

End of Year Fund Balance Report

	Education	O&M	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total
June 30, 2012	\$2,091,404	\$1,463,348	\$3,305,403	\$788,859	\$445,812	\$3,406,939	\$310,944	\$62,340	\$11,875,049
June 30, 2013	\$424,287	\$1,395,786	\$2,144,766	\$883,802	\$426,990	\$3,021,940	\$476,615	\$67,503	\$8,841,689
June 30, 2014	-\$1,074,061	\$1,239,021	\$2,410,521	\$726,812	\$290,655	\$2,569,348	\$632,047	\$32,892	\$6,827,235
June 30, 2015	-\$1,320,080	\$776,267	\$2,531,146	\$263,931	\$68,122	\$2,077,869	\$776,276	\$50,100	\$5,223,631
June 30, 2016	\$522,560	\$601,681	\$2,593,837	\$287,525	-\$17,575	\$1,885,989	\$914,005	\$54,429	\$6,842,451
June 30, 2017	\$2,444,295	\$614,574	\$2,763,940	\$514,560	\$5,340	\$1,328,334	\$985,059	\$53,837	\$8,709,939
June 30, 2018	\$4,588,736	\$807,523	\$2,837,567	\$792,762	\$128,949	\$1,321,119	\$1,044,766	\$69,466	\$11,590,888
June 30, 2019	\$5,093,183	\$1,067,191	\$2,840,420	\$592,923	\$209,082	\$1,135,807	\$1,158,105	\$63,380	\$12,160,091
June 30, 2020	\$4,963,587	\$3,299,886	\$2,581,500	\$508,736	\$222,777	\$793,563	\$1,265,478	\$45,128	\$13,680,655
June 30, 2021	\$4,931,139	\$3,446,472	\$2,652,584	\$908,966	\$287,480	\$874,274	\$1,366,030	\$43,681	\$14,510,626
June 30, 2022	\$5,020,863	\$1,502,275	\$2,952,714	\$940,287	\$308,204	\$2,026,233	\$1,463,742	\$37,943	\$14,252,261
June 30, 2023	\$3,592,152	\$1,343,060	\$2,842,387	\$573,262	\$276,609	\$1,960,733	\$1,563,242	\$1,943	\$12,153,388

- Notes:
1. June 30, 2022 figures are subject to audit
 2. June 30, 2023 figures are budget estimates as of September 12, 2022
 3. 2022 balances in O&M, Debt Svc, and Capitol Improvement reflect a \$2,000,000 transfer out of O&M in FY22

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

Exhibit 2

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Date of Amended Budget:

(MM/DD/YY)

District Name:

Big Hollow SD 38

District RCDT No:

34-049-0380-02

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Big Hollow SD 38, County of Lake,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Big Hollow SD 38,
 County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 12th day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12th day of September, 2022 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Kevin Lyons	
Joe Cernuska	
Vivian Kueter	
Doug Pedersen	
Lauren Plescia	
Ashley Bennett	
Gary Dollinger	

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		5,020,863	1,502,275	2,952,714	940,287	308,204	2,026,233	1,463,742	37,943	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	9,530,900	1,627,000	5,092,000	690,792	652,800	77,000	99,500	211,000	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,057,264	0	0	732,883	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,500,577	50,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	12,318,376				243,400			0		
14	SUPPORT SERVICES	2000	6,587,156	1,761,215		1,790,700	415,945	142,500		247,000	0	
15	COMMUNITY SERVICES	3000	8,420	0		0	50			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	603,500	75,000	0	0	25,000	0		0	0	
17	DEBT SERVICES	5000	0	0	5,202,327	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500		247,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500		247,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,428,711)	(159,215)	(110,327)	(367,025)	(31,595)	(65,500)	99,500	(36,000)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		3,592,152	1,343,060	2,842,387	573,262	276,609	1,960,733	1,563,242	1,943	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		19,054									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		19,054									
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		5,039,917	1,502,275	2,952,714	940,287	308,204	2,026,233	1,463,742	37,943	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	9,530,900	1,627,000	5,092,000	690,792	652,800	77,000	99,500	211,000	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	7,057,264	0	0	732,883	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,500,577	50,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,318,376				243,400			0		
102	SUPPORT SERVICES	2000	6,587,156	1,761,215		1,790,700	415,945	142,500		247,000	0	
103	COMMUNITY SERVICES	3000	8,420	0		0	50			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	603,500	75,000	0	0	25,000	0		0	0	
105	DEBT SERVICES	5000	0	0	5,202,327	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500		247,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500		247,000	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,428,711)	(159,215)	(110,327)	(367,025)	(31,595)	(65,500)	99,500	(36,000)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		3,611,206	1,343,060	2,842,387	573,262	276,609	1,960,733	1,563,242	1,943	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	13,456,140	594,000		973,600		0		0	0	15,023,740
125	Employee Benefits	200	1,642,735	72,315		29,900	684,395	0		0	0	2,429,345
126	Purchased Services	300	1,170,391	682,400	1,000	172,500		17,500		247,000	0	2,290,791
127	Supplies & Materials	400	1,402,912	487,500		203,500		0		0	0	2,093,912
128	Capital Outlay	500	308,000	0		0		125,000		0	0	433,000
129	Other Objects	600	1,498,274	0	5,201,327	411,200	0	0		0	0	7,110,801
130	Non-Capitalized Equipment	700	39,000	0		0		0		0	0	39,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500		247,000	0	29,420,589

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022		5,020,863	1,502,275	2,952,714	940,287	308,204	2,026,233	1,463,742	37,943	0
4	Total Direct Receipts & Other Sources⁸		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0
12	Total Amount Available		23,109,604	3,179,275	8,044,714	2,363,962	961,004	2,103,233	1,563,242	248,943	0
13	Total Direct Disbursements & Other Uses⁹		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500	0	247,000	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500	0	247,000	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		3,592,152	1,343,060	2,842,387	573,262	276,609	1,960,733	1,563,242	1,943	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		19,053								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		19,053								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		19,053								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		5,039,916	1,502,275	2,952,714	940,287	308,204	2,026,233	1,463,742	37,943	0
30	Total Direct Receipts & Other Sources⁸		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0
33	Total Amount Available		23,128,657	3,179,275	8,044,714	2,363,962	961,004	2,103,233	1,563,242	248,943	0
34	Total Direct Disbursements & Other Uses⁹		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500	0	247,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		19,517,452	1,836,215	5,202,327	1,790,700	684,395	142,500	0	247,000	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		3,611,205	1,343,060	2,842,387	573,262	276,609	1,960,733	1,563,242	1,943	0

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	8,400,000	1,410,000	5,090,000	655,000	169,000		98,000	211,000	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	97,000								
8	FICA and Medicare Only Levies	1150					300,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					23,400				
12	Total Ad Valorem Taxes Levied by District		8,497,000	1,410,000	5,090,000	655,000	492,400	0	98,000	211,000	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	245,000	200,000			160,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		245,000	200,000	0	0	160,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	100,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		100,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				5,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				10,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				500					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					15,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,000	2,000	2,000	1,000	400	2,000	1,500		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		3,000	2,000	2,000	1,000	400	2,000	1,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	330,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620		2,000							
74	Other Food Service (Describe & Itemize)	1690		36,000							
75	Total Food Service			368,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	85,500								
80	Book Store Sales	1730	10,400								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		95,900	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		95,900								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	200,000								
87	Textbook Rentals - Summer School Textbooks	1812	9,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		209,000								

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		15,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930						75,000			
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	13,000			19,292					
110	Total Other Revenue from Local Sources		13,000	15,000	0	19,292	0	75,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,530,900	1,627,000	5,092,000	690,792	652,800	77,000	99,500	211,000	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,530,900								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,974,809								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		6,974,809	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	60,755								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	5,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	4,000								
134	Total Special Education		69,755	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	10,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				398,106					
155	Transportation - Special Education	3510				334,777					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		732,883	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,700								
171	Total Restricted Grants-In-Aid		82,455	0	0	732,883	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	7,057,264	0	0	732,883	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	325,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	60,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		385,000				0				
201	TITLE I										
202	Title I - Low Income	4300	191,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		191,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	5,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	301,495								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		306,495	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	25,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	553,082	50,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,500,577	50,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,500,577	50,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,088,741	1,677,000	5,092,000	1,423,675	652,800	77,000	99,500	211,000	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,088,741								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,921,200	712,845	11,000	507,500	68,000	4,250	0	0	8,224,795
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,898,041	210,395	11,000	141,750					2,261,186
9	Special Education Programs Pre-K	1225	215,350	25,900		500					241,750
10	Remedial and Supplemental Programs K-12	1250	21,834	2,500	30,000	76,550		9,299			140,183
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	170,620	3,290	10,350	33,500		10,025			227,785
15	Summer School Programs	1600	108,480	1,585		4,172					114,237
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	344,420	53,420	100	10,500					408,440
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						700,000			700,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	9,679,945	1,009,935	62,450	774,472	68,000	723,574	0	0	12,318,376
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	9,679,945	1,009,935	62,450	774,472	68,000	723,574	0	0	12,318,376
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	408,300	44,025							452,325
39	Guidance Services	2120									0
40	Health Services	2130	157,000	19,200	191,200	5,200					372,600
41	Psychological Services	2140	172,000	2,705	125,000						299,705
42	Speech Pathology & Audiology Services	2150	289,235	34,555	19,500	2,500		1,000			346,790
43	Other Support Services - Pupils (Describe & Itemize)	2190	155,500	16,450	50,000						221,950
44	Total Support Services - Pupil	2100	1,182,035	116,935	385,700	7,700	0	1,000	0	0	1,693,370
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210			176,541	10,700					187,241
47	Educational Media Services	2220	92,000	15,500	500	17,800		400			126,200
48	Assessment & Testing	2230			26,000						26,000
49	Total Support Services - Instructional Staff	2200	92,000	15,500	203,041	28,500	0	400	0	0	339,441
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			152,850	19,300		37,000			209,150
52	Executive Administration Services	2320	322,000	93,030	7,100	19,500		3,100			444,730
53	Special Area Administration Services	2330	84,000	19,500				1,400			104,900
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	406,000	112,530	159,950	38,800	0	41,500	0	0	758,780

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,062,500	235,125	6,500	9,000		3,500			1,316,625
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	1,062,500	235,125	6,500	9,000	0	3,500	0	0	1,316,625
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	300,000	15,750	30,000	2,900		2,000			350,650
63	Operation & Maintenance of Plant Services	2540			132,000		240,000	2,000			374,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	322,700	47,690	11,500	424,500		1,500			807,890
66	Internal Services	2570									0
67	Total Support Services - Business	2500	622,700	63,440	173,500	427,400	240,000	5,500	0	0	1,532,540
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	344,000	87,725	650	5,200		700			438,275
70	Planning, Research, Development & Evaluation Services	2620			26,000						26,000
71	Information Services	2630	59,500	1,125							60,625
72	Staff Services	2640									0
73	Data Processing Services	2660			149,100	111,300		122,100	39,000		421,500
74	Total Support Services - Central	2600	403,500	88,850	175,750	116,500	0	122,800	39,000	0	946,400
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	3,768,735	632,380	1,104,441	627,900	240,000	174,700	39,000	0	6,587,156
77	COMMUNITY SERVICES (ED)	3000	7,460	420		540					8,420
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			3,500						3,500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			3,500			0			3,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						600,000			600,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						600,000			600,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			3,500			600,000			603,500

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		13,456,140	1,642,735	1,170,391	1,402,912	308,000	1,498,274	39,000	0	19,517,452
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		13,456,140	1,642,735	1,170,391	1,402,912	308,000	1,498,274	39,000	0	19,517,452
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,428,711)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,428,711)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	594,000	72,315	607,400	487,500					1,761,215
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	594,000	72,315	607,400	487,500	0	0	0	0	1,761,215
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	594,000	72,315	607,400	487,500	0	0	0	0	1,761,215
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120			75,000						75,000
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			0			75,000
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			75,000			0			75,000
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		594,000	72,315	682,400	487,500	0	0	0	0	1,836,215
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(159,215)
157											

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,437,177			3,437,177
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,764,150			1,764,150
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400			1,000						1,000
176	Total Debt Service	5000			1,000			5,201,327			5,202,327
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				1,000			5,201,327			5,202,327
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(110,327)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	973,600	29,900	172,500	203,500		411,200			1,790,700
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	973,600	29,900	172,500	203,500	0	411,200	0	0	1,790,700
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		973,600	29,900	172,500	203,500	0	411,200	0	0	1,790,700
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(367,025)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		110,750							110,750
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		113,110							113,110
222	Special Education Programs Pre-K	1225		3,000							3,000
223	Remedial and Supplemental Programs K-12	1250		2,850							2,850
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		4,140							4,140
228	Summer School Programs	1600		3,175							3,175
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		6,375							6,375
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		243,400							243,400
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,400							5,400
237	Guidance Services	2120									0
238	Health Services	2130		14,000							14,000
239	Psychological Services	2140		2,800							2,800
240	Speech Pathology & Audiology Services	2150		4,325							4,325
241	Other Support Services - Pupils (Describe & Itemize)	2190		15,200							15,200
242	Total Support Services - Pupil	2100		41,725							41,725
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		14,020							14,020
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		14,020							14,020
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		5,200							5,200
251	Special Area Administrative Services	2330		1,300							1,300
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		6,500							6,500
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		48,000							48,000
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		48,000							48,000

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		42,500							42,500
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		60,300							60,300
264	Pupil Transportation Services	2550		132,325							132,325
265	Food Services	2560		48,125							48,125
266	Internal Services	2570									0
267	Total Support Services - Business	2500		283,250							283,250
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		6,850							6,850
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		15,600							15,600
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		22,450							22,450
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		415,945							415,945
277	COMMUNITY SERVICES (MR/SS)	3000		50							50
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		25,000							25,000
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		25,000							25,000
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			684,395				0			684,395
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(31,595)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			17,500		125,000				142,500
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	17,500	0	125,000	0	0		142,500
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	17,500	0	125,000	0	0		142,500
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(65,500)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			247,000						247,000
365	Total Support Services - General Administration	2300	0	0	247,000	0	0	0	0	0	247,000

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	247,000	0	0	0	0	0	247,000
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	247,000	0	0	0	0	0	247,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(36,000)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
50-1190	Other Tax Levies	SEDOL	\$23,400
10-1690	Other Food Service	Reimbursement for shared services from Gavin District 37	\$36,000
10-1999	Other Local Revenues	PTO/Fine Arts/Local donations or grants	\$13,000
40-1999	Other Local Revenues	Outsourced transportation revenue	\$19,292
10-3199	Special Education - Other	ALOP	\$4,000
10-3999	Other Restricted Revenue from State Sources	Library grant	\$2,700
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER	\$553,082
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	FEMA	\$50,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	SRO/Lunch-recess monitors	\$221,950
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond payments	\$1,764,150
30-5400	Debt Service - Other	Bond fees	\$1,000
50-2190	Other Support Services - Pupils	SRO/Lunch-recess monitors	\$15,200

	A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	18,088,741	1,677,000	1,423,675	99,500	21,288,916
4		Direct Expenditures	19,517,452	1,836,215	1,790,700		23,144,367
5		Difference	(1,428,711)	(159,215)	(367,025)	99,500	(1,855,451)
6		Estimated Fund Balance - June 30, 2023	3,592,152	1,343,060	573,262	1,563,242	7,071,716
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9							
11	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>						
13	<p><i>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i></p>						
14							
15	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET				
2			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	34049038002		FY2022-2023					FY2023-2024				
4	<i>District Number</i>											
5	Big Hollow SD 38											
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,020,863	1,502,275	940,287	1,463,742	8,927,167	3,592,152	1,343,060	573,262	1,563,242	7,071,716
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000	9,530,900	1,627,000	690,792	99,500	11,948,192				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0					0
11	STATE SOURCES		3000	7,057,264	0	732,883	0	7,790,147				0
12	FEDERAL SOURCES		4000	1,500,577	50,000	0	0	1,550,577				0
13	Total Receipts/Revenues			18,088,741	1,677,000	1,423,675	99,500	21,288,916	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000	12,318,376				12,318,376				0
16	SUPPORT SERVICES		2000	6,587,156	1,761,215	1,790,700		10,139,071				0
17	COMMUNITY SERVICES		3000	8,420	0	0		8,420				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	603,500	75,000	0		678,500				0
19	DEBT SERVICES		5000	0	0	0		0				0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0
21	Total Disbursements/Expenditures			19,517,452	1,836,215	1,790,700		23,144,367	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,428,711)	(159,215)	(367,025)	99,500	(1,855,451)	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0				0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0				0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			3,592,152	1,343,060	573,262	1,563,242	7,071,716	3,592,152	1,343,060	573,262	1,563,242

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	34049038002											
4	<i>District Number</i>											
5	Big Hollow SD 38											
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,592,152	1,343,060	573,262	1,563,242	7,071,716	3,592,152	1,343,060	573,262	1,563,242	7,071,716
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000									
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000									
11	STATE SOURCES		3000									
12	FEDERAL SOURCES		4000									
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000									
16	SUPPORT SERVICES		2000									
17	COMMUNITY SERVICES		3000									
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000									
19	DEBT SERVICES		5000									
20	PROVISION FOR CONTINGENCIES		6000									
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	OTHER USES OF FUNDS (8000)											
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,592,152	1,343,060	573,262	1,563,242	7,071,716	3,592,152	1,343,060	573,262	1,563,242	7,071,716

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	34049038002					
4	District Number					
5	Big Hollow SD 38					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,927,167	7,071,716	7,071,716	7,071,716
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	11,948,192	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,790,147	0	0	0
12	FEDERAL SOURCES	4000	1,550,577	0	0	0
13	Total Receipts/Revenues		21,288,916	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,318,376	0	0	0
16	SUPPORT SERVICES	2000	10,139,071	0	0	0
17	COMMUNITY SERVICES	3000	8,420	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	678,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,144,367	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,855,451)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,071,716	7,071,716	7,071,716	7,071,716

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Big Hollow SD 38 34049038002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

[See: School Code, Section 10-20.21 - Contracts](#)

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
N/A					

Reference Description

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

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

Big Hollow School District #38 Ingleside, IL 60041

REGULAR BOARD OF EDUCATION MEETING MINUTES

Monday, August 8, 2022

1. Call to Order and Roll Call:

The regular meeting of the Board of Education was called to order at 6:01 p.m. on Monday, August 8, 2022.

Roll Call:

The following member were in attendance: Bennett, Cernuska, Dollinger, Kueter, Lyons, Pedersen, Plescia

The following members were absent: None

The following administration was present: Gold

2. Motion to move to Closed Session:

A motion was made by Dollinger and seconded by Bennett to move to closed session at 6:02 pm

Motion carried.

