



WEST NORTHFIELD SCHOOL DISTRICT 31

3131 Techny Road, Northbrook, Illinois 60062-5899

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AGENDA FOR THE PUBLIC BUDGET HEARING and REGULAR MEETING OF THE BOARD OF EDUCATION September 24, 2020 - 7:00pm

Per SP2135 the District 31 Board Meeting will be held electronically and in-person in
the Field School Learning Center, 3131 Techny, Northbrook, IL

Link for Public Viewing of the Board of Education Meeting Via Zoom
(will be posted prior to meeting)

[Public Comment Link](#)

7:00 PM - Public Hearing on West Northfield School District 31 Final Budget

- I. CALL TO ORDER
- II. ROLL CALL OF MEMBERS
- III. PRESENTATION OF FINAL FY 21 BUDGET - Catherine Lauria, Assistant
Superintendent of Finance and Operations
- IV. COMMENTS FROM AUDIENCE
- V. ADJOURNMENT

7:15 PM - The regular Board of Education Meeting will follow the Public Hearing on the Final Budget

- I. CALL TO ORDER
- II. ROLL CALL OF MEMBERS
- III. ADDITIONS OR CHANGES TO THE AGENDA
- IV. RECOGNITION OF AUDIENCE
 - A. Visitors Requesting to Address the Board - no requests

V. PRESENTATION

- A. [Update on 2020-2021 School Year - Survey Results](#) - Dashboard Update -
Dr. Erin K. Murphy, Superintendent and Administrative Team
 - 1. [Proposed Northfield Township COVID-19 Elementary School Local Public Health Dashboard](#)
 - 2. [Updated West Northfield School District 31 Dashboard](#)
- B. [Goals for the 2020-2021 School Year - Dr. Erin K. Murphy, Superintendent](#)

VI. CONSENT AGENDA

- A. [Approve the Open Session Minutes of the August 25, 2020 Regular Meeting of the Board of Education](#)
- B. [Approve the Closed Session Minutes of the August 25, 2020 Regular Meeting of the Board of Education](#)
- C. [Approve Warrants for the Second Half of the Month of August in the Amount of \\$152,230.47](#)
- D. [Approve Warrants for the First Half of the Month of September in the Amount of \\$180,955.94](#)
- E. [Approve Payroll for the Second Half of the Month of August in the Amount of \\$445,015.31](#)
- F. [Approve Payroll for the First Half of the Month of September in the Amount of \\$430,919.48](#)
- G. [Approve Personnel Report, as submitted](#)
- H. Accept Donations - None
- I. Approve Policies
 - 1. [School Board Meeting Procedures](#)

VII. ACTION ITEMS

- A. [Adoption of the Final 2020-2021 Budget for West Northfield School District 31](#)

VIII. INFORMATION AND DISCUSSION ITEMS

- A. Administrative Reports -
 - 1. Professional Learning Update - Becky Mathison, Assistant Superintendent of Curriculum and Instruction
- B. Cathy Lauria, Assistant Superintendent of Finance and Operations/CSBO
 - 1. [Monthly Budget Reports - August 2020](#)
 - 2. [P-Card Summary Sheets – August 2020](#)
 - 3. Facilities Update - verbal
 - 4. [Administrator and Teacher Salary & Benefits - 2020 Report](#)
- C. Board Reports - verbal

1. Melissa Choo Valentinas – Northfield Township Board Presidents
2. Daphne Frank – Glenview Plan Commission, NSSD
3. Laura Greenberg – ED RED
4. Nancy Hammer – Education Foundation/Parent Teacher Organization
5. Bob Resis - Northbrook Economic Development Committee
6. Jeffrey Steres – Stakeholder Financial Advisory Committee
7. Maria Vasilopoulos - Illinois Association of School Boards

D. [Student Enrollment](#)

E. Freedom of Information Act Requests

1. None

F. Discussion Items

1. IASB Training

G. CLOSED SESSION TO CONSIDER PENDING LITIGATION, COLLECTIVE BARGAINING, THE APPOINTMENT, EMPLOYMENT, COMPENSATION, OR PERFORMANCE OF SPECIFIC EMPLOYEES, AND SCHOOL SAFETY MATTERS.

H. ADJOURN MEETING

Respectfully submitted,

Dr. Erin K. Murphy
Superintendent of Schools

Board Presentation is not available for preview. Surveys closed on September 18 and will be compiled and presented during the Board of Education Meeting. Presentation will be available for review following the Board of Education meeting on the Board Briefs.

Northfield Township COVID-19 Elementary School Local Public Health Dashboard - *Draft*

Northfield Township Elementary School Districts continue to monitor the following metrics along with COVID-19 quarantine and case information within our schools. Metric designations are based on the [Illinois Department of Public Health \(IDPH\) Adaptive Pause Guidance](#), which has been adapted for township-wide data.

	Weekly Cases per 100,000	Weekly Test Positivity Rate	Weekly Overall Case Number Increase	Weekly Youth (under age 20) Case Number Increase
Minimal Community Transmission	Less than 50 per 100,000	Less than 5%	More than 5% but less than 10% for the last 2 weeks	More than 5% but less than 10% for the last 2 weeks
Moderate Community Transmission	More than 50 but less than 100 per 100,000	Between 5% and 8%	Greater than 10% but less than 20% for the last 2 weeks	Greater than 10% but less than 20% for the last 2 weeks
Substantial Community Transmission	More than 100 per 100,000	Greater than 8%	More than 20% for the last 2 weeks	More than 20% for the last 2 weeks

Trend data will be monitored by Northfield Township elementary districts. If metrics trend up or reach substantial levels, guidance will be sought from the Cook County Department of Public Health regarding shifting instructional models.

	Weekly Cases per 100,000	Weekly Test Positivity Rate	Weekly Overall Case Number Increase	Weekly Youth (under age 20) Case Number Increase
Region 10 - Suburban Cook County 8/30-9/5	110	6.1%	4.9% & 4.6% 2713 & 2433	566 ¹ & 464 ¹
Northfield Township² 9/6-9/12	41	2.6%	2.8% & 4.9%	8.6% & 14.0%
Northfield Township plus Adjacent Zip Codes³ 9/6-9/12	55	4.2%	Not Available	Not Available

¹ Count data is provided by IDPH that will be converted to a percentage beginning 9/19.

² Northfield Township data includes 60025, 60026, and 60062 zip codes.

³ Northfield Township plus Adjacent Zip Codes data include 60025, 60026, 60062, 60015, 60016, 60022, 60029, 60035, 60053, 60056, 60070, 60077, 60089, 60090, 60091, 60093, 60714 zip codes, and it is only available for the weekly cases per 100,000 and the weekly test positivity rate.

Data Sources: [IDPH Cook County & School Metrics](#) / [IDPH COVID-19 Statistics](#) / [Northwestern Illinois COVID Data by Zip Code](#) / IDPH Provided COVID Testing Data
[Metric Calculations](#) follow IDPH Guidance

West Northfield School District 31 School Reopening Dashboard

(revised 9/18)

This dashboard monitors categories that are specific to West Northfield School District 31 and Field and Winkelman Schools. If any items are red, a classroom, grade level, school, or district may enter into an [Adaptive Pause](#). The Adaptive Pause would continue until the issue was no longer a concern.

Northfield Township Local Public Health Monitoring Dashboard	IDPH/CCDPH places no restriction on school opening	Scheduling and Procedures Generally Allow for Six Feet Social Distancing Per IDPH, ISBE, AAP, CDC	7-10 Day Supply of PPE and Sanitation Materials
Staffing <ul style="list-style-type: none"> Building is safely staffed for in-person instruction Staff absence rate of 85%/school would trigger a review to determine if it was Covid related and if an adaptive pause was needed. 	Substitutes <ul style="list-style-type: none"> Substitute fill rate is sufficient to maintain safety in each building. Staff moved to "fill in" and do not compromise safety and supervision in each building. Three days at critical sub fill would trigger a review (yellow) and possible adaptive pause if the trend continued into the second week (red). 	Student Attendance <ul style="list-style-type: none"> In consultation with the CCDPH, a pattern of student absences related to Covid-19 positives could trigger an adaptive pause for a class, grade level, school, or district-wide. 	KEY <p>No concerns or change</p> <p>Trends are changing. Ongoing monitoring and adjustment of plans to determine why the trends are changing and possible solutions.</p> <p>Adaptive Pause Recommended until situation stabilizes</p>

Adaptive Pause: An Adaptive Pause is a strategy that allows for movement into any level of remote learning to prevent disease transmission during a pandemic. An Adaptive Pause may result in delayed reopening at the start of a specific school term or a pivot to remote learning once the school year is underway for school officials to have time to plan for next steps with parents, teachers and staff. An Adaptive Pause may also include a pivot to remote learning for a classroom, a grade level, a wing, a building or school- or district-wide remote learning. At all levels of community transmission, school officials may need an Adaptive Pause to consult with their LHD to understand community transmission metrics and to plan for how to respond to a given scenario. Adaptive Pauses may be for a set period of time or indefinite, depending on the specific metrics related to transmission and infection rates within a county or school district/area and its student population. The school officials will make the determination on how long an Adaptive Pause will last (days, weeks, months, rest of school year) in order to respond effectively. Several Adaptive Pauses may be needed until COVID-19 transmission is controlled and an effective vaccine is available. However, the goal of implementing the suggested interventions is to reduce the frequency of these interruptions and allowing for in-person learning when feasible.

