000.00	35,000.00	40,274.90
10R000 1719 0000 00 100000	ADMISSIONS OTHER	1,500.00	1,500.00	0.00
10R000 1790 0000 00 100000	OTHER PUPIL ACTIVITY REVENUE	250,000.00	350,000.00	195,951.30
10R000 1791 0000 00 100000	DRIVER ED FEES	25,000.00	25,000.00	22,453.00
10R000 1999 0000 00 100000	OTHER	500.00	500.00	3,247.35
10R--- ---- 1-----	*REVENUE FROM LOCAL SOURCES	16,867,659.00	14,452,813.00	16,198,871.43
10R000 3001 0000 00 300000	GENERAL STATE AID	4,700,000.00	4,300,000.00	4,368,783.53
10R000 3100 0000 00 300000	SPECIAL ED PRIVATE FACILITY	336,000.00	200,000.00	314,514.84
10R000 3120 0000 00 300000	SPECIAL ED ORPHANAGE INDIVIDUA	15,000.00	15,000.00	31,632.00
10R000 3130 0000 00 300000	SPECIAL ED ORPHANAGE SUMMER	1,500.00	1,500.00	0.00
10R000 3220 0000 00 300000	VOC ED PROGRAM IMPROVEMENT	22,495.00	22,495.00	11,052.45
10R000 3360 0000 00 300000	STATE FREE LUNCH	3,000.00	3,500.00	3,029.22
10R000 3370 0000 00 300000	DRIVER EDUCATION	40,000.00	50,000.00	35,807.47
10R000 3999 0000 00 300000	OTHER STATE REV	0.00	0.00	50,000.00
10R000 3998 0000 00 399800	TRS ON-BEHALF PAYMENTS	12,480,000.00	12,000,000.00	0.00
10R--- ---- 3-----	*STATE SOURCES	17,597,995.00	16,592,495.00	4,814,819.51
10R000 4210 0000 00 400000	NATIONAL SCHOOL LUNCH	225,000.00	225,000.00	202,608.25
10R000 4220 0000 00 400000	SCHOOL BREAKFAST PROGRAM	20,000.00	24,000.00	19,455.79
10R000 4225 0000 00 400000	Summer Food Serv Program	0.00	0.00	18,104.89
10R000 4300 0000 00 400000	TITLE I	140,913.00	145,646.00	182,652.00
10R000 4400 0000 00 400000	TITLE IV	10,000.00	10,000.00	26,236.00
10R000 4620 0000 00 400000	SPECIAL ED IDEA	349,327.00	220,077.00	153,292.46
10R000 4625 0000 00 400000	SPECIAL ED IDEA ROOM & BOARD	0.00	160,000.00	0.00
10R000 4770 0000 00 400000	VOC ED PERKINS TECH PREP	21,596.00	21,596.00	0.00
10R000 4932 0000 00 400000	TITLE II	36,652.00	31,025.00	33,169.00
10R000 4991 0000 00 400000	MEDICAID MATCHING FUNDS	100,000.00	100,000.00	31,075.45
10R000 4998 0000 00 400000	FED ELEM/SEC RELIEF ACT	133,386.00	0.00	0.00
10R--- ---- 4-----	*FEDERAL SOURCES	1,036,874.00	937,344.00	666,593.84
1----- ---- ------	*EDUCATION FUND	35,502,528.00	31,982,652.00	21,680,284.78
20R000 1111 0000 00 100000	CURRENT YR LEVY GENERAL	1,792,897.00	1,368,353.00	1,792,831.96
20R000 1112 0000 00 100000	PRIOR YR LEVY GENERAL	2,229,306.00	2,187,964.00	2,190,858.57
20R000 1510 0000 00 100000	INTEREST	30,000.00	40,000.00	37,689.76
20R000 1910 0000 00 100000	RENTALS	0.00	1,500.00	0.00
20R000 1930 0000 00 100000	IMPACT FEES	35,000.00	85,000.00	46,297.44
20R000 1999 0000 00 100000	OTHER	20,000.00	1,000.00	34,058.01
20R--- ---- 1-----	*REVENUE FROM LOCAL SOURCES	4,107,203.00	3,683,817.00	4,101,735.74
20R000 3001 0000 00 300000	GENERAL STATE AID	0.00	400,000.00	400,000.00
20R--- ---- 3-----	*STATE SOURCES	0.00	400,000.00	400,000.00
20R000 7120 7120 00 700000	TRANSFER INTEREST	0.00	264,053.00	264,052.92
20R--- ---- 7-----	*TRANSFERS	0.00	264,053.00	264,052.92
2----- ---- ------	*OPERATIONS & MAINTENANCE FUND	4,107,203.00	4,347,870.00	4,765,788.66
40R000 1111 0000 00 100000	CURRENT YR LEVY GENERAL	481,026.00	367,122.00	481,008.53
40R000 1112 0000 00 100000	PRIOR YR LEVY GENERAL	598,112.00	231,088.00	231,393.67

FDTLOC FUNC OBJ SJ	FUNC	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity
40R000 1510 0000 00 100000	INTEREST	30,000.00	30,000.00	33,395.85
40R--- ---- 1-----	*REVENUE FROM LOCAL SOURCES	1,109,138.00	628,210.00	745,798.05
40R000 3500 0000 00 300000	TRANSPORTATION REGULAR	60,000.00	0.00	-188,028.51
40R000 3510 0000 00 300000	TRANSPORTATION SPECIAL ED	1,100,000.00	1,100,000.00	1,122,768.47
40R--- ---- 3-----	*STATE SOURCES	1,160,000.00	1,100,000.00	934,739.96
4----- ---- ------	*TRANSPORTATION FUND	2,269,138.00	1,728,210.00	1,680,538.01
50R000 1151 0000 00 100000	CURRENT YR LEVY SS/MED	360,776.00	275,346.00	360,762.60
50R000 1152 0000 00 100000	PRIOR YR LEVY SS/MED	448,592.00	381,058.00	381,562.70
50R000 1153 0000 00 100000	PRIOR YR LEVY SEDOL	27,216.00	25,652.00	25,685.60
50R000 1154 0000 00 100000	CURRENT YR LEVY SEDOL	21,888.00	16,705.00	21,887.71
50R000 1230 0000 00 100000	CORP PERS PROP REPLACEMENT TAX	30,000.00	30,000.00	0.00
50R000 1510 0000 00 100000	INTEREST	10,000.00	7,150.00	11,745.47
50R--- ---- 1-----	*REVENUE FROM LOCAL SOURCES	898,472.00	735,911.00	801,644.08
5----- ---- ------	*I.M.R.F./SOCIAL SECURITY FUND	898,472.00	735,911.00	801,644.08
60R000 7210 0000 00 700000	PRINCIPAL ON BONDS SOLD	0.00	1,800,000.00	1,800,000.00
60R--- ---- 7-----	*TRANSFERS	0.00	1,800,000.00	1,800,000.00
6----- ---- ------	*CAPITAL PROJECTS FUND	0.00	1,800,000.00	1,800,000.00
70R000 1111 0000 00 100000	CURRENT YR LEVY GENERAL	165,301.00	126,158.00	165,294.75
70R000 1112 0000 00 100000	PRIOR YR LEVY GENERAL	205,537.00	184,384.00	184,628.10
70R000 1510 0000 00 100000	INTEREST	20,000.00	20,000.00	34,429.33
70R--- ---- 1-----	*REVENUE FROM LOCAL SOURCES	390,838.00	330,542.00	384,352.18
7----- ---- ------	*WORKING CASH FUND	390,838.00	330,542.00	384,352.18
Grand Revenue Totals		43,168,179.00	40,925,185.00	31,112,607.71