Aye: All

Nay: None

3. Resume to Open Session:

Open session began at 6:36 pm.

The following members were in attendance: Bennett, Cernuska, Dollinger, Kueter, Lyons, Pedersen, Plescia

The following members were absent: None

The following administration were present: Gold, Cornwell, Biancalana, Janusz, McCulley, Pittman

4. Pledge of Allegiance:

The Pledge of Allegiance was recited.

5. Added Items/Approval of the Agenda:

A motion was made by Plescia and seconded by Cernuska to approve the agenda with additions to the employment report.

Motion carried.

Aye: Plescia, Cernuska, Bennett, Dollinger, Kueter, Lyons, Pedersen

Nay: None

6. Board Member “Code of Conduct” Review:

“I will respectfully listen to those who communicate with the Board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.”

7. Approve Consent Agenda Items:

A motion was made by Kueter and seconded by Dollinger to approve the consent agenda items as presented.

Motion carried.

Aye: Kueter, Dollinger, Cernuska, Lyons, Pedersen, Plescia, Bennett

Nay: None

8. Public Comments:

There were no public comments.

9. Superintendent’s Report:

a. Vendor Expense Report

The board reviewed a listing of vendors paid over \$5000 for the 2021-2022 school year.

b. Citizens Advisory Council

The board reviewed the listing of volunteers for the 2022-2023 CAC as well as a listing of the meeting dates and draft copy of objectives.

A motion was made by Pedersen and seconded by Cernuska to approve the Citizen Advisory Council Members for 2022-2023.

Motion carried.

Aye: All

Nay: None

c. 2022-2023 School Year Update

Mr. Gold shared updates for the upcoming school year:

*Any COVID guidance that comes from the Health Department will be shared,

but we are anticipating a return to school with no restrictions. Masks and weekly testing will be optional.

*Staffing update ~ all certified staffing positions as well as facilities and food service openings have been filled. We still have openings for paraprofessionals and transportation drivers.

*Facilities crew has worked hard to get all three buildings ready for return to school. Floor waxing, playground repairs, classroom construction, etc. Some projects are behind due to delay in shipping of materials.

*Outdoor classroom area is completed.

d. Administrator Retreat

Mr. Gold shared a recap on the recent administrator retreat. A great experience was had by all that attended. Illinois Association of School Board representatives presented “The Trust Edge” training.

10. Approve Tentative Budget for SY22-23

School Board Accounting Procedures and Definition of Terms as well as the SY 22-23 Tentative Budget were exhibited to the board. Mr. Gold shared details and explained that there will be significant changes made before the budget hearing on September 12, 2022.

A motion was made by Cernuska and seconded by Plescia to approve the tentative budget for SY 22-23 on first reading.

Motion carried.

Aye: Cernuska, Plescia, Lyons, Bennett, Kueter, Dollinger, Pedersen

Nay: None

11. Other Action Items:

a. July 2022 Employment Report

A motion was made by Cernuska and seconded by Kueter to approve the July 2022 employment report with the addition of:

*Approve the employment of Brian Prosapio, K-4 Bilingual Teacher, effective August 22, 2022.

Motion carried.

Aye: Cernuska, Kueter, Pedersen, Plescia, Bennett, Lyons, Dollinger

Nay: None

b. Approve Parent/Student Handbook for 2022-2023

A motion was made by Pedersen and seconded by Dollinger to approve the 2022-2023 Parent/Student Handbook as presented.

Motion carried.

Aye: All

Nay: None

12. Resignations Accepted:

*Accepted a resignation of Sophia Mantzoukis, Bilingual Teacher, effective July 22, 2022.

*Accepted resignation of Michael Schneider, Middle School Health Teacher, effective July 25, 2022.

*Accepted resignation of Melanie Simcoe, Paraprofessional, effective August 1, 2022.

*Accepted resignation of William Reyes, Transportation Driver, effective August 3, 2022.

13. Informational Items:

a. Freedom of Information Act (FOIA) Requests

There were no FOIA requests for the month of July.

b. Monthly Reports

The Monthly Administrator Report for the month of July was presented to the board.

c. The next regularly scheduled Board Meeting will take place on Monday, September 12, 2022.

14. Motion to move to Closed Session:

Not needed

15. Return to Open Session:

Not needed

16. Take any necessary action following closed session regarding minutes, employment of personnel, resignations, terminations or leaves of absence:

None

17. Adjournment:

A motion was made by Cernuska and seconded by Plescia to adjourn the meeting at 6:57p.m.

Motion carried.

Aye: All

Nay: None

Board of Education President
Big Hollow School District #38

Board of Education Secretary
Big Hollow School District #38

	EDUCATION FUND (10)	OPER. & MAINT. FUND (20)	DEBT SVC FUND (30)	TRANS. FUND (40)	SS/MED/IMRF FUND (50/51)	CAPITAL PROJ FUND (60)	WORKING CASH FUND (70)	TORT FUND (80)	TOTAL ALL FUNDS
ASSETS									
Cash & Investments									
Imprest Fund	2,000	0	0	0	0	0	0	0	2,000
Cash in Bank BMO	0	0	0	0	0	0	0	0	0
*Cash in Bank Win Trust Land of Lakes Bank	1,375,955	518,444	1,562,367	183,512	143,626	804,537	560,425	-202,797	4,946,070
PMA Investment	2,842,138	962,929	1,859,592	548,673	249,950	1,240,628	913,362	17,146	8,634,418
PMA Savings Deposit Account	0	0	0	0	0	0	0	0	0
TOTAL CASH & INVESTMENTS	4,220,094	1,481,373	3,421,959	732,185	393,576	2,045,164	1,473,787	-185,651	13,582,488
Due From Education Fund	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	4,220,094	1,481,373	3,421,959	732,185	393,576	2,045,164	1,473,787	-185,651	13,582,488
LIABILITIES									
Tax Anticipation Warrants Payable	0	0	0	0	0	0	0	0	0
Accounts Payable	54,736	-56,856	0	-38,038	-320	0	0	0	-40,477
Due To Working Cash Fund	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	54,736	-56,856	0	-38,038	-320	0	0	0	-40,477
*YTD Revenue	2,190,845	168,282	469,245	259,614	101,534	69,678	10,045	19,711	3,288,954
Sale of Assets									0
YTD Expenditures	-2,936,878	-246,040	0	-505,753	-88,758	-50,747	0	-243,305	-4,071,480
YTD Excess/ (Deficiency)	-746,033	-77,757	469,245	-246,139	12,776	18,932	10,045	-223,594	-782,525
Beginning Fund Balance 07/01/22	5,020,863	1,502,275	2,952,714	940,287	381,120	2,026,233	1,463,742	37,943	14,325,175
Ending Fund Balance	4,274,830	1,424,517	3,421,959	694,147	393,895	2,045,164	1,473,787	-185,651	13,542,650
TOTAL LIABILITIES & FUND BAL.	4,220,094	1,481,373	3,421,959	732,185	393,576	2,045,164	1,473,787	-185,651	13,582,488

Date

Board of Education Secretary

Date

**Big Hollow District #38
Bank Balances
8/31/2022**

	Ledger/ Statement	Outstanding Deposits	Outstanding Checks	Adjusting Entry	Adjusted Balance
Education (10)	1,375,955.36				1,375,955.36
Building (20)	518,444.29				518,444.29
Bond & Interest (30)	1,562,367.24				1,562,367.24
Transportation (40)	183,512.14				183,512.14
IMRF/SS/MC Fund (50,51)	143,625.95				143,625.95
Capital Projects (60)	804,536.59				804,536.59
Working Cash (70)	560,424.84				560,424.84
Tort (80)	(202,796.63)				(202,796.63)
	<u>4,946,069.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,946,069.78</u>
Bank of the Ozarks	0.00				0.00
PMA Savings-11534-101	0.00				0.00
PMA Max Class General Fund	3,108,785.10				3,108,785.10
PMA Max Tax Anticipation Warrants	0.00				0.00
State Bank of the Lakes	1,919,853.32		82,568.62	(0.02)	1,837,284.68
Bancorp Bank	0.00				0.00
	<u>5,028,638.42</u>	<u>-</u>	<u>116,701.85</u>	<u>0.00</u>	<u>4,946,069.78</u>
			Variance		-

Education Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$9,530,900	\$350,361	\$1,018,011	\$8,512,889	11%	
State Sources	\$7,057,264	\$634,074	\$653,499	\$6,403,765	9%	
Federal Sources	\$1,500,577	\$337,734	\$519,195	\$981,382	35%	
Fees	\$15,500	\$140	\$140	\$15,360	1%	
Total Revenue	\$18,104,241	\$1,322,310	\$2,190,845	\$15,913,396	12%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$13,456,140	\$974,868	\$1,932,602	\$11,523,538	14%	
Benefits	\$1,642,735	\$114,316	\$227,736	\$1,414,999	14%	
Purchased Services	\$1,170,391	\$50,045	\$148,088	\$1,022,303	13%	
Supplies and Mat	\$1,402,912	\$70,163	\$131,826	\$1,271,086	9%	
Capital Outlay	\$308,000	\$47,967	\$211,469	\$96,531	0%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Non-Capital Equipment	\$39,000	\$0	\$0	\$39,000	0%	
Other Objects	\$1,498,274	\$180,507	\$285,157	\$1,213,117	19%	
Transfers	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$19,517,452	\$1,437,867	\$2,936,878	\$16,580,574	15%	

Operations and Maintenance						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$1,627,000	\$49,259	\$151,351	\$1,475,649	9%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$50,000	\$16,931	\$16,931	\$33,069	0%	
Other Sources Sale of Land	\$0	\$0	\$0	\$0	0%	
Grant Maintenance	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$1,677,000	\$66,191	\$168,282	\$1,508,718	10%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$594,000	\$45,844	\$89,655	\$504,345	9%	
Benefits	\$72,315	\$5,695	\$10,754	\$61,561	15%	
Purchased Services	\$682,400	\$96,903	\$109,455	\$572,945	16%	
Supplies and Materials	\$487,500	\$25,897	\$36,176	\$451,324	7%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues, Fees, Tuition	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$1,836,215	\$174,339	\$246,040	\$1,590,175	13%	

Debt Service Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$5,092,000	\$135,379	\$469,245	\$4,622,755	9%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$5,092,000	\$135,379	\$469,245	\$4,622,755	9%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Purchased Services	\$1,000	\$0	\$0	\$1,000	0%	
Principal and Interest	\$0	\$0	\$0	\$0	0%	
Other Objects	\$5,201,327	\$0	\$0	\$5,201,327	0%	
Total Expenses	\$5,202,327	\$0	\$0	\$5,202,327	0%	

Transportation Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$690,792	\$17,891	\$81,734	\$609,058	12%	
State Sources	\$732,883	\$0	\$177,879	\$555,004	24%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$1,423,675	\$17,891	\$259,614	\$1,164,061	18%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$973,600	\$32,276	\$67,207	\$906,393	7%	
Benefits	\$29,900	\$725	\$1,349	\$28,551	5%	
Purchased Services	\$172,500	\$9,658	\$14,961	\$157,539	9%	
Supplies and Materials	\$203,500	\$25,168	\$25,312	\$178,188	12%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Other Objects	\$411,200	\$0	\$396,924	\$14,276	97%	
Total Expenses	\$1,790,700	\$67,826	\$505,753	\$1,284,947	28%	

IMRF/SS Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$652,800	\$17,284	\$101,534	\$551,267	16%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$652,800	\$17,284	\$101,534	\$551,267	16%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$684,395	\$39,072	\$88,758	\$595,637	13%	
Purchased Services	\$0	\$0	\$0	\$0	0%	
Supplies and Mat	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues and Fees	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$684,395	\$39,072	\$88,758	\$595,637	13%	

Capital Projects						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$77,000	\$68,941	\$69,678	\$7,322	90%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$77,000	\$68,941	\$69,678	\$7,322	90%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$0	\$0	\$0	\$0	0%	
Purchased Services	\$17,500	\$7,073	\$7,073	\$10,427	40%	
Supplies and Mat	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$125,000	\$41,424	\$43,674	\$81,326	35%	
Transfers	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$142,500	\$48,497	\$50,747	\$91,753	36%	

Working Cash Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$99,500	\$3,135	\$10,045	\$89,455	10%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$99,500	\$3,135	\$10,045	\$89,455	10%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$0	\$0	\$0	\$0	0%	
Purchased Services	\$0	\$0	\$0	\$0	0%	
Supplies and Mat	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$0	\$0	\$0	\$0	0%	

Total All Funds						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$17,980,992	\$647,906	\$1,921,310	\$16,059,682	11%	
State Sources	\$7,790,147	\$634,074	\$831,378	\$6,958,769	11%	
Federal Sources	\$1,550,577	\$354,666	\$536,126	\$1,014,451	35%	
Other Sources Sale of Land	\$0	\$0	\$0	\$0	0%	
Fees	\$15,500	\$140	\$140	\$15,360	1%	
Maintenance Grant	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$27,337,216	\$1,636,786	\$3,288,954	\$24,048,262	12%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$15,023,740	\$1,052,989	\$2,089,464	\$12,934,276	14%	
Benefits	\$2,429,345	\$159,808	\$328,597	\$2,100,748	14%	
Purchased Services	\$2,290,791	\$163,678	\$522,881	\$1,767,910	23%	
Supplies and Mat	\$2,093,912	\$121,228	\$193,314	\$1,900,598	9%	
Capital Outlay	\$433,000	\$89,391	\$255,143	\$177,857	59%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Transfers	\$0	\$0	\$0	\$0	0%	
Other Objects	\$7,110,801	\$180,507	\$682,081	\$6,428,720	10%	
Non-Capital Equipment	\$39,000	\$0	\$0	\$0	0%	
Total Expenses	\$29,420,589	\$1,767,601	\$4,071,480	\$25,349,109	14%	

**Big Hollow School District #38
Accounts Payable Approval Form for September 12, 2022**

<u>Fund</u>	<u>Fund #</u>	<u>Accounts Payable</u>
Education	10	502,381.64
O & M	20	131,881.24
Debt Service	30	
Transportation	40	41,536.06
IMRF/SS	50	39,072.26
Capitol Projects	60	48,496.70
Working Cash	70	
TORT	80	
Fire Prev/Safety	90	
Totals		\$763,367.90

Board of Education Secretary
Big Hollow School District #38

Date

Board of Education President
Big Hollow School District #38

Date

CHECK DATE	CHECK NUMBER	VENDOR	TOTAL
8/5/2022	52207	SEDOL	\$124,162.85
8/11/2022	52223	United States Treasury	\$67,852.28
8/2/2022	52168	United States Treasury	\$66,748.77
8/5/2022	52214	Upland Construction & Maintenance LLC	\$45,334.50
8/23/2022	52353	Warehouse Direct Business Products & Srv	\$30,060.57
8/5/2022	52194	Play Illinois LLC	\$22,840.00
8/11/2022	52219	Ill Municipal Retirement Fund	\$21,265.56
8/23/2022	52345	SEDOL	\$20,962.56
8/11/2022	52220	Illinois Dept Of Revenue	\$20,888.58
8/2/2022	52165	Illinois Dept Of Revenue	\$20,694.36
8/23/2022	52331	Nierman Landscape & Design	\$15,164.10
8/12/2022	52259	Nierman Landscape & Design	\$14,505.86
8/12/2022	52275	Tyler Technologies, Inc	\$11,590.00
8/12/2022	52229	American Building Services Inc	\$10,624.59
8/5/2022	52172	Alexander Leigh Center for Autism	\$10,499.20
8/5/2022	52177	Amazon	\$9,948.68
8/23/2022	52305	Grant Township Highway Department	\$8,627.49
8/23/2022	52339	Regional Office of Education	\$8,010.00
8/12/2022	52226	22Vets LLC	\$7,818.00
8/5/2022	52181	Connection's Academy East	\$6,960.40
8/5/2022	52192	Onyx Asset Services Group LLC	\$6,947.57
8/23/2022	52294	CTEC Data Solutions LLC	\$6,817.65
8/23/2022	52321	Lives In The Balance	\$6,100.00
8/23/2022	52313	IFSI	\$5,887.45
8/2/2022	52167	Teachers Retirement System	\$5,765.32
8/11/2022	52222	Teachers Retirement System	\$5,765.32
8/23/2022	52346	Spectrum Center Inc	\$5,338.62
8/23/2022	52299	FSS Technologies, LLC	\$5,261.00
8/23/2022	52283	Alertus Technologies LLC	\$5,050.00
8/12/2022	52254	Mitel	\$4,761.68
8/12/2022	52228	Amazon	\$4,674.86
8/12/2022	52245	Intrado Interactive Services Corp	\$4,393.62
8/5/2022	52179	Connection's Day School	\$4,327.95
8/5/2022	52186	Grade A Transportation Inc	\$4,250.00
8/23/2022	52291	ComEd	\$4,165.11
8/5/2022	52200	Riverside Insights	\$4,080.00
8/23/2022	52326	Mike's Towing Inc	\$3,856.37
8/12/2022	52263	PLS 3rd Learning	\$3,695.00
8/5/2022	52202	Rossman Services LLC	\$3,690.00
8/29/2022	52358	Rah Equipment	\$3,628.80
8/12/2022	52257	Net56	\$3,492.40
8/23/2022	52357	WM Corporate Services, Inc	\$3,462.58
8/5/2022	52188	K & M Printing	\$3,445.00
8/23/2022	52340	Rossman Services LLC	\$3,420.00
8/23/2022	52324	Menards	\$3,128.62