The 2020-2021 Goals will be presented during the Board of Education Meeting. Presentation will be available for review following the Board of Education meeting on the Board Briefs.

WEST NORTHFIELD SCHOOL DISTRICT 31
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
Per SP2135 the District 31 Board Meeting was held electronically and in-person in the
Field Learning Center, 3131 Techny Road,
August 25, 2020, 7:00 PM

CALL TO ORDER

The regular meeting of the Board of Education was called to order by President Melissa Choo Valentinas at 7:05pm.

ROLL CALL

Board Members:

Present:

Melissa Choo Valentinas	Virtual - left meeting at 8:37pm
Laura Greenberg	Virtual
Daphne Frank	Virtual
Robert Resis	In-Person
Jeffrey Steres	In-Person
Maria Vasilopoulos	In-Person
Nancy Hammer	In-Person

District Administration Present:

Dr. Erin K. Murphy, Superintendent of Schools
Mrs. Catherine M. Lauria, Asst Superintendent Finance & Operations/CSBO
Dr. April Miller, Principal Field Middle School
Mrs. Shaton Wolverton, Principal Winkelman School
Dr. Janine Gruhn, Director of Special Education
Mr. Nino Alvarez, Winkelman Assistant Principal
Mrs. Becky Mathison, Assistant Superintendent of Curriculum & Instruction

A quorum of the Board was confirmed by President, Melissa Choo Valentinas

ADDITIONS OR CHANGES TO THE AGENDA

- Superintendent Erin Murphy stated that the enrollment report will be a part of the presentation on the school reopening update and status report.

READING OF COMMUNICATIONS TO THE BOARD OF EDUCATION

- None

RECOGNITION OF AUDIENCE

Superintendent Erin Murphy read the following comments from the audience, received via the google form.

Dana & Foster Elliott

Dear Dr. Murphy, Board of Education, Dr. Miller, Mr. Cooper, Ms. Wolverton, Mr. Alvarez and all the staff at Field and Winkelman, Thank you so much for all the time and effort you put into planning both in-person learning and remote learning. The first two days have been a huge success and we can't thank you enough!!! We are so grateful to all of you!

Halima and Onrie Kompan

Hello! We are beyond grateful that the school is offering both safe in-person and rich e-learning opportunities for our community. Just wanted to share some comments based on the first 2 days of e-learning for Winkelman elementary students (3rd grade in particular).

The homeroom teachers are dealing with a lot of pressure right now, but are ultimately doing a much better job of engaging students compared to the spring e-learning process. There is a great improvement despite some technical issues (hopefully, those will be figured out within next couple of weeks).

Unfortunately, sessions for special classes (PE and music, in particular) are disengaging at this moment. These co-curricular activities are meant to enrich and give students a break between academics. They can be presented in a much more creative way rather than with a list of instructions of sit-ups and push-ups and pre-recorded videos for all grade levels at the same time. We understand that there are resource issues and instructors for these activities may not be available for full synchronized session, but even the pre-recorded videos can be more informative, creative and interesting. Ultimately, students need to be engaged otherwise they aren't learning.

Also, these co-curricular sessions take place in the morning after attendance/SEL seems to distract the students from focusing on their academics. Could you please consider revising the schedule to move co-curricular activities to break up the monotony of the day, or towards the end of the day, and definitely make them more engaging and interesting.

Lastly, is it possible to have a googlemeet extended for 10-15 mins after the flex time (or somewhere else during the day) for kids social interaction? Today when the teacher was booted out of the meeting or something, kids had such a great time chatting, they miss each other and they need that unsupervised (or slightly supervised) communication window

Thank you!

AJ & Taz Virani

Transitions between remote sessions are in need of some help, particularly for the young ones. While we're waiting for the much anticipated breakout feature to be added to Google Meet (under development), we should consider having instructors jump in/out of meetings rather than the students. As parents of 2nd and 3rd graders, we are constantly scrambling to find meeting invites/passwords and adhering to the overall schedule - let's eliminate all the virtual noise for our students to allow them to focus on learning.

The other things I would love to see, have an assistant/moderator in all virtual classes. Ideally this person would spend the entire school day with our students (minus lunch & recess). They would be responsible to answer the plethora of questions our students have, keep things moving to schedule, ensure the completion of any assignment/activities/videos, engage students during the gaps where the students don't have face-time with their lead instructors, and also potentially provide tech support :)

Thanks for your time and the dedication to our district!

Chris and Terah Bozarth

Thank you! Thank you to the teachers and administration for a great first day. It is really clear how much planning and work the teachers are putting in to make the experience work for the kids and to also give them a sense of normalcy (as much as they can).

We are probably one of the only families who actually chose both in person and remote.

For in person, our 8th grader was glad to go to school and said the day felt fairly regular and her biggest complaint was humorously that she had to walk a few extra steps in to PE. Thanks to the 8th grade team for the good communication as well.

Also, we're aren't sure how logistically you made it work, but WOW to the class sizes. As a parent, knowing there are around 8-10 kids in each of her classes definitely made us feel like she was a bit more safe. Thank you.

As for remote, our 4th grader's teacher - Mrs. Alleya - has been great with the communication and even today making great adjustments from day one. Her emails late at night and early in the morning have not gone unnoticed. We appreciate that rather than diving into the prescribed schedule, she's gone above and beyond with synchronous time to set the kids up for success and build community with the kids.

We know there were glitches and hiccups yesterday, and there are sure to be more to come..... and maybe we will all still be remote sooner than later. But, for now - thank you for the positive first day and the hard work by administration and teachers.

PRESENTATION

Superintendent Erin Murphy gave the reopening presentation wherein she thanked the entire staff for the amazing work that was done to make the reopening happen. The PTO was appreciated for providing school supplies to all our students and the Education Foundation for providing PPE materials for staff.

The presentation highlighted the following:

- Dr. Doug Bolton presented at one of our Teacher Institute Days which was received with much positivity. Dr. Bolton spoke on strategies to support social, emotional learning through building resilience and school communities. The feedback from the staff was very positive and requested him to return for more sessions.
- Building based agenda items were covered during the Teacher Institute Days which included:
 - Building meetings

- Team meetings
- Student services meetings and collaboration
- Articulations
- Classroom set - up -virtual or in -person
- Social Emotional Learning
- Enrollment at Winkelman and Field were presented in detail which is in the presentation. Both schools are close to remote vs in-person percentages wherein they showed District 31 totals:
 - Total K-8 834
 - E-School 58%
 - In-Person 42%
- Successes were presented which included:
 - North Shore Transit - Bus Service
 - Quest Food Services
 - Technology
 - Routines and Schedules
- Opportunities
 - Consistency in parents self certifying students
 - Consistency in parents pre-ordering food and milk at Winkelman
 - Schedules and routines, maintaining enrollments
 - Technology
 - Substitutes
- Reviewed the test positivity rate for region 10 and reviewed the date for the two District's zip codes, mitigation measures, adaptive pause, the metric guidance for local health departments to prompt discussion with school officials and what the next steps would be.

Superintendent Erin Murphy stated that this is a living document and will continue to change.

CONSENT AGENDA

Member Jeffrey Steres made a motion to approve items A-K. Member Maria Vasilopoulos seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Robert Resis, Nancy Hammer, Daphne Frank, Jeffrey Steres, Laura Greenberg, Melissa Choo Valentinas

Nay: None.