Number of Accounts: 54

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

FDTLOC FUNC OBJ SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000 1130 1110 00 000000	REG INSTRUCT	SALARIES			304,000.00	260,000.00	240,090.26	92.34
10E000 1130 1110 01 000000	REG INSTRUCT	SALARIES	ART		292,765.00	273,900.00	274,467.92	100.21
10E000 1130 1110 05 000000	REG INSTRUCT	SALARIES	ENGLISH		1,122,080.00	1,102,000.00	1,117,944.88	101.45
10E000 1130 1110 06 000000	REG INSTRUCT	SALARIES	FOREIGN		633,886.00	591,236.00	589,900.49	99.77
10E000 1130 1110 07 000000	REG INSTRUCT	SALARIES	ESL		131,659.00	117,900.00	117,834.75	99.94
10E000 1130 1110 11 000000	REG INSTRUCT	SALARIES	MATH		1,132,160.00	1,082,000.00	1,089,641.31	100.71
10E000 1130 1110 12 000000	REG INSTRUCT	SALARIES	MUSIC		198,065.00	187,400.00	184,390.58	98.39
10E000 1130 1110 13 000000	REG INSTRUCT	SALARIES	NATURAL		1,129,566.00	1,031,000.00	1,036,885.37	100.57
10E000 1130 1110 15 000000	REG INSTRUCT	SALARIES	SOCIAL S		916,269.00	903,500.00	903,437.94	99.99
10E000 1130 1110 50 000000	REG INSTRUCT	SALARIES	PHYS ED		825,130.00	799,000.00	805,701.20	100.84
10E000 1130 1110 70 000000	REG INSTRUCT	SALARIES	COCURRIC		175,000.00	190,550.00	158,871.82	83.38
10E000 1130 1150 00 000000	REG INSTRUCT	SALARIES OFC			139,126.00	170,000.00	165,977.42	97.63
10E000 1130 2110 00 000000	REG INSTRUCT	TRS EXPENSE			34,000.00	29,614.00	22,188.25	74.92
10E000 1130 2110 01 000000	REG INSTRUCT	TRS EXPENSE	ART		31,198.00	31,198.00	28,372.04	90.94
10E000 1130 2110 05 000000	REG INSTRUCT	TRS EXPENSE	ENGLISH		125,519.00	125,519.00	113,748.85	90.62
10E000 1130 2110 06 000000	REG INSTRUCT	TRS EXPENSE	FOREIGN		67,344.00	67,344.00	60,099.47	89.24
10E000 1130 2110 07 000000	REG INSTRUCT	TRS EXPENSE	ESL		13,429.00	13,429.00	10,081.94	75.08
10E000 1130 2110 11 000000	REG INSTRUCT	TRS EXPENSE	MATH		123,240.00	123,240.00	113,039.68	91.72
10E000 1130 2110 12 000000	REG INSTRUCT	TRS EXPENSE	MUSIC		21,345.00	21,345.00	18,989.40	88.96
10E000 1130 2110 13 000000	REG INSTRUCT	TRS EXPENSE	NATURAL		117,431.00	117,431.00	104,838.57	89.28
10E000 1130 2110 15 000000	REG INSTRUCT	TRS EXPENSE	SOCIAL S		102,910.00	102,910.00	94,242.62	91.58
10E000 1130 2110 50 000000	REG INSTRUCT	TRS EXPENSE	PHYS ED		91,007.00	91,007.00	82,382.25	90.52
10E000 1130 2110 70 000000	REG INSTRUCT	TRS EXPENSE	COCURRIC		21,074.00	21,074.00	14,736.54	69.93
10E000 1130 2220 00 000000	REG INSTRUCT	HEALTH INS			27,000.00	27,000.00	26,979.84	99.93
10E000 1130 2300 01 000000	REG INSTRUCT	TUITION REIMBUR	ART		2,551.00	3,000.00	2,477.00	82.57
10E000 1130 2300 05 000000	REG INSTRUCT	TUITION REIMBUR	ENGLISH		20,408.00	20,000.00	16,575.20	82.88
10E000 1130 2300 06 000000	REG INSTRUCT	TUITION REIMBUR	FOREIGN		7,653.00	15,000.00	3,949.10	26.33
10E000 1130 2300 11 000000	REG INSTRUCT	TUITION REIMBUR	MATH		10,204.00	10,000.00	4,442.00	44.42
10E000 1130 2300 12 000000	REG INSTRUCT	TUITION REIMBUR	MUSIC		2,551.00	2,000.00	2,015.00	100.75
10E000 1130 2300 13 000000	REG INSTRUCT	TUITION REIMBUR	NATURAL		12,755.00	4,400.00	13,246.00	301.05
10E000 1130 2300 15 000000	REG INSTRUCT	TUITION REIMBUR	SOCIAL S		5,102.00	7,000.00	4,027.00	57.53
10E000 1130 2300 50 000000	REG INSTRUCT	TUITION REIMBUR	PHYS ED		7,653.00	9,000.00	6,483.10	72.03
10E000 1130 2320 00 000000	REG INSTRUCT	UNEMPLOYMENT			10,000.00	10,000.00	0.00	0.00
10E000 1130 3100 00 000000	REG INSTRUCT	PROF SVC			4,000.00	4,000.00	275.00	6.88
10E000 1130 3100 05 000000	REG INSTRUCT	PROF SVC	ENGLISH		8,000.00	0.00	0.00	0.00
10E000 1130 3100 17 000000	REG INSTRUCT	PROF SVC	MUSICAL		3,000.00	3,000.00	2,000.00	66.67
10E000 1130 3230 00 000000	REG INSTRUCT	SERVICE			3,000.00	3,000.00	747.50	24.92
10E000 1130 3230 01 000000	REG INSTRUCT	SERVICE	ART		500.00	500.00	0.00	0.00
10E000 1130 3230 05 000000	REG INSTRUCT	SERVICE	ENGLISH		150.00	150.00	0.00	0.00
10E000 1130 3230 06 000000	REG INSTRUCT	SERVICE	FOREIGN		150.00	150.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1130	3230	11 000000	REG INSTRUCT	SERVICE	MATH		150.00	150.00	0.00	0.00
10E000	1130	3230	12 000000	REG INSTRUCT	SERVICE	MUSIC		6,220.00	6,220.00	6,141.46	98.74
10E000	1130	3230	13 000000	REG INSTRUCT	SERVICE	NATURAL		150.00	150.00	0.00	0.00
10E000	1130	3230	15 000000	REG INSTRUCT	SERVICE	SOCIAL S		150.00	150.00	0.00	0.00
10E000	1130	3230	50 000000	REG INSTRUCT	SERVICE	PHYS ED		150.00	150.00	0.00	0.00
10E000	1130	3250	12 000000	REG INSTRUCT	RENTALS	MUSIC		0.00	0.00	426.64	0.00
10E000	1130	3250	17 000000	REG INSTRUCT	RENTALS	MUSICAL		5,500.00	5,500.00	0.00	0.00
10E000	1130	3320	00 000000	REG INSTRUCT	TRAVEL			5,000.00	5,000.00	0.00	0.00
10E000	1130	3320	01 000000	REG INSTRUCT	TRAVEL	ART		250.00	250.00	0.00	0.00
10E000	1130	3320	05 000000	REG INSTRUCT	TRAVEL	ENGLISH		250.00	250.00	22.73	9.09
10E000	1130	3320	06 000000	REG INSTRUCT	TRAVEL	FOREIGN		250.00	250.00	0.00	0.00
10E000	1130	3320	11 000000	REG INSTRUCT	TRAVEL	MATH		250.00	250.00	0.00	0.00
10E000	1130	3320	12 000000	REG INSTRUCT	TRAVEL	MUSIC		2,000.00	2,000.00	0.00	0.00
10E000	1130	3320	13 000000	REG INSTRUCT	TRAVEL	NATURAL		250.00	250.00	0.00	0.00
10E000	1130	3320	15 000000	REG INSTRUCT	TRAVEL	SOCIAL S		250.00	250.00	0.00	0.00
10E000	1130	3320	50 000000	REG INSTRUCT	TRAVEL	PHYS ED		250.00	250.00	0.00	0.00
10E000	1130	3900	01 000000	REG INSTRUCT	OTHER SERVICES	ART		150.00	150.00	0.00	0.00
10E000	1130	3900	17 000000	REG INSTRUCT	OTHER SERVICES	MUSICAL		500.00	500.00	0.00	0.00
10E000	1130	4100	00 000000	REG INSTRUCT	SUPPLIES			50,000.00	40,000.00	31,831.94	79.58
10E000	1130	4100	01 000000	REG INSTRUCT	SUPPLIES	ART		16,213.00	17,217.00	15,483.59	89.93
10E000	1130	4100	03 000000	REG INSTRUCT	SUPPLIES	BUSINESS		1,000.00	1,000.00	0.00	0.00
10E000	1130	4100	05 000000	REG INSTRUCT	SUPPLIES	ENGLISH		9,526.00	9,410.00	5,214.71	55.42
10E000	1130	4100	06 000000	REG INSTRUCT	SUPPLIES	FOREIGN		4,098.00	3,979.00	2,614.24	65.70
10E000	1130	4100	07 000000	REG INSTRUCT	SUPPLIES	ESL		3,261.00	3,166.00	2,101.70	66.38
10E000	1130	4100	09 000000	REG INSTRUCT	SUPPLIES	ENVIRONM		250.00	250.00	0.00	0.00
10E000	1130	4100	10 000000	REG INSTRUCT	SUPPLIES	FLAGS		4,000.00	6,000.00	2,786.14	46.44
10E000	1130	4100	11 000000	REG INSTRUCT	SUPPLIES	MATH		8,640.00	8,496.00	7,647.91	90.02
10E000	1130	4100	12 000000	REG INSTRUCT	SUPPLIES	MUSIC		20,863.00	20,104.00	18,495.25	92.00
10E000	1130	4100	13 000000	REG INSTRUCT	SUPPLIES	NATURAL		39,111.00	37,452.00	33,409.90	89.21
10E000	1130	4100	15 000000	REG INSTRUCT	SUPPLIES	SOCIAL S		6,092.00	6,076.00	9,149.44	150.58
10E000	1130	4100	17 000000	REG INSTRUCT	SUPPLIES	MUSICAL		15,000.00	15,000.00	9,760.66	65.07
10E000	1130	4100	50 000000	REG INSTRUCT	SUPPLIES	PHYS ED		10,000.00	59,130.00	58,034.62	98.15
10E000	1130	4200	00 000000	REG INSTRUCT	TEXTBOOKS			100,000.00	100,000.00	93,264.93	93.26
10E000	1130	4700	00 000000	REG INSTRUCT	COMPUTER SOFTWA			100,000.00	60,000.00	39,302.62	65.50
10E000	1130	4700	50 000000	REG INSTRUCT	COMPUTER SOFTWA	PHYS ED		1,500.00	0.00	0.00	0.00
10E000	1130	4920	00 000000	REG INSTRUCT	YEARBOOK			15,000.00	15,000.00	7,320.82	48.81
10E000	1130	4930	00 000000	REG INSTRUCT	NEWSPAPER			22,000.00	15,500.00	13,611.31	87.81
10E000	1130	4960	00 000000	REG INSTRUCT	LOCKS			5,000.00	5,000.00	3,324.00	66.48
10E000	1130	4970	00 000000	REG INSTRUCT	TOWELS			1,000.00	1,000.00	0.00	0.00
10E000	1130	4990	00 000000	REG INSTRUCT	P.E. UNIFORMS			10,000.00	6,000.00	6,339.41	105.66

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1130	5400	00 000000	REG INSTRUCT	SITE IMPROVE			5,000.00	5,000.00	0.00	0.00
10E000	1130	5400	01 000000	REG INSTRUCT	SITE IMPROVE	ART		6,000.00	6,000.00	0.00	0.00
10E000	1130	5400	12 000000	REG INSTRUCT	SITE IMPROVE	MUSIC		9,500.00	13,120.00	13,118.40	99.99
10E000	1130	6400	00 000000	REG INSTRUCT	DUES & FEES			500.00	500.00	350.00	70.00
10E000	1130	6400	05 000000	REG INSTRUCT	DUES & FEES	ENGLISH		500.00	500.00	0.00	0.00
10E000	1130	6400	12 000000	REG INSTRUCT	DUES & FEES	MUSIC		2,055.00	2,055.00	1,220.00	59.37
10E000	1130	6400	15 000000	REG INSTRUCT	DUES & FEES	SOCIAL S		300.00	300.00	0.00	0.00
10E000	1130	6400	50 000000	REG INSTRUCT	DUES & FEES	PHYS ED		1,500.00	1,500.00	2,712.00	180.80
10E000	1130	6900	00 000000	REG INSTRUCT	MISC. EXPENSES			3,000.00	3,000.00	0.00	0.00
10E000	1130	6900	01 000000	REG INSTRUCT	MISC. EXPENSES	ART		100.00	100.00	0.00	0.00
10E000	1130	6900	05 000000	REG INSTRUCT	MISC. EXPENSES	ENGLISH		100.00	100.00	0.00	0.00
10E000	1130	6900	06 000000	REG INSTRUCT	MISC. EXPENSES	FOREIGN		100.00	100.00	0.00	0.00
10E000	1130	6900	11 000000	REG INSTRUCT	MISC. EXPENSES	MATH		100.00	100.00	0.00	0.00
10E000	1130	6900	13 000000	REG INSTRUCT	MISC. EXPENSES	NATURAL		100.00	100.00	0.00	0.00
10E000	1130	6900	15 000000	REG INSTRUCT	MISC. EXPENSES	SOCIAL S		100.00	100.00	0.00	0.00
10E000	1130	6900	17 000000	REG INSTRUCT	MISC. EXPENSES	MUSICAL		100.00	100.00	0.00	0.00
10E	1130	----	-- 000000	REG INSTRUCT		*REG INS		8,366,209.00	8,054,972.00	7,814,764.71	97.02
10E000	1400	1110	00 000000	VOCATIONAL P	SALARIES			604,846.00	588,300.00	601,709.64	102.28
10E000	1400	2110	00 000000	VOCATIONAL P	TRS EXPENSE			67,008.00	67,008.00	55,349.36	82.60
10E000	1400	2300	00 000000	VOCATIONAL P	TUITION REIMBUR			9,000.00	9,000.00	1,758.00	19.53
10E000	1400	3230	00 000000	VOCATIONAL P	SERVICE			3,000.00	3,000.00	2,616.36	87.21
10E000	1400	3320	00 000000	VOCATIONAL P	TRAVEL			1,500.00	1,500.00	455.82	30.39
10E000	1400	4100	00 000000	VOCATIONAL P	SUPPLIES			40,027.00	36,774.00	19,345.91	52.61
10E000	1400	4700	00 000000	VOCATIONAL P	COMPUTER SOFTWA			10,000.00	10,000.00	7,813.00	78.13
10E000	1400	4910	00 000000	VOCATIONAL P	LAB SUPPLIES			16,000.00	11,000.00	9,580.71	87.10
10E000	1400	5400	00 000000	VOCATIONAL P	SITE IMPROVE			5,000.00	5,000.00	0.00	0.00
10E000	1400	6400	00 000000	VOCATIONAL P	DUES & FEES			100.00	100.00	0.00	0.00
10E000	1400	6900	00 000000	VOCATIONAL P	MISC. EXPENSES			100.00	100.00	0.00	0.00
10E	1400	----	-- 000000	VOCATIONAL P		*VOCATIO		756,581.00	731,782.00	698,628.80	95.47
10E000	1500	1110	00 000000	INTERSCHOLAS	SALARIES			320,000.00	314,000.00	310,297.18	98.82
10E000	1500	1120	00 000000	INTERSCHOLAS	SALARIES			7,500.00	7,500.00	2,194.36	29.26
10E000	1500	1150	00 000000	INTERSCHOLAS	SALARIES OFC			50,494.00	45,000.00	44,168.39	98.15
10E000	1500	1200	00 000000	INTERSCHOLAS	SALARIES			1,500.00	1,500.00	0.00	0.00
10E000	1500	1210	00 000000	INTERSCHOLAS	SALARIES			80,000.00	73,500.00	70,464.66	95.87
10E000	1500	2110	00 000000	INTERSCHOLAS	TRS EXPENSE			37,500.00	35,532.00	33,281.05	93.67
10E000	1500	2220	00 000000	INTERSCHOLAS	HEALTH INS			39,411.00	39,411.00	39,401.28	99.98
10E000	1500	3100	00 000000	INTERSCHOLAS	PROF SVC			48,000.00	48,000.00	28,930.00	60.27
10E000	1500	3101	00 000000	INTERSCHOLAS	PROF SVC - WKSH			5,000.00	5,000.00	1,082.21	21.64

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1500	3230	00 000000	INTERSCHOLAS	SERVICE			12,000.00	12,000.00	11,989.05	99.91
10E000	1500	3320	00 000000	INTERSCHOLAS	TRAVEL			30,000.00	30,000.00	11,965.15	39.88
10E000	1500	4100	00 000000	INTERSCHOLAS	SUPPLIES			10,000.00	10,000.00	9,765.06	97.65
10E000	1500	4980	00 000000	INTERSCHOLAS	UNIFORMS			31,000.00	31,000.00	30,089.75	97.06
10E000	1500	5400	00 000000	INTERSCHOLAS	SITE IMPROVE			32,500.00	32,500.00	13,349.50	41.08
10E000	1500	5450	00 000000	INTERSCHOLAS	EQUIPMENT-REPLA			34,000.00	17,000.00	16,855.08	99.15
10E000	1500	6400	00 000000	INTERSCHOLAS	DUES & FEES			30,000.00	20,000.00	20,621.35	103.11
10E000	1500	6900	00 000000	INTERSCHOLAS	MISC. EXPENSES			5,000.00	5,000.00	4,822.40	96.45
10E	1500	----	-- 000000	INTERSCHOLAS		*INTERSC		773,905.00	726,943.00	649,276.47	89.32
10E000	1501	1200	00 000000	FOOTBALL	SALARIES			91,446.00	89,278.00	89,277.00	100.00
10E000	1501	2110	00 000000	FOOTBALL	TRS EXPENSE			10,416.00	8,300.00	8,233.16	99.19
10E000	1501	4100	00 000000	FOOTBALL	SUPPLIES			4,500.00	4,500.00	4,470.16	99.34
10E	1501	----	-- 000000	FOOTBAL		*FOOTBAL		106,362.00	102,078.00	101,980.32	99.90
10E000	1502	1200	00 000000	GIRLS VOLLEY	SALARIES			30,300.00	29,711.00	29,073.00	97.85
10E000	1502	2110	00 000000	GIRLS VOLLEY	TRS EXPENSE			3,460.00	3,670.00	3,661.06	99.76
10E000	1502	4100	00 000000	GIRLS VOLLEY	SUPPLIES			2,500.00	2,500.00	500.63	20.03
10E	1502	----	-- 000000	GIRLS VOLLEY		*GIRLS V		36,260.00	35,881.00	33,234.69	92.62
10E000	1503	1200	00 000000	CROSS COUNTR	SALARIES			25,061.00	23,426.00	23,425.50	100.00
10E000	1503	2110	00 000000	CROSS COUNTR	TRS EXPENSE			2,856.00	2,723.00	2,702.92	99.26
10E000	1503	4100	00 000000	CROSS COUNTR	SUPPLIES			1,500.00	1,500.00	7.96	0.53
10E	1503	----	-- 000000	CROSS COUNTR		*CROSS C		29,417.00	27,649.00	26,136.38	94.53
10E000	1504	1200	00 000000	GIRLS TENNIS	SALARIES			16,566.00	15,096.00	15,096.00	100.00
10E000	1504	2110	00 000000	GIRLS TENNIS	TRS EXPENSE			1,887.00	1,750.00	1,741.83	99.53
10E000	1504	4100	00 000000	GIRLS TENNIS	SUPPLIES			1,500.00	1,500.00	942.13	62.81
10E	1504	----	-- 000000	GIRLS TENNIS		*GIRLS T		19,953.00	18,346.00	17,779.96	96.91
10E000	1505	1200	00 000000	BOYS TENNIS	SALARIES			16,566.00	15,096.00	15,094.64	99.99
10E000	1505	2110	00 000000	BOYS TENNIS	TRS EXPENSE			1,887.00	1,750.00	1,741.67	99.52
10E000	1505	4100	00 000000	BOYS TENNIS	SUPPLIES			1,500.00	1,500.00	740.42	49.36
10E	1505	----	-- 000000	BOYS TENNIS		*BOYS TE		19,953.00	18,346.00	17,576.73	95.81
10E000	1506	1200	00 000000	GOLF	SALARIES			16,464.00	13,466.00	13,466.00	100.00
10E000	1506	2110	00 000000	GOLF	TRS EXPENSE			1,876.00	1,554.00	1,553.77	99.99
10E000	1506	4100	00 000000	GOLF	SUPPLIES			1,000.00	1,000.00	92.80	9.28
10E000	1506	6400	00 000000	Ggolf	DUES & FEES			2,500.00	4,500.00	1,860.00	41.33
10E	1506	----	-- 000000	GOLF		*GOLF		21,840.00	20,520.00	16,972.57	82.71