8/23/2022	52285 Amazon	\$3,014.70
8/23/2022	52303 Gold, Robert	\$2,865.00
8/12/2022	52264 Project Lead the Way	\$2,850.00
8/23/2022	52350 Techstar America Corporations	\$2,781.33
8/12/2022	52237 ED Clark Photography	\$2,302.00
8/12/2022	52272 Specialty Floors, Inc	\$2,256.00
8/23/2022	52292 Community Mechanical	\$2,240.00
8/12/2022	52230 Apple, Inc	\$2,176.00
8/23/2022	52284 Allegra	\$2,161.23
8/5/2022	52190 Lakeshore Learning Center	\$2,050.71
8/23/2022	52280 4imprint, Inc.	\$1,847.13
8/12/2022	52243 Illinois MTSS Network	\$1,844.50
8/23/2022	52307 Heggerty/Literacy Resources LLC	\$1,826.28
8/5/2022	52217 Wells Fargo Vendor Financial Services LLC	\$1,773.41
8/5/2022	52171 4imprint, Inc.	\$1,745.72
8/23/2022	52355 Wells Fargo Vendor Financial Services LLC	\$1,698.41
8/2/2022	52169 Voya Institutional Trust Company	\$1,681.00
8/11/2022	52224 Voya Institutional Trust Company	\$1,681.00
8/23/2022	52336 Rabine Mechanical	\$1,646.70
8/12/2022	52233 Community Mechanical	\$1,620.00
8/23/2022	52304 Granite Telecommunications	\$1,604.99
8/23/2022	52332 PAHCS II/Northwestern Occ Health	\$1,565.00
8/5/2022	52195 Quadient Finance USA, Inc	\$1,559.01
8/5/2022	52210 Special Education Services	\$1,550.88
8/23/2022	52316 KMGD, LLC	\$1,500.00
8/23/2022	52334 Pixel Press Technology LLC	\$1,500.00
8/5/2022	52206 Scholastic Inc	\$1,428.38
8/12/2022	52271 Spakowski, Diane	\$1,400.00
8/23/2022	52352 Tyler Technologies, Inc	\$1,400.00
8/23/2022	52295 CustomInk	\$1,389.00
8/12/2022	52242 Illinois Association Of School Boards	\$1,350.00
8/12/2022	52270 Smekens Education	\$1,349.00
8/5/2022	52180 Connections Day School	\$1,330.60
8/12/2022	52267 Ray Chevrolet	\$1,318.69
8/5/2022	52208 Snyder, Laura	\$1,300.00
8/23/2022	52349 TALX UC Express	\$1,277.34
8/23/2022	52297 Elite Door Service LLC	\$1,202.00
8/12/2022	52274 Techstar America Corporations	\$1,200.75
8/23/2022	52343 Schorsch, Thomas	\$1,197.00
8/12/2022	52258 Nicor Gas	\$1,095.62
8/5/2022	52213 Ultimate Screen Printing	\$1,080.75
8/12/2022	52244 Integrated Systems Corporation	\$1,056.00
8/23/2022	52287 Beach Park School District #3	\$1,050.00
8/12/2022	52241 Home Depot Credit Services	\$1,017.49
8/5/2022	52187 Heggerty/Literacy Resources LLC	\$961.20
8/5/2022	52178 Apple, Inc	\$954.00
8/5/2022	52205 Schiller, Kathryn	\$950.00

8/2/2022	52166 Teacher's Health Insurance Security Fund	\$944.71
8/11/2022	52221 Teacher's Health Insurance Security Fund	\$944.71
8/23/2022	52338 Ray Chevrolet	\$940.82
8/11/2022	52225 Wisconsin Dept Of Revenue	\$883.04
8/5/2022	52189 Kully Supply	\$881.50
8/5/2022	52183 Discount School Supplies	\$819.50
8/2/2022	52170 Wisconsin Dept Of Revenue	\$803.07
8/12/2022	52277 Vivacity Tech PBC	\$801.82
8/12/2022	52253 Menards	\$800.48
8/23/2022	52293 Computer Nationwide	\$700.00
8/5/2022	52204 Savvas Learning Company	\$674.10
8/23/2022	52306 Grower Equipment & Supply Co	\$654.34
8/12/2022	52266 Rabine Mechanical	\$645.00
8/5/2022	52182 Crisis Prevention Institute, Inc	\$614.85
8/5/2022	52203 Sandy Spin Slade Inc	\$592.69
8/23/2022	52318 Lakeland Septic Service	\$572.00
8/23/2022	52298 Erickson, Douglas	\$547.50
8/23/2022	52348 Sterbenz, Alexis	\$537.53
8/23/2022	52311 Huemann, Tyler Jeffrey	\$535.51
8/23/2022	52315 K & M Printing	\$535.00
8/23/2022	52300 GCHS Foundation	\$500.00
8/5/2022	52201 Riverside Community Care	\$495.00
8/5/2022	52209 Social Thinking	\$486.93
8/5/2022	52191 NCC - Peterson Products	\$478.97
8/23/2022	52333 Palos Sports	\$431.71
8/23/2022	52302 Glass Guy Chicago	\$425.00
8/23/2022	52337 RAILS	\$386.00
8/23/2022	52329 NASSP	\$385.00
8/23/2022	52301 George, Morgan Nicole	\$380.00
8/23/2022	52310 Hodges, Loizzi, Eisenhammer, Rodick,Kohn	\$375.77
8/23/2022	52347 St. Bedes Athletic Association	\$360.00
8/23/2022	52312 Huizar, Martha	\$354.39
8/5/2022	52211 Super Teacher Worksheets	\$350.00
8/23/2022	52325 Mid-West Truckers Association	\$334.50
8/23/2022	52281 Abraham's On-Site Shredding	\$333.20
8/23/2022	52344 Schuler-Beck, Bridget Colleen	\$331.25
8/23/2022	52351 Thomson Reuters-West	\$316.00
8/12/2022	52239 Hand2mind Inc	\$255.98
8/5/2022	52198 Rainbow Resource Center	\$255.64
8/5/2022	52215 Vernon Code Consulting, LLC	\$255.00
8/23/2022	52289 Biancalana, Venette Irene	\$249.20
8/12/2022	52234 Computer Nationwide	\$240.00
8/12/2022	52249 Lakeshore Learning Center	\$207.29
8/12/2022	52276 Ultimate Screen Printing	\$202.50
8/5/2022	52196 Quadient Leasing USA, Inc	\$200.97
8/5/2022	52216 WCEPS	\$181.50
8/23/2022	52290 CLIA Laboratory Program	\$180.00

8/12/2022	52251 LCHS Cross Country	\$175.00
8/23/2022	52296 DiTusa, Lindsay Dyan	\$159.74
8/12/2022	52247 Kully Supply	\$150.28
8/23/2022	52314 Illinois Association Of School Boards	\$150.00
8/12/2022	52268 School Specialty	\$144.44
8/5/2022	52199 ReadyRefresh by Nestle	\$129.82
8/5/2022	52193 Oriental Trading Company	\$118.03
8/12/2022	52279 Wex Health, Inc	\$108.00
8/5/2022	52184 Follett School Solutions Inc	\$106.71
8/23/2022	52328 Napa Auto Supply Fox Lake	\$106.44
8/23/2022	52288 Berg, Jennifer	\$104.70
8/23/2022	52308 Heinemann	\$103.00
8/23/2022	52342 Schiller, Kathryn	\$100.80
8/23/2022	52322 Marienthal, Margaret Michelle	\$100.00
8/23/2022	52330 Neill, Jennifer	\$100.00
8/23/2022	52341 Salazar, Kristin	\$100.00
8/12/2022	52269 School Specialty	\$98.95
8/23/2022	52335 Qazi, Sulayman Tasneem	\$97.37
8/23/2022	52317 Kumpula, Sara	\$94.37
8/23/2022	52327 Mullen, Rachel Ann	\$74.74
8/12/2022	52265 Quill Corp	\$61.18
8/23/2022	52309 Hetrovicz, Michelle	\$60.00
8/12/2022	52260 Northwest Suburban Special Education Organiza	\$57.39
8/23/2022	52320 Language Line Services	\$55.35
8/5/2022	52212 Swiderski, Derek	\$50.00
8/12/2022	52231 Arndt, Christine	\$50.00
8/12/2022	52232 Biancalana, Venette Irene	\$50.00
8/12/2022	52235 Cornwell, Joshua	\$50.00
8/12/2022	52236 DeNovo, Kira	\$50.00
8/12/2022	52238 Gold, Robert	\$50.00
8/12/2022	52240 Hetrovicz, Michelle	\$50.00
8/12/2022	52246 Janusz, Lenayn	\$50.00
8/12/2022	52248 Kumpula, Sara	\$50.00
8/12/2022	52250 Laske, Jacqulynn	\$50.00
8/12/2022	52252 McCulley, Matthew	\$50.00
8/12/2022	52255 Morley, Sunny	\$50.00
8/12/2022	52256 Mullen, Rachel Ann	\$50.00
8/12/2022	52261 Philippsen, Michelle	\$50.00
8/12/2022	52262 Pittman, Erin	\$50.00
8/12/2022	52273 Summers, Brian	\$50.00
8/23/2022	52286 Aramark Uniform & Career Apparel Group Inc	\$47.20
8/23/2022	52323 McCulley, Matthew	\$38.75
8/23/2022	52319 Lakeshore Learning Center	\$33.98
8/23/2022	52356 Wiley, Stephaney	\$31.88
8/5/2022	52185 Gold, Robert	\$30.57
8/5/2022	52197 Quill Corp	\$30.28
8/12/2022	52278 Waukegan Safe And Lock	\$22.40

Exhibit 5

8/23/2022	52282 Ace Hardware Home Center	\$19.07
8/23/2022	52354 Waukegan Safe And Lock	\$14.50
8/5/2022	52218 Wiley, Stephaney	\$6.88
8/9/2022	51239 Hand2mind Inc	-\$255.98

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/09/2022	51239	-255.98	Hand2mind Inc	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/SUPPLIES	Impr. of Instr--- Supplies/Mat	-255.98
08/02/2022	52165	25.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
08/02/2022	52165	14,134.37	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
08/02/2022	52165	10.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
08/02/2022	52165	4,817.10	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
08/02/2022	52165	996.68	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
08/02/2022	52165	711.21	Illinois Dept Of Rev	TRANSPORTATION/Distr ict	Transportation - IL State With	20,694.36
08/02/2022	52166	386.09	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
08/02/2022	52166	16.97	Teacher's Health Ins	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
08/02/2022	52166	518.85	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
08/02/2022	52166	22.80	Teacher's Health Ins	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	944.71
08/02/2022	52167	5,188.31	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
08/02/2022	52167	227.98	Teachers Retirement	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
08/02/2022	52167	334.34	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
08/02/2022	52167	14.69	Teachers Retirement	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	5,765.32
08/02/2022	52168	950.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
08/02/2022	52168	50.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
08/02/2022	52168	28,220.36	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
08/02/2022	52168	5,155.77	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
08/02/2022	52168	5,155.77	United States Treasu	SOCIAL	SS/Medicare-Medicare Withheld	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				SECURITY/MEDICARE/District		
08/02/2022	52168	3,468.23	United States Treasu	EDUCATION/District	EDUCATION FICA	
08/02/2022	52168	1,384.05	United States Treasu	O & M/District	Building - FICA Withholding	
08/02/2022	52168	941.22	United States Treasu	TRANSPORTATION/District		
08/02/2022	52168	948.33	United States Treasu	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
08/02/2022	52168	8,403.64	United States Treasu	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
08/02/2022	52168	1,364.92	United States Treasu	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
08/02/2022	52168	643.90	United States Treasu	TRANSPORTATION/District/Federal Tax Withheld	Transportation-Federal Withhold	
08/02/2022	52168	1,557.27	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
08/02/2022	52168	323.70	United States Treasu	O & M/District	Building- Medicare Withholding	
08/02/2022	52168	253.57	United States Treasu	TRANSPORTATION/District	Transportation-Medicare With	
08/02/2022	52168	5,793.50	United States Treasu	SOCIAL SECURITY/MEDICARE/District	SS/Medicare - FICA Withholding	
08/02/2022	52168	2,134.54	United States Treasu	SOCIAL SECURITY/MEDICARE/District	SS/Medicare-Medicare Withheld	66,748.77
08/02/2022	52169	92.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	
08/02/2022	52169	1,589.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	1,681.00
08/02/2022	52170	742.66	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
08/02/2022	52170	60.41	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
08/02/2022	52170	0.00	Wisconsin Dept Of Re	TRANSPORTATION/District	Transportation -WI State With	803.07
08/05/2022	52171	975.87	4imprint, Inc.	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52171	769.85	4imprint, Inc.	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	1,745.72
08/05/2022	52172	10,499.20	Alexander Leigh Cent	EDUCATION/Connection Day	SPED--- Private School Tuition	10,499.20

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				SC-Palatine/Spec Ed Private Tuition/Private Tuition		
08/05/2022	52177	106.68	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52177	24.90	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52177	14.00	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	37.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	9.37	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	9.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	15.95	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	19.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	19.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	169.96	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	149.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	24.28	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
08/05/2022	52177	9.98	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	377.84	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	32.00	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	3,149.90	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
08/05/2022	52177	36.69	Amazon	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/05/2022	52177	10.46	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/Workbooks	Elem--- Math Workbooks	
08/05/2022	52177	82.80	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	434.65	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52177	25.73	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	
08/05/2022	52177	50.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	
08/05/2022	52177	-208.00	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52177	-350.85	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52177	-8.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52177	44.20	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
08/05/2022	52177	1,023.94	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52177	158.04	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52177	82.12	Amazon	EDUCATION/District/F ISCAL	Business-- Supp/Mat	
08/05/2022	52177	619.98	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52177	485.10	Amazon	EDUCATION/District/R EGULAR	Dist--- Convenience Acct S/M	
08/05/2022	52177	247.95	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52177	15.99	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Soc. Studies Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/05/2022	52177	73.56	Amazon	HIGH/SUPPLIES EDUCATION/ELEMENTARY /ELEMENTARY/Workbook s	Elem--- Math Workbooks	
08/05/2022	52177	16.49	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52177	46.51	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/Workbook s	Elem--- Math Workbooks	
08/05/2022	52177	516.66	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/Workbook s	Elem--- Math Workbooks	
08/05/2022	52177	239.94	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52177	302.57	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/Workbook s	Elem--- Math Workbooks	
08/05/2022	52177	61.47	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52177	158.96	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52177	46.98	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52177	10.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
08/05/2022	52177	298.04	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/Workbook s	Elem--- Math Workbooks	
08/05/2022	52177	310.26	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/05/2022	52177	11.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
08/05/2022	52177	97.61	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
08/05/2022	52177	827.25	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/05/2022	52177	5.82	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	9,948.68
08/05/2022	52178	954.00	Apple, Inc	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Admin laptops	954.00
08/05/2022	52179	1,442.65	Connection's Day Sch	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	
08/05/2022	52179	1,442.65	Connection's Day Sch	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	
08/05/2022	52179	1,442.65	Connection's Day Sch	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	4,327.95
08/05/2022	52180	1,330.60	Connections Day Scho	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	1,330.60
08/05/2022	52181	1,740.10	Connection's Academy	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	
08/05/2022	52181	5,220.30	Connection's Academy	EDUCATION/Connection Day SC-Palatine/Spec Ed Private	SPED--- Private School Tuition	6,960.40

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				Tuition/Private Tuition		
08/05/2022	52182	614.85	Crisis Prevention In	EDUCATION/District/SPECIAL	SPED--- Supp/Mat	614.85
08/05/2022	52183	819.50	Discount School Supp	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	819.50
08/05/2022	52184	106.71	Follett School Solut	EDUCATION/PRIMARY/EDUCATIONAL MEDIA	Pri--- Library Supp/Mat	106.71
08/05/2022	52185	30.57	Gold, Robert	EDUCATION/District/OFFICE OF THE SUPERINTENDENT	Supt-- Supp/Mat	30.57
08/05/2022	52186	4,250.00	Grade A Transportati	TRANSPORTATION/SEDOL /SpecED/PUPIL	Trans--- SPED P/S Off Campus	4,250.00
08/05/2022	52187	961.20	Heggerty/Literacy Re	EDUCATION/PRIMARY/ELEMENTARY/TEXTBOOKS	Pri-- Phonics Prgrm	961.20
08/05/2022	52188	1,160.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/Workbooks	Elem--- Math Workbooks	
08/05/2022	52188	110.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/05/2022	52188	2,175.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/Workbooks	Elem--- Math Workbooks	3,445.00
08/05/2022	52189	881.50	Kully Supply	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	881.50
08/05/2022	52190	706.01	Lakeshore Learning C	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52190	40.97	Lakeshore Learning C	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/05/2022	52190	1,096.76	Lakeshore Learning C	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/05/2022	52190	206.97	Lakeshore Learning C	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	2,050.71
08/05/2022	52191	478.97	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Custodial Supp/Mat	478.97
08/05/2022	52192	6,947.57	Onyx Asset Services	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	6,947.57
08/05/2022	52193	118.03	Oriental Trading Com	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	118.03
08/05/2022	52194	22,840.00	Play Illinois LLC	EDUCATION/MIDDLE/OPE RATION AND MAINTENANCE OF P/REPLACEMENT & NEW EQUIPMENT	Outdoor Fitness Const. 2022	22,840.00
08/05/2022	52195	1,559.01	Quadient Finance USA	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	1,559.01
08/05/2022	52196	200.97	Quadient Leasing USA	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	200.97
08/05/2022	52197	30.28	Quill Corp	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	30.28
08/05/2022	52198	255.64	Rainbow Resourse Cen	EDUCATION/ELEMENTARY /ELEMENTARY/TEXTBOOK S	Elem-- Phonics Prgrm	255.64
08/05/2022	52199	25.47	ReadyRefresh by Nest	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	MS--- Water/Sewer Services	
08/05/2022	52199	16.98	ReadyRefresh by Nest	O & M/ELEMENTARY/CARE AND UPKEEP OF	Elem--- Water/Sewer Services	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/05/2022	52199	87.37	ReadyRefresh by Nest	BUILDING SE/WATER/SEWER SERVICES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Pri--- Water/Sewer Services	129.82
08/05/2022	52200	4,080.00	Riverside Insights	EDUCATION/District/G RANTS/SUPPLIES	ESSER 3-- Easy CBM	4,080.00
08/05/2022	52201	495.00	Riverside Community	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	495.00
08/05/2022	52202	2,583.00	Rossman Services LLC	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
08/05/2022	52202	1,107.00	Rossman Services LLC	CAPITAL PROJECTS/ELEMENTARY/ BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	ELEM STEM lab upgrade 2022	3,690.00
08/05/2022	52203	592.69	Sandy Spin Slade Inc	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- PE Supp/Mat	592.69
08/05/2022	52204	674.10	Savvas Learning Comp	EDUCATION/District/B ILINGUAL PROGRAMS/SUPPLIES	EL-- Supp/Mat	674.10
08/05/2022	52205	475.00	Schiller, Kathryn	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	
08/05/2022	52205	475.00	Schiller, Kathryn	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	950.00
08/05/2022	52206	1,428.38	Scholastic Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/PERIODICALS	MS--- Periodicals	1,428.38
08/05/2022	52207	124,162.85	SEDOL	EDUCATION/SEDOL/Spec	SPED--- SEDOL Tuition	124,162.85