The motion passed 7:0.

ACTION ITEMS

Assistant Superintendent of Finance and Operations summarized the tentative budget for

2020-2021 school year wherein she stated that copies are available for public inspection and will be posted on the website once approved. A public hearing on said budget will be held on September 24, 2020 at 7:00pm.

The summary highlighted the following:

- Impact on COVID expenses
 - Additional costs of \$262,000 from March - Mid August.
- General tentative budget information.
 - Revenues also have been impacted from COVID
 - Property Taxes - late/ delinquent tax payments - a number of property owners in the community have not yet paid their property taxes. There are some refunds that we are working on to mitigate the effects or eliminate the impact.
 - State Reimbursements - we are still waiting for some state reimbursements from last year. Usually there are four, we received 2 payments last year. We are waiting to see how reimbursements are affected this year.
 - Early Retirements - helped reduce salary expenses; provided a buffer for the additional staff hired this year.
 - Consequential expenses and savings to be determined
 - Though we do not typically want to have these types of savings, we will experience some savings from not having after school and sport programs due to the COVID impact, which will offset some of the additional expenses needed for this year.
 - Yet to be determined are final expenses from the NSSD tuition costs, final numbers on the Collective Bargaining Agreement, and other salary increases yet to be determined for FY21.
 - Additional staffing costs, materials and equipment purchases for high level cleaning/safety implementations, and meal costs affected the tentative budget
- The focus is mainly on operating funds which include the following funds:
 - Education
 - Operations and Maintenance
 - Transportation
 - Working Cash
- Assistant Superintendent of Finance and Operations, Catherine Lauria compared actual FY20 operating revenues to FY21 tentatively budgeted.
 - Property taxes are currently stated at a much higher level than prior year actuals as late or no payments, nor are refunds reflected in this number. Potential for more large tax refunds and late receipts are possible which will be reflected in the final. Report from Cook County showed numerous tax payments as unpaid to date.
 - CPPRT is reflected as 10% less receipts; these dollars are also used to

- help fund 1:1 devices, meaning those dollars are not reflected in the operating budget.
 - State and Federal revenues are similar to prior year's actual with the exception of additional receipts from the CARES Act which is calculated based on the Title I needs of the district.
 - Impact fees, not associated with operating revenues, should be received from both the Provenance and Lexington Homes projects.
- For operating fund expenses, the following was noted:
 - Atypical items were removed from the funds and listed elsewhere to facilitate a comparison between years.
 - Increase for FY21 was due to mainly to reflect increases in the Education Fund (5.2%) and Operations/Maintenance Funds (20%) due to equipment purchases and intercom/bell system for Winkelman
 - Transportation continues to increase more significantly, though the district is to receive up to 80% in reimbursements for SPED transportation, likely less this year.
 - Allocation of expenses between objects (Salaries, Benefits, etc. remains typical (outside of Capital Projects).
- Key Points - ISBE 50-36 Tentative Budget:
 - Balanced Budget - deficit reduction plan not required for tentative budget
 - Budget summary - met all requirements
 - Summary of cash transactions - met all requirements
 - Limitation of administrative costs - change of a negative 6%
 - No errors or adjustments needed

Assistant Superintendent of Finance and Operations also summarized the projection information. Resources used to develop this projection include the agency tax report for CY2019 and the final Skyward reports for FY2020.

- Reviewed the assumptions which included:
 - FY 21 & 22 salary increase estimated at 5%, with 3% increases for next four years, at the current level of FTE which reflects CBA employees, administrators, and assistants
 - 6% benefit increase FY21; 5% moving forward.
 - Potential savings of \$175,000 for retirees in 2022.
 - Potential savings of over \$120,000 for retirees in 2023.
 - Continued receipts for Astellas 7(b) Tax Incentive Project of 200,000 through 2025. Property value was set for 13 years except for minor increments.
 - 15% increases in transportation costs FY21; 5% moving forward
 - Decreasing interest earnings due to lower rates and depletion of capital projects funds as construction nearing completion
 - FY21 & FY22 CPI 1.5% (all urban CPI used which includes suburban and urban and how they spend their money) ; FY23 and forward at 2%

- Slight change to collection rate - 55% in spring; remainder in fall to 97% which is a 1% reduction than typically anticipated.
- Reflects reduced tuition costs by \$400K for 2022 and moving forward
- EAV increase of 12.8% produced a 9.35% reduction in tax rate - 2.84 to 2.58, which is due to new property and 2019 reassessments.
- 2018 tax refund was experienced and is reflected in FY20.
- Model does not include 2019 potential property tax refund in FY21.

Assistant Superintendent of Finance and Operations, Catherine Lauria presented a few charts resulting from the above revenues and expenses which included the following:

- The first linear chart includes a CPI of 1.5% for tax year 2020 and 2021 and increasing to 2% each subsequent year. This chart shows that by 2026 we will meet our minimum fund balance requirement. This allows time to adjust, as needed. This year may be a higher level year in regards to expenses than we anticipate moving forward, as there are many unknowns at this point in time.
- The second chart shows a 2.5% salary increase for two years and with a 1.5% for CPI, which adjusts the 2026 fund balance to 42%.
- The third chart reflects results of a CPI rate lower than 1.5% from the prior year which would negatively impact our tax receipts moving forward.

Member Maria Vasilopoulos questioned what the District would do if we reached our fund balance.

Assistant Superintendent of Finance and Operations, Catherine Lauria stated that our board policy set the minimum fund balance at 35%. As we are above our 35% currently, we would make adjustments as needed which is important to note so we keep that in mind as we move forward.

Member Jeffrey Steres questioned that since 2017 we are on a downward trend meaning that the fund balance is declining year over year.

Assistant Superintendent of Finance and Operations, Catherine Lauria confirmed that is the case and that we hope that this year is not as bad as some anticipate but there are still numerous unknowns.

Member Maria Vasilopoulos made a motion to approve the adoption of the tentative 2020-2021 budget. Member Nancy Hammer seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Jeffrey Steres, Robert Resis, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas
Nay: None.

The motion passed 7:0.

Assistant Superintendent of Finance and Operations, Catherine Lauria and Superintendent Erin Murphy summarized the memorandum of understanding with Quest Food Services. The district will assume some additional costs through a management fee and to cover food and non-food costs. Additional labor costs would also be assumed should the operation need to shut down.

Member Maria Vasilopoulos made a motion to approve the memorandum of understanding with Quest Food Services. Member Nancy Hammer seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Jeffrey Steres, Robert Resis, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas

Nay: None.

The motion passed 7:0.

Assistant Superintendent of Finance and Operations, Catherine Lauria presented the request to the Board to pay the costs for extra cleaning services provided by North Shore Transit. Per a conversation with North Shore, she added that this results in extra cleanings per day cost and the cost changed from approximately \$28,000 to \$21,000 per year.

Member Jeffrey Steres made a motion to approve the additional cleaning costs for bus service with North Shore Transit. Member Nancy Hammer seconded the motion.

Final Resolution:

Aye: Maria Vasilopoulos, Jeffrey Steres, Robert Resis, Laura Greenberg, Nancy Hammer, Daphne Frank, Melissa Choo Valentinas

Nay: None.

The motion passed 7:0.

Superintendent Erin Murphy stated that during our last Board of Education meeting it was asked that the School Board Meeting Procedures be pulled to have more specific language be included in this policy in the section concerning the process to add discussion items to the agenda as requested by Board of Education members.

Currently the language states:

- Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting.

PRESS has alternative language which states:

- Any Board member may submit suggested agenda items to the Board President for his or her consideration.

Another alternative for language can state:

- Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting at the earliest convenience, but not later than three board meetings hence.

After further discussions, the Board of Education directed Superintendent Erin Murphy to draft the language for approval for the school board procedures and bring it back to the next Board of Education meeting.

INFORMATION AND DISCUSSION ITEMS

Superintendent Erin Murphy summarized the Equity Audit timeline and stated that phase one has already been completed. The timeline is also available in the Board packet and more information will be provided in the upcoming months.

Superintendent Erin Murphy was proud to summarize the first Virtual Parent Education Series of District 31 wherein Dr. Doug Bolton presented on August 12th on Building Resilience During a Pandemic. Our second one will be on Equity 101 scheduled for September 21, 2020. In October, our Administrative Team will do one on Technology and a second series will be done in the Winter.