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1507	1200	00 000000	BOYS BASKETB	SALARIES			47,950.00	44,209.00	44,208.40	100.00
10E000	1507	2110	00 000000	BOYS BASKETB	TRS EXPENSE			5,500.00	3,500.00	3,171.29	90.61
10E000	1507	4100	00 000000	BOYS BASKETB	SUPPLIES			3,000.00	3,000.00	2,715.40	90.51
10E	1507	----	-- 000000	BOYS BASKETB		*BOYS BA		56,450.00	50,709.00	50,095.09	98.79
10E000	1508	1200	00 000000	GIRLS BASKET	SALARIES			45,915.00	35,892.00	43,731.98	121.84
10E000	1508	2110	00 000000	GIRLS BASKET	TRS EXPENSE			5,300.00	3,200.00	3,008.93	94.03
10E000	1508	4100	00 000000	GIRLS BASKET	SUPPLIES			3,000.00	3,000.00	2,816.66	93.89
10E	1508	----	-- 000000	GIRLS BASKET		*GIRLS B		54,215.00	42,092.00	49,557.57	117.74
10E000	1509	1200	00 000000	BOWLING GIRL	SALARIES			17,380.00	14,363.00	14,362.56	100.00
10E000	1509	2110	00 000000	BOWLING GIRL	TRS EXPENSE			1,979.00	1,000.00	920.66	92.07
10E000	1509	4100	00 000000	BOWLING GIRL	SUPPLIES			1,000.00	1,000.00	0.00	0.00
10E000	1509	6400	00 000000	BOWLING GIRL	DUES & FEES			3,500.00	3,500.00	3,150.00	90.00
10E	1509	----	-- 000000	BOWLING GIRL		*BOWLING		23,859.00	19,863.00	18,433.22	92.80
10E000	1510	1200	00 000000	WRESTLING	SALARIES			46,932.00	41,577.00	41,576.10	100.00
10E000	1510	2110	00 000000	WRESTLING	TRS EXPENSE			5,350.00	4,100.00	3,859.18	94.13
10E000	1510	4100	00 000000	WRESTLING	SUPPLIES			2,500.00	2,500.00	281.65	11.27
10E	1510	----	-- 000000	WRESTLING		*WRESTLI		54,782.00	48,177.00	45,716.93	94.89
10E000	1511	1200	00 000000	BOYS SOCCER	SALARIES			31,928.00	29,904.00	29,904.00	100.00
10E000	1511	2110	00 000000	BOYS SOCCER	TRS EXPENSE			3,640.00	3,410.00	3,406.28	99.89
10E000	1511	4100	00 000000	BOYS SOCCER	SUPPLIES			1,750.00	1,750.00	1,749.43	99.97
10E	1511	----	-- 000000	BOYS SOCCER		*BOYS SO		37,318.00	35,064.00	35,059.71	99.99
10E000	1512	1200	00 000000	BASEBALL	SALARIES			46,932.00	44,486.00	44,486.00	100.00
10E000	1512	2110	00 000000	BASEBALL	TRS EXPENSE			5,350.00	5,540.00	5,132.92	92.65
10E000	1512	4100	00 000000	BASEBALL	SUPPLIES			4,000.00	4,000.00	3,876.16	96.90
10E	1512	----	-- 000000	BASEBALL		*BASEBAL		56,282.00	54,026.00	53,495.08	99.02
10E000	1513	1200	00 000000	GIRLS TRACK	SALARIES			37,624.00	32,561.00	32,560.44	100.00
10E000	1513	2110	00 000000	GIRLS TRACK	TRS EXPENSE			4,300.00	3,750.00	2,306.85	61.52
10E000	1513	4100	00 000000	GIRLS TRACK	SUPPLIES			3,000.00	3,000.00	2,999.27	99.98
10E	1513	----	-- 000000	GIRLS TRACK		*GIRLS T		44,924.00	39,311.00	37,866.56	96.33
10E000	1514	1200	00 000000	BOYS TRACK	SALARIES			39,659.00	35,570.00	35,569.10	100.00
10E000	1514	2110	00 000000	BOYS TRACK	TRS EXPENSE			4,520.00	4,340.00	4,059.93	93.55
10E000	1514	4100	00 000000	BOYS TRACK	SUPPLIES			3,000.00	3,000.00	2,968.33	98.94
10E	1514	----	-- 000000	BOYS TRACK		*BOYS TR		47,179.00	42,910.00	42,597.36	99.27

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1515	1200	00 000000	SOFTBALL	SALARIES			46,932.00	41,681.00	41,681.00	100.00
10E000	1515	2110	00 000000	SOFTBALL	TRS EXPENSE			5,350.00	4,800.00	4,809.32	100.19
10E000	1515	4100	00 000000	SOFTBALL	SUPPLIES			3,500.00	3,500.00	3,010.19	86.01
10E	1515	----	-- 000000	SOFTBALL		*SOFTBAL		55,782.00	49,981.00	49,500.51	99.04
10E000	1516	1200	00 000000	BOYS VOLLEYB	SALARIES			35,996.00	28,306.00	28,305.52	100.00
10E000	1516	2110	00 000000	BOYS VOLLEYB	TRS EXPENSE			4,100.00	3,200.00	1,888.76	59.02
10E000	1516	4100	00 000000	BOYS VOLLEYB	SUPPLIES			2,500.00	2,500.00	676.91	27.08
10E	1516	----	-- 000000	BOYS VOLLEYB		*BOYS VO		42,596.00	34,006.00	30,871.19	90.78
10E000	1517	1200	00 000000	GIRLS SOCCER	SALARIES			31,113.00	25,534.00	25,533.44	100.00
10E000	1517	2110	00 000000	GIRLS SOCCER	TRS EXPENSE			3,550.00	3,000.00	2,301.67	76.72
10E000	1517	4100	00 000000	GIRLS SOCCER	SUPPLIES			1,750.00	1,750.00	1,719.72	98.27
10E	1517	----	-- 000000	GIRLS SOCCER		*GIRLS S		36,413.00	30,284.00	29,554.83	97.59
10E000	1518	1110	00 000000	CHEERLEADING	SALARIES			36,658.00	35,944.00	35,943.72	100.00
10E000	1518	2110	00 000000	CHEERLEADING	TRS EXPENSE			4,180.00	4,000.00	1,941.13	48.53
10E000	1518	3100	00 000000	CHEERLEADING	PROF SVC			4,200.00	3,500.00	3,322.00	94.91
10E000	1518	4100	00 000000	CHEERLEADING	SUPPLIES			3,500.00	4,200.00	2,164.05	51.53
10E	1518	----	-- 000000	CHEERLEADING		*CHEERLE		48,538.00	47,644.00	43,370.90	91.03
10E000	1519	1110	00 000000	DANCE	SALARIES			24,196.00	23,123.00	23,023.52	99.57
10E000	1519	2110	00 000000	DANCE	TRS EXPENSE			2,800.00	2,700.00	1,497.14	55.45
10E000	1519	3100	00 000000	DANCE	PROF SVC			4,200.00	3,500.00	4,470.00	127.71
10E000	1519	4100	00 000000	DANCE	SUPPLIES			3,500.00	4,200.00	-209.37	-4.99
10E	1519	----	-- 000000	DANCE		*DANCE		34,696.00	33,523.00	28,781.29	85.86
10E000	1520	1110	00 000000	GIRLS GOLF	SALARIES			15,750.00	13,659.00	13,658.50	100.00
10E000	1520	2110	00 000000	GIRLS GOLF	TRS EXPENSE			1,800.00	1,576.00	1,575.96	100.00
10E000	1520	4100	00 000000	GIRLS GOLF	SUPPLIES			1,000.00	1,000.00	166.00	16.60
10E000	1520	6400	00 000000	GIRLS GOLF	DUES & FEES			2,500.00	600.00	1,128.00	188.00
10E	1520	----	-- 000000	GIRLS GOLF		*GIRLS G		21,050.00	16,835.00	16,528.46	98.18
10E000	1521	1110	00 000000	BOWLING BOYS	SALARIES			17,380.00	17,041.00	17,040.06	99.99
10E000	1521	2110	00 000000	BOWLING BOYS	TRS EXPENSE			1,980.00	1,280.00	1,097.21	85.72
10E000	1521	4100	00 000000	BOWLING BOYS	SUPPLIES			1,000.00	1,000.00	-245.27	-24.53
10E000	1521	6400	00 000000	BOWLING BOYS	DUES & FEES			3,500.00	3,500.00	3,250.00	92.86
10E	1521	----	-- 000000	BOWLING BOYS		*BOWLING		23,860.00	22,821.00	21,142.00	92.64
10E000	1522	1110	00 000000	BOYS LACROSS	SALARIES			23,433.00	19,151.00	19,150.08	100.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1522	2110	00 000000	BOYS LACROSS	TRS EXPENSE			2,700.00	2,200.00	1,565.14	71.14
10E000	1522	4100	00 000000	BOYS LACROSS	SUPPLIES			2,500.00	2,500.00	2,442.86	97.71
10E	1522	----	-- 000000	BOYS LACROSS		*BOYS LA		28,633.00	23,851.00	23,158.08	97.09
10E000	1523	1200	00 000000	BADMINTON GI	SALARIES			7,664.00	5,985.00	5,984.40	99.99
10E000	1523	2110	00 000000	BADMINTON GI	TRS EXPENSE			873.00	685.00	690.50	100.80
10E000	1523	4100	00 000000	BADMINTON GI	SUPPLIES			2,500.00	2,500.00	1,085.00	43.40
10E	1523	----	-- 000000	BADMINTON GI		*BADMINT		11,037.00	9,170.00	7,759.90	84.62
10E000	1599	3100	00 000000	ATHLETIC TRA	PROF SVC			45,000.00	45,000.00	41,333.73	91.85
10E000	1599	4100	00 000000	ATHLETIC TRA	SUPPLIES			10,000.00	10,000.00	9,779.12	97.79
10E000	1599	5400	00 000000	ATHLETIC TRA	SITE IMPROVE			2,000.00	2,000.00	0.00	0.00
10E	1599	----	-- 000000	ATHLETIC TRA		*ATHLETI		57,000.00	57,000.00	51,112.85	89.67
10E000	1600	1110	00 000000	SUMMER SCHOO	SALARIES			98,500.00	98,500.00	40,128.90	40.74
10E000	1600	2110	00 000000	SUMMER SCHOO	TRS EXPENSE			12,000.00	12,000.00	4,630.21	38.59
10E	1600	----	-- 000000	SUMMER SCHOO		*SUMMER		110,500.00	110,500.00	44,759.11	40.51
10E000	2110	1150	00 000000	ATTENDANCE/S	SALARIES OFC			66,000.00	51,500.00	50,231.59	97.54
10E000	2110	2220	00 000000	ATTENDANCE/S	HEALTH INS			9,000.00	9,000.00	8,993.28	99.93
10E000	2110	3230	00 000000	ATTENDANCE/S	SERVICE			150.00	150.00	0.00	0.00
10E000	2110	3320	00 000000	ATTENDANCE/S	TRAVEL			500.00	500.00	0.00	0.00
10E000	2110	4100	00 000000	ATTENDANCE/S	SUPPLIES			5,000.00	5,000.00	572.69	11.45
10E000	2110	6900	00 000000	ATTENDANCE/S	MISC. EXPENSES			300.00	300.00	0.00	0.00
10E	2110	----	-- 000000	ATTENDANCE/S		*ATTENDA		80,950.00	66,450.00	59,797.56	89.99
10E000	2113	1110	00 000000	SOCIAL WORK	SALARIES			215,251.00	207,575.00	207,226.48	99.83
10E000	2113	2110	00 000000	SOCIAL WORK	TRS EXPENSE			23,650.00	23,650.00	21,048.71	89.00
10E	2113	----	-- 000000	SOCIAL WORK		*SOCIAL		238,901.00	231,225.00	228,275.19	98.72
10E000	2120	1110	00 000000	GUIDANCE	SALARIES			835,992.00	789,965.00	795,093.73	100.65
10E000	2120	1150	00 000000	GUIDANCE	SALARIES OFC			87,033.00	83,100.00	85,856.51	103.32
10E000	2120	2110	00 000000	GUIDANCE	TRS EXPENSE			89,978.00	89,978.00	82,978.23	92.22
10E000	2120	2220	00 000000	GUIDANCE	HEALTH INS			9,000.00	9,000.00	8,993.28	99.93
10E000	2120	2300	00 000000	GUIDANCE	TUITION REIMBUR			10,685.00	10,685.00	828.00	7.75
10E000	2120	3100	00 000000	GUIDANCE	PROF SVC			1,000.00	1,000.00	159.00	15.90
10E000	2120	3230	00 000000	GUIDANCE	SERVICE			500.00	500.00	0.00	0.00
10E000	2120	3320	00 000000	GUIDANCE	TRAVEL			1,300.00	1,300.00	156.32	12.02
10E000	2120	3400	00 000000	GUIDANCE	COMMUNICATIONS			5,000.00	5,000.00	0.00	0.00
10E000	2120	3600	00 000000	GUIDANCE	PRINTING & BIND			1,000.00	1,000.00	778.17	77.82