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/05/2022	52208	1,300.00	Snyder, Laura	ED/TuitionOtherDistri cts/Private Tuition EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,300.00
08/05/2022	52209	486.93	Social Thinking	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	486.93
08/05/2022	52210	1,550.88	Special Education Se	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	1,550.88
08/05/2022	52211	350.00	Super Teacher Worksh	EDUCATION/District/S PECIAL EDUCATION/PROFESSION AL AND TECHNICAL SER	SPED--- Pur Svc	350.00
08/05/2022	52212	50.00	Swiderski, Derek	TRANSPORTATION/Distr ict/SERVICE AREA DIRECTION/Other Benefit	Trans-- cell phone stipend	50.00
08/05/2022	52213	1,080.75	Ultimate Screen Prin	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	1,080.75
08/05/2022	52214	12,540.50	Upland Construction	O & M/District/CARE AND UPKEEP OF GROUNDS SER/Parking Lot Maintenance	Parking Lot Maintenance	
08/05/2022	52214	6,200.00	Upland Construction	O & M/District/CARE AND UPKEEP OF GROUNDS SER/Parking Lot Maintenance	Parking Lot Maintenance	
08/05/2022	52214	18,140.00	Upland Construction	O & M/District/CARE AND UPKEEP OF GROUNDS SER/Parking Lot Maintenance	Parking Lot Maintenance	
08/05/2022	52214	4,032.00	Upland Construction	O & M/District/CARE AND UPKEEP OF	Parking Lot Maintenance	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/05/2022	52214	4,422.00	Upland Construction	GROUND SER/Parking Lot Maintenance O & M/District/CARE AND UPKEEP OF GROUND SER/Parking Lot Maintenance	Parking Lot Maintenance	45,334.50
08/05/2022	52215	255.00	Vernon Code Consulti	CAPITAL PROJECTS/District/ARCHITECTURE AND ENGINEERING S/OTHER PROFESSIONAL AND TECHNIC	Arch/Eng Services	255.00
08/05/2022	52216	181.50	WCEPS	EDUCATION/District/BILINGUAL PROGRAMS/SUPPLIES	EL-- Supp/Mat	181.50
08/05/2022	52217	1,773.41	Wells Fargo Vendor F	EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	1,773.41
08/05/2022	52218	6.88	Wiley, Stephaney	EDUCATION/District/FOOD SERVICES/PROFESSIONAL AND TECHNICAL SER	FoodSvc-- Purch Svc	6.88
08/11/2022	52219	2,599.64	Ill Municipal Retire	EDUCATION/District/Benefit Accrual	EDUCATION IMRF Deduction	
08/11/2022	52219	1,030.71	Ill Municipal Retire	O & M/District/Benefit Accrual	Building - IMRF Withholding	
08/11/2022	52219	683.14	Ill Municipal Retire	TRANSPORTATION/District/Benefit Accrual		
08/11/2022	52219	6,115.54	Ill Municipal Retire	IMRF/District/Benefit Accrual	IMRF - IMRF Withholding	
08/11/2022	52219	2,889.68	Ill Municipal Retire	EDUCATION/District/Benefit Accrual	EDUCATION IMRF Deduction	
08/11/2022	52219	1,032.29	Ill Municipal Retire	O & M/District/Benefit Accrual	Building - IMRF Withholding	
08/11/2022	52219	560.05	Ill Municipal Retire	TRANSPORTATION/District/Benefit Accrual		
08/11/2022	52219	6,354.51	Ill Municipal Retire	IMRF/District/Benefit Accrual	IMRF - IMRF Withholding	21,265.56

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				t Accrual		
08/11/2022	52220	25.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
08/11/2022	52220	14,133.82	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
08/11/2022	52220	10.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
08/11/2022	52220	5,130.57	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
08/11/2022	52220	998.35	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
08/11/2022	52220	590.84	Illinois Dept Of Rev	TRANSPORTATION/Distr	Transportation - IL State With	20,888.58
				ict		
08/11/2022	52221	386.09	Teacher's Health Ins	EDUCATION/District/E	EDUCATION Employee Deductions	
				mployee Deductions		
08/11/2022	52221	16.97	Teacher's Health Ins	TRANSPORTATION/Distr	Transportation-Insurance With	
				ict/Employee		
				Deductions		
08/11/2022	52221	518.85	Teacher's Health Ins	EDUCATION/District/E	EDUCATION Employee Deductions	
				mployee Deductions		
08/11/2022	52221	22.80	Teacher's Health Ins	TRANSPORTATION/Distr	Transportation-Insurance With	944.71
				ict/Employee		
				Deductions		
08/11/2022	52222	5,188.31	Teachers Retirement	EDUCATION/District/E	EDUCATION Employee Deductions	
				mployee Deductions		
08/11/2022	52222	227.98	Teachers Retirement	TRANSPORTATION/Distr	Transportation-Insurance With	
				ict/Employee		
				Deductions		
08/11/2022	52222	334.34	Teachers Retirement	EDUCATION/District/E	EDUCATION Employee Deductions	
				mployee Deductions		
08/11/2022	52222	14.69	Teachers Retirement	TRANSPORTATION/Distr	Transportation-Insurance With	5,765.32
				ict/Employee		
				Deductions		
08/11/2022	52223	950.00	United States Treasu	EDUCATION/District/F	EDUCATION FED W/H TAX	
				ederal Tax Withheld		
08/11/2022	52223	50.00	United States Treasu	EDUCATION/District/F	EDUCATION FED W/H TAX	
				ederal Tax Withheld		
08/11/2022	52223	28,218.58	United States Treasu	EDUCATION/District/F	EDUCATION FED W/H TAX	
				ederal Tax Withheld		
08/11/2022	52223	5,155.57	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
08/11/2022	52223	5,155.57	United States Treasu	SOCIAL	SS/Medicare-Medicare Withheld	
				SECURITY/MEDICARE/Di		
				strict		
08/11/2022	52223	3,867.90	United States Treasu	EDUCATION/District	EDUCATION FICA	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/11/2022	52223	1,386.23	United States Treasu	O & M/District	Building - FICA Withholding	
08/11/2022	52223	774.07	United States Treasu	TRANSPORTATION/Distr ict		
08/11/2022	52223	948.33	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
08/11/2022	52223	8,643.13	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
08/11/2022	52223	1,364.92	United States Treasu	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
08/11/2022	52223	640.52	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
08/11/2022	52223	1,795.93	United States Treasu	EDUCATION/District	EDUCATION Medicare Withiheld	
08/11/2022	52223	324.21	United States Treasu	O & M/District	Building- Medicare Withholding	
08/11/2022	52223	214.49	United States Treasu	TRANSPORTATION/Distr ict	Transportation-Medicare With	
08/11/2022	52223	6,028.20	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare - FICA Withholding	
08/11/2022	52223	2,334.63	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare-Medicare Withheld	67,852.28
08/11/2022	52224	92.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	
08/11/2022	52224	1,589.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	1,681.00
08/11/2022	52225	742.65	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
08/11/2022	52225	140.39	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
08/11/2022	52225	0.00	Wisconsin Dept Of Re	TRANSPORTATION/Distr ict	Transportation -WI State With	883.04
08/12/2022	52226	7,818.00	22Vets LLC	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech-- Laptop bags	7,818.00
08/12/2022	52228	227.07	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
08/12/2022	52228	613.25	Amazon	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
08/12/2022	52228	65.85	Amazon	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52228	179.35	Amazon	EMENTARY/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	
08/12/2022	52228	820.40	Amazon	EMENTARY/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Kindergarten Sup/Mat	
08/12/2022	52228	820.40	Amazon	EMENTARY/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Kindergarten Sup/Mat	
08/12/2022	52228	63.96	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/12/2022	52228	619.98	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/12/2022	52228	31.90	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- PE Supp/Mat	
08/12/2022	52228	200.00	Amazon	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Trans--- Purchase Services	
08/12/2022	52228	316.90	Amazon	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	
08/12/2022	52228	87.80	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/12/2022	52228	25.30	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
08/12/2022	52228	602.70	Amazon	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORTATION	Trans--- Reg Ed. Pur Svc	4,674.86
08/12/2022	52229	5,312.30	American Building Se	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
08/12/2022	52229	5,312.29	American Building Se	CAPITAL	Elem-- Pod Construction 2022	10,624.59

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52230	1,279.00	Apple, Inc	PROJECTS/ELEMENTARY/ BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT EDUCATION/District/D	Admin laptops ATA PROCESSING	
08/12/2022	52230	897.00	Apple, Inc	EDUCATION/District/D	Tech--- Supp/Mat ATA PROCESSING	2,176.00
08/12/2022	52231	50.00	Arndt, Christine	SERVICES/SUPPLIES EDUCATION/District/E	Admin cell phone stipend XECUTIVE	50.00
08/12/2022	52232	50.00	Biancalana, Venette	ADMINISTRATION SERVI/Other Benefit EDUCATION/District/E	Admin cell phone stipend XECUTIVE	50.00
08/12/2022	52233	1,075.00	Community Mechanical	ADMINISTRATION SERVI/Other Benefit O & M/ELEMENTARY/CARE	Elem--- O&M Repairs and Maint AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	
08/12/2022	52233	545.00	Community Mechanical	O & M/ELEMENTARY/CARE	Elem--- O&M Repairs and Maint AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	1,620.00
08/12/2022	52234	240.00	Computer Nationwide	EDUCATION/District/D	Tech--- Suppt Svc (SBTC) ATA PROCESSING	240.00
08/12/2022	52235	50.00	Cornwell, Joshua	SERVICES/OTHER PURCHASED SERVICES EDUCATION/District/E	Admin cell phone stipend XECUTIVE	50.00
				ADMINISTRATION SERVI/Other Benefit		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52236	50.00	DeNovo, Kira	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52237	2,302.00	ED Clark Photography	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	2,302.00
08/12/2022	52238	50.00	Gold, Robert	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52239	255.98	Hand2mind Inc	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/SUPPLIES	Impr. of Instr--- Supplies/Mat	255.98
08/12/2022	52240	50.00	Hetrovicz, Michelle	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52241	100.00	Home Depot Credit Se	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
08/12/2022	52241	179.45	Home Depot Credit Se	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
08/12/2022	52241	108.97	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
08/12/2022	52241	234.00	Home Depot Credit Se	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
08/12/2022	52241	309.72	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF BUILDING	Dist--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52241	85.35	Home Depot Credit Se	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Custodial Supp/Mat	1,017.49
08/12/2022	52242	600.00	Illinois Association	SE/SUPPLIES EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	
08/12/2022	52242	450.00	Illinois Association	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	
08/12/2022	52242	300.00	Illinois Association	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	1,350.00
08/12/2022	52243	1,844.50	Illinois MTSS Networ	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	IDEA-- Impr of Inst	1,844.50
08/12/2022	52244	1,056.00	Integrated Systems C	EDUCATION/District/O PERATIONS SERVICES/PROFESSIONA L AND TECHNICAL SER	Tech--- Purch Svc	1,056.00
08/12/2022	52245	4,393.62	Intrado Interactive	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board--- School Messenger	4,393.62
08/12/2022	52246	50.00	Janusz, Lenayn	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52247	150.28	Kully Supply	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	150.28

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52248	50.00	Kumpula, Sara	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52249	207.29	Lakeshore Learning C	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	207.29
08/12/2022	52250	50.00	Laske, Jacquelyn	TRANSPORTATION/Distr ict/SERVICE AREA DIRECTION/Other Benefit	Trans-- cell phone stipend	50.00
08/12/2022	52251	175.00	LCHS Cross Country	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	Cross Country--- Dues & Fees	175.00
08/12/2022	52252	50.00	McCulley, Matthew	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52253	69.98	Menards	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
08/12/2022	52253	59.80	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
08/12/2022	52253	37.84	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
08/12/2022	52253	87.26	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
08/12/2022	52253	53.82	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
08/12/2022	52253	38.86	Menards	O & M/District/CARE	Dist--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52253	69.29	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
08/12/2022	52253	67.34	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
08/12/2022	52253	234.64	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
08/12/2022	52253	43.73	Menards	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
08/12/2022	52253	37.92	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	800.48
08/12/2022	52254	4,761.68	Mitel	AND UPKEEP OF BUILDING SE/At&t O & M/District/CARE	Phone Services (AT&T)	4,761.68
08/12/2022	52255	50.00	Morley, Sunny	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52256	50.00	Mullen, Rachel Ann	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52257	1,271.20	Net56	AND UPKEEP OF BUILDING SE/Net56 O & M/District/CARE	Internet Services (Net 56)	
08/12/2022	52257	2,221.20	Net56	O & M/District/CARE	Internet Services (Net 56)	3,492.40

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52258	546.91	Nicor Gas	AND UPKEEP OF BUILDING SE/Net56 O & M/MIDDLE/CARE	MS--- Natural Gas	
08/12/2022	52258	349.93	Nicor Gas	AND UPKEEP OF BUILDING SE/NATURAL GAS O &	Elem--- Natural Gas	
08/12/2022	52258	198.78	Nicor Gas	M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS O & M/PRIMARY/CARE	Pri--- Natural Gas	1,095.62
08/12/2022	52259	2,571.38	Nierman Landscape &	AND UPKEEP OF GROUNDS SER/PROFESSIONAL AND TECHNICAL SER	O & M/District/CARE Grounds Upkeep Service	
08/12/2022	52259	11,934.48	Nierman Landscape &	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri- Playground upgrade FY23	14,505.86
08/12/2022	52260	57.39	Northwest Suburban S	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	57.39
08/12/2022	52261	50.00	Philippsen, Michelle	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52262	50.00	Pittman, Erin	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52263	3,695.00	PLS 3rd Learning	EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSIONAL AND TECHNICAL SER	Evaluwise/SuperEval	3,695.00
08/12/2022	52264	950.00	Project Lead the Way	EDUCATION/ELEMENTARY/ELEMENTARY/DUES & FEES	Elem--- PLTW dues	
08/12/2022	52264	1,900.00	Project Lead the Way	EDUCATION/District/IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- STEM	2,850.00
08/12/2022	52265	61.18	Quill Corp	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/SUPPLIES	District-- Office furniture	61.18
08/12/2022	52266	322.50	Rabine Mechanical	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
08/12/2022	52266	322.50	Rabine Mechanical	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	645.00
08/12/2022	52267	1,318.69	Ray Chevrolet	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	1,318.69
08/12/2022	52268	144.44	School Specialty	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	144.44
08/12/2022	52269	98.95	School Specialty	EDUCATION/District/RANTS/SUPPLIES	Title I--- Homeless Supp/Mat	98.95
08/12/2022	52270	124.00	Smekens Education	EDUCATION/PRIMARY/IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL	Pri-- Impr of Inst. (staff)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52270	1,225.00	Smekens Education	AND TECHNICAL SER EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL	Elem-- Impr of Inst. (staff)	1,349.00
08/12/2022	52271	700.00	Spakowski, Diane	AND TECHNICAL SER EDUCATION/District/F ISCAL SERVICES/PROFESSIONA	Distr--- Bus. Mngr Pur Svc	
08/12/2022	52271	700.00	Spakowski, Diane	L AND TECHNICAL SER EDUCATION/District/F ISCAL SERVICES/PROFESSIONA	Distr--- Bus. Mngr Pur Svc	1,400.00
08/12/2022	52272	2,256.00	Specialty Floors, In	L AND TECHNICAL SER O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/PROFESSIONAL AND TECHNICAL SER	MS--- Gym floor refinish	2,256.00
08/12/2022	52273	50.00	Summers, Brian	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
08/12/2022	52274	1,200.75	Techstar America Cor	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	1,200.75
08/12/2022	52275	8,400.00	Tyler Technologies,	TRANSPORTATION/Distr ict/PUPI TRANSPORTATION SERVICES/SOFTWARE	Trans--- Routing software	
08/12/2022	52275	3,190.00	Tyler Technologies,	TRANSPORTATION/Distr ict/PUPI TRANSPORTATION SERVICES/SOFTWARE	Trans--- Routing software	11,590.00
08/12/2022	52276	202.50	Ultimate Screen Prin	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	202.50
08/12/2022	52277	541.83	Vivacity Tech PBC	EDUCATION/District/O PERATIONS	Tech--- Purch Svc	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/12/2022	52277	259.99	Vivacity Tech PBC	SERVICES/PROFESSIONAL AND TECHNICAL SERVICES/EDUCATION/District/OPERATIONS	Tech--- Purch Svc	801.82
08/12/2022	52278	22.40	Waukegan Safe And Lo	SERVICES/PROFESSIONAL AND TECHNICAL SER O & M/District/CARE AND UPKEEP OF BUILDING	Dist--- Maintenance Supp/Mat	22.40
08/12/2022	52279	108.00	Wex Health, Inc	SE/SUPPLIES EDUCATION/District/BOARD OF EDUCATION SERVICES/DUES & FEES	Board--Dues/Fee RevTrck & Bank	108.00
08/23/2022	52280	567.34	4imprint, Inc.	EDUCATION/District/OPERATIONS	Asst. Supt--- Mentor Program	
08/23/2022	52280	680.47	4imprint, Inc.	FFICE OF THE SUPERINTENDENT S/SUPPLIES	Asst. Supt--- Mentor Program	
08/23/2022	52280	269.28	4imprint, Inc.	EDUCATION/District/OPERATIONS	Asst. Supt--- Mentor Program	
08/23/2022	52280	330.04	4imprint, Inc.	FFICE OF THE SUPERINTENDENT S/SUPPLIES	Elem-- Supp/Mat	1,847.13
08/23/2022	52281	333.20	Abraham's On-Site Sh	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Distr--- Shredding Svc	333.20
08/23/2022	52282	19.07	Ace Hardware Home Ce	ISCAL SERVICES/PROFESSIONAL AND TECHNICAL SER O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	19.07
08/23/2022	52283	5,050.00	Alertus Technologies	SE/SUPPLIES O & M/District/SECURITY SERVICES/Tech	Alertus annunal fee	5,050.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52284	2,161.23	Allegra	Upkeep/Warranties TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	2,161.23
08/23/2022	52285	24.99	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
08/23/2022	52285	9.99	Amazon	EDUCATION/ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52285	170.71	Amazon	EDUCATION/ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52285	41.48	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
08/23/2022	52285	719.97	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Supp/Mat	
08/23/2022	52285	347.55	Amazon	EDUCATION/District/B BOARD OF EDUCATION SERVICES/PROFESSIONAL AND TECHNICAL SERVICES	Staff-- Opening Day	
08/23/2022	52285	89.36	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
08/23/2022	52285	163.40	Amazon	EDUCATION/District/D DIRECTION OF CENTRAL SUPPORT SERVICES/SUPPLIES	Dir of Curr/Inst Sup/Mat	
08/23/2022	52285	20.58	Amazon	EDUCATION/District/F ISCAL SERVICES/SUPPLIES	Business-- Supp/Mat	
08/23/2022	52285	332.80	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri- Dual Lang start-up	
08/23/2022	52285	588.96	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri- Dual Lang start-up	
08/23/2022	52285	104.87	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
08/23/2022	52285	45.35	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri- Dual Lang start-up	
08/23/2022	52285	85.82	Amazon	O & M/PRIMARY/CARE	Pri--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52285	85.82	Amazon	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	
08/23/2022	52285	88.43	Amazon	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
08/23/2022	52285	94.62	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	3,014.70
08/23/2022	52286	47.20	Aramark Uniform & Ca	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	47.20
08/23/2022	52287	1,050.00	Beach Park School Di	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	Conference--- Dues & Fees	1,050.00
08/23/2022	52288	104.70	Berg, Jennifer	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	104.70
08/23/2022	52289	249.20	Biancalana, Venette	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	249.20
08/23/2022	52290	180.00	CLIA Laboratory Prog	O & M/District/CARE AND UPKEEP OF BUILDING SE/Water Testing Service	Dist--- Water Testing Service	180.00
08/23/2022	52291	946.85	ComEd	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	
08/23/2022	52291	3,218.26	ComEd	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	4,165.11
08/23/2022	52292	350.00	Community Mechanical	O & M/PRIMARY/CARE AND UPKEEP OF	Pri--- O&M Repair & Maint	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52292	840.00	Community Mechanical	BUILDING SE/REPAIR AND MAINTENANCE SERVICE O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
08/23/2022	52292	140.00	Community Mechanical	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	
08/23/2022	52292	560.00	Community Mechanical	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
08/23/2022	52292	350.00	Community Mechanical	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	2,240.00
08/23/2022	52293	700.00	Computer Nationwide	EDUCATION/District/District/ATA PROCESSING SERVICES/OTHER PURCHASED SERVICES	Tech--- Suppt Svc (SBTC)	700.00
08/23/2022	52294	6,817.65	CTEC Data Solutions	CAPITAL PROJECTS/District/FISCAL SERVICES/PROFESSIONAL AND TECHNICAL SERVICES	Erate Vendor pur/svc	6,817.65
08/23/2022	52295	912.00	CustomInk	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	
08/23/2022	52295	477.00	CustomInk	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	1,389.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52296	38.97	DiTusa, Lindsay Dyan	TRANSPORTATION SERVICES/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	
08/23/2022	52296	12.57	DiTusa, Lindsay Dyan	HIGH/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	
08/23/2022	52296	36.98	DiTusa, Lindsay Dyan	HIGH/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	
08/23/2022	52296	65.94	DiTusa, Lindsay Dyan	HIGH/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	
08/23/2022	52296	5.28	DiTusa, Lindsay Dyan	HIGH/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	159.74
08/23/2022	52297	1,202.00	Elite Door Service L	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Door repairs	1,202.00
08/23/2022	52298	547.50	Erickson, Douglas	EDUCATION/District/ELEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	547.50
08/23/2022	52299	2,538.00	FSS Technologies, LL	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Fire Insp. Services	
08/23/2022	52299	2,723.00	FSS Technologies, LL	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Fire Insp. Services	5,261.00
08/23/2022	52300	500.00	GCHS Foundation	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	500.00
08/23/2022	52301	380.00	George, Morgan Nicol	EDUCATION/ELEMENTARY	Elem-- Travel	380.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52302	425.00	Glass Guy Chicago	/ELEMENTARY/TRAVEL O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	425.00
08/23/2022	52303	2,865.00	Gold, Robert	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Staff-- Opening Day	2,865.00
08/23/2022	52304	1,604.99	Granite Telecommunic	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t	Phone Services (AT&T)	1,604.99
08/23/2022	52305	3,097.27	Grant Township Highw	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/GASOLINE	Trans--- Fuel	
08/23/2022	52305	5,530.22	Grant Township Highw	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/GASOLINE	Trans--- Fuel	8,627.49
08/23/2022	52306	160.34	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
08/23/2022	52306	222.38	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
08/23/2022	52306	23.90	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
08/23/2022	52306	168.36	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
08/23/2022	52306	23.82	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF	Dist--- Grounds Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52306	55.54	Grower Equipment & S	GROUND SER/SUPPLIES O & M/District/CARE AND UPKEEP OF GROUND SER/SUPPLIES	Dist--- Grounds Supp/Mat	654.34
08/23/2022	52307	1,826.28	Heggerty/Literacy Re	EDUCATION/ELEMENTARY /ELEMENTARY/TEXTBOOK S	Elem-- Phonics Prgrm	1,826.28
08/23/2022	52308	55.00	Heinemann	EDUCATION/ELEMENTARY /Principals/SUPPLIES	Elem-- Principal Supp/Mat	
08/23/2022	52308	48.00	Heinemann	EDUCATION/ELEMENTARY /Principals/SUPPLIES	Elem-- Principal Supp/Mat	103.00
08/23/2022	52309	60.00	Hetrovicz, Michelle	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/TRAVEL	Dir of Curr/Inst Travel	60.00
08/23/2022	52310	106.00	Hodges, Loizzi, Eise	EDUCATION/District/B OARD OF EDUCATION SERVICES/LEGAL SERVICES	Board-- Legal Services	
08/23/2022	52310	269.77	Hodges, Loizzi, Eise	EDUCATION/District/B OARD OF EDUCATION SERVICES/LEGAL SERVICES	Board-- Legal Services	375.77
08/23/2022	52311	381.25	Huemann, Tyler Jeffr	EDUCATION/ELEMENTARY /ELEMENTARY/TRAVEL	Elem-- Travel	
08/23/2022	52311	20.41	Huemann, Tyler Jeffr	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52311	19.52	Huemann, Tyler Jeffr	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52311	32.29	Huemann, Tyler Jeffr	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52311	21.58	Huemann, Tyler Jeffr	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52311	20.79	Huemann, Tyler Jeffr	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52311	21.52	Huemann, Tyler Jeffr	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52311	18.15	Huemann, Tyler Jeffr	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	535.51