Superintendent Erin Murphy reported on the yearly safety drills and shared the District 31 plan for compliance. Superintendent Erin Murphy stated that Schools in Illinois are subject to required safety drills and protocols. District 31 has also developed robust Active Shooter protocols that are in alignment with the township wide emergency management program. Modifications for COVID-19 were made in consultation with local authorities.

Finance

Assistant Superintendent of Finance and Operations, Catherine Lauria reviewed the financial reports for July 2020:

- Treasurer's Report - Reflects a \$17.1 million fund balance with approximately \$16 million invested at this time. The amount expected for interest income through the end of November is \$9,000. The rate of return is 0.33%. We received some July and August property taxes and a higher level of CPPRT than expected. The state may be paying more upfront and not as much through the year. The property taxes from the monthly budget report are lower than what we received last year at this time which affects all operating funds. Fund Balance for Capital Projects is \$494,000.
- Expenses - The district is spending more in Operations and Maintenance Fund due to numerous additional items needed for the buildings for this year. The expenses for the Education Fund show as higher than last year which is due to an early retirement

payout.

- Bar Chart - Our expenses are aligned with last year percentage wise, but are revenues are not due to property tax receipts being lower.

Assistant Superintendent of Finance and Operations, Catherine Lauria reported on the facilities:

- Field - The fields are still being reviewed to see how we can improve them. The landscaping is being done in areas outside of Field Middle School. The street has been completed for the beginning of the school year in regards to the striping on Landwehr Road.
- Winkelman - We will have to reseed in the fall.

BOARD REPORTS

Member Hammer reported on the PTO has been very active:

- School spirit posters we completed and handed out with technology and materials.
- School spirit wear was sold during the 6th grade material pickup.
- Welcome back lawn signs at both schools.
- First general mtg 9/14 at 7:00PM via ZOOM
- Everyone is a member this year due to the membership being waived..

The Education Foundation:

- Working with administration to provide \$5,000 worth of PPE supplies.
- Received donations of face masks, homemade and purchased and hand sanitizers to be used in the district.
- Received \$2,000 in donations.
- Next meeting is scheduled 9/22 at 7:30PM both in-person and remote operations. Visit the website for more information.

Superintendent Erin Murphy stated that the Triple III conference was cancelled for this year due to COVID.

Superintendent Erin Murphy stated that NSSD had an emergency meeting on reopening and adopted some policies. Secretary Daphne Frank will be attending the NSSD meeting tomorrow. NSSD is remote until after Labor Day and then moving to a hybrid model.

Member Jeffrey Steres requested an update on the self evaluation dates for the Board of Education. After further discussion, Superintendent Erin Murphy will get more dates from the facilitator and will find out from IASB if the self evaluation can be in open session.

STUDENT ENROLLMENT

Superintendent Erin Murphy reported enrollment during the presentation on reopening District 31.

FREEDOM OF INFORMATION ACT REQUESTS

None

DISCUSSION ITEMS

- The Board of Education discussed the attendance at NSSSED Leadership Council Meetings for 2020-2021. Superintendent Erin Murphy will send out the dates to the Board members to try to get a representative signed up for each NSSSED meeting for this school year.

RECOGNITION OF AUDIENCE

Superintendent Erin Murphy recognized the following comments/questions:

MOVE INTO CLOSED

Member Jeffrey Steres made a motion to move into closed session to consider pending litigation, collective bargaining, and the appointment, employment, compensation, or performance of specific employees and school security matters. Secretary Daphne Frank seconded the motion.

Final Resolution:

Aye: Robert Resis, Nancy Hammer, Maria Vasilopoulos, Daphne Frank, Laura Greenberg, Jeffrey Steres

Nay: None.

The motion passed 6:0.

ADJOURN

Member Jeffrey Steres made a motion to adjourn. Member Nancy Hammer seconded the motion.

Final Resolution:

Aye: Robert Resis, Nancy Hammer, Maria Vasilopoulos, Jeffrey Steres, Daphne Frank, Laura Greenberg

Nay: None.

The motion passed 6:0 at 9:59PM.

Board President

Board Secretary

Date

ITEM VI. B. Approve the Closed Session Minutes of the August 25, 2020 Regular Meeting – In closed for review.

**TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS**

This will certify that the attached list of warrants for the **second half of August**, dated August 28, 2020, totaling \$148,862.33 was on this day ordered paid. This list includes:

Warrants numbered 68520 through 68579, 202102635 through 202102636, and 20002664 through 20002666

This will certify that the same attached list includes warrants numbered _____ in the amount of \$_____ which was approved on _____, was this day ordered canceled.

This will certify that the attached list of imprest checks for the **second half of August**, dated____, totaling \$_____ was on this day ordered paid. This list includes:

Warrant numbered _____

This will certify the attached payment to BMO Corporate MasterCard in the amount of \$3,368.14 on September 1, 2020.

The amended warrant total, which includes accounts payable, imprest account and BMO Corporate MasterCard payment is \$152,230.47.

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

Check Nbr	Vendor Name	Check Date	Check Amount
202102635	BYRNE, GINA	08/28/2020	229.58
202102636	RICORDATI, JANE H	08/28/2020	23.98
2	ACH	Check(s) For a Total of	253.56

Check Nbr	Vendor Name	Check Date	Check Amount
68520	AAA LOCK & KEY	08/28/2020	40.00
68521	Vendor Continued Check	08/28/2020	0.00
68522	Vendor Continued Check	08/28/2020	0.00
68523	Vendor Continued Check	08/28/2020	0.00
68524	Vendor Continued Check	08/28/2020	0.00
68525	Vendor Continued Check	08/28/2020	0.00
68526	Vendor Continued Check	08/28/2020	0.00
68527	Vendor Continued Check	08/28/2020	0.00
68528	Vendor Continued Check	08/28/2020	0.00
68529	AMAZON CAPITAL SERVICES	08/28/2020	7,698.60
68530	ANDERSON PEST SOLUTIONS	08/28/2020	213.96
68531	ASSET GENIE	08/28/2020	1,795.50
68532	BOOKSOURCE.COM	08/28/2020	3,899.24
68533	BRAINING CAMP	08/28/2020	495.00
68534	BRAINPOP ACCOUNTS RECEIVABLE	08/28/2020	4,630.50
68535	BROWN, MATTHEW	08/28/2020	375.00
68536	BUSINESS SOLVER	08/28/2020	69.75
68537	CALL ONE	08/28/2020	1,184.57
68538	CANION CREATIONS	08/28/2020	136.00
68539	CDW GOVERNMENT INC	08/28/2020	2,630.78
68540	COUGHLAN COMPANIES, LLC	08/28/2020	1,999.00
68541	DANA HOFER BRASS REPAIRS	08/28/2020	1,705.00
68542	DIRECT ENERGY BUSINESS	08/28/2020	8,992.42
68543	DREAMBOX LEARNING	08/28/2020	6,600.00
68544	EXPLORE LEARNING	08/28/2020	2,965.50
68545	FAST SIGNS	08/28/2020	14,252.14
68546	FAT BRAIN TOYS	08/28/2020	503.94
68547	FILTER SERVICES, INC	08/28/2020	1,095.12
68548	GOLDMAN, SARAH	08/28/2020	705.00
68549	H-O-H WATER TECHNOLOGY	08/28/2020	130.00
68550	HEGGERTY	08/28/2020	1,209.45
68551	HOME DEPOT CREDIT SERVICES	08/28/2020	640.92
68552	HOUGHTON MIFFLIN HARCOURT	08/28/2020	16,543.93