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	2120	4100	00 000000	GUIDANCE	SUPPLIES			2,800.00	2,800.00	2,746.40	98.09
10E000	2120	4700	00 000000	GUIDANCE	COMPUTER SOFTWA			10,000.00	10,000.00	6,300.07	63.00
10E000	2120	6400	00 000000	GUIDANCE	DUES & FEES			2,500.00	2,500.00	1,406.23	56.25
10E000	2120	6900	00 000000	GUIDANCE	MISC. EXPENSES			100.00	100.00	0.00	0.00
10E	2120	----	-- 000000	GUIDANCE		*GUIDANC		1,056,888.00	1,006,928.00	985,295.94	97.85
10E000	2130	1110	00 000000	HEALTH SERVI	SALARIES			60,000.00	58,000.00	55,255.24	95.27
10E000	2130	1150	00 000000	HEALTH SERVI	SALARIES OFC			45,000.00	24,000.00	23,275.31	96.98
10E000	2130	2220	00 000000	HEALTH SERVI	HEALTH INS			25,900.00	25,900.00	22,301.60	86.11
10E000	2130	3100	00 000000	HEALTH SERVI	PROF SVC			10,000.00	10,000.00	5,768.33	57.68
10E000	2130	4100	00 000000	HEALTH SERVI	SUPPLIES			2,500.00	2,500.00	1,613.57	64.54
10E	2130	----	-- 000000	HEALTH SERVI		*HEALTH		143,400.00	120,400.00	108,214.05	89.88
10E000	2140	1110	00 000000	PSYCH SVCS	SALARIES			222,718.00	192,693.00	199,031.67	103.29
10E000	2140	2110	00 000000	PSYCH SVCS	TRS EXPENSE			21,950.00	21,950.00	20,284.99	92.41
10E000	2140	4100	00 000000	PSYCH SVCS	SUPPLIES			1,000.00	1,000.00	39.76	3.98
10E	2140	----	-- 000000	PSYCH SVCS		*PSYCH S		245,668.00	215,643.00	219,356.42	101.72
10E000	2150	1110	00 000000	Speech Pathl	SALARIES			87,200.00	36,750.00	54,973.59	149.59
10E000	2150	2110	00 000000	Speech Pathl	TRS EXPENSE			9,190.00	9,190.00	8,446.62	91.91
10E000	2150	4100	00 000000	Speech Pathl	SUPPLIES			1,000.00	1,000.00	0.00	0.00
10E	2150	----	-- 000000	Speech Pathl		*Speech		97,390.00	46,940.00	63,420.21	135.11
10E000	2190	3320	00 000000	OTHER STUD S	TRAVEL			25,000.00	25,000.00	7,485.89	29.94
10E000	2190	4100	00 000000	OTHER STUD S	SUPPLIES			18,000.00	18,000.00	12,000.00	66.67
10E000	2190	6400	00 000000	OTHER STUD S	DUES & FEES			11,000.00	11,000.00	5,946.58	54.06
10E	2190	----	-- 000000	OTHER STUD S		*OTHER S		54,000.00	54,000.00	25,432.47	47.10
10E000	2210	1110	00 000000	IMP INSTRUCT	SALARIES			300,860.00	300,000.00	279,385.51	93.13
10E000	2210	1120	00 000000	IMP INSTRUCT	SALARIES			499,842.00	474,953.00	473,090.42	99.61
10E000	2210	1150	00 000000	IMP INSTRUCT	SALARIES OFC			39,400.00	37,080.00	36,433.02	98.26
10E000	2210	1230	00 000000	IMP INSTRUCT	SALARIES STUDEN			15,000.00	15,000.00	9,262.90	61.75
10E000	2210	2110	00 000000	IMP INSTRUCT	TRS EXPENSE			90,000.00	90,000.00	91,915.91	102.13
10E000	2210	2220	00 000000	IMP INSTRUCT	HEALTH INS			135,000.00	135,000.00	133,081.69	98.58
10E000	2210	2300	00 000000	IMP INSTRUCT	TUITION REIMBUR			2,500.00	2,500.00	0.00	0.00
10E000	2210	3100	00 000000	IMP INSTRUCT	PROF SVC			50,000.00	50,000.00	51,249.41	102.50
10E000	2210	3101	00 000000	IMP INSTRUCT	PROF SVC - WKSH			21,218.00	21,218.00	7,869.18	37.09
10E000	2210	3230	00 000000	IMP INSTRUCT	SERVICE			250.00	250.00	0.00	0.00
10E000	2210	3320	00 000000	IMP INSTRUCT	TRAVEL			8,000.00	8,000.00	5,215.05	65.19
10E000	2210	3600	00 000000	IMP INSTRUCT	PRINTING & BIND			250.00	250.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	2210	4100	00 000000	IMP INSTRUCT	SUPPLIES			103,400.00	103,400.00	105,746.24	102.27
10E000	2210	4700	00 000000	IMP INSTRUCT	COMPUTER SOFTWA			125,000.00	125,000.00	115,435.50	92.35
10E000	2210	6400	00 000000	IMP INSTRUCT	DUES & FEES			2,500.00	2,500.00	3,000.00	120.00
10E	2210	----	-- 000000	IMP INSTRUCT		*IMP INS		1,393,220.00	1,365,151.00	1,311,684.83	96.08
10E000	2220	1110	00 000000	EDUC MEDIA	SALARIES			60,766.00	58,500.00	58,286.49	99.64
10E000	2220	1150	00 000000	EDUC MEDIA	SALARIES OFC			40,956.00	38,934.00	39,251.30	100.81
10E000	2220	2110	00 000000	EDUC MEDIA	TRS EXPENSE			6,665.00	6,665.00	5,914.63	88.74
10E000	2220	2220	00 000000	EDUC MEDIA	HEALTH INS			9,000.00	9,000.00	8,993.28	99.93
10E000	2220	2300	00 000000	EDUC MEDIA	TUITION REIMBUR			2,137.00	2,137.00	0.00	0.00
10E000	2220	3320	00 000000	EDUC MEDIA	TRAVEL			400.00	400.00	0.00	0.00
10E000	2220	3900	00 000000	EDUC MEDIA	OTHER SERVICES			1,000.00	1,000.00	0.00	0.00
10E000	2220	4100	00 000000	EDUC MEDIA	SUPPLIES			20,425.00	20,425.00	11,265.59	55.16
10E000	2220	4400	00 000000	EDUC MEDIA	PERIODICALS			4,000.00	4,000.00	2,070.64	51.77
10E000	2220	4700	00 000000	EDUC MEDIA	COMPUTER SOFTWA			35,000.00	35,000.00	32,966.50	94.19
10E000	2220	4800	00 000000	EDUC MEDIA				1,000.00	1,000.00	564.75	56.48
10E000	2220	5400	00 000000	EDUC MEDIA	SITE IMPROVE			1,800.00	1,800.00	0.00	0.00
10E000	2220	6400	00 000000	EDUC MEDIA	DUES & FEES			200.00	200.00	0.00	0.00
10E	2220	----	-- 000000	EDUC MEDIA		*EDUC ME		183,349.00	179,061.00	159,313.18	88.97
10E000	2225	1110	00 000000	COMP ASSIST	SALARIES			75,000.00	75,000.00	65,743.67	87.66
10E000	2225	2110	00 000000	COMP ASSIST	TRS EXPENSE			8,550.00	8,550.00	6,858.97	80.22
10E000	2225	3100	00 000000	COMP ASSIST	PROF SVC			2,500.00	2,500.00	0.00	0.00
10E000	2225	4100	00 000000	COMP ASSIST	SUPPLIES			1,500.00	1,500.00	0.00	0.00
10E	2225	----	-- 000000	COMP ASSIST		*COMP AS		87,550.00	87,550.00	72,602.64	82.93
10E000	2310	2220	00 000000	BOE SERVICES	HEALTH INS			825,000.00	925,000.00	712,372.17	77.01
10E000	2310	3100	00 000000	BOE SERVICES	PROF SVC			100,000.00	100,000.00	85,342.15	85.34
10E000	2310	3170	00 000000	BOE SERVICES	AUDIT			10,500.00	10,500.00	10,500.00	100.00
10E000	2310	3180	00 000000	BOE SERVICES	LEGAL FEES			60,000.00	60,000.00	48,577.10	80.96
10E000	2310	3230	00 000000	BOE SERVICES	SERVICE			1,500.00	1,500.00	0.00	0.00
10E000	2310	3320	00 000000	BOE SERVICES	TRAVEL			10,000.00	5,000.00	8,573.60	171.47
10E000	2310	3500	00 000000	BOE SERVICES	ADVERTISING			3,000.00	2,500.00	2,854.49	114.18
10E000	2310	3600	00 000000	BOE SERVICES	PRINTING & BIND			5,000.00	5,000.00	40.00	0.80
10E000	2310	3800	00 000000	BOE SERVICES	INSURANCE			210,000.00	230,000.00	193,625.25	84.18
10E000	2310	4100	00 000000	BOE SERVICES	SUPPLIES			12,000.00	12,000.00	9,896.96	82.47
10E000	2310	6400	00 000000	BOE SERVICES	DUES & FEES			8,000.00	16,000.00	9,895.60	61.85
10E000	2310	6900	00 000000	BOE SERVICES	MISC. EXPENSES			1,000.00	1,000.00	0.00	0.00
10E	2310	----	-- 000000	BOE SERVICES		*BOE SER		1,246,000.00	1,368,500.00	1,081,677.32	79.04