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52312	125.42	Huizar, Martha	/ELEMENTARY/SUPPLIES EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
08/23/2022	52312	228.97	Huizar, Martha	/ELEMENTARY/SUPPLIES EDUCATION/ELEMENTARY	Elem--- PE Supp/Mat	354.39
08/23/2022	52313	371.00	IFSI	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	
08/23/2022	52313	349.40	IFSI	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Fire Insp. Services	
08/23/2022	52313	2,134.00	IFSI	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Fire Insp. Services	
08/23/2022	52313	183.15	IFSI	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Fire Insp. Services	
08/23/2022	52313	339.90	IFSI	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Fire Insp. Services	
08/23/2022	52313	2,510.00	IFSI	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Fire Insp. Services	5,887.45
08/23/2022	52314	150.00	Illinois Association	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	150.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52315	140.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52315	395.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	535.00
08/23/2022	52316	1,500.00	KMGD, LLC	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	1,500.00
08/23/2022	52317	51.13	Kumpula, Sara	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52317	43.24	Kumpula, Sara	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	94.37
08/23/2022	52318	572.00	Lakeland Septic Serv	O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATION SERVICES	Sanitation Services	572.00
08/23/2022	52319	33.98	Lakeshore Learning C	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	33.98
08/23/2022	52320	55.35	Language Line Servic	EDUCATION/ELEMENTARY /ELEMENTARY/PROFESSI ONAL AND TECHNICAL SER	Elem--- Pur Svc	55.35
08/23/2022	52321	6,100.00	Lives In The Balance	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	IDEA-- Impr of Inst	6,100.00
08/23/2022	52322	100.00	Marienthal, Margaret	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	100.00
08/23/2022	52323	38.75	McCulley, Matthew	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/TRAVEL	Supt---Travel	38.75
08/23/2022	52324	616.00	Menards	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
08/23/2022	52324	152.02	Menards	O &	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52324	59.77	Menards	M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
08/23/2022	52324	72.65	Menards	O & M/MIDDLE/CARE CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
08/23/2022	52324	13.47	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
08/23/2022	52324	38.94	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
08/23/2022	52324	218.67	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
08/23/2022	52324	54.90	Menards	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
08/23/2022	52324	202.89	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
08/23/2022	52324	202.83	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52324	202.83	Menards	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Custodial Supp/Mat	
08/23/2022	52324	35.32	Menards	SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Custodial Supp/Mat	
08/23/2022	52324	35.32	Menards	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Custodial Supp/Mat	
08/23/2022	52324	35.32	Menards	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Custodial Supp/Mat	
08/23/2022	52324	47.24	Menards	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	
08/23/2022	52324	17.36	Menards	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
08/23/2022	52324	264.60	Menards	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
08/23/2022	52324	858.49	Menards	SE/SUPPLIES O & M/District/CARE AND UPKEEP OF GROUNDS	Dist--- Grounds Supp/Mat	3,128.62
08/23/2022	52325	288.00	Mid-West Truckers As	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION	Trans--- Bus Driver Physicals	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52325	7.50	Mid-West Truckers As	SERVICES/OTHER PURCHASED SERVICES TRANSPORTATION/Distr ict/PUPIL	Trans--- Random Drug Testing	
08/23/2022	52325	39.00	Mid-West Truckers As	SERVICES/OTHER PURCHASED SERVICES TRANSPORTATION/Distr ict/PUPIL	Trans--- Random Drug Testing	334.50
08/23/2022	52326	1,167.51	Mike's Towing Inc	O & M/District/VEHICLE SERVICING AND MAINTENA/REPAIR AND MAINTENANCE SERVICE	Vehicle Repairs and Maint	
08/23/2022	52326	2,688.86	Mike's Towing Inc	O & M/District/VEHICLE SERVICING AND MAINTENA/REPAIR AND MAINTENANCE SERVICE	Vehicle Repairs and Maint	3,856.37
08/23/2022	52327	74.74	Mullen, Rachel Ann	EDUCATION/PRIMARY/Pr incipals/SUPPLIES	Pri-- Principal Supp/Mat	74.74
08/23/2022	52328	106.44	Napa Auto Supply Fox	TRANSPORTATION/Distr ict/PUPIL	Trans--- Rep/Maintenance	106.44
08/23/2022	52329	385.00	NASSP	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	NJHS--- Dues & Fees	385.00
08/23/2022	52330	100.00	Neill, Jennifer	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	100.00
08/23/2022	52331	1,358.13	Nierman Landscape &	O & M/District/CARE AND UPKEEP OF GROUNDS	Grounds Upkeep Service	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52331	2,239.63	Nierman Landscape &	SER/PROFESSIONAL AND TECHNICAL SER O & M/District/CARE AND UPKEEP OF GROUNDS	Grounds Upkeep Service	
08/23/2022	52331	11,566.34	Nierman Landscape &	SER/PROFESSIONAL AND TECHNICAL SER CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri- Playground upgrade FY23	15,164.10
08/23/2022	52332	375.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	
08/23/2022	52332	1,190.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	1,565.00
08/23/2022	52333	272.93	Palos Sports	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- PE Supp/Mat	
08/23/2022	52333	158.78	Palos Sports	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- PE Supp/Mat	431.71
08/23/2022	52334	1,500.00	Pixel Press Technolo	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Comp Science start-up	1,500.00
08/23/2022	52335	8.79	Qazi, Sulayman Tasne	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52335	17.59	Qazi, Sulayman Tasne	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52335	12.99	Qazi, Sulayman Tasne	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52335	29.69	Qazi, Sulayman Tasne	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
08/23/2022	52335	8.32	Qazi, Sulayman Tasne	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52335	19.99	Qazi, Sulayman Tasne	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	97.37
08/23/2022	52336	1,646.70	Rabine Mechanical	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	1,646.70
08/23/2022	52337	128.66	RAILS	EDUCATION/PRIMARY/EDUCATIONAL MEDIA SERVICES/SUPPLIES	Pri--- Library Supp/Mat	
08/23/2022	52337	128.65	RAILS	EDUCATION/ELEMENTARY /EDUCATIONAL MEDIA SERVICES/SUPPLIES	Elem--- Library Supp/Mat	
08/23/2022	52337	128.69	RAILS	EDUCATION/MIDDLE/EDUCATIONAL MEDIA SERVICES/SUPPLIES	MS--- Library Supp/Mat	386.00
08/23/2022	52338	940.82	Ray Chevrolet	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	940.82
08/23/2022	52339	8,000.00	Regional Office of E	EDUCATION/District/IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	ESSER3- GVC training ROE	
08/23/2022	52339	10.00	Regional Office of E	EDUCATION/District/BOARD OF EDUCATION SERVICES/INSURANCE (OTHER THAN EMPLOYEE	Board--- Unemployment Ins	8,010.00
08/23/2022	52340	1,710.00	Rossman Services LLC	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
08/23/2022	52340	1,710.00	Rossman Services LLC	CAPITAL PROJECTS/ELEMENTARY/	ELEM STEM lab upgrade 2022	3,420.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT		
08/23/2022	52341	100.00	Salazar, Kristin	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	100.00
				EMENTARY/SUPPLIES		
08/23/2022	52342	100.80	Schiller, Kathryn	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	100.80
				/ELEMENTARY/SUPPLIES		
08/23/2022	52343	1,197.00	Schorsch, Thomas	EDUCATION/District/E	Distr-- Tuition Reimb.	1,197.00
				LEMENTARY/TUITION REIMBURSEMENT		
08/23/2022	52344	331.25	Schuler-Beck, Bridge	EDUCATION/ELEMENTARY	Elem-- Travel	331.25
				/ELEMENTARY/TRAVEL		
08/23/2022	52345	20,962.56	SEDOL	EDUCATION/SEDOL/Spec	SPED--- SEDOL Tuition	20,962.56
				ED/TuitionOtherDistri		
				cts/Private Tuition		
08/23/2022	52346	5,338.62	Spectrum Center Inc	EDUCATION/Connection	SPED--- Private School Tuition	5,338.62
				Day SC-Palatine/Spec Ed Private Tuition/Private Tuition		
08/23/2022	52347	360.00	St. Bedes Athletic A	EDUCATION/MIDDLE/Int	Basketball--- Dues & Fees	360.00
				erscholastic Programs/DUES & FEES		
08/23/2022	52348	537.53	Sterbenz, Alexis	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	537.53
				EMENTARY/SUPPLIES		
08/23/2022	52349	1,277.34	TALX UC Express	EDUCATION/District/B	Board--- Unemployment Ins	1,277.34
				OARD OF EDUCATION SERVICES/INSURANCE (OTHER THAN EMPLOYEE		
08/23/2022	52350	644.98	Techstar America Cor	EDUCATION/District/C	Dist-- Copy Machine Lease	
				ARE AND UPKEEP OF EQUIPMENT S/RENTALS		
08/23/2022	52350	1,802.75	Techstar America Cor	EDUCATION/District/C	Dist-- Copy Machine Lease	
				ARE AND UPKEEP OF EQUIPMENT S/RENTALS		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52350	228.35	Techstar America Cor	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/Copy Supplies	MS-- Copy Supplies	
08/23/2022	52350	105.25	Techstar America Cor	EDUCATION/PRIMARY/EL EMENTARY/Copy Supplies	Pri- Copy Supp/Mat	2,781.33
08/23/2022	52351	316.00	Thomson Reuters-West	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- Residency Purch Svc	316.00
08/23/2022	52352	700.00	Tyler Technologies,	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SOFTWARE	Trans--- Routing software	
08/23/2022	52352	700.00	Tyler Technologies,	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SOFTWARE	Trans--- Routing software	1,400.00
08/23/2022	52353	23,340.00	Warehouse Direct Bus	EDUCATION/ELEMENTARY /ELEMENTARY/REPLACEM ENT & NEW EQUIPMENT	Elem--- Equip (Classrm Desks)	
08/23/2022	52353	1,055.00	Warehouse Direct Bus	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist- Snow removal suppl/mat	
08/23/2022	52353	1,426.28	Warehouse Direct Bus	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
08/23/2022	52353	1,425.86	Warehouse Direct Bus	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
08/23/2022	52353	1,425.86	Warehouse Direct Bus	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
08/23/2022	52353	91.13	Warehouse Direct Bus	O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
08/23/2022	52353	91.09	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Custodial Supp/Mat	
08/23/2022	52353	91.09	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Custodial Supp/Mat	
08/23/2022	52353	104.75	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	
08/23/2022	52353	104.72	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Custodial Supp/Mat	
08/23/2022	52353	104.72	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Custodial Supp/Mat	
08/23/2022	52353	32.00	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	
08/23/2022	52353	31.98	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Custodial Supp/Mat	
08/23/2022	52353	31.98	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Custodial Supp/Mat	
08/23/2022	52353	234.75	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL	
08/23/2022	52353	234.68	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat		
08/23/2022	52353	234.68	Warehouse Direct Bus	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	30,060.57	
08/23/2022	52354	14.50	Waukegan Safe And Lo	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	14.50	
08/23/2022	52355	1,698.41	Wells Fargo Vendor F	EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	1,698.41	
08/23/2022	52356	31.88	Wiley, Stephane	EDUCATION/District/Food OOD SERVICES/PROFESSIONAL AND TECHNICAL SER	FoodSvc-- Purch Svc	31.88	
08/23/2022	52357	3,407.18	WM Corporate Service	O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATION SERVICES	Sanitation Services		
08/23/2022	52357	55.40	WM Corporate Service	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/SANITATION SERVICES	Trans--- Garbage pickup	3,462.58	
08/29/2022	52358	3,628.80	Rah Equipment	EDUCATION/District/Food OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	3,628.80	
		763,367.90	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	160,061.51	0.00	342,320.13	502,381.64
20	O & M	10,206.06	0.00	121,675.18	131,881.24
40	TRANSPORTATION	6,577.89	0.00	34,958.17	41,536.06
50	SOCIAL SECURITY/MEDICARE	26,602.21	0.00	0.00	26,602.21
51	IMRF	12,470.05	0.00	0.00	12,470.05
60	CAPITAL PROJECTS	0.00	0.00	48,496.70	48,496.70
***	Fund Summary Totals ***	215,917.72	0.00	547,450.18	763,367.90

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

9:08 AM

09/07/22

Accrual Basis

Big Hollow Student Activity Funds
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
State Bank Activity Bank Acct	
Girls on the Run	49.13
In & Out Account	1,204.76
National Junior Honor Society	3,614.83
Nature Center	2,616.70
Recycling Club	2,676.83
Student Council	8,429.66
Student Council Elementary	1,171.02
Sunshine Club - Elementary	-52.80
Sunshine Club - Primary	537.37
State Bank Activity Bank Acct - Other	-1,193.48
Total State Bank Activity Bank Acct	19,054.02
Total Checking/Savings	19,054.02
Total Current Assets	19,054.02
TOTAL ASSETS	19,054.02
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,054.02
Total Equity	19,054.02
TOTAL LIABILITIES & EQUITY	19,054.02