Check Nbr	Vendor Name	Check Date	Check Amount
68553	LEE, CINDY	08/28/2020	750.00
68554	LEE, JOSEPH	08/28/2020	375.00
68555	NORTHBROOK HARDWARE	08/28/2020	71.99
68556	NORTHWEST SUBURBAN SPECIAL ED	08/28/2020	550.00
68557	OFFICE DEPOT	08/28/2020	84.95
68558	OTUS LLC	08/28/2020	8,855.00
68559	PEASE PLASTICS	08/28/2020	120.00
68560	QUAVERED.COM	08/28/2020	2,800.00
68561	QUENCH USA, INC	08/28/2020	175.00
68562	QUEST FOOD MANAGEMENT SERVICES	08/28/2020	9,895.96
68563	RELIABLE FIRE & SECURITY	08/28/2020	4,447.45
68564	SCHIELE GRAPHIC, INC	08/28/2020	4,954.00
68565	SCHOOLKIDS.COM, LLC	08/28/2020	75.00
68566	SCHOOL SPECIALTY	08/28/2020	5,185.26
68567	SEESAW	08/28/2020	1,940.63
68568	SENIOR WOOLY/ JAMES WOOLDRIDGE	08/28/2020	153.00
68569	Vendor Continued Check	08/28/2020	0.00
68570	Vendor Continued Check	08/28/2020	0.00
68571	Vendor Continued Check	08/28/2020	0.00
68572	THE HOME DEPOT PRO	08/28/2020	11,936.72
68573	TOTAL AUTOMATION CONCEPTS, INC	08/28/2020	1,321.00
68574	TRANE USA INC	08/28/2020	8,474.00
68575	ULINE	08/28/2020	2,875.83
68576	UNITED PARCEL SERVICE	08/28/2020	4.05
68577	VADAKKUMCHERY, BINDU	08/28/2020	750.00
68578	VANGUARD ENERGY SERVICES, LLC	08/28/2020	40.70
68579	VERIZON WIRELESS	08/28/2020	609.58
60	Computer	Check(s) For a Total of	146,956.44

Check Nbr	Vendor Name	Check Date	Check Amount
20002664	EDUCATIONAL BENEFIT COOPERATIV	08/27/2020	1,270.70
20002665	WEST NORTHFIELD SD FSA ACCOUNT	08/27/2020	312.51
20002666	GUARDIAN	08/27/2020	69.12
3	Manual	Check(s) For a Total of	1,652.33

	3	Manual	Checks For a Total of	1,652.33
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	253.56
	60	Computer	Checks For a Total of	146,956.44
Total For	65	Manual, Wire Tran, ACH & Computer Checks		148,862.33
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		148,862.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	312.51	0.00	89,223.33	89,535.84
20	OPERATIONS & MAI	0.00	0.00	56,371.49	56,371.49
40	TRANSPORTATION F	0.00	2,955.00	0.00	2,955.00

**TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS**

This will certify that the attached list of warrants for the **first half of September**, dated September 15, 2020, totaling \$180,955.94 was on this day ordered paid. This list includes:

Warrants numbered 68580 through 68708,
and 202102637 thru 202102645

This will certify that the same attached list includes warrant numbered ____ in the amount of \$____ which was approved on ____ was this day ordered canceled.

This will also certify that the same attached list includes imprest check numbered in the amount of \$__ which was approved on ____ was this day ordered canceled.

This will certify that the attached list of imprest checks for the **first half September**, dated __, totaling \$ 0 was on this day ordered paid. This list includes:

Warrants numbered

This will certify the attached payment to BMO Corporate MasterCard in the amount of \$__ on__.

The amended warrant total, which includes accounts payable, imprest account and BMO Corporate MasterCard payment is \$180,955.94.

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

Check Nbr	Vendor Name	Check Date	Check Amount
202102637	ALVAREZ, NINO	09/15/2020	107.98
202102638	CHLEBEK, ALYSSA	09/15/2020	226.94
202102639	GANDHI, NISHA	09/15/2020	1,045.00
202102640	LORKIEWICZ, ANDRE	09/15/2020	174.95
202102641	MILLER, MICHAEL J	09/15/2020	392.70
202102642	MURPHY, ERIN K	09/15/2020	100.00
202102643	PALANCK, ERIC	09/15/2020	9.76
202102644	PEARCE, GINA	09/15/2020	118.47
202102645	PETERS, JAMES N	09/15/2020	299.47
9	ACH	Check(s) For a Total of	2,475.27

Check Nbr	Vendor Name	Check Date	Check Amount
68580	UNITED DISPATCH	09/15/2020	792.44
68581	AAA LOCK & KEY	09/15/2020	292.50
68582	ABC PRINTING COMPANY	09/15/2020	26.00
68583	ACCO BRANDS USA LLC	09/15/2020	1,147.12
68584	Vendor Continued Check	09/15/2020	0.00
68585	Vendor Continued Check	09/15/2020	0.00
68586	Vendor Continued Check	09/15/2020	0.00
68587	Vendor Continued Check	09/15/2020	0.00
68588	Vendor Continued Check	09/15/2020	0.00
68589	Vendor Continued Check	09/15/2020	0.00
68590	Vendor Continued Check	09/15/2020	0.00
68591	Vendor Continued Check	09/15/2020	0.00
68592	Vendor Continued Check	09/15/2020	0.00
68593	Vendor Continued Check	09/15/2020	0.00
68594	Vendor Continued Check	09/15/2020	0.00
68595	Vendor Continued Check	09/15/2020	0.00
68596	Vendor Continued Check	09/15/2020	0.00
68597	AMAZON CAPITAL SERVICES	09/15/2020	10,505.54
68598	Vendor Continued Check	09/15/2020	0.00
68599	ANDERSON PEST SOLUTIONS	09/15/2020	438.39
68600	ARGO TRANSLATION, INC	09/15/2020	7,752.13
68601	BLICK ART MATERIALS	09/15/2020	309.94
68602	BTS SOLUTIONS	09/15/2020	9,448.00
68603	CARROLL SEATING COMPANY	09/15/2020	1,240.00
68604	CENTER ON DEAFNESS	09/15/2020	2,014.00
68605	CHICAGO TRIBUNE	09/15/2020	28.59
68606	CHINWALLA, AMMAR	09/15/2020	670.00
68607	CHRISTOPOULOS, KONSTANTINA	09/15/2020	305.00
68608	CITI CARDS	09/15/2020	679.00
68609	COHEN, ZACH	09/15/2020	355.00
68610	COMCAST	09/15/2020	4,581.32
68611	CONTINU ED	09/15/2020	178.00
68612	CULOTTA, JASON	09/15/2020	355.00

Check Nbr	Vendor Name	Check Date	Check Amount
68613	DANA HOFER BRASS REPAIRS	09/15/2020	471.00
68614	DASHTSEREN, SHINEN	09/15/2020	375.00
68615	DAY, LARRY	09/15/2020	355.00
68616	DEGAY, NATALYA	09/15/2020	705.00
68617	DENINGER, WILLIAM	09/15/2020	750.00
68618	DOC NETWORK	09/15/2020	438.96
68619	EISENSTADT, LOWELL	09/15/2020	375.00
68620	FOLLETT SCHOOL SOLUTIONS INC	09/15/2020	652.41
68621	FORMATIVE PSYCHOLOGICAL SERVIC	09/15/2020	9,500.00
68622	FRANCZEK	09/15/2020	1,150.50
68623	FREESTONE PEACH	09/15/2020	689.70
68624	FSS TECHNOLOGIES	09/15/2020	577.00
68625	FUN AND FUNCTION	09/15/2020	300.00
68626	GENESIS TECHNOLOGIES, INC	09/15/2020	6,288.86
68627	GLASS, STUART	09/15/2020	705.00
68628	GLOWACKI, PETE	09/15/2020	375.00
68629	GOLDMAN, SARAH	09/15/2020	355.00
68630	GRAINGER	09/15/2020	440.30
68631	GROOT INDUSTRIES INC	09/15/2020	2,445.94
68632	HAUSER, IZZO, PETRARCA, GLEASON&S	09/15/2020	2,461.00
68633	HB OBOE REEDS	09/15/2020	148.50
68634	HEGGERTY	09/15/2020	159.98
68635	HIMES, PETRARCA & FESTER	09/15/2020	6,340.00
68636	HODGES, LOIZZI, EISENHAMMER, R	09/15/2020	285.14
68637	ILMEA STATE OFFICE	09/15/2020	50.00
68638	ISCORP-INTEGRATED SYSTEMS CORP	09/15/2020	432.00
68639	KANESHIRO, TERRENCE	09/15/2020	410.00
68640	KANJI, SULEMAN	09/15/2020	750.00
68641	KIM, GRANT	09/15/2020	375.00
68642	KWON, SOON	09/15/2020	670.00
68643	KWON, YONGJAE	09/15/2020	375.00
68644	LAKHANI, MOIZ	09/15/2020	375.00
68645	LEARNING A-Z	09/15/2020	9,590.20