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	2313	1110	00 000000	BOE TREASURE	SALARIES			9,400.00	9,400.00	9,399.00	99.99
10E000	2313	2110	00 000000	BOE TREASURE	TRS EXPENSE			1,213.00	1,188.00	1,212.23	102.04
10E000	2313	3800	00 000000	BOE TREASURE	INSURANCE			9,975.00	13,000.00	12,350.00	95.00
10E	2313	----	-- 000000	BOE TREASURE		*BOE TRE		20,588.00	23,588.00	22,961.23	97.34
10E000	2320	1120	00 000000	EXEC ADMIN	SALARIES			227,374.00	220,752.00	220,751.27	100.00
10E000	2320	1150	00 000000	EXEC ADMIN	SALARIES OFC			81,000.00	77,180.00	77,784.54	100.78
10E000	2320	2110	00 000000	EXEC ADMIN	TRS EXPENSE			27,881.00	27,881.00	28,479.08	102.15
10E000	2320	2220	00 000000	EXEC ADMIN	HEALTH INS			9,000.00	9,000.00	8,993.28	99.93
10E000	2320	3320	00 000000	EXEC ADMIN	TRAVEL			4,200.00	4,200.00	947.55	22.56
10E000	2320	4100	00 000000	EXEC ADMIN	SUPPLIES			4,000.00	4,000.00	1,023.45	25.59
10E000	2320	6400	00 000000	EXEC ADMIN	DUES & FEES			10,000.00	10,000.00	4,971.99	49.72
10E000	2320	6900	00 000000	EXEC ADMIN	MISC. EXPENSES			500.00	500.00	0.00	0.00
10E	2320	----	-- 000000	EXEC ADMIN		*EXEC AD		363,955.00	353,513.00	342,951.16	97.01
10E000	2410	1120	00 000000	PRINCIPAL	SALARIES			429,818.00	414,000.00	412,794.95	99.71
10E000	2410	1150	00 000000	PRINCIPAL	SALARIES OFC			106,152.00	103,500.00	103,491.35	99.99
10E000	2410	2110	00 000000	PRINCIPAL	TRS EXPENSE			56,350.00	52,288.00	54,082.54	103.43
10E000	2410	2220	00 000000	PRINCIPAL	HEALTH INS			102,000.00	90,000.00	101,433.55	112.70
10E000	2410	2300	00 000000	PRINCIPAL	TUITION REIMBUR			25,000.00	25,000.00	12,999.00	52.00
10E000	2410	3100	00 000000	PRINCIPAL	PROF SVC			2,000.00	2,000.00	0.00	0.00
10E000	2410	3320	00 000000	PRINCIPAL	TRAVEL			2,500.00	2,000.00	1,798.75	89.94
10E000	2410	3600	00 000000	PRINCIPAL	PRINTING & BIND			0.00	100.00	0.00	0.00
10E000	2410	4100	00 000000	PRINCIPAL	SUPPLIES			9,000.00	9,100.00	5,674.56	62.36
10E000	2410	4106	00 000000	PRINCIPAL	SUPPLIES			4,000.00	4,000.00	1,750.23	43.76
10E000	2410	4107	00 000000	PRINCIPAL	SUPPLIES			1,500.00	1,500.00	0.00	0.00
10E000	2410	4108	00 000000	PRINCIPAL	PBIS			10,000.00	10,000.00	6,303.99	63.04
10E000	2410	6400	00 000000	PRINCIPAL	DUES & FEES			16,000.00	16,000.00	15,765.00	98.53
10E000	2410	6900	00 000000	PRINCIPAL	MISC. EXPENSES			1,500.00	1,500.00	1,128.74	75.25
10E	2410	----	-- 000000	PRINCIPAL		*PRINCIP		765,820.00	730,988.00	717,222.66	98.12
10E000	2510	1110	00 000000	BUSINESS OFC	SALARIES			30,419.00	30,419.00	30,408.24	99.96
10E000	2510	1120	00 000000	BUSINESS OFC	SALARIES			72,441.00	70,195.00	70,194.23	100.00
10E000	2510	2110	00 000000	BUSINESS OFC	TRS EXPENSE			13,100.00	12,708.00	12,978.56	102.13
10E000	2510	2220	00 000000	BUSINESS OFC	HEALTH INS			57,500.00	57,500.00	56,053.20	97.48
10E000	2510	3100	00 000000	BUSINESS OFC	PROF SVC			60,000.00	42,659.00	59,245.35	138.88
10E000	2510	3320	00 000000	BUSINESS OFC	TRAVEL			1,500.00	1,500.00	274.56	18.30
10E000	2510	4100	00 000000	BUSINESS OFC	SUPPLIES			3,500.00	3,500.00	3,429.86	98.00
10E000	2510	4700	00 000000	BUSINESS OFC	COMPUTER SOFTWA			4,000.00	4,000.00	3,199.00	79.98
10E000	2510	6400	00 000000	BUSINESS OFC	DUES & FEES			2,300.00	2,095.00	2,282.00	108.93

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E	2510	----	-- 000000	BUSINESS OFC		*BUSINES		244,760.00	224,576.00	238,065.00	106.01
10E000	2520	1150	00 000000	FISCAL SERVI	SALARIES OFC			153,417.00	135,500.00	135,277.51	99.84
10E000	2520	3100	00 000000	FISCAL SERVI	PROF SVC			0.00	11,000.00	0.00	0.00
10E	2520	----	-- 000000	FISCAL SERVI		*FISCAL		153,417.00	146,500.00	135,277.51	92.34
10E000	2546	1150	00 000000	SECURITY SVC	SALARIES OFC			60,000.00	35,000.00	33,052.35	94.44
10E	2546	----	-- 000000	SECURITY SVC		*SECURIT		60,000.00	35,000.00	33,052.35	94.44
10E000	2560	1110	00 000000	FOOD SERVICE	SALARIES			350,000.00	320,000.00	317,633.05	99.26
10E000	2560	1300	00 000000	FOOD SERVICE	SALARIES - OT			10,000.00	10,000.00	2,641.93	26.42
10E000	2560	2220	00 000000	FOOD SERVICE	HEALTH INS			81,100.00	80,950.00	80,939.52	99.99
10E000	2560	3230	00 000000	FOOD SERVICE	SERVICE			7,500.00	7,500.00	2,494.24	33.26
10E000	2560	3320	00 000000	FOOD SERVICE	TRAVEL			2,000.00	2,000.00	214.94	10.75
10E000	2560	4010	00 000000	FOOD SERVICE	FOOD			350,000.00	350,000.00	308,576.95	88.16
10E000	2560	4030	00 000000	FOOD SERVICE	SUPPLIES			3,200.00	3,200.00	1,346.86	42.09
10E000	2560	4040	00 000000	FOOD SERVICE	POP			22,000.00	22,000.00	16,131.24	73.32
10E000	2560	4700	00 000000	FOOD SERVICE	COMPUTER SOFTWA			1,500.00	1,500.00	300.00	20.00
10E000	2560	5400	00 000000	FOOD SERVICE	SITE IMPROVE			0.00	17,000.00	19,940.49	117.30
10E000	2560	6400	00 000000	FOOD SERVICE	DUES & FEES			1,400.00	1,200.00	1,300.00	108.33
10E000	2560	6900	00 000000	FOOD SERVICE	MISC. EXPENSES			500.00	500.00	0.00	0.00
10E	2560	----	-- 000000	FOOD SERVICE		*FOOD SE		829,200.00	815,850.00	751,519.22	92.11
10E000	2630	1110	00 000000	IT SERVICES	SALARIES			286,573.00	285,000.00	283,710.35	99.55
10E000	2630	2110	00 000000	IT SERVICES	TRS EXPENSE			15,000.00	14,185.00	14,489.39	102.15
10E000	2630	2220	00 000000	IT SERVICES	HEALTH INS			49,000.00	49,000.00	48,394.80	98.76
10E000	2630	3100	00 000000	IT SERVICES	PROF SVC			125,000.00	108,000.00	131,946.33	122.17
10E000	2630	3230	00 000000	IT SERVICES	SERVICE			5,000.00	5,000.00	0.00	0.00
10E000	2630	3320	00 000000	IT SERVICES	TRAVEL			2,000.00	2,000.00	1,213.00	60.65
10E000	2630	4100	00 000000	IT SERVICES	SUPPLIES			310,000.00	75,000.00	64,567.32	86.09
10E000	2630	4700	00 000000	IT SERVICES	COMPUTER SOFTWA			65,000.00	65,000.00	65,221.33	100.34
10E000	2630	5400	00 000000	IT SERVICES	SITE IMPROVE			265,000.00	185,000.00	143,772.86	77.72
10E	2630	----	-- 000000	IT SERVICES		*IT SERV		1,122,573.00	788,185.00	753,315.38	95.58
10E000	2660	3000	00 000000	DATA PROC SV	PURCHASED SVCS			45,000.00	45,000.00	11,352.00	25.23
10E000	2660	4100	00 000000	DATA PROC SV	SUPPLIES			0.00	2,900.00	0.00	0.00
10E000	2660	4700	00 000000	DATA PROC SV	COMPUTER SOFTWA			0.00	25,000.00	0.00	0.00
10E	2660	----	-- 000000	DATA PROC SV		*DATA PR		45,000.00	72,900.00	11,352.00	15.57
10E000	3100	3100	00 000000	COMMUNITY SV	PROF SVC			90,000.00	90,000.00	83,926.68	93.25

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E	3100	----	-- 000000	COMMUNITY SV		*COMMUNI		90,000.00	90,000.00	83,926.68	93.25
10E000	4100	3100	00 000000	PYMT GOVT UN	PROF SVC			50,000.00	48,578.00	48,578.00	100.00
10E	4100	----	-- 000000	PYMT GOVT UN		*PYMT GO		50,000.00	48,578.00	48,578.00	100.00
10E000	4110	6700	00 000000	PYMT REG PRO	TUITION			15,000.00	15,000.00	2,077.11	13.85
10E	4110	----	-- 000000	PYMT REG PRO		*PYMT RE		15,000.00	15,000.00	2,077.11	13.85
10E000	4120	6700	00 000000	PYMT SPEC ED	TUITION			2,300,000.00	2,100,000.00	1,910,329.67	90.97
10E	4120	----	-- 000000	PYMT SPEC ED		*PYMT SP		2,300,000.00	2,100,000.00	1,910,329.67	90.97
10E000	4140	6700	00 000000	PYMT VOC ED	TUITION			433,827.00	460,321.00	460,321.01	100.00
10E	4140	----	-- 000000	PYMT VOC ED		*PYMT VO		433,827.00	460,321.00	460,321.01	100.00
10E000	4180	0000	00 000000		CASH IN BANK ED			12,480,000.00	12,000,000.00	0.00	0.00
10E	4180	----	-- 000000	*				12,480,000.00	12,000,000.00	0.00	0.00
10E	----	----	-- 0-----	*				34,777,050.00	33,151,131.00	19,881,730.06	59.97
10E000	1205	1110	00 311000	LEARNING DIS	SALARIES		SPED PERSONNEL	910,263.00	835,000.00	839,445.84	100.53
10E000	1205	1120	00 311000	LEARNING DIS	SALARIES		SPED PERSONNEL	130,189.00	125,000.00	124,285.91	99.43
10E000	1205	1130	00 311000	LEARNING DIS	SALARIES		SPED PERSONNEL	0.00	15,000.00	-6,800.54	-45.34
10E000	1205	1150	00 311000	LEARNING DIS	SALARIES OFC		SPED PERSONNEL	38,422.00	37,000.00	49,912.16	134.90
10E000	1205	2110	00 311000	LEARNING DIS	TRS EXPENSE		SPED PERSONNEL	114,700.00	95,107.00	102,290.60	107.55
10E000	1205	2220	00 311000	LEARNING DIS	HEALTH INS		SPED PERSONNEL	47,000.00	47,000.00	57,928.56	123.25
10E000	1205	2300	00 311000	LEARNING DIS	TUITION REIMBUR		SPED PERSONNEL	6,000.00	6,000.00	3,954.61	65.91
10E000	1205	3100	00 311000	LEARNING DIS	PROF SVC		SPED PERSONNEL	5,000.00	5,000.00	0.00	0.00
10E000	1205	3100	01 311000	LEARNING DIS	PROF SVC	ART	SPED PERSONNEL	10,000.00	10,000.00	0.00	0.00
10E000	1205	3230	00 311000	LEARNING DIS	SERVICE		SPED PERSONNEL	40,000.00	40,000.00	18,170.00	45.43
10E000	1205	3320	00 311000	LEARNING DIS	TRAVEL		SPED PERSONNEL	2,500.00	2,500.00	357.05	14.28
10E000	1205	4100	00 311000	LEARNING DIS	SUPPLIES		SPED PERSONNEL	10,000.00	10,000.00	6,558.50	65.59
10E000	1205	6400	00 311000	LEARNING DIS	DUES & FEES		SPED PERSONNEL	600.00	600.00	410.00	68.33
10E	1205	----	-- 311000	LEARNING DIS		*LEARNIN	SPED PERSONNEL	1,314,674.00	1,228,207.00	1,196,512.69	97.42
10E000	1212	2110	02 311000	BEHAVIOR DIS	TRS EXPENSE	-	SPED PERSONNEL	3,000.00	3,000.00	937.66	31.26
10E000	1212	3100	00 311000	BEHAVIOR DIS	PROF SVC		SPED PERSONNEL	0.00	0.00	-62.40	0.00
10E000	1212	3100	01 311000	BEHAVIOR DIS	PROF SVC	ART	SPED PERSONNEL	1,100,000.00	1,055,000.00	1,086,677.87	103.00
10E000	1212	3100	02 311000	BEHAVIOR DIS	PROF SVC	-	SPED PERSONNEL	40,000.00	40,000.00	26,786.00	66.97
10E	1212	----	-- 311000	BEHAVIOR DIS		*BEHAVIO	SPED PERSONNEL	1,143,000.00	1,098,000.00	1,114,339.13	101.49