Convenience Fund Report August 2022

Account	Beginning Balance	Debits	Credits	Ending Balance
Prek	1010.66			1010.66
KG	2074.18			2074.18
1st Grade	3378.50		6.00	3384.5
2nd Grade	542.45			542.45
3rd Grade	3969.58	485.1		3484.48
4th Grade	423.22			423.22
5th Grade	2269.67			2269.67
6th Grade	597.71		6.50	604.21
7th Grade	3207.51			3207.51
8th Grade	10668.62			10668.62
Art-P/E	0.00			0
Cheer	945.13			945.13
Computers-P	221.24			221.24
Computers-E	-0.49			-0.49
Concessions-Athletic	2203.95			2203.95
Concessions-PE	4016.26			4016.26
Graphics Arts	331.77			331.77
Lets Read to Grow	586.00			586
Library-P/E	32.00			32
Library-MS	679.12			679.12
Music-P/E	-39.71			-39.71
Noetic Math	59.50			59.5
PBIS-MS	2564.53			2564.53
PE-P	25.75			25.75
PE-E	-245.98			-245.98
Poms	517.47			517.47
Prime Time	2670.00			2670
Reading P/E	4355.65			4355.65
Respect	665.00			665
Special Ed	33.00			33
Sports Camps	318.00			318
STARS-P	1877.93			1877.93
STARS-E	8386.17			8386.17
STEM CLUB	317.28			317.28
Yearbook-M	409.30		25.00	434.3
Yearbook-P/E	779.94	2302.00		-1522.06
In & Out Account	10013.21			10013.21
Total	69864.12	2787.10	37.50	67114.52

**Big Hollow School District 38
Payroll Summary**

Date	Education	O&M	Transportation	IMRF/SS	Total
10-Aug-22	\$536,408.94	\$25,751.74	\$17,798.48	\$19,199.35	\$599,158.51
25-Aug-22	\$552,855.90	\$25,786.96	\$15,102.42	\$19,872.91	\$613,618.19
<u>Grand Total</u>	\$1,089,264.84	\$51,538.70	\$32,900.90	\$39,072.26	\$1,212,776.70

Board of Education President
Big Hollow School District 38

Date

Board of Education Secretary
Big Hollow School District 38

Date

EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

Big Hollow SD 38 26051 W Nippersink Rd, Ingleside, IL 60041 340490380020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abel, Sarah Jane	200-Teacher	\$47,825.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Adams, Gretta L	200-Teacher	\$80,400.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Allen, Thelma Marie De Jesus	202-Bilingual Education Teacher	\$62,583.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Arndt, Christine M	101-Assistant/Associate District Superintendent	\$134,282.13	1.00	0	18	\$0.00	\$0.00	\$13,280.40	\$2,985.36
Axelsson, Britt M	200-Teacher	\$66,468.50	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Ball, Hannah Hultman	200-Teacher	\$52,727.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Banach, Maria G	200-Teacher	\$68,797.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Bergquist, Amanda Leigh	203-English as a Second Language Teacher	\$51,723.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Biancalana, Venette Irene	103-Principal	\$106,841.90	1.00	0	13	\$0.00	\$0.00	\$10,566.71	\$10,243.66
Boone, Lisa G	200-Teacher	\$63,869.50	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Boyd, Katie Jeannette	200-Teacher	\$42,492.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Brillion, Lindsay M	200-Teacher	\$52,259.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Buckwalter, James J	200-Teacher	\$55,173.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Burd, Michelle Carr	200-Teacher	\$47,825.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Buschek, Nicole Terese	200-Teacher	\$42,492.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Byker, Shannon Nicole	200-Teacher	\$45,079.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$41.28
Carroll, Lisa A	200-Teacher	\$73,639.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Castetter, Julie W	200-Teacher	\$113,280.37	1.00	0	22	\$0.00	\$0.00	\$0.00	\$7,642.56
Coletto, Jessica H	200-Teacher	\$68,462.50	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Connolly, Michelle L	200-Teacher	\$73,639.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Cullotta, Stephanie N	200-Teacher	\$55,938.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Dee, Julie M	200-Teacher	\$68,797.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
DeNovo, Kira S	153-Special Education Supervisor	\$76,693.80	1.00	0	18	\$0.00	\$0.00	\$7,585.00	\$9,181.20
Dicken, Kori	200-Teacher	\$87,929.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
DiMaggio, Nicole M	200-Teacher	\$51,191.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Doherty, Bradley Tyler	200-Teacher	\$50,737.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Dovichi, Alissa A	200-Teacher	\$72,236.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Ehlert, Ellen L	200-Teacher	\$83,326.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Erickson, Douglas R	200-Teacher	\$62,312.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Everhart, Ekaterina Elizabeth	200-Teacher	\$43,766.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Finn, Maria M	200-Teacher	\$64,466.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Fitzgerald, Katherine Ann	203-English as a Second Language Teacher	\$55,938.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Flade, Stephanie	200-Teacher	\$57,616.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Frank, Sarah Marie	200-Teacher	\$68,797.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Garcarz, Sylvia	200-Teacher	\$53,274.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Glover, Kristen P	200-Teacher	\$67,486.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Gold, Robert B	100-District Superintendent	\$217,484.50	1.00	20	13	\$0.00	\$0.00	\$21,509.26	\$30,450.26
Gomez, Barbara Eugenia	200-Teacher	\$62,959.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Gorelick, Michael I	200-Teacher	\$64,181.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Hagen, Christina A	200-Teacher	\$53,827.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Hanson, Kim Marie	200-Teacher	\$65,170.16	0.94	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Harr, Katarina Marie	250-Special Education Teacher	\$45,079.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$1,941.60
Hatfield, Amanda K	200-Teacher	\$51,191.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Hayse, Bonnie Christine	250-Special Education Teacher	\$76,636.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Hoadley, Renee A	200-Teacher	\$55,173.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Hoos, Traci L	611-Resource Teacher Other	\$87,929.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Howard, Amy	200-Teacher	\$79,754.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Huemann, Linda Jean	200-Teacher	\$82,881.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Jackowiak, Christopher	200-Teacher	\$73,639.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Jacobson, Christy A	200-Teacher	\$75,848.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Janney, Hayley R	200-Teacher	\$64,847.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Janusz, Lenayn M	103-Principal	\$106,841.90	1.00	20	22	\$0.00	\$0.00	\$10,566.71	\$17,806.10
Jensen, Kimberly	611-Resource Teacher Other	\$47,825.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Jesmer, David A	200-Teacher	\$111,703.00	1.00	0	22	\$0.00	\$0.00	\$0.00	\$7,642.56
Keenon, Kathryn P	200-Teacher	\$82,147.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Kellmann, Michelle C	200-Teacher	\$68,090.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
King, Victorene Lee	103-Principal	\$12,000.00	0.25	20	13	\$0.00	\$0.00	\$12,587.28	\$9,218.88
Klobe, Deonna Bryn	200-Teacher	\$52,259.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Knowles, Daniel Francis	200-Teacher	\$50,737.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Kolar, Jacqueline	201-Reading Teacher	\$82,147.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Kolaski, Heather Jeanne	200-Teacher	\$52,259.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Kotiw, Chloe Niamh	200-Teacher	\$47,825.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Kumpula, Sara R	200-Teacher	\$66,793.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Lancaster, Kristina	200-Teacher	\$54,045.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Leginski, Elizabeth A	200-Teacher	\$87,929.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Loessl, Sarah M	200-Teacher	\$51,723.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Lonergan, Mary Kate M	250-Special Education Teacher	\$52,259.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Lucas, Dawn R	200-Teacher	\$70,860.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Mantzoukis, Sofia	202-Bilingual Education Teacher	\$77,431.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Manullang, Korinne B	200-Teacher	\$64,533.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Marienthal, Margaret Michelle	201-Reading Teacher	\$64,181.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,451.76
Massey, Bridget A	200-Teacher	\$84,611.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Maxwell, Tamara	611-Resource Teacher Other	\$64,273.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,451.76
McDonough, Amanda Marie	200-Teacher	\$61,672.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$41.28
Meek, Stephanie M	104-Assistant Principal	\$83,520.64	1.00	0	13	\$0.00	\$0.00	\$8,260.08	\$22,609.18
Michelau, Jamie L	200-Teacher	\$69,412.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Miller, Carrie A	200-Teacher	\$93,284.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Mobus, Jennifer Nicole	200-Teacher	\$56,438.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Morley, Sunny D	104-Assistant Principal	\$78,669.34	1.00	0	18	\$0.00	\$0.00	\$7,780.32	\$9,713.55
Morrison, Susan M	200-Teacher	\$88,842.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Mullen, Rachel Ann	104-Assistant Principal	\$77,765.00	1.00	0	0	\$0.00	\$0.00	\$7,691.03	\$19,750.34
Neill, Jennifer A	200-Teacher	\$70,860.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Olney, Erin A	200-Teacher	\$68,090.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Ovassapian, Madeline Atourina	250-Special Education Teacher	\$46,206.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Paz, Elizabeth A	200-Teacher	\$72,986.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Peyrot, Adrian C	200-Teacher	\$57,616.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Pfisterer, Katie L	200-Teacher	\$67,390.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Pittman, Erin M	152-Special Education Director	\$110,135.84	1.00	0	13	\$0.00	\$0.00	\$10,892.39	\$23,898.45
Polark, Kelly Renae	200-Teacher	\$59,345.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
POLGLAZE, CATHERINE	200-Teacher	\$26,180.94	0.47	0	0	\$0.00	\$0.00	\$0.00	\$18.92
Poulos, Oksana V	611-Resource Teacher Other	\$57,616.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Prostka, Jennifer M	200-Teacher	\$70,860.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Provo, Jeanette G	200-Teacher	\$88,443.63	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Robbin, Diane F	200-Teacher	\$71,623.11	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Roller, Cynthia L	250-Special Education Teacher	\$68,797.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Romero, Lisa M	250-Special Education Teacher	\$59,345.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Ruden, Jodie Marie	200-Teacher	\$57,024.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Rusciollelli, Samantha Teri	200-Teacher	\$50,737.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Russell, Lisa M	200-Teacher	\$84,867.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Salazar, Kristin I	200-Teacher	\$75,848.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Scarbali, Erin	200-Teacher	\$52,727.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Schiller, Kathryn	200-Teacher	\$68,187.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Schneider, Michael Richard	200-Teacher	\$54,309.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Schorsch, Thomas C	200-Teacher	\$58,735.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Serafin, Krystal M	250-Special Education Teacher	\$42,492.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Shulman, Brianna Nicole	200-Teacher	\$43,766.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$41.28

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Silverblatt, Peggy J	200-Teacher	\$75,708.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Smith, Dawn	200-Teacher	\$95,050.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Snyder, Laura	200-Teacher	\$76,636.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Sterbenz, Alexis C	200-Teacher	\$83,742.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Stewart, Vicki	200-Teacher	\$46,847.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$41.28
Strickler, Amanda J	200-Teacher	\$66,793.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,451.76
Stump, Alison M	200-Teacher	\$70,516.50	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Summers, Brian M	200-Teacher	\$48,753.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Summers, Sabrina Danielle	200-Teacher	\$46,432.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Teti-Teal, Ashleigh Wonsil	203-English as a Second Language Teacher	\$54,309.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Vasica, Janine M	200-Teacher	\$75,848.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Vaughn, Hayley Anne	611-Resource Teacher Other	\$45,079.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Wahls, Anne M	200-Teacher	\$63,869.50	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Walters, Bonny L	200-Teacher	\$47,825.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,451.76
Weiskopf, Brenda I	200-Teacher	\$69,511.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,451.76
Weiss, Meghan Ashley	200-Teacher	\$48,253.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.32
Wheaton, Sarah L	200-Teacher	\$62,959.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$7,642.56
Wick, Heather M	250-Special Education Teacher	\$101,945.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Wilhelm, Kirsten Virginia	200-Teacher	\$43,766.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Wilhelm, Nichole J	200-Teacher	\$64,847.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Wittum, Jennifer E	200-Teacher	\$68,187.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$41.28
Wolframski, Laura A	200-Teacher	\$57,616.00	1.00	0	0	\$0.00	\$0.00	\$0.00	\$7,642.56
Wolters, Eric	200-Teacher	\$77,460.12	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Woods, Andrea R	200-Teacher	\$91,939.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
Zeppo, Nicole A	250-Special Education Teacher	\$85,368.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56
ZIARKO, CHAD	250-Special Education Teacher	\$51,723.00	1.00	0	13	\$0.00	\$0.00	\$0.00	\$41.28
Zonsius, Jennifer	203-English as a Second Language Teacher	\$87,929.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$7,642.56

Totals

Distinct Employee Count: 133	Distinct Positions Count: 133	Total Positions Count: 133	Vacation Days: 60	Sick Days: 1640
Base Salary: \$8,982,131.88	Bonuses: \$0.00	Annuities: \$0.00	Retirement Enhancements: \$110,719.18	Other Benefits: \$844,256.14



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Mr. Robert Gold, Superintendent

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BOARD OF EDUCATION COMMITTEE REPORT

Date: August 11, 2022 **Location:** BHMS Library

Committee: Curriculum Committee

Members Present: Gary Dollinger, Ashley Bennett, Vivian Kueter

Others in Attendance: Bob Gold, Michelle Hetrovicz, Amanda McDonough, Sylvia Garcarz, Heather Fischer

Duration of Meeting: 6:00 p.m. - 8:00 p.m.

Topic Points and/or Summary of Discussion:

- BHMS math department update
 - BHMS math teachers presented the work they have completed over the summer relating to standards-based instruction and assessment.
 - The team is ready to move forward with a standards-based grading format utilizing conversion scales to tie with a traditional A-F grading system.
 - Two conversion scales were presented as options. It was the recommendation of the committee for the administration to come up with a conversation scale that is a balance between the two that were presented.
 - Board members asked for a timeline for the reminder of this work to be completed through all areas of the curriculum.
 - The administration will discuss these changes with the Citizen Advisory Council in September as well.
- National Sex Education Standards update
 - Mr. Gold shared with the committee that he informed ISBE that BHSD38 will not be implementing a comprehensive sex education program incorporating the new National Sex Education Standards.

Robert B. Gold

Submitted by:



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Mr. Robert Gold, Superintendent

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BOARD OF EDUCATION COMMITTEE REPORT

Date: September 6, 2022 **Location:** District Office

Committee: Finance Committee

Members Present: Kevin Lyons, Lauren Plescia, Ashley Bennett

Others in Attendance: Bob Gold

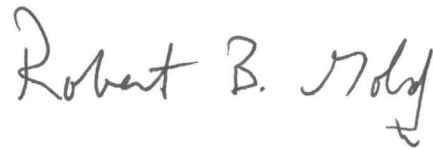
Duration of Meeting: 4:00 p.m. – 5:00 p.m.

Topic Points and/or Summary of Discussion:

The following agenda was covered, with notes provided in red.

- Discussion on the final budget for 2022-2023
 - Review all documents to be shared with the Board at the September meeting.
 - [2022-2023 Fund Balance Summary](#)
 - Fund balance projections were shared with the committee.
 - [Proposed 2022-2023 Budget](#)
 - The committee read through and discuss the budget projections.
 - CPPRT
 - Mr. Gold noted that our CPPRT revenue has increased by about \$200,000 this year, and this money was allocated towards our O&M fund. This is not revenue that should be expected in the future.
 - Review out-of-district SPED
 - Reimbursement structure (for FY23 and FY24)

- Mr. Gold noted that we have seen a significant increase in expenses for students who are required to receive services outside of the BHSD campus. This cost will eventually be recouped in part through the SPED categorical grant, but we will see the direct impact on the budget this year.
- Review Homeless listings
 - Mr. Gold share that BHSD has seen a significant increase in families who qualify has “homeless”, which then also qualifies each family for services such as transportation.
- Discuss initial [financial projections](#) for SRO position which was calculated by the Round Lake PD.
 - Discuss sample [job description](#)
 - The committee agreed that Mr. Gold should discuss with the full Board if we should move forward negotiating an agreement for an SRO with the Round Lake PD.
- Tax levy
 - How current fund balances will impact the levy
 - Impact of current CPI
 - Mr. Gold will be working on the tax levy in the coming month, and the finance committee we be faced with a decision on how to deal with the impact of the current high consumer price index (CPI).



Submitted by:

Document Status: Draft Update

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

During ~~At~~ each regular and special open meeting of the Board, [PRESSPlus1](#) any person may comment to or ask questions of the School Board, subject to the reasonable constraints established and recorded in this policy's guidelines below. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, Chain of Command. [PRESSPlus2](#) The period for public comment will be capped at 30 minutes total, and 20 minutes per topic, unless the [Board OR Board President] specifically extends the period for public comment at a particular meeting. [PRESSPlus3](#)

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President [PRESSPlus4](#) to maintain order and decorum for all.
2. Use a sign-in sheet, if requested. [PRESSPlus5](#)
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person ~~may be allowed~~ to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. ~~Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or~~
 - c. ~~Determination of~~ procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be distributed immediately.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

~~105 ILCS 5/10-6 and 5/10-16.~~

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to subscriber feedback regarding time minimums and maximums for public participation during school board meetings and for continuous improvement. Customize this policy to ensure it is responsive to the community's public participation needs.

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public participation. **Issue 109, May 2022**

PRESSPlus 2. The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation. **Issue 109, May 2022**

PRESSPlus 3. **Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged.** The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not "necessarily mean that public comment must be allowed to continue indefinitely," the public body presented "no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business."

This policy language is unique to the district. Consult the author of the policy and the PRESS sample, available at PRESS Online by logging in at www.iasb.com, to determine whether further changes are necessary. **Issue 109, May 2022**

PRESSPlus 4. Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For a resource on best practices for managing challenging public comment periods, including a sample opening statement, see: www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/ and other learning opportunities through IASB's Online Learning Center, at: www.iasb.com/conference-training-and-events/training/online-learning/online-courses/. **Issue 109, May 2022**

PRESSPlus 5. Optional. A public commenter cannot be excluded for refusing to provide his or her

home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet. **Issue 109, May 2022**

Big Hollow School District 38 \ SECTION 3 - GENERAL SCHOOL ADMINISTRATION \

Document Status: 5-Year-Review - Needs Review

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: August 14, 2017

Big Hollow School District 38 \ SECTION 4 - OPERATIONAL SERVICES \

Document Status: Draft Update

4:70 Resource Conservation

The Superintendent shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.:

105 ILCS 5/10-20.19c and 5/19b. [PRESSPlus1](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

ADOPTED: October 11, 2017

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 109, May 2022**

Big Hollow School District 38 \ SECTION 5 - PERSONNEL \ General Personnel \

Document Status: 5-Year-Review - Needs Review

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

Religious Freedom Restoration Act, 775 ILCS 35/15.

Illinois Human Rights Act, 775 ILCS 5/2-101 and 5/2-102.

ADOPTED: August 14, 2017

Recommend to approve with the inclusion of all support staff under this policy.