Check Nbr	Vendor Name	Check Date	Check Amount
68646	LEBENSON, CARLY	09/15/2020	700.00
68647	LEE, CHRIS	09/15/2020	375.00
68648	LKHAVGAJAV, OCHIVBAT	09/15/2020	375.00
68649	LOWERY MCDONNELL CO	09/15/2020	395.00
68650	MAA, MICHAEL	09/15/2020	1,340.00
68651	MAITA, PHILLIP	09/15/2020	2,010.00
68652	MATHEW, SHYBU	09/15/2020	2,010.00
68653	MEDIA IMPACT GROUP LLC	09/15/2020	1,397.00
68654	METRO PREP SCHOOL	09/15/2020	5,104.66
68655	MIDLAND PAPER CO	09/15/2020	4,724.28
68656	MOON, WONSHIN	09/15/2020	355.00
68657	MOORE, JAMES	09/15/2020	710.00
68658	NESSY LEARNING LLC	09/15/2020	522.00
68659	NICOR GAS	09/15/2020	406.04
68660	NORTHBROOK HARDWARE	09/15/2020	133.93
68661	Vendor Continued Check	09/15/2020	0.00
68662	Vendor Continued Check	09/15/2020	0.00
68663	Vendor Continued Check	09/15/2020	0.00
68664	Vendor Continued Check	09/15/2020	0.00
68665	Vendor Continued Check	09/15/2020	0.00
68666	OFFICE DEPOT	09/15/2020	3,777.96
68667	PAC-VAN, INC	09/15/2020	216.00
68668	Vendor Continued Check	09/15/2020	0.00
68669	Vendor Continued Check	09/15/2020	0.00
68670	Vendor Continued Check	09/15/2020	0.00
68671	PALOS SPORTS INC	09/15/2020	801.16
68672	PATEL, NIMESH	09/15/2020	670.00
68673	PATEL, RUTVIN	09/15/2020	670.00
68674	PATEL, VIPUL	09/15/2020	375.00
68675	PAUL H. BROOKES PUBLISHING CO,	09/15/2020	499.90
68676	Vendor Continued Check	09/15/2020	0.00
68677	PITSCO INC	09/15/2020	1,264.70
68678	PLAMOOTTIL, GEORGE	09/15/2020	590.00

Check Nbr	Vendor Name	Check Date	Check Amount
68679	QUEST FOOD MANAGEMENT SERVICES	09/15/2020	2,772.04
68680	Vendor Continued Check	09/15/2020	0.00
68681	Vendor Continued Check	09/15/2020	0.00
68682	Vendor Continued Check	09/15/2020	0.00
68683	Vendor Continued Check	09/15/2020	0.00
68684	QUINLAN & FABISH MUSIC	09/15/2020	1,351.25
68685	RABINOVICH, YEVGENIY	09/15/2020	710.00
68686	REALLY GOOD STUFF	09/15/2020	2,032.17
68687	RELIABLE FIRE & SECURITY	09/15/2020	157.00
68688	RESERVE ACCOUNT	09/15/2020	1,000.00
68689	RUBALSKY, ALEX	09/15/2020	670.00
68690	SANTUCCI PLUMBING, INC	09/15/2020	15,736.00
68691	Vendor Continued Check	09/15/2020	0.00
68692	SCHOLASTIC INC	09/15/2020	2,466.10
68693	SCHOOL HEALTH CORPORATION	09/15/2020	2,266.34
68694	SCHOOL SPECIALTY	09/15/2020	6,623.56
68695	SESHADRI, ANAND	09/15/2020	1,115.00
68696	SUBRAMANIAN, HARIHARAN	09/15/2020	670.00
68697	TCI	09/15/2020	3,204.60
68698	Vendor Continued Check	09/15/2020	0.00
68699	Vendor Continued Check	09/15/2020	0.00
68700	THE HOME DEPOT PRO	09/15/2020	13,414.50
68701	TSINMAN, OLGA	09/15/2020	680.00
68702	UNITED PARCEL SERVICE	09/15/2020	2.92
68703	VOYAGER SOPRIS LEARNING	09/15/2020	111.83
68704	VT SERVICES, INC	09/15/2020	890.00
68705	WEST MUSIC	09/15/2020	414.46
68706	WILSON LANGUAGE TRAINING	09/15/2020	153.90
68707	XAMPLAS, GEORGE	09/15/2020	820.00
68708	ZANER-BLOSER	09/15/2020	1,306.91
129	Computer	Check(s) For a Total of	178,480.67

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	9	ACH	Checks For a Total of	2,475.27
	129	Computer	Checks For a Total of	178,480.67
Total For	138	Manual, Wire Tran, ACH & Computer	Checks	180,955.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	180,955.94

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	1,665.00	105,747.14	107,412.14
20	OPERATIONS & MAI	0.00	0.00	49,891.36	49,891.36
40	TRANSPORTATION F	0.00	22,860.00	792.44	23,652.44

TO SCHOOL TREASURER

TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **second half of August**, dated **August 28, 2020**, in the amount of **\$445,015.31** as outlined in detail on this Payroll Summary, were this day ordered paid.

This approval includes:

- (1) Payroll checks numbered:
- (2) Direct deposit payroll checks numbered: **900065805** thru **900065954**
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
20002655 thru **20002663** and **68519**
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: **August 28, 2020**

This is to certify that I have reviewed this payroll and found it to be accurate and correct.

Catherine M. Lawrie

Assistant Superintendent of Finance and Operations/CSBO

September 1, 2020

Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

INVOICE

August 05, 2020

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

ATTN:

Invoice Number: 0702521-2008

Invoice Amount: \$ 3,368.14

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending August 05, 2020.

Your payment is due **September 01, 2020**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

BMO Harris Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your cheque payment.

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

Invoice Number: 0702521-2008
Amount Paid: \$ 3,368.14
Payment Due Date: September 01, 2020

RUN DATE: 08/09/2020

CHK DATE: 08/28/2020 CHK NBR: 000068519 PAY POST DATE: 08/28/2020 RET POST DATE: 08/28/2020 BUD POST DATE: 08/28/2020
DEP NBR: 900065805 PAY POST QTR : 03 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
ADMINISTRATOR	50,461.16	LINCOLN 457	1,947.72	13,875.30	THIS ADMIN	466.83	47,556.73
AMSS	416.67	PLANMEMBER 457	816.07	3,466.50	TRS ADMIN	303.14	47,556.73
SPECIAL ED STIP	409.50	AA CREDIT UNION	125.00	4,636.37	DENTAL PPO	43.89	8,333.34
BOOKKEEPER	2,709.48	AAEC CR UNION	1,700.00	7,055.35	EMPLOYER THIS	3,003.15	326,430.78
BOARD SECRETARY	146.23	AXA PLANMEMBERb	5,611.07	35,631.93	FICA TAX	4,315.21	69,600.77
CUSTODIAN-OVTM	1,791.15	AXA EQUITABLE	4,230.50	91,527.73	HMO FAMILY INS	559.85	5,150.00
COMMUNICATIONS	1,931.70	MORGAN/CHASE	4,075.00	21,379.80	HMO SINGLE INS	10,291.02	85,453.56
COORDINATOR	15,582.74	bank one %	186.81	1,868.06	IL MUNIC RETIRE	7,003.75	67,669.07
CUSTODIAN-REG	13,838.13	CONSUMERS CU	214.96	5,177.73	TAXABLE LIFE IN	37.33	54,956.71
CURRICULUM WRTG	14,625.31	DENTAL HMO	304.48	56,565.61	Life Insurance	230.93	403,759.09
DEDUCT DYS/HRS	-373.18	DENTAL PPO	2,423.05	215,598.70	MEDICARE TAX	6,128.80	422,676.39
DEDUCT DYS/HRS	-882.72	DEPD CARE-S125	916.70	14,385.48	PPO SINGLE INS	54,515.15	286,170.92
NURSE	1,622.25	EE PPO-S PAYMNT	857.95	197,799.77	FAMILY PPO	3,725.30	30,591.45
RETIREMENT	1,863.48	FICA TAX	4,315.21	69,600.77	THIS ADMIN	627.08	47,556.73
SECRETARY/CLER	25,165.53	FIRST MIDWEST	905.00	3,957.75	TEACHER RETIRE	1,893.27	326,430.78
SECRETARY/CLERK	110.02	FIRST MIDWEST 2	150.00	3,957.75	TRS ADMIN BENEF	4,703.41	47,556.73
TEACHER ASTNT	19,144.57	FED ADD-ON AMT	460.00	0.00			
TEACHER	292,759.87	FEDERAL TAX	40,447.83	374,188.77			
TRANSLATION	707.18	HARRIS BK 2	505.78	9,003.15			
TEACH EX DAYS	2,986.24	HMO-FAMILY	2,799.25	14,369.73			
		Huntington	600.00	1,464.56			
		IL MUNIC RETIRE	3,045.10	67,669.07			
		IMRF-CONTRIBUTI	268.37	5,433.19			
		LINCOLN INVESTM	5,396.19	57,283.28			
		LEGAL SHIELD	7.98	3,838.96			
		LINCOLN R-403B	1,083.33	4,444.05			
		MEDICARE TAX	6,128.80	422,676.39			
		MORG STANLEY	200.00	3,009.92			
		MED SPEND S125	500.36	33,150.05			
		PPO-FAMILY	8,344.67	39,240.76			
		PRIEMIER CR UN	350.00	7,600.30			
		STATE ADD-ON IL	812.00	0.00			
		STATE TAX - IL	17,968.99	374,188.77			
		TRS THIS	4,047.74	326,430.78			
		Think Mutual	400.00	3,242.67			
		TERM LIFE	244.25	86,891.43			
		TEACHERS RETIRE	29,378.77	326,430.78			
		WELLS FARGO	100.00	3,077.63			