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1400	4100	00 322000	VOCATIONAL P	SUPPLIES		VOC ED PROGRAM	6,392.00	6,392.00	4,043.57	63.26
10E000	1400	5500	00 322000	VOCATIONAL P	CAP EQUIPMENT		VOC ED PROGRAM	16,103.00	16,103.00	14,904.79	92.56
10E	1400	----	-- 322000	VOCATIONAL P		*VOCATIO	VOC ED PROGRAM	22,495.00	22,495.00	18,948.36	84.23
10E000	1700	1110	00 337000	DRIVER ED	SALARIES		DRIVER EDUCATIO	113,588.00	112,907.00	96,171.36	85.18
10E000	1700	1120	00 337000	DRIVER ED	SALARIES		DRIVER EDUCATIO	62,000.00	62,000.00	38,165.40	61.56
10E000	1700	2110	00 337000	DRIVER ED	TRS EXPENSE		DRIVER EDUCATIO	19,925.00	19,925.00	14,162.67	71.08
10E000	1700	2300	00 337000	DRIVER ED	TUITION REIMBUR		DRIVER EDUCATIO	1,700.00	1,700.00	0.00	0.00
10E000	1700	3230	00 337000	DRIVER ED	SERVICE		DRIVER EDUCATIO	4,500.00	4,500.00	2,845.81	63.24
10E000	1700	3250	00 337000	DRIVER ED	RENTALS		DRIVER EDUCATIO	3,600.00	3,600.00	0.00	0.00
10E000	1700	3320	00 337000	DRIVER ED	TRAVEL		DRIVER EDUCATIO	302.00	302.00	0.00	0.00
10E000	1700	4100	00 337000	DRIVER ED	SUPPLIES		DRIVER EDUCATIO	2,600.00	2,600.00	0.00	0.00
10E000	1700	4640	00 337000	DRIVER ED	GASOLINE		DRIVER EDUCATIO	4,500.00	4,500.00	476.39	10.59
10E	1700	----	-- 337000	DRIVER ED		*DRIVER	DRIVER EDUCATIO	212,715.00	212,034.00	151,821.63	71.60
10E000	2220	4100	00 380000	EDUC MEDIA	SUPPLIES		STATE LIBRARY	1,395.00	1,395.00	0.00	0.00
10E	2220	----	-- 380000	EDUC MEDIA		*EDUC ME	STATE LIBRARY	1,395.00	1,395.00	0.00	0.00
10E	----	----	-- 3-----	*STATE SOURC				2,694,279.00	2,562,131.00	2,481,621.81	96.86
10E000	1130	1110	00 430000	REG INSTRUCT	SALARIES		TITLE I	139,913.00	82,191.00	77,315.22	94.07
10E000	1130	2110	00 430000	REG INSTRUCT	TRS EXPENSE		TITLE I	0.00	8,762.00	8,762.00	100.00
10E000	1130	4100	00 430000	REG INSTRUCT	SUPPLIES		TITLE I	1,000.00	1,000.00	1,000.00	100.00
10E	1130	----	-- 430000	REG INSTRUCT		*REG INS	TITLE I	140,913.00	91,953.00	87,077.22	94.70
10E000	2210	3100	00 430000	IMP INSTRUCT	PROF SVC		TITLE I	0.00	68,091.00	68,091.00	100.00
10E	2210	----	-- 430000	IMP INSTRUCT		*IMP INS	TITLE I	0.00	68,091.00	68,091.00	100.00
10E000	2120	1110	00 440000	GUIDANCE	SALARIES		TITLE IV	10,000.00	10,943.00	10,943.00	100.00
10E000	2120	2110	00 440000	GUIDANCE	TRS EXPENSE		TITLE IV	0.00	1,166.00	1,166.00	100.00
10E	2120	----	-- 440000	GUIDANCE		*GUIDANC	TITLE IV	10,000.00	12,109.00	12,109.00	100.00
10E000	1205	1130	00 462000	LEARNING DIS	SALARIES		SPECIAL ED IDEA	208,803.00	184,393.00	176,574.24	95.76
10E000	1205	4100	00 462000	LEARNING DIS	SUPPLIES		SPECIAL ED IDEA	0.00	10,101.00	10,101.00	100.00
10E	1205	----	-- 462000	LEARNING DIS		*LEARNIN	SPECIAL ED IDEA	208,803.00	194,494.00	186,675.24	95.98
10E000	2210	3100	00 462000	IMP INSTRUCT	PROF SVC		SPECIAL ED IDEA	140,524.00	16,137.00	16,137.00	100.00
10E	2210	----	-- 462000	IMP INSTRUCT		*IMP INS	SPECIAL ED IDEA	140,524.00	16,137.00	16,137.00	100.00
10E000	1400	4140	00 474500	VOCATIONAL P	SUPPLIES		VOC ED PERKINS	13,996.00	13,996.00	8,344.64	59.62

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1400	5410	00	VOCATIONAL P	ACC DEPR SITE		VOC ED PERKINS	7,600.00	7,600.00	7,599.52	99.99
10E	1400	----	--	VOCATIONAL P		*VOCATIO	VOC ED PERKINS	21,596.00	21,596.00	15,944.16	73.83
10E000	2210	1110	00	IMP INSTRUCT	SALARIES		MEDICAID MATCHI	0.00	0.00	500.04	0.00
10E000	2210	2110	00	IMP INSTRUCT	TRS EXPENSE		MEDICAID MATCHI	0.00	0.00	57.71	0.00
10E	2210	----	--	IMP INSTRUCT		*IMP INS	MEDICAID MATCHI	0.00	0.00	557.75	0.00
10E000	2210	3100	00	IMP INSTRUCT	PROF SVC		TITLE II	36,652.00	34,602.00	30,766.21	88.91
10E	2210	----	--	IMP INSTRUCT		*IMP INS	TITLE II	36,652.00	34,602.00	30,766.21	88.91
10E000	2210	3100	00	IMP INSTRUCT	PROF SVC		MEDICAID MATCHI	20,000.00	20,000.00	1,092.50	5.46
10E000	2210	4100	00	IMP INSTRUCT	SUPPLIES		MEDICAID MATCHI	60,000.00	60,000.00	3,239.77	5.40
10E000	2210	5400	00	IMP INSTRUCT	SITE IMPROVE		MEDICAID MATCHI	20,000.00	20,000.00	0.00	0.00
10E	2210	----	--	IMP INSTRUCT		*IMP INS	MEDICAID MATCHI	100,000.00	100,000.00	4,332.27	4.33
10E000	1130	1110	00	REG INSTRUCT	SALARIES		Elem/Sec School	20,000.00	0.00	0.00	0.00
10E000	1130	2110	00	REG INSTRUCT	TRS EXPENSE		Elem/Sec School	1,800.00	0.00	0.00	0.00
10E	1130	----	--	REG INSTRUCT		*REG INS	Elem/Sec School	21,800.00	0.00	0.00	0.00
10E000	2210	4100	00	IMP INSTRUCT	SUPPLIES		Elem/Sec School	6,500.00	0.00	0.00	0.00
10E	2210	----	--	IMP INSTRUCT		*IMP INS	Elem/Sec School	6,500.00	0.00	0.00	0.00
10E000	2310	3100	00	BOE SERVICES	PROF SVC		Elem/Sec School	80,000.00	0.00	0.00	0.00
10E	2310	----	--	BOE SERVICES		*BOE SER	Elem/Sec School	80,000.00	0.00	0.00	0.00
10E000	2540	4100	00	OPER MAINT	SUPPLIES		Elem/Sec School	6,086.00	0.00	0.00	0.00
10E	2540	----	--	OPER MAINT		*OPER MA	Elem/Sec School	6,086.00	0.00	0.00	0.00
10E000	2560	4010	00	FOOD SERVICE	FOOD		Elem/Sec School	3,000.00	0.00	0.00	0.00
10E	2560	----	--	FOOD SERVICE		*FOOD SE	Elem/Sec School	3,000.00	0.00	0.00	0.00
10E000	2630	4100	00	IT SERVICES	SUPPLIES		Elem/Sec School	16,000.00	0.00	0.00	0.00
10E	2630	----	--	IT SERVICES		*IT SERV	Elem/Sec School	16,000.00	0.00	0.00	0.00
10E	----	----	--	4-----	*FEDERAL SOU			791,874.00	538,982.00	421,689.85	78.24
1--	----	----	--	------	*EDUCATION F			38,263,203.00	36,252,244.00	22,785,041.72	62.85

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
20E000	2540	1110	00 000000	OPER MAINT	SALARIES			954,500.00	920,000.00	916,995.07	99.67
20E000	2540	1120	00 000000	OPER MAINT	SALARIES			72,441.00	70,195.00	70,194.01	100.00
20E000	2540	1300	00 000000	OPER MAINT	SALARIES - OT			100,000.00	80,000.00	53,339.02	66.67
20E000	2540	2110	00 000000	OPER MAINT	TRS EXPENSE			9,500.00	9,100.00	9,055.71	99.51
20E000	2540	2220	00 000000	OPER MAINT	HEALTH INS			192,000.00	165,000.00	154,250.88	93.49
20E000	2540	3220	00 000000	OPER MAINT	LANDSCAPE MAINT			45,000.00	45,000.00	32,027.75	71.17
20E000	2540	3230	00 000000	OPER MAINT	SERVICE			400,000.00	400,000.00	397,463.18	99.37
20E000	2540	3250	00 000000	OPER MAINT	RENTALS			25,000.00	6,000.00	634.80	10.58
20E000	2540	3251	00 000000	OPER MAINT	COPIER LEASE			80,500.00	80,500.00	80,233.00	99.67
20E000	2540	3320	00 000000	OPER MAINT	TRAVEL			500.00	500.00	0.00	0.00
20E000	2540	3400	00 000000	OPER MAINT	COMMUNICATIONS			92,500.00	92,500.00	80,975.91	87.54
20E000	2540	3500	00 000000	OPER MAINT	ADVERTISING			200.00	200.00	0.00	0.00
20E000	2540	3700	00 000000	OPER MAINT	WATER & SEWER			33,000.00	33,000.00	25,859.75	78.36
20E000	2540	4100	00 000000	OPER MAINT	SUPPLIES			301,000.00	220,000.00	202,152.08	91.89
20E000	2540	4640	00 000000	OPER MAINT	GASOLINE			8,000.00	8,000.00	4,484.58	56.06
20E000	2540	4650	00 000000	OPER MAINT	NATURAL GAS			110,500.00	75,000.00	87,985.36	117.31
20E000	2540	4660	00 000000	OPER MAINT	ELECTRICITY			480,000.00	525,000.00	484,544.62	92.29
20E000	2540	4980	00 000000	OPER MAINT	UNIFORMS			2,400.00	2,400.00	2,050.87	85.45
20E000	2540	5000	00 000000	OPER MAINT	CAPITAL OUTLAY			880,562.00	425,000.00	421,404.61	99.15
20E000	2540	6400	00 000000	OPER MAINT	DUES & FEES			1,600.00	500.00	1,524.00	304.80
20E	2540	----	-- 000000	OPER MAINT		*OPER MA		3,789,203.00	3,157,895.00	3,025,175.20	95.80
20E000	2546	3100	00 000000	SECURITY SVC	PROF SVC			195,000.00	195,000.00	145,874.48	74.81
20E	2546	----	-- 000000	SECURITY SVC		*SECURIT		195,000.00	195,000.00	145,874.48	74.81
20E000	4120	3230	00 000000	PYMT SPEC ED	SERVICE			110,000.00	83,000.00	82,723.00	99.67
20E	4120	----	-- 000000	PYMT SPEC ED		*PYMT SP		110,000.00	83,000.00	82,723.00	99.67
20E000	4140	3230	00 000000	PYMT VOC ED	SERVICE			13,000.00	12,663.00	12,663.00	100.00
20E	4140	----	-- 000000	PYMT VOC ED		*PYMT VO		13,000.00	12,663.00	12,663.00	100.00
20E000	8100	7130	00 000000	TRANSFER				0.00	1,800,000.00	1,800,000.00	100.00
20E	8100	----	-- 000000	TRANSFER		*TRANSFE		0.00	1,800,000.00	1,800,000.00	100.00
20E	----	----	-- 0-----	*				4,107,203.00	5,248,558.00	5,066,435.68	96.53
2--	----	----	-- ------	*O & M				4,107,203.00	5,248,558.00	5,066,435.68	96.53

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
30E000	8140	7200	00 000000	PERM TRANS I				0.00	264,053.00	264,052.92	100.00
30E	8140	----	-- 000000	PERM TRANS I		*PERM TR		0.00	264,053.00	264,052.92	100.00
30E	----	----	-- 0-----	*				0.00	264,053.00	264,052.92	100.00
3--	----	----	-- ------	*DEBT SVC FU				0.00	264,053.00	264,052.92	100.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
40E000	2550	1100	00 000000	PUPIL TRANSP	SALARIES			0.00	0.00	3,192.21	0.00
40E000	2550	1110	00 000000	PUPIL TRANSP	SALARIES			520,000.00	500,000.00	502,181.56	100.44
40E000	2550	1130	00 000000	PUPIL TRANSP	SALARIES			5,000.00	5,000.00	1,356.04	27.12
40E000	2550	1300	00 000000	PUPIL TRANSP	SALARIES - OT			100,000.00	87,000.00	62,425.69	71.75
40E000	2550	2220	00 000000	PUPIL TRANSP	HEALTH INS			165,647.00	158,100.00	157,248.64	99.46
40E000	2550	3100	00 000000	PUPIL TRANSP	PROF SVC			2,000.00	2,000.00	25.93	1.30
40E000	2550	3230	00 000000	PUPIL TRANSP	SERVICE			35,000.00	35,000.00	6,777.98	19.37
40E000	2550	3310	00 000000	PUPIL TRANSP	SPED TRANS			1,100,000.00	1,100,000.00	968,608.61	88.06
40E000	2550	3330	00 000000	PUPIL TRANSP				35,000.00	40,000.00	25,979.00	64.95
40E000	2550	3390	00 000000	PUPIL TRANSP	OTHER TRANS SVC			408,466.00	362,000.00	361,823.00	99.95
40E000	2550	4100	00 000000	PUPIL TRANSP	SUPPLIES			10,000.00	10,000.00	8,559.02	85.59
40E000	2550	4640	00 000000	PUPIL TRANSP	GASOLINE			98,000.00	98,000.00	82,682.37	84.37
40E000	2550	4700	00 000000	PUPIL TRANSP	COMPUTER SOFTWA			6,000.00	6,000.00	5,806.73	96.78
40E000	2550	5400	00 000000	PUPIL TRANSP	SITE IMPROVE			0.00	40,000.00	38,196.00	95.49
40E000	2550	6000	00 000000	PUPIL TRANSP	OTHER OBJECTS			500.00	500.00	0.00	0.00
40E000	2550	6400	00 000000	PUPIL TRANSP	DUES & FEES			500.00	500.00	0.00	0.00
40E	2550	----	-- 000000	PUPIL TRANSP		*PUPIL T		2,486,113.00	2,444,100.00	2,224,862.78	91.03
40E	----	----	-- 0-----	*				2,486,113.00	2,444,100.00	2,224,862.78	91.03
4--	----	----	-- ------	*TRANSPORTAT				2,486,113.00	2,444,100.00	2,224,862.78	91.03