Exhibit 11

Big Hollow School District 38 \ SECTION 5 - PERSONNEL \ General Personnel \

Document Status: Draft Update

5:80 Court Duty

Please refer to the current Agreement between the Board of Education School District No. 38, Lake County, Illinois and the Big Hollow Federation of Teachers, a Council of the Lake County Federation of Teachers, Local No. 504, IFT-AFT/AFL-CIO.

For employees not covered by this agreement:

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court. [PRESSPlus1](#)

The District will deduct any fees that an employee receives for ~~such duties~~ court duty, less mileage, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least five days' prior notice of pending court duty to the District.

Witness Duty

The District will pay full salary during the time a licensed employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court. [Q1](#)

Jury Duty

The District will pay full salary during the time a licensed employee is absent due to jury duty. [Q2](#)

LEGAL REF.:

105 ILCS 5/10-20.7.

705 ILCS 305/4.1, Jury Act.

ADOPTED: August 14, 2017

Questions and Answers:

***Required Question 1. The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

No (default)

Yes (IASB will strike "licensed" from the text and correct the grammar.)

***Required Question 2. The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

No (default)

Yes (IASB will strike licensed from the text and correct the grammar.)

PRESSPlus Comments

PRESSPlus 1. In response to a 5-year review, this text is relocated under new Witness Duty and Jury Duty subheadings, below. **Issue 109, May 2022**

No changes. Recommend to approve as written.

Big Hollow School District 38 \ SECTION 5 - PERSONNEL \ General Personnel \

Document Status: 5-Year-Review - Needs Review

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

ADOPTED: August 14, 2017

No changes. Recommend to approve as written.

Exhibit 11

Big Hollow School District 38 \ SECTION 5 - PERSONNEL \ General Personnel \

Document Status: 5-Year-Review - Needs Review

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: August 14, 2017

Document Status: 5-Year-Review - Needs Review

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board of Education or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the professional employee to present the allegations and give the professional employee an opportunity to refute the charges. The professional employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or

2. Remove the employee as recommended by DCFS, proceeding with:

- a. A suspension with pay; or
- b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

5 ILCS 430/5-60(b).

105 ILCS 5/24-12.

325 ILCS 5/7.4(c-10).

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).

Massie v. East St. Louis Sch. District No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

No changes. Recommend to approve as written.

Exhibit 11

Big Hollow School District 38 \ SECTION 6 - INSTRUCTION \

Document Status: 5-Year-Review - Needs Review

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: August 14, 2017

Document Status: Draft Update

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: [PRESSPlus1](#)

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: November 13, 2017

PRESSPlus Comments

PRESSPlus 1. Legal References are added. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney Homeless Assistance Act and the ~~III.~~ Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

~~McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.~~ [PRESSPlus1](#)

~~III. Education for Homeless Children Act, 105 ILCS 45/.~~ [Education for Homeless Children Act.](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), [7:30 \(Student Assignment\)](#), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

~~ADOPTED: November 9, 2015~~

PRESSPlus Comments

PRESSPlus 1. The Legal Reference style is updated. **Issue 109, May 2022**

No changes. Recommend to approve as written.

Big Hollow School District 38 \ SECTION 6 - INSTRUCTION \

Document Status: Draft Update

6:290 Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Missed Homework [PRESSPlus1](#)

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, Attendance and Truancy.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: October 11, 2017

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to a 5-year review to align with sample policy 7:70, *Attendance and Truancy*. **Issue 109, May 2022**

Big Hollow School District 38 \ SECTION 6 - INSTRUCTION \

Document Status: 5-Year-Review - Needs Review

6:330 Achievement and Awards

Awards and Honors

The Superintendent shall maintain a uniform process for presenting awards and honors for outstanding scholarship, achievement, and/or distinguished service in school activities in such a way as to minimize bias and promote fairness. The Superintendent shall supervise the selection of the recipient(s).

All donations for awards, honors, and scholarships must receive the Board of Education's prior approval.

ADOPTED: October 11, 2017

Document Status: Draft Update

7:15 Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must receive prior Board approval. This applies to all surveys, regardless of whether the student answering the questions can be identified ~~or~~ and regardless of who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Survey Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

All surveys must receive prior Board approval.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.).
3. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information ~~Is Prohibited~~ [PRESSPlus1](#)

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's "personal information" to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Act.

105 ILCS 5/10-20.38.

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

~~105 ILCS 5/10-20.38.~~

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:220 (Instructional Materials Selection and Adoption), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

PRESSPlus Comments

PRESSPlus 1. Compare *personal information* under the Protection of Pupil Rights Act (PPRA) and the Children's Privacy Protection and Parental Empowerment Act (CPPPEA) with *covered information* under the Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. *Covered information* is broadly defined as personally identifiable information of students (or linked to students) that is shared with an *operator* of a website, online service, or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the *covered information* is collected, disclosed, or used that also meets the definition of *personal information* under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements. **Issue 109, May 2022**

Document Status: Draft Update - Rewritten

7:285 Anaphylaxis Prevention, Response, and Management Program

Title has been updated. Original Title: Food Allergy Management Program

School attendance may increase a student’s risk of exposure to allergens that could trigger anaphylaxis.[PRESSPlus1](#) Students at risk for anaphylaxis benefit from a Board of Education policy that coordinates a planned response in the event of an anaphylactic emergency.[PRESSPlus2](#) Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students’ families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.[PRESSPlus3](#)

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)’s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.[PRESSPlus4](#)
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.[PRESSPlus5](#)
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.[Q1](#)
4. Follows and references the applicable best practices specific to the District’s needs in the Centers for Disease Control and Prevention’s *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.[PRESSPlus6](#)
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.[PRESSPlus7](#)
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring[PRESSPlus8](#)

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy at

least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

LEGAL REF.:

105 ILCS 5/2-3.182, 5/10-22.39(e), and 5/22-30.

23 Ill.Admin.Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Questions and Answers:

***Required Question 1. Has the Board adopted the School District Supply of Undesignated Epinephrine Injectors subhead in policy 7:270, *Administering Medicine to Students*?

Note: Be sure that the Board's adoption of the subhead regarding Undesignated Epinephrine Injectors in policy 7:270 is in alignment with the District's implementation of 105 ILCS 5/22-30, amended by P.A. 102-413. If the district maintains a supply of undesignated epinephrine injectors, but has not adopted the subhead in policy 7:270, see the **PRESS** sample, available at **PRESS** Online by logging in at www.iasb.com, at f/n 12.

Yes (default)

No (IASB will delete #3 in alignment with policy 7:270.)

PRESSPlus Comments

PRESSPlus 1. This policy is updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-413, requiring districts to adopt or update by 8-17-22 an anaphylaxis policy addressing prevention of and response to anaphylaxis in accordance with the model policy developed by the Ill. State Board of Education (ISBE), *Anaphylaxis Response Policy for Illinois Schools, (ISBE Model)*, available at: www.isbe.net/Documents/Anaphylactic-policy.pdf.

It is presented as rewritten for PRESS Plus subscribers, however, a redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com.

The law requires the *ISBE Model*, and in turn a board's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care

plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b)-(f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). This policy and its implementing procedures (available at **PRESS** Online by logging in at www.iasb.com) are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b)-(f). 105 ILCS 5/2-3.182(b)(1-6).

Issue 109, May 2022

PRESSPlus 2. The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably. **Issue 109, May 2022**

PRESSPlus 3. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. The clause “using a cooperative effort among students’ families, staff members, students, health care providers and emergency medical services, and the community” is optional and can be removed. The purpose of the clause is to share responsibility for management among all stakeholders. **Issue 109, May 2022**

PRESSPlus 4. Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*. **Issue 109, May 2022**

PRESSPlus 5. Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See policy 5:100, *Staff Development Program* (or, if the board has not adopted the list of all training in the policy, see f/n 5 of the sample policy at **PRESS** Online, available by logging in at www.iasb.com), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon* (available at **PRESS** Online by logging in at www.iasb.com).

105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that "[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction," and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model*. **Issue 109, May 2022**

PRESSPlus 6. Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at:

www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a "full food allergy and prevention of allergen exposure plan." Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans. **Issue 109, May 2022**

PRESSPlus 7. Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/resources/model-student-handbook. **Issue 109, May 2022**

PRESSPlus 8. 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy. **Issue 109, May 2022**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health

(IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:

- a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
 3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of

undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act, and scheduled to be repealed on July 1, 2020.

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (~~Food Allergy~~ Anaphylaxis Prevention, Response, and Management Program) [PRESSPlus1](#)

PRESSPlus Comments

PRESSPlus 1. Boards must adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*. The accompanying administrative procedure for policy 7:285, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, is available at **PRESS Online** by logging in at www.iasb.com. **Issue 109, May 2022**



2022 ILLINOIS STATE BOARD OF EDUCATION IDEA State Performance Plan Indicator 8 Item Analysis *Big Hollow SD 38 (Total Number of Responses = 20)*

Average Agreement Across All 25 Survey Items

Indicator 8 Summary*	
State Target Percentage:	71.00%
State Indicator 8 Percentage:	69.20%
District Indicator 8 Percentage:	80.00%

	Total	Very Strongly Disagree (1-1.99)	Strongly Disagree (2-2.99)	Disagree (3-3.99)	Agree (4-4.99)	Strongly Agree (5 - 5.99)	Very Strongly Agree (6.00)
Number of Parents	20	1	1	2	9	3	4
Percentage of Parents	100.0%	5.0%	5.0%	10.0%	45.0%	15.0%	20.0%

* Indicator 8 is the proportion of parents who report that schools facilitated parent involvement as a means of improving services and results for children with disabilities. The Indicator 8 Percentage is the proportion of survey respondents whose average responses are 4.0 or higher. For more information regarding Indicator 8, please visit <https://www.isbe.net/Pages/SPP-APR-Indicator-8.aspx>.

Survey Item Analysis†

Item #	Item	Number of Parents Responding	Average Rating [‡]	Percentage of Parents Responding [◊]					
				Very Strongly Disagree (1)	Strongly Disagree (2)	Disagree (3)	Agree (4)	Strongly Agree (5)	Very Strongly Agree (6)
1	I am considered an equal partner with teachers and other professionals in planning my child's program	20	4.7	5.0%	0.0%	10.0%	30.0%	15.0%	40.0%
2	I was offered special assistance (such as child care) so that I could participate in the Individualized Educational Program (IEP) meeting	20	3.9	15.0%	0.0%	25.0%	30.0%	0.0%	30.0%
3	At the IEP meeting, we discussed how my child would participate in statewide assessments	20	4.5	0.0%	5.0%	25.0%	30.0%	0.0%	40.0%
4	At the IEP meeting, we discussed accommodations and modifications that my child would need	20	5.2	5.0%	0.0%	0.0%	20.0%	15.0%	60.0%
5	All of my concerns and recommendations were documented on the IEP	20	4.8	5.0%	0.0%	10.0%	25.0%	15.0%	45.0%
6	Written justification was given for the extent that my child would not receive services in the regular classroom	20	4.5	5.0%	0.0%	20.0%	30.0%	5.0%	40.0%
7	I was given information about organizations that offer support for parents of students with disabilities	20	3.8	15.0%	10.0%	25.0%	15.0%	5.0%	30.0%
8	I have been asked for my opinion about how well special education services are meeting my child's needs	20	4.4	5.0%	5.0%	10.0%	35.0%	20.0%	25.0%
9	My child's evaluation report is written in terms I understand	20	4.8	5.0%	0.0%	0.0%	45.0%	10.0%	40.0%
10	Written information I receive is written in an understandable way	20	4.9	5.0%	0.0%	0.0%	35.0%	20.0%	40.0%
11	Teachers are available to speak with me	20	5.0	10.0%	0.0%	0.0%	20.0%	15.0%	55.0%
12	Teachers treat me as a team member	20	5.0	5.0%	0.0%	10.0%	15.0%	15.0%	55.0%
13	Teachers and administrators seek out parent input	19	4.6	10.5%	0.0%	5.3%	26.3%	15.8%	42.1%
14	Teachers and administrators show sensitivity to the needs of students with disabilities and their families	19	4.8	5.3%	0.0%	10.5%	26.3%	10.5%	47.4%
15	Teachers and administrators encourage me to participate in the decision-making process	19	4.7	5.3%	0.0%	10.5%	26.3%	21.1%	36.8%
16	Teachers and administrators respect my cultural heritage	19	4.8	5.3%	0.0%	0.0%	42.1%	5.3%	47.4%
17	Teachers and administrators ensure that I have fully understood the Procedural Safeguards (the rules in federal law that protect the rights of parents)	18	4.7	5.6%	0.0%	16.7%	22.2%	5.6%	50.0%
18	The school has a person on staff who is available to answer parents' questions	19	4.9	5.3%	0.0%	5.3%	26.3%	10.5%	52.6%
19	The school communicates regularly with me regarding my child's progress on IEP goals	19	4.8	5.3%	0.0%	10.5%	26.3%	10.5%	47.4%
20	The school gives me choices with regard to services that address my child's needs	19	4.6	5.3%	5.3%	10.5%	21.1%	21.1%	36.8%
21	The school offers parents training about special education issues	19	3.8	15.8%	5.3%	26.3%	15.8%	10.5%	26.3%
22	The school offers parents a variety of ways to communicate with teachers	18	4.6	5.6%	5.6%	5.6%	27.8%	22.2%	33.3%
23	The school gives parents the help they may need to play an active role in their child's education	19	4.3	10.5%	0.0%	10.5%	36.8%	10.5%	31.6%
24	The school provides information on agencies that can assist my child in the transition from school	19	3.8	15.8%	5.3%	31.6%	10.5%	5.3%	31.6%
25	The school explains what options parents have if they disagree with a decision of the school	19	3.8	15.8%	5.3%	21.1%	26.3%	0.0%	31.6%

† The item analysis summarizes data for each item.

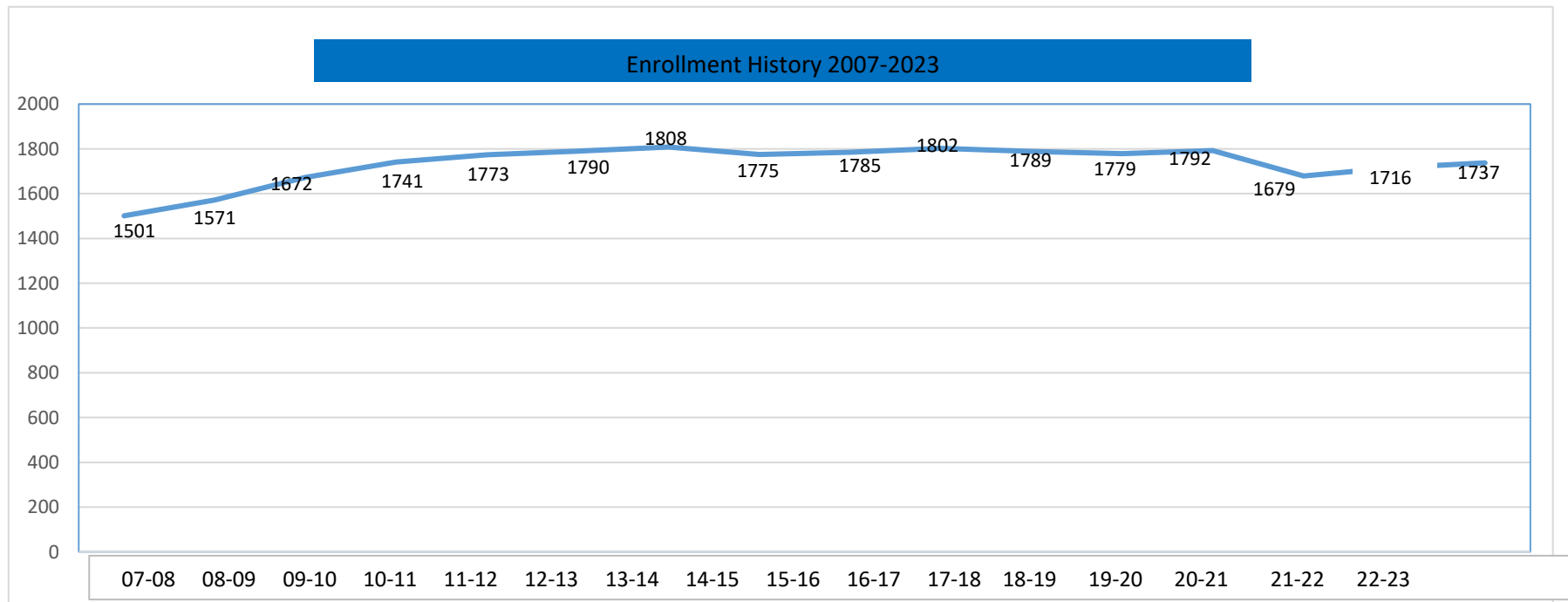
‡ Average Rating is the average response of all parents for this item where 1=Very Strongly Disagree, 2=Strongly Disagree, 3=Disagree, 4=Agree, 5=Strongly Agree, and 6=Very Strongly Agree.

◊ Percentages may not sum to 100% due to rounding.

* To protect parent confidentiality, data for specific items are not reported when there are fewer than 10 responses.

Big Hollow School District Enrollment 2007-2023

	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
ECH	27	40	28	31	28	29	27	24	51	61	60	57	44	36	51	68
KG	161	177	205	164	192	185	183	194	193	173	187	179	186	163	162	175
1	190	173	193	212	177	192	204	189	203	192	166	178	178	173	173	160
2	160	189	171	194	212	178	192	205	184	201	188	170	187	155	176	174
3	174	167	192	176	196	213	183	160	192	190	199	195	172	180	167	177
4	164	174	166	199	175	187	217	178	178	200	191	199	200	172	192	174
5	147	160	176	170	199	182	191	213	181	179	193	202	209	190	173	191
6	150	153	172	189	174	200	182	195	205	190	187	198	208	205	193	184
7	135	142	164	179	185	176	198	176	183	208	186	192	200	203	212	202
8	134	141	148	167	170	183	183	190	176	184	207	187	196	189	203	213
CCIP	40	39	35	31	36	33	19	20	8	12	10	8	0	0	0	0
Outsource	19	16	22	29	29	32	29	31	31	12	15	14	12	13	14	19
Total	1501	1571	1672	1741	1773	1790	1808	1775	1785	1802	1789	1779	1792	1679	1716	1737



beginning 19-20 CCIP included in grade level numbers

BHSD #38 Primary/Elementary Classroom Enrollment Summary

September 6, 2022

Early Childhood

	AM	PM
Boyd	9	14
Hatfield	10	12
Jensen	10	13
TOTAL:	29	39
Outsourced	1	
TOTAL:	68	

Kindergarten

Adams	19
Boone	19
Contreras	20
DiMaggio	20
Leginski	19
Morrison	20
Paz	19
Polark	20
Rusciolelli	19
Outsourced	1
TOTAL:	176

1st Grade

Carroll	17
Jacobson	19
Janney	17
Olney	17
Robbin	18
Salazar	18
Sterbenz	16
Vasica	17
Wheaton	19
Hoos	2
Outsourced	2
TOTAL:	162

2nd Grade

Bergquist	20
Burd	21
Dovich	19
Drecoll	19
Lancaster	19
Orr	21
Smith	18
Stump	19
Vazquez	18
Outsourced	1
TOTAL:	175

3RD Grade

Connolly	19
Glaser	20
Glover	18
Hoadley	20
Keenon	19
Mendoza	18
Stewart	20
Summers	20
Weiss	21
Hoos	2
Outsourced	3
TOTAL:	180

4th Grade

Austin	22
Finn	21
George	22
Huemann	22
Qazi	22
Shulman	22
Wilhelm	20
Woods	21
Hoos	2
Outsourced	1
TOTAL:	175

August 2022 Employment Report

Approve the employment of Jessica Walters, Food Service worker, effective August 9, 2022.