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WEST NORTHFIELD SCHOOL DIST 31
Check Register for Payroll Run: REGUL/REGUAR PAYROLL

1:30 PM 08/26/20
PAGE: 180

CHK DATE: 08/28/2020 CHK NBR: 000068519 PAY POST DATE: 08/28/2020 RET POST DATE: 08/28/2020 BUD POST DATE1: 08/28/2020
DEP NBR: 900065805 PAY POST QTR : 03 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN	
150	445,015.31	6,295,844.60	151,868.93	2,247,835.96	97,848.11	1,353,444.18	
	FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY		
	374,188.77	374,188.77	69,600.77	422,676.39	293,146.38		
CHK NET PAY +	DEP NET PAY	=	NET PAY	NET PAY	+ ACH DEDS	=	TOT NET PAY
0.00	293,146.38		293,146.38	293,146.38	9,512.55		302,658.93

NOTE: ABOVE YTD TOTALS REFLECT AMOUNTS PAID ONLY FOR PEOPLE INCLUDED IN THIS PAYROLL RUN

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
AXIUM-GIBSON, DEENA	SEC	900065805	2,733.37			916.56	1,816.81	120.56	85.14	145.54				1,465.57
BLANKENHEIM, EDMUND M	MAINT	900065806	3,744.42		2.87	210.41	3,536.88	348.47	175.08	283.09			2.87	2,727.37
DEL BOCCIO, DAVID J	TECHN	900065807	4,495.55		2.87	702.30	3,796.12	379.58	187.91	343.91	250.00		2.87	2,631.85
GARARD, HAYLEY	COMMU	900065808		1,931.70			1,931.70		62.05	147.78				1,721.87
GRUHN, JANINE	AA	900065809	5,150.00	416.67	2.87	75.87	5,493.67	748.69	271.94	79.62			2.87	4,390.55
KORSHAK, CORY	CUS	900065810	1,516.79	490.31		100.62	1,906.48	209.18	94.37	152.72	199.63			1,250.58
KUJAWINSKI, SHERI L	BKK	900065811	2,709.48			121.93	2,587.55	170.05	113.70	207.28	114.96			1,981.56
LAURIA, CATHERINE	AA	900065812	7,055.35	423.32	2.87	893.89	6,587.65	989.37	326.09	107.80	3150.00		2.87	2,011.52
LE-MON, JACQUELYN	TCH	900065813	2,778.75	3,114.83		617.66	5,275.92	895.53	256.36	85.25				4,038.78
LORKIEWICZ, ANDRE	CUS	900065814	1,768.54	121.96		95.38	1,795.12	145.19	84.06	143.80				1,422.07
MATHISON, REBECCA	AA	900065815	6,041.67		2.87	2750.03	3,294.51	228.60	159.48	86.60			2.87	2,816.96
MILLER, APRIL	AA	900065816	5,416.67		2.87	23.57	5,395.97	967.35	262.31	78.20			2.87	4,085.24
MURPHY, ERIN K	AA	900065817	8,333.34		11.50	250.00	8,094.84	1748.66	395.90	120.83			11.50	5,817.95
NIELSEN, CHRISTINA M	SEC	900065818	3,526.25			244.03	3,282.22	472.42	157.67	262.92	68.74			2,320.47
PETERS, JAMES N	CUS	900065819	1,585.72	533.13		95.35	2,023.50	234.92	100.16	162.09				1,526.33
REDMOND, RITA	SEC	900065820	1,896.17			135.84	1,760.33	72.70	72.75	141.01				1,473.87
STONE, JULIE M	TCH	900065821	3,373.83	5,783.70		972.55	8,184.98	1309.02	400.36	132.28				6,343.32
SWIFT, MEGHAN	SEC	900065822	1,987.59			99.75	1,887.84	205.07	93.45	151.22				1,438.10
BISHOP, KRISTINA	TCH	900065823	3,881.62			582.05	3,299.57	319.99	163.33	54.51	7.98			2,753.76
BLACKMAN, JACQUELINE	TCH	900065824	2,569.41	40.41		353.77	2,256.05	246.66	106.88	37.31				1,865.20
BRAJE, BARBARA	TCH	900065825	5,633.75	338.03		1648.04	4,323.74	753.01	214.02	86.06				3,270.65
BRASSIL, ERIN	TCH	900065826	2,092.08	60.62		357.36	1,795.34	188.21	88.87	30.68				1,487.58
BURNS, ALLISON	TCH	900065827	2,754.82	101.03		334.97	2,520.88	303.42	119.96	40.79				2,056.71
CARVELL, CASE	TCH	900065828	2,754.82			305.66	2,449.16	328.57	121.23	39.60				1,959.76
CERNIGLIA, KRISTINA	TCH	900065829	3,278.70	141.44		686.75	2,733.39	252.05	135.30	49.06	400.00			1,896.98
CHOI, JOENN I	TCH	900065830	3,525.66			793.99	2,731.67	351.30	130.42	50.93				2,199.02
COOPER, JUSTIN	AA	900065831	4,636.37		2.87	10.79	4,628.45	311.28	770.11	67.07	125.00		2.87	3,352.12
CUMBLAD, LISA	TCH	900065832		101.03		10.34	90.69			1.46				89.23
DAMON, JONATHAN M	TCH	900065833	3,373.83			1205.90	2,167.93	98.19	88.13	40.43				1,941.18
DELEHANTY, PAULA W	TCH	900065834	3,453.99	207.24		387.87	3,273.36	431.06	162.03	52.90				2,627.37
ELLIS, ALEXIS	TCH	900065835	3,278.70	60.62		1195.54	2,143.78	261.38	106.12	36.41				1,739.87
FERNANDEZ, JULIA	TCH	900065836	3,352.47			1275.20	2,077.27	151.81	98.03	36.98				1,790.45
FREGA, MARTIN D	TCH	900065837	4,405.71			636.93	3,768.78	354.80	181.76	63.73	450.00			2,718.49
GANDHI, NISHA	TCH	900065838	2,230.76	107.89		284.01	2,054.64	106.10	87.32	33.26				1,827.96
GASTELUM, TANIA	NURSE	900065839	1,622.25	80.82		80.46	1,622.61	76.84	70.73	129.98				1,345.06