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E000	1130	2120	00 000000	REG INSTRUCT	IMRF			15,956.00	15,073.00	15,524.99	103.00
50E000	1130	2120	70 000000	REG INSTRUCT	IMRF	COCURRIC		1,526.00	97.00	339.46	349.96
50E000	1130	2130	00 000000	REG INSTRUCT	FICA			9,688.00	9,152.00	10,130.61	110.69
50E000	1130	2130	06 000000	REG INSTRUCT	FICA	FOREIGN		0.00	54.00	0.00	0.00
50E000	1130	2130	70 000000	REG INSTRUCT	FICA	COCURRIC		2,850.00	2,692.00	1,744.10	64.79
50E000	1130	2140	00 000000	REG INSTRUCT	MEDICARE			7,978.00	7,536.00	5,685.66	75.45
50E000	1130	2140	01 000000	REG INSTRUCT	MEDICARE	ART		6,040.00	5,706.00	3,846.72	67.42
50E000	1130	2140	05 000000	REG INSTRUCT	MEDICARE	ENGLISH		19,489.00	18,410.00	14,946.80	81.19
50E000	1130	2140	06 000000	REG INSTRUCT	MEDICARE	FOREIGN		9,687.00	9,151.00	8,331.03	91.04
50E000	1130	2140	07 000000	REG INSTRUCT	MEDICARE	ESL		570.00	538.00	1,099.66	204.40
50E000	1130	2140	11 000000	REG INSTRUCT	MEDICARE	MATH		19,608.00	18,523.00	14,534.13	78.47
50E000	1130	2140	12 000000	REG INSTRUCT	MEDICARE	MUSIC		4,877.00	4,607.00	2,583.97	56.09
50E000	1130	2140	13 000000	REG INSTRUCT	MEDICARE	NATURAL		15,728.00	14,857.00	14,299.50	96.25
50E000	1130	2140	15 000000	REG INSTRUCT	MEDICARE	SOCIAL S		14,132.00	13,350.00	12,901.42	96.64
50E000	1130	2140	50 000000	REG INSTRUCT	MEDICARE	PHYS ED		17,324.00	16,365.00	10,915.28	66.70
50E000	1130	2140	70 000000	REG INSTRUCT	MEDICARE	COCURRIC		3,989.00	3,768.00	2,234.12	59.29
50E	1130	----	-- 000000	REG INSTRUCT		*REG INS		149,442.00	139,879.00	119,117.45	85.16
50E000	1400	2140	00 000000	VOCATIONAL P	MEDICARE			12,441.00	7,020.00	8,146.87	116.05
50E	1400	----	-- 000000	VOCATIONAL P		*VOCATIO		12,441.00	7,020.00	8,146.87	116.05
50E000	1500	2120	00 000000	INTERSCHOLAS	IMRF			15,933.00	15,051.00	12,519.28	83.18
50E000	1500	2130	00 000000	INTERSCHOLAS	FICA			10,029.00	9,474.00	8,381.13	88.46
50E000	1500	2140	00 000000	INTERSCHOLAS	MEDICARE			5,926.00	5,598.00	6,051.45	108.10
50E	1500	----	-- 000000	INTERSCHOLAS		*INTERSC		31,888.00	30,123.00	26,951.86	89.47
50E000	1501	2130	00 000000	FOOTBALL	FICA			847.00	1,744.00	637.06	36.53
50E000	1501	2140	00 000000	FOOTBALL	MEDICARE			1,686.00	1,593.00	1,157.52	72.66
50E	1501	----	-- 000000	FOOTBALL		*FOOTBAL		2,533.00	3,337.00	1,794.58	53.78
50E000	1502	2120	00 000000	GIRLS VOLLEY	IMRF			0.00	1,077.00	0.00	0.00
50E000	1502	2130	00 000000	GIRLS VOLLEY	FICA			1,196.00	1,130.00	456.60	40.41
50E000	1502	2140	00 000000	GIRLS VOLLEY	MEDICARE			570.00	538.00	541.92	100.73
50E	1502	----	-- 000000	GIRLS VOLLEY		*GIRLS V		1,766.00	2,745.00	998.52	36.38
50E000	1503	2140	00 000000	CROSS COUNTR	MEDICARE			484.00	457.00	336.10	73.54
50E	1503	----	-- 000000	CROSS COUNTR		*CROSS C		484.00	457.00	336.10	73.54
50E000	1504	2120	00 000000	GIRLS TENNIS	IMRF			0.00	861.00	0.00	0.00
50E000	1504	2130	00 000000	GIRLS TENNIS	FICA			0.00	484.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E000	1504	2140	00 000000	GIRLS TENNIS	MEDICARE			273.00	258.00	214.17	83.01
50E	1504	----	-- 000000	GIRLS TENNIS		*GIRLS T		273.00	1,603.00	214.17	13.36
50E000	1505	2120	00 000000	BOYS TENNIS	IMRF			0.00	1,346.00	0.00	0.00
50E000	1505	2130	00 000000	BOYS TENNIS	FICA			0.00	565.00	0.00	0.00
50E000	1505	2140	00 000000	BOYS TENNIS	MEDICARE			313.00	296.00	215.45	72.79
50E	1505	----	-- 000000	BOYS TENNIS		*BOYS TE		313.00	2,207.00	215.45	9.76
50E000	1506	2140	00 000000	GOLF	MEDICARE			256.00	242.00	195.27	80.69
50E	1506	----	-- 000000	GOLF		*GOLF		256.00	242.00	195.27	80.69
50E000	1507	2130	00 000000	BOYS BASKETB	FICA			1,196.00	1,130.00	1,036.87	91.76
50E000	1507	2140	00 000000	BOYS BASKETB	MEDICARE			775.00	732.00	637.28	87.06
50E	1507	----	-- 000000	BOYS BASKETB		*BOYS BA		1,971.00	1,862.00	1,674.15	89.91
50E000	1508	2120	00 000000	GIRLS BASKET	IMRF			433.00	409.00	660.82	161.57
50E000	1508	2130	00 000000	GIRLS BASKET	FICA			143.00	135.00	432.87	320.64
50E000	1508	2140	00 000000	GIRLS BASKET	MEDICARE			827.00	781.00	579.28	74.17
50E	1508	----	-- 000000	GIRLS BASKET		*GIRLS B		1,403.00	1,325.00	1,672.97	126.26
50E000	1509	2140	00 000000	BOWLING GIRL	MEDICARE			249.00	235.00	199.72	84.99
50E	1509	----	-- 000000	BOWLING GIRL		*BOWLING		249.00	235.00	199.72	84.99
50E000	1510	2130	00 000000	WRESTLING	FICA			0.00	646.00	0.00	0.00
50E000	1510	2140	00 000000	WRESTLING	MEDICARE			820.00	775.00	587.28	75.78
50E	1510	----	-- 000000	WRESTLING		*WRESTLI		820.00	1,421.00	587.28	41.33
50E000	1511	2120	00 000000	BOYS SOCCER	IMRF			53.00	0.00	32.78	0.00
50E000	1511	2130	00 000000	BOYS SOCCER	FICA			60.00	0.00	22.91	0.00
50E000	1511	2140	00 000000	BOYS SOCCER	MEDICARE			476.00	450.00	419.63	93.25
50E	1511	----	-- 000000	BOYS SOCCER		*BOYS SO		589.00	450.00	475.32	105.63
50E000	1512	2130	00 000000	BASEBALL	FICA			0.00	565.00	0.00	0.00
50E000	1512	2140	00 000000	BASEBALL	MEDICARE			741.00	700.00	606.96	86.71
50E	1512	----	-- 000000	BASEBALL		*BASEBAL		741.00	1,265.00	606.96	47.98
50E000	1513	2120	00 000000	GIRLS TRACK	IMRF			1,425.00	0.00	578.66	0.00
50E000	1513	2130	00 000000	GIRLS TRACK	FICA			598.00	0.00	777.42	0.00
50E000	1513	2140	00 000000	GIRLS TRACK	MEDICARE			456.00	431.00	459.04	106.51
50E	1513	----	-- 000000	GIRLS TRACK		*GIRLS T		2,479.00	431.00	1,815.12	421.14

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E000	1514	2130	00 000000	BOYS TRACK	FICA			29.00	0.00	23.72	0.00
50E000	1514	2140	00 000000	BOYS TRACK	MEDICARE			684.00	646.00	503.40	77.93
50E	1514	----	-- 000000	BOYS TRACK		*BOYS TR		713.00	646.00	527.12	81.60
50E000	1515	2140	00 000000	SOFTBALL	MEDICARE			827.00	781.00	594.39	76.11
50E	1515	----	-- 000000	SOFTBALL		*SOFTBAL		827.00	781.00	594.39	76.11
50E000	1516	2130	00 000000	BOYS VOLLEYB	FICA			615.00	581.00	393.73	67.77
50E000	1516	2140	00 000000	BOYS VOLLEYB	MEDICARE			615.00	581.00	396.35	68.22
50E	1516	----	-- 000000	BOYS VOLLEYB		*BOYS VO		1,230.00	1,162.00	790.08	67.99
50E000	1517	2120	00 000000	GIRLS SOCCER	IMRF			342.00	0.00	578.66	0.00
50E000	1517	2130	00 000000	GIRLS SOCCER	FICA			342.00	0.00	341.64	0.00
50E000	1517	2140	00 000000	GIRLS SOCCER	MEDICARE			484.00	457.00	364.53	79.77
50E	1517	----	-- 000000	GIRLS SOCCER		*GIRLS S		1,168.00	457.00	1,284.83	281.14
50E000	1518	2120	00 000000	CHEERLEADING	IMRF			1,339.00	0.00	821.66	0.00
50E000	1518	2130	00 000000	CHEERLEADING	FICA			1,253.00	1,184.00	631.29	53.32
50E000	1518	2140	00 000000	CHEERLEADING	MEDICARE			701.00	662.00	520.57	78.64
50E	1518	----	-- 000000	CHEERLEADING		*CHEERLE		3,293.00	1,846.00	1,973.52	106.91
50E000	1519	2130	00 000000	DANCE	FICA			846.00	799.00	79.54	9.95
50E000	1519	2140	00 000000	DANCE	MEDICARE			433.00	409.00	333.85	81.63
50E	1519	----	-- 000000	DANCE		*DANCE		1,279.00	1,208.00	413.39	34.22
50E000	1520	2140	00 000000	GIRLS GOLF	MEDICARE			359.00	339.00	194.74	57.45
50E	1520	----	-- 000000	GIRLS GOLF		*GIRLS G		359.00	339.00	194.74	57.45
50E000	1521	2130	00 000000	BOWLING BOYS	FICA			484.00	457.00	466.91	102.17
50E000	1521	2140	00 000000	BOWLING BOYS	MEDICARE			319.00	301.00	247.08	82.09
50E	1521	----	-- 000000	BOWLING BOYS		*BOWLING		803.00	758.00	713.99	94.19
50E000	1522	2130	00 000000	BOYS LACROSS	FICA			371.00	0.00	346.30	0.00
50E000	1522	2140	00 000000	BOYS LACROSS	MEDICARE			371.00	0.00	265.67	0.00
50E	1522	----	-- 000000	BOYS LACROSS		*BOYS LA		742.00	0.00	611.97	0.00
50E000	1523	2140	00 000000	BADMINTON GI	MEDICARE			152.00	0.00	86.78	0.00
50E	1523	----	-- 000000	BADMINTON GI		*BADMINT		152.00	0.00	86.78	0.00
50E000	1600	2140	00 000000	SUMMER SCHOO	MEDICARE			1,368.00	1,292.00	570.13	44.13