Approve the employment of Leah Allen, Paraprofessional, effective August 22, 2022.

Approve the employment of Christine Knapp, Food Service Worker, effective August 22, 2022.

Approve the FMLA request for Erin Peska, 5th Grade Teacher, effective approximately December 22, 2022 - April 2nd, 2023.

Approve the employment of Andrew Bernsee as Middle School Soccer Coach, effective August 26, 2022.

Approve the employment of Lisa Swiderski as Middle School Soccer Coach, effective August 26, 2022.

Approve the employment of Ellen Kneller as Title 1 Paraprofessional, effective September 13, 2022.

Approve the employment of Mary Rowe, Middle School Lunch Monitor, effective September 13, 2022.

Approve the personnel change for Doug Westerman, Transportation Driver, from 8 hours to 6 hours, effective August 25, 2022.

Approve the employment of Jeffery Beller as Paraprofessional, effective September 19, 2022.

Approve the employment of Jennifer Anderson, Food Service Worker, effective September 22, 2022.

Approve the employment of Kennedy Kiesgen as 7th Grade Girls Basketball Coach, effective October 3, 2022.

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Jessica Walters



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Yes Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

Building: **Middle Grade/Area: Kitchen**

Start Date: **8/9/2022** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

Total Years Experience Salary/Hourly Rate **15.00** (may be adjusted if circumstances require)

Comments:

Food service worker

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Michelle Philippsen

Date: **8/9/2022**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Leah Allen



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: **Yes** Secretary: Substitute:

Technology: Transportation: Other:

Building: **BHMS** Grade/Area: **5-8**

Start Date: **8/22/22** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: **Joel Grafman** Title: **Supervisor**

Name: **Adriano Gomez** Title: **Supervisor**

BA **Yes** BA+15 MA MA+15 MA+30

Years Credited **2** Step **3**

BudgetCode

Total Years Experience **2** Salary/Hourly Rate **17.83** (may be adjusted if circumstances require)

Comments:

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name
Christine Knapp



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: **Yes** Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

Building: **Gavin/Big Hollo** Grade/Area: **Floater**

Start Date: **8/22/22** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

10e300-2560-1100

Total Years Experience **5** Salary/Hourly Rate **15.00** (may be adjusted if circumstances require)

Comments:

Food service worker for BHMS

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Michelle Philippsen

Date: **8/11/22**

Mr. Gold,

I hope this letter finds you well as we are approaching the new school year! I am currently pregnant again and expecting to be due in early January. The due date is currently January 11, 2023 so it would be right after we get back from winter break. My goal is to have my last day teaching on Wednesday, December 21st, 2022 (the last day before winter break) and then come back after spring break, on Monday, April 3rd, 2023.

I have counted the amount of school days between these breaks, and if all goes as planned with no extra days there are 55 days that I will be taking off. I have accumulated some sick days as well as two personal days that I am hoping to use to cover part of my maternity leave and then I will go unpaid for the remaining days.

Since pregnancies can be unpredictable I am aware that this plan can change. I have already informed my team and I will let Josh and Brian know of the pregnancy as well. Hopefully things go according to plan but if anything changes I will let you know! Please let me know if you have any questions or concerns.

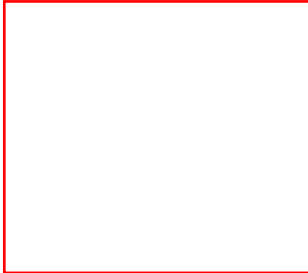
Erin Peska
5th Grade Science

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Andrew Bernsee



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other: **Soccer Coach**

Building: **Middle Grade/Area: 6-8**

Start Date: **8/26/22** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

10-3-1500-1100-41

Total Years Experience Salary/Hourly Rate (may be adjusted if circumstances require)

Comments:

1/2 stipend: Splitting the position with one other coach.

Technology:

User ID: (firstlast) **andrewBernsee** Password: (employee will change upon first login) **welcome38**

To be completed by New Hire:

Signature of New Hire:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Lisa Swiderski



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other: **Soccer Coach**

Building: **Middle** Grade/Area: **6-8**

Start Date: **8/26/22** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

10-3-1500-1100-41

Total Years Experience Salary/Hourly Rate (may be adjusted if circumstances require)

Comments:

1/2 stipend: Splitting the position with one other coach.

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Ellen Kneller



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: **Yes** Secretary: Substitute:

Technology: Transportation: Other:

Building: **Elementary** Grade/Area: **Title 1 Para**

Start Date: **9/13/2022** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: **Petra Cradock** Title: **Reading Specialist**

Name: **Mary Kay Kaymarek** Title: **Reading Specialist**

BA **Yes** BA+15 MA MA+15 MA+30

Years Credited **7 years** Step **8**

BudgetCode

10e200-1222-1100-00-1

Total Years Experience **12 years** Salary/Hourly Rate **\$19.45** (may be adjusted if circumstances require)

Comments:

Title 1 Paraprofessional at Elementary

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Mary Rowe



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor: Yes

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

Building: Middle Grade/Area: 5-8

Start Date: 09/13/22 BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

Total Years Experience Salary/Hourly Rate 12.49 (may be adjusted if circumstances require)

Comments:

Lunch monitor for BHMS

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:

**BIG HOLLOW SCHOOL DISTRICT #38
Personnel Change Form**

Employee Name
Doug Westerman

Telephone **847-74-1490**

Email Address
dougwesterman@bighollow.us

New Position: **6 hr bus driver**

Replacement For:

Building: **District**

Current Position: **8 hr bus driver**

Date Change is Effective: **08/25/2022**
meeting)

Board Approval Date (if needed): (To be completed by District Secretary after board

Certified Position

BA BA+15 MA MA+15 MA+30 Doc:

Years Credited Step

Salary:

Full or Part Time: **part time**

Years Credited:

Sick: Vacation: Personal:

Budget Code:

Employee Signature:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Jeffery Beller



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: **Yes** Secretary: Substitute:

Technology: Transportation: Other:

Building: **Elementary** Grade/Area: **Third Grade**

Start Date: **9/19/22** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: **Patrick Hayes** Title: **Administrative Asst.**

Name: **Frank Perfetti** Title: **Auxiliary Sergeant**

BA BA+15 MA MA+15 MA+30

Years Credited **0** Step **1**

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **\$15.81** (may be adjusted if circumstances require)

Comments:

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Jennifer Anderson



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Yes Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

Building: Prim/Elem Grade/Area: k-4

Start Date: 9/22/2022 BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

Total Years Experience 0 Salary/Hourly Rate 15.00 (may be adjusted if circumstances require)

Comments:

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Michelle Philippsen

Date: 9/7/2022

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Kennedy Kiesgen



kennedykiesgen@bighollow.us

ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other: **Basketball Coach**

Building: **Middle** Grade/Area: **7**

Start Date: **10/3/22** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

10-3-1500-1100-51

Total Years Experience Salary/Hourly Rate (may be adjusted if circumstances require)

Comments:

7th grade girls basketball.

Currently the 3rd grade special education teacher in district

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:

Big Hollow School District 38

Return to School Learning Plan 2022-2023



Instructional Planning

BHSD38 is in full capacity, in-person learning for the 2022-23 school year. We look forward to 100% in-person teaching and learning for the year, with the minor exception of required exclusion for COVID-19 positive cases. We will remain responsive to regulatory guidance, local health metrics, and will inform families if changes are needed to our learning plans.

The Return to School Learning Plan reflects guidance from Centers for Disease Control and Prevention, Illinois Department of Public Health, and Illinois State Board of Education as follows:

[Operational Guidance for K-12 Schools and Early Care and Education Programs to Support Safe In-Person Learning](#)

[IDPH & ISBE Joint Summary of CDC's Operational Guidance for COVID-19 Prevention in Schools](#)

Highlights:

- Full capacity, in-person learning
- All students shall be physically present in the school building.
- Masks are optional, both in school and on school transportation.
- The District will not conduct contact tracing. When possible, we will provide notification to individuals identified as close contacts.
- Individuals that test positive for COVID-19 or who exhibit COVID-19 symptoms must be excluded from school for 5 calendar days from onset of symptoms. Masks are recommended upon a return to school on days 6 through 10.
- For students who are excluded from school due to being positive for COVID-19, remote work will be made available for students to complete if they are well enough to do so, similar to all other times when students are out due to illness. Specific instructions regarding the completion of work will be provided by your child's teacher(s).
- Individuals in close contact with someone who has COVID-19 but do not have COVID-19 symptoms do not need to quarantine.
- Screening testing (if tests can be secured), enhanced ventilation, handwashing and respiratory etiquette, staying home when sick and getting tested, required isolation for COVID-19 positive individuals, and cleaning and disinfection strategies will be in effect.
- The District will provide vaccination clinics, when possible.

The District has developed multiple instructional plans for potential implementation should an alternate form of learning be required locally or by the State. Those alternate plans will be shared, if it becomes necessary, including how services would be provided to address academic, social and emotional health.

Layered Mitigation Strategies

The following layered mitigation strategies will be in effect:

Isolation / Quarantine:

- The District will identify positive cases and take appropriate isolation measures, in partnership with the local health department.
- The District shall report positive cases to the local health department, as required.
- The District may notify individuals identified as close contacts.
- Individuals in close contact with someone who has COVID-19 but do NOT have COVID-19 symptoms do not need to quarantine, but screening is recommended 3-5 days after potential exposure.

Face Coverings:

- Masks are optional, both in school and on school transportation.

Hand Hygiene:

- Students and staff must practice good hand hygiene, including washing hands frequently for 20 seconds or using hand sanitizer when washing is not available. There will be hand sanitizer stationed around the building for staff and student use. Students should also carry a personal supply of hand sanitizer to ensure constant access.

Health Checks and Illness:

- Health checks are not required.
- Persons should not report to school if they have any currently known [symptoms of COVID-19](#), or they are positive for COVID-19.
- Any individual presenting with COVID-19 symptoms will be moved to an isolation area and assessed by the school nurse or qualified professional, including the administration of a rapid antigen test, if consent is provided. If necessary, a parent or guardian may be requested to immediately pick up a student.
- Students or staff members who test positive will not be allowed to return to school until CDC/IDPH/LCHD standards for recovery have been met.
- When possible, the school will notify families if a student was potentially exposed to COVID-19 in the school setting.
- PCR and antigen testing will be available as an additional mitigation measure for symptomatic and asymptomatic individuals, as long as testing supplies are available to BHSD38.

Sanitation:

- Schools will be cleaned and sanitized every day, including regular use of electrostatic sprayers in learning spaces.
- Classrooms will have ample disinfectant for use throughout the day.
- Hand sanitizer will be available throughout the building for staff and student use.

Screening Testing:

- The District will continue to offer free COVID-19 testing for diagnostic testing and screening testing according to CDC's testing recommendation (as long as testing supplies can be secured).
- Parent consent is needed for student testing. Click [HERE](#) to complete the initial registration information.

Ventilation:

- Enhanced ventilation practices are in effect.

Practices and Procedures

Academics:

- Traditional academic practices and grading procedures will be in effect for the 2022-2023 school year. Specifics of these practices and procedures are detailed in the Curriculum Guide, Student Handbook, and individual course syllabi.
- The traditional academic calendar will be followed in regards to reporting student grades, progress reporting periods.

Athletics & Activities:

- Athletics and activities will take place normally. It may, at times, be necessary to comply with health and safety procedures set forth by IDPH, IESA, and BHSD38.
- Students must meet eligibility requirements for participation.
- Activities may be paused at any time by directive, illness or other.

Attendance Expectations:

- All students are expected to attend in-person daily.
- Normal attendance policies will be in effect for the 2022-2023 school year. If students will not be attending classes as scheduled, parents/guardians must contact the school office to report the absence.

Cafeteria:

- The flexibility the District had to provide free meals during COVID has expired. This means there will be a return to free, reduced, and paid eligibility for students for the 2022-2023 school year.

Field Trips:

- Field trips may be limited, when necessary due to regulatory guidance and/or health metrics.

Lockers:

- Normal use of lockers is permitted.

Remote Instruction during Required Exclusion:

- Individuals who test positive for COVID-19 or who exhibit COVID-19 symptoms must be excluded from school for 5 calendar days from onset of symptoms. For students who are excluded from school due to being positive for COVID-19, remote work will be made available for students to complete if they are well enough to do so, similar to all other times when students are out due to illness. Specific instructions regarding the completion of work will be provided by your child's teacher(s).
- The needs of students in special populations, including students who receive special education services and/or homeless students, will be met on an individual basis.

Transportation:

- School buses will operate at normal capacity.
- Masks are optional on school transportation.

Visitors:

- For individuals that need to visit campus, all safety protocols in place for staff and students shall be followed.
- All visitors shall enter through the main office in each building.



To: Big Hollow School District 38 Board of Education

From: Bob Gold, Superintendent

Date: September 7, 2022

Re: Natural Gas pricing

In 2019 we were able to secure a 4-year pricing for natural gas at \$0.2881 per therm, which was a decrease from the prior rate. Our current contract ends in November of 2023.

At this time, our energy consultant is recommending we secure another 4-year contract which will start when this current contract expires. We have received various offers, but the market is extremely volatile and the offers are usually only valid for a few days.

The lowest quote we have received for a 4-year contract starting in November of 2023 is \$0.6179 per therm. The energy consultant that we have worked with in recent years is recommending that we lock a rate in as soon as possible. As you can see, this is significantly higher than our current rate.

Our consultant fears that as we head into the winter, the growth in liquified natural gas (LNG) exports to Europe and Asia will increase, further diminishing our available domestic supply and driving prices even higher. They do not expect this pattern to stop anytime soon. In doing my own research, I have seen varying opinions regarding this projection.

There are three options that I feel we can choose from:

1. Secure the 4-year contract which will start in November of 2023;
2. Do nothing right now and wait until we get closer to the November 2023 contract ending date to make any decisions;
3. Secure a shorter contract term at a rate similar to what was proposed, and hope the market changes for the better during that contract.

It is my recommendation that we move forward with securing a 4-year contract at this time, as I am trusting the opinion of the energy consultants who have assisted us in cost savings in recent years.

Board of Education Administrator Report September 12, 2022

1. Good Things Happening for Kids:

Brilliant Beginnings birth to 3 program meetings have begun - P
Additional staff (Assistant Principal, paraprofessionals, interventionists, facilitators) has allowed for a more immediate response to student needs (social/emotional and academic)- P
Additional Purposeful Play kdg classroom supplies created wonderful learning spaces - P
Additional bookshelves & diverse and inclusive books has created cozy classroom libraries - P
Preparing Principal's Kindness Challenge for upcoming school year - P, E
Birthday books given to all students - P
Ordering Student Birthday lunch gifts - E
Monarch books have arrived and have been added to the library (grant was written by Jacqui Kolar)-P
Accepting applications for Student PBIS Committee - M
Students selected to participate in the Citizens' Advisory Council - M
Sports seasons have started: Cross Country, Soccer, and Softball - M
Musical clinic, auditions, and rehearsals taking place - M
National Junior Honor Society initial meeting being held - M
NJHS Induction Ceremony - M

2. Good Things Happening for Staff:

Planning for fall benchmark screening for all students - P
Additional staff (Assistant Principal, paraprofessionals, interventionists, facilitators) has resulted in the most positive start of a school year ever - P
Mentoring program has begun with new teachers and staff
Early Release day PD planned
New Teacher meetings - P, E, M
Curriculum writing days scheduled for SS, ELA - M
Mathematical Mindsets book study - M
New desks purchased for two classrooms - M
Safety paraprofessionals are helping keep hallways clear and supporting students in need - M

3. General Information to Share:

The Dual Language Kindergarten Classroom is open! -P
Development of 2022-2023 School Improvement Plans are underway
Office construction in A pod continues - P
STEM lab is being completed-E
Primary Curriculum Night - September 15 from 6-7:30 pm
Elementary Curriculum Night- September 8, from 6-7:30 pm
ELL Curriculum Night - September 22
NJHS Induction Ceremony - September 28 from 6:30-7:30 pm

PLC MEETING AGENDA /

ACTION RECORD

Team: Administration Date: August 18, 2022 Time: 2:00 p.m.

<p><u>Team Members Present:</u> Michelle Lenayn Vinni Josh Bob Matt</p>	<p><u>Norms:</u> Take an inquiry stance Assume positive intentions Stick to protocol (task at hand) Be here now Ground statements in evidence Start and end on time Adhere to team decisions</p>
<p>Roles: Facilitator (be sure to review norms- 5 mins): Mr. Gold Recorder: Michelle Norms: Matt Time Keeper: Josh</p>	

	<p>Purpose / Goal(s) for this meeting:</p> <ul style="list-style-type: none"> ● Review rubric to be utilized for all principal and district administrators (10 min) ● Review of evaluation process using SuperEval (15 min) <ul style="list-style-type: none"> ○ Adding goals ○ Uploading supporting evidence ○ Login passwords (initial passwords) ● Student Growth Component (1 min) <ul style="list-style-type: none"> ○ All evaluations for 2022-2023 will have a Proficient score for student growth based on 2021-2022 MAP student growth data. ● Discuss evaluation timelines (2 min) <ul style="list-style-type: none"> ○ October 1st <ul style="list-style-type: none"> ▪ Administrators must have two goals completed in SuperEval. ○ Schedule two observations with Mr. Gold ○ February 22nd - February 28th
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Discussions / Decision Summary:

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What follow-up is needed based on the information shared at this meeting?

<u>Action Steps:</u>	<u>Person Responsible:</u> - Michelle
<u>Agenda for Next Meeting:</u> - Will be forthcoming	<u>Data to collect and bring to next meeting:</u> -
<u>Reflection of Norms:</u>	<u>Date/Time of next meeting:</u> - Wednesday after board meeting September 14? - Directors Admin Meeting 8/31