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E	1600	----	-- 000000	SUMMER SCHOO		*SUMMER		1,368.00	1,292.00	570.13	44.13
50E000	2110	2120	00 000000	ATTENDANCE/S	IMRF			6,741.00	6,368.00	4,754.34	74.66
50E000	2110	2130	00 000000	ATTENDANCE/S	FICA			3,989.00	3,768.00	3,087.00	81.93
50E000	2110	2140	00 000000	ATTENDANCE/S	MEDICARE			1,040.00	982.00	721.90	73.51
50E	2110	----	-- 000000	ATTENDANCE/S		*ATTENDA		11,770.00	11,118.00	8,563.24	77.02
50E000	2113	2140	00 000000	SOCIAL WORK	MEDICARE			2,347.00	2,217.00	2,568.13	115.84
50E	2113	----	-- 000000	SOCIAL WORK		*SOCIAL		2,347.00	2,217.00	2,568.13	115.84
50E000	2120	2120	00 000000	GUIDANCE	IMRF			10,257.00	9,689.00	7,885.45	81.39
50E000	2120	2130	00 000000	GUIDANCE	FICA			8,890.00	8,398.00	5,282.92	62.91
50E000	2120	2140	00 000000	GUIDANCE	MEDICARE			13,107.00	12,381.00	11,679.49	94.33
50E	2120	----	-- 000000	GUIDANCE		*GUIDANC		32,254.00	30,468.00	24,847.86	81.55
50E000	2130	2120	00 000000	HEALTH SERVI	IMRF			8,547.00	8,074.00	7,435.95	92.10
50E000	2130	2130	00 000000	HEALTH SERVI	FICA			3,322.00	3,138.00	3,744.19	119.32
50E000	2130	2140	00 000000	HEALTH SERVI	MEDICARE			911.00	861.00	875.58	101.69
50E	2130	----	-- 000000	HEALTH SERVI		*HEALTH		12,780.00	12,073.00	12,055.72	99.86
50E000	2140	2140	00 000000	PSYCH SVCS	MEDICARE			4,034.00	3,811.00	2,276.22	59.73
50E	2140	----	-- 000000	PSYCH SVCS		*PSYCH S		4,034.00	3,811.00	2,276.22	59.73
50E000	2150	2140	00 000000	Speech Pathl	MEDICARE			570.00	538.00	1,037.62	192.87
50E	2150	----	-- 000000	Speech Pathl		*Speech		570.00	538.00	1,037.62	192.87
50E000	2210	2120	00 000000	IMP INSTRUCT	IMRF			6,189.00	5,846.00	6,516.69	111.47
50E000	2210	2130	00 000000	IMP INSTRUCT	FICA			4,376.00	4,134.00	5,001.22	120.98
50E000	2210	2140	00 000000	IMP INSTRUCT	MEDICARE			11,511.00	10,874.00	11,669.69	107.32
50E	2210	----	-- 000000	IMP INSTRUCT		*IMP INS		22,076.00	20,854.00	23,187.60	111.19
50E000	2220	2120	00 000000	EDUC MEDIA	IMRF			4,690.00	4,430.00	3,718.84	83.95
50E000	2220	2130	00 000000	EDUC MEDIA	FICA			2,826.00	2,670.00	2,349.88	88.01
50E000	2220	2140	00 000000	EDUC MEDIA	MEDICARE			1,440.00	1,360.00	1,326.03	97.50
50E	2220	----	-- 000000	EDUC MEDIA		*EDUC ME		8,956.00	8,460.00	7,394.75	87.41
50E000	2225	2140	00 000000	COMP ASSIST	MEDICARE			1,196.00	1,130.00	952.93	84.33
50E	2225	----	-- 000000	COMP ASSIST		*COMP AS		1,196.00	1,130.00	952.93	84.33
50E000	2310	2130	00 000000	BOE SERVICES	FICA			0.00	107.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E000	2310	2140	00 000000	BOE SERVICES	MEDICARE			0.00	27.00	0.00	0.00
50E	2310	----	-- 000000	BOE SERVICES		*BOE SER		0.00	134.00	0.00	0.00
50E000	2313	2140	00 000000	BOE TREASURE	MEDICARE			170.00	161.00	133.08	82.66
50E	2313	----	-- 000000	BOE TREASURE		*BOE TRE		170.00	161.00	133.08	82.66
50E000	2320	2120	00 000000	EXEC ADMIN	IMRF			9,141.00	8,635.00	9,916.28	114.84
50E000	2320	2130	00 000000	EXEC ADMIN	FICA			5,527.00	5,221.00	6,367.84	121.97
50E000	2320	2140	00 000000	EXEC ADMIN	MEDICARE			4,701.00	4,441.00	4,690.11	105.61
50E	2320	----	-- 000000	EXEC ADMIN		*EXEC AD		19,369.00	18,297.00	20,974.23	114.63
50E000	2410	2120	00 000000	PRINCIPAL	IMRF			6,268.00	5,921.00	7,246.17	122.38
50E000	2410	2130	00 000000	PRINCIPAL	FICA			3,874.00	3,660.00	4,437.23	121.24
50E000	2410	2140	00 000000	PRINCIPAL	MEDICARE			5,271.00	4,979.00	7,136.58	143.33
50E	2410	----	-- 000000	PRINCIPAL		*PRINCIP		15,413.00	14,560.00	18,819.98	129.26
50E000	2510	2120	00 000000	BUSINESS OFC	IMRF			1,247.00	0.00	1,399.09	0.00
50E000	2510	2130	00 000000	BUSINESS OFC	FICA			1,140.00	0.00	962.06	0.00
50E000	2510	2140	00 000000	BUSINESS OFC	MEDICARE			1,473.00	1,391.00	1,660.23	119.36
50E	2510	----	-- 000000	BUSINESS OFC		*BUSINES		3,860.00	1,391.00	4,021.38	289.10
50E000	2520	2120	00 000000	FISCAL SERVI	IMRF			11,683.00	11,036.00	11,433.49	103.60
50E000	2520	2130	00 000000	FISCAL SERVI	FICA			7,408.00	6,998.00	7,274.94	103.96
50E000	2520	2140	00 000000	FISCAL SERVI	MEDICARE			1,784.00	1,685.00	1,701.40	100.97
50E	2520	----	-- 000000	FISCAL SERVI		*FISCAL		20,875.00	19,719.00	20,409.83	103.50
50E000	2540	2120	00 000000	OPER MAINT	IMRF			119,950.00	113,310.00	91,510.82	80.76
50E000	2540	2130	00 000000	OPER MAINT	FICA			67,700.00	63,952.00	59,145.47	92.48
50E000	2540	2140	00 000000	OPER MAINT	MEDICARE			18,030.00	17,032.00	14,826.78	87.05
50E	2540	----	-- 000000	OPER MAINT		*OPER MA		205,680.00	194,294.00	165,483.07	85.17
50E000	2546	2120	00 000000	SECURITY SVC	IMRF			3,534.00	3,338.00	3,106.65	93.07
50E000	2546	2130	00 000000	SECURITY SVC	FICA			1,738.00	1,642.00	2,036.77	124.04
50E000	2546	2140	00 000000	SECURITY SVC	MEDICARE			570.00	538.00	476.34	88.54
50E	2546	----	-- 000000	SECURITY SVC		*SECURIT		5,842.00	5,518.00	5,619.76	101.84
50E000	2550	2120	00 000000	PUPIL TRANSP	IMRF			62,486.00	59,027.00	51,350.37	86.99
50E000	2550	2130	00 000000	PUPIL TRANSP	FICA			31,017.00	29,300.00	34,403.12	117.42
50E000	2550	2140	00 000000	PUPIL TRANSP	MEDICARE			9,867.00	9,321.00	8,045.72	86.32
50E	2550	----	-- 000000	PUPIL TRANSP		*PUPIL T		103,370.00	97,648.00	93,799.21	96.06

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E000	2560	2120	00 000000	FOOD SERVICE	IMRF			33,052.00	31,222.00	27,877.77	89.29
50E000	2560	2130	00 000000	FOOD SERVICE	FICA			19,945.00	18,841.00	19,363.45	102.77
50E000	2560	2140	00 000000	FOOD SERVICE	MEDICARE			5,128.00	4,844.00	4,528.68	93.49
50E	2560	----	-- 000000	FOOD SERVICE		*FOOD SE		58,125.00	54,907.00	51,769.90	94.29
50E000	2630	2120	00 000000	IT SERVICES	IMRF			17,095.00	16,148.00	16,205.33	100.36
50E000	2630	2130	00 000000	IT SERVICES	FICA			10,586.00	10,000.00	10,537.09	105.37
50E000	2630	2140	00 000000	IT SERVICES	MEDICARE			4,149.00	3,919.00	4,080.17	104.11
50E	2630	----	-- 000000	IT SERVICES		*IT SERV		31,830.00	30,067.00	30,822.59	102.51
50E000	4120	2120	00 000000	PYMT SPEC ED	IMRF			49,096.00	51,113.00	51,113.00	100.00
50E	4120	----	-- 000000	PYMT SPEC ED		*PYMT SP		49,096.00	51,113.00	51,113.00	100.00
50E	----	----	-- 0-----	*				829,195.00	781,569.00	718,612.83	91.94
50E000	1205	2120	00 311000	LEARNING DIS	IMRF		SPED PERSONNEL	4,076.00	3,850.00	3,404.23	88.42
50E000	1205	2130	00 311000	LEARNING DIS	FICA		SPED PERSONNEL	2,166.00	2,046.00	2,229.66	108.98
50E000	1205	2140	00 311000	LEARNING DIS	MEDICARE		SPED PERSONNEL	21,769.00	20,564.00	13,169.87	64.04
50E	1205	----	-- 311000	LEARNING DIS		*LEARNIN	SPED PERSONNEL	28,011.00	26,460.00	18,803.76	71.06
50E000	1212	2140	02 311000	BEHAVIOR DIS	MEDICARE	-	SPED PERSONNEL	512.00	484.00	104.50	21.59
50E	1212	----	-- 311000	BEHAVIOR DIS		*BEHAVIO	SPED PERSONNEL	512.00	484.00	104.50	21.59
50E000	1400	2140	00 322000	VOCATIONAL P	MEDICARE		VOC ED PROGRAM	0.00	646.00	0.00	0.00
50E	1400	----	-- 322000	VOCATIONAL P		*VOCATIO	VOC ED PROGRAM	0.00	646.00	0.00	0.00
50E000	1130	2140	00 330500	REG INSTRUCT	MEDICARE		BILINGUAL TPI	0.00	108.00	0.00	0.00
50E	1130	----	-- 330500	REG INSTRUCT		*REG INS	BILINGUAL TPI	0.00	108.00	0.00	0.00
50E000	1700	2140	00 337000	DRIVER ED	MEDICARE		DRIVER EDUCATIO	2,759.00	2,606.00	1,873.00	71.87
50E	1700	----	-- 337000	DRIVER ED		*DRIVER	DRIVER EDUCATIO	2,759.00	2,606.00	1,873.00	71.87
50E	----	----	-- 3-----	*STATE SOURC				31,282.00	30,304.00	20,781.26	68.58
50E000	1130	2140	00 430000	REG INSTRUCT	MEDICARE		TITLE I	1,335.00	2,261.00	931.51	41.20
50E	1130	----	-- 430000	REG INSTRUCT		*REG INS	TITLE I	1,335.00	2,261.00	931.51	41.20
50E000	2120	2140	00 440000	GUIDANCE	MEDICARE		TITLE IV	114.00	0.00	111.92	0.00
50E	2120	----	-- 440000	GUIDANCE		*GUIDANC	TITLE IV	114.00	0.00	111.92	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E000	1130	2120	00 462000	REG INSTRUCT	IMRF		SPECIAL ED IDEA	0.00	108.00	0.00	0.00
50E000	1130	2130	00 462000	REG INSTRUCT	FICA		SPECIAL ED IDEA	0.00	54.00	0.00	0.00
50E000	1130	2140	00 462000	REG INSTRUCT	MEDICARE		SPECIAL ED IDEA	0.00	16.00	0.00	0.00
50E	1130	----	-- 462000	REG INSTRUCT		*REG INS	SPECIAL ED IDEA	0.00	178.00	0.00	0.00
50E000	1205	2120	00 462000	LEARNING DIS	IMRF		SPECIAL ED IDEA	21,160.00	19,989.00	16,587.08	82.98
50E000	1205	2130	00 462000	LEARNING DIS	FICA		SPECIAL ED IDEA	12,651.00	11,951.00	10,620.99	88.87
50E000	1205	2140	00 462000	LEARNING DIS	MEDICARE		SPECIAL ED IDEA	2,735.00	2,584.00	2,483.84	96.12
50E	1205	----	-- 462000	LEARNING DIS		*LEARNIN	SPECIAL ED IDEA	36,546.00	34,524.00	29,691.91	86.00
50E000	2210	2140	00 490000	IMP INSTRUCT	MEDICARE		MEDICAID MATCHI	0.00	0.00	6.67	0.00
50E	2210	----	-- 490000	IMP INSTRUCT		*IMP INS	MEDICAID MATCHI	0.00	0.00	6.67	0.00
50E	----	----	-- 4-----	*FEDERAL SOU				37,995.00	36,963.00	30,742.01	83.17
5--	----	----	-- ------	*I.M.R.F./SS				898,472.00	848,836.00	770,136.10	90.73

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
60E000	2530	5400	00 000000	CONSTRUCTION	SITE IMPROVE			0.00	2,003,113.00	2,003,112.97	100.00
60E	2530	----	-- 000000	CONSTRUCTION		*CONSTRU		0.00	2,003,113.00	2,003,112.97	100.00
60E	----	----	-- 0-----	*				0.00	2,003,113.00	2,003,112.97	100.00
6--	----	----	-- ------	*CAPITAL PRO				0.00	2,003,113.00	2,003,112.97	100.00

FDTLOC FUNC OBJ SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
Grand Expense Totals					45,754,991.00	47,060,904.00	33,113,642.17	70.36

Number of Accounts: 581

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

BOE MEETING JULY 16, 2020
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
6/18/2020	SmartProcure	Purchasing records from 10/17/2019 to current.	6/19/2020