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
HILL, KAREN	AST	900065840	1,224.17			82.10	1,142.07	114.37	56.53	91.49				879.68
HULTING, MARY BETH	TCH	900065841	4,179.73	121.23		447.17	3,853.79	322.00	166.79	62.27				3,302.73
JACOBY, JULIE	TCH	900065842	2,510.39			1142.49	1,367.90	251.37	62.92	27.91				1,025.70
JEZUIT, DEBORAH	TCH	900065843	1,999.06	80.82		212.98	1,866.90	153.80	87.62	30.16				1,595.32
KIM, NANCY C	TCH	900065844	3,505.02	202.05		1054.43	2,652.64	294.50	112.12	43.97	250.00			1,952.05
KOLODZIEJ, CAITLIN	TCH	900065845	2,629.78	121.23		309.25	2,441.76	287.52	120.87	39.49				1,993.88
KONDELA, DAVID J.	TCH	900065846	3,915.58			1878.09	2,037.49	198.58	96.06	44.78				1,698.07
LAUDER, KATHERINE T	TCH	900065847	2,927.76	-90.92		767.73	2,069.11	172.83	102.42	37.48				1,756.38
MAHER, ELIZABETH	TCH	900065848	4,641.97			1556.93	3,085.04	468.46	152.71	55.98				2,407.89
MALONEY, ANNETTE	SEC	900065849	2,468.25			146.47	2,321.78	300.54	114.93	185.98	100.00			1,620.33
MENOLD, JESSE	TCH	900065850	2,394.36	121.24		257.59	2,258.01	194.39	111.77	36.48				1,915.37
MILLER, MICHAEL J	TCH	900065851	4,444.05	266.65		505.94	4,204.76	749.45	208.14	67.96	1083.33			2,095.88
MOON, SUEJIN	TCH	900065852	3,227.01	80.82		351.68	2,956.15	214.28	141.53	47.78				2,552.56
NAGY, KATHLEEN	TCH	900065853	2,357.79	222.26		376.12	2,203.93	271.39	109.09	36.88				1,786.57
NEWMAN, SANDI R	TCH	900065854	4,001.73	767.80		706.68	4,062.85	433.91	201.11	68.53	1055.00			2,304.30
PAULEY, ADAM	TCH	900065855	2,239.79			229.35	2,010.44	171.02	99.52	32.48				1,707.42
PETRILLO, KATHRYN	AST	900065856	905.15	58.50		43.36	920.29	30.03	39.80	73.72				776.74
PRINCIPI, MARGARET	TCH	900065857	2,239.78			265.88	1,973.90	188.14	97.71	31.95				1,656.10
ROCHE, TRISTAN	TCH	900065858	2,818.18			331.12	2,487.06	200.99	113.52	40.25				2,132.30
RUIZ, ERNESTO	TCH	900065859	2,140.19			529.03	1,611.16	75.70	74.96	27.48				1,433.02
SACKLEY, MICHAEL	TCH	900065860	3,043.36	40.41		339.53	2,744.24	253.35	135.84	44.37	200.00			2,110.68
SARRAFIAN, EDWIN	AST	900065861	960.23	58.50		72.85	945.88	13.59	41.07	75.77				815.45
SIMS, JEREMY	AST	900065862	974.64	58.50		78.08	955.06	81.93	47.28	76.50				749.35
SPRANDEL, THERESA	TCH	900065863	3,086.55			329.02	2,757.53	233.45	131.70	44.57				2,347.81
STODOLA, HEATHER MILES	TCH	900065864	2,873.50	161.64		451.22	2,583.92	318.80	123.11	43.42				2,098.59
SULLIVANT, KATHRYN	SEC	900065865	1,464.56			65.91	1,398.65	161.72	63.75	112.04	600.00			461.14
VOGELSBURG, KAI	TCH	900065866	1,999.06			204.71	1,794.35	145.09	88.82	28.99	300.00			1,231.45
WOLNEY, PAMELA J	TCH	900065867	3,682.47	121.23		596.35	3,207.35	455.95	153.97	54.33				2,543.10
STEINBERG, WENDY	SEC	900065868	2,083.34			93.75	1,989.59	162.79	98.48	159.38				1,568.94
ALLEYA, KELLY	TCH	900065869	2,520.54	40.41		273.04	2,287.91	176.83	108.44	36.98				1,965.66
ALVAREZ, NINO	AA	900065870	4,666.67		2.87	323.57	4,345.97	715.35	210.33	67.32			2.87	3,350.10
AMREIN, ALEXANDRA	TCH	900065871	2,629.78	323.28		409.25	2,543.81	305.13	125.92	42.00				2,070.76
ANZALDI, JESSICA BLAIR	TCH	900065872	3,253.46	40.41		598.82	2,695.05	343.24	123.81	47.23				2,180.77
AYDT, ALICIA A	TCH	900065873	3,373.83	646.56		1238.83	2,781.56	501.69	137.69	46.30				2,095.88
BARBANENTE, LAURA R	TCH	900065874	3,253.46	242.46		460.94	3,034.98	288.24	150.23	50.50				2,546.01

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY + BENEFIT	TAXABLE - SHELTER	FED TAX = GROSS	FED TAX - TAX	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
BAUMANN, JACKELINE J	TCH	900065875	3,478.02	262.67	429.54	3,311.15	299.88	163.90	54.04					2,793.33
BERGEN, KATHLEEN P	SEC	900065876	2,760.51	110.02	151.68	2,718.85	386.52	134.58	217.79					1,979.96
BERKOWSKY, JENNA	TCH	900065877	2,045.02		209.41	1,835.61	193.58	90.86	29.65					1,521.52
BORDLEY, HEATHER	TCH	900065878	2,510.39	121.23	927.90	1,703.72	105.94	79.49	29.55					1,488.74
BORST, SHAUN	CUS	900065879	1,489.22	218.28	99.35	1,608.15	122.75	74.81	128.82					1,281.77
BYRNE, GINA	TCH	900065880	2,341.69		290.25	2,051.44	148.71	96.75	33.22					1,772.76
CHANKIN, ERIN	TCH	900065881	3,278.70	40.41	376.41	2,942.70	437.14	145.66	47.60					2,312.30
CHINITZ, LISA G	TCH	900065882	4,836.78	674.11	644.32	4,866.57	723.75	275.90	78.75					3,788.17
CHLEBEK, ALYSSA	TCH	900065883	2,152.79		220.44	1,932.35	183.15	95.65	31.22					1,622.33
CISS, ALYSSA	TCH	900065884	1,999.06		206.71	1,792.35	166.35	83.93	28.96					1,513.11
DASKAS-SAMARINIOTIS, CHR	AST	900065885	1,019.16		72.87	946.29	35.13	46.84	75.80					788.52
DEATON-LEV, JOAN	TCH	900065886	2,569.41	60.62	2169.31	460.72	34.55	21.39	38.14					366.64
DIMOPOULOS-GRANDE, DEMET	TCH	900065887	2,448.23		417.23	2,031.00	167.76	100.53	34.97					1,727.74
EWALD, KALLIE	TCH	900065888	2,691.58	282.87	455.26	2,519.19	343.97	124.70	41.89					2,008.63
FALZONE, CHRISTINA	TCH	900065889	2,844.05	424.31	1302.82	1,965.54	215.15	97.29	35.31					1,617.79
FIORENZA, DAVID	CUS	900065890	1,289.04	155.54	87.52	1,357.06	135.62	67.17	108.70					1,045.57
FISHER, KARRIE	TCH	900065891	3,136.01	111.13	378.83	2,868.31	381.36	137.19	46.41					2,303.35
GEARY, MICHELLE	TCH	900065892	2,778.75	202.05	586.02	2,394.78	234.07	118.54	43.07					1,999.10
GEBERT, ALLISON G	TCH	900065893	4,179.73	1,050.66	1319.19	3,911.20	371.89	188.81	64.48	100.00				3,186.02
GLEN, CHARLES	CUS	900065894	1,289.04	172.21	76.06	1,385.19	138.99	58.98	110.96					1,076.26
GOMBODORJ, ARIUNZAYA	AST	900065895	960.23	707.18	75.03	1,592.38	35.24	78.82	127.56					1,350.76
GOOCH, TRISHA	TCH	900065896	3,111.83	181.85	732.14	2,561.54	353.29	126.80	44.21	100.00				1,937.24
GOTT, VERONICA	TCH	900065897	2,860.52	4,864.59	964.80	6,760.31	987.94	329.84	111.67	225.00				5,105.86
GREENE, CALI	TCH	900065898	2,910.91	40.41	338.75	2,612.57	216.05	124.53	42.26					2,229.73
GREENFIELD, LISA H	TCH	900065899	4,557.68		1459.27	3,098.41	429.35	153.37	51.69	255.78				2,208.22
GRIVA, OURANIA	AST	900065900	932.06		41.94	890.12	29.51	44.06	71.30					745.25
GUGGENHEIM, JANICE	AST	900065901	1,081.69		75.68	1,006.01	19.60	44.04	80.58					861.79
HEUBERGER, ALLISON	TCH	900065902	3,043.36	60.62	366.60	2,737.38	391.27	135.50	44.66					2,165.95
HONG, DEBORAH N	TCH	900065903	3,086.55	40.41	856.73	2,270.23	249.78	107.58	44.81	186.81				1,681.25
ITURRALDE, RENE	CUS	900065904	1,337.29		82.69	1,254.60	58.82	47.72	100.50					1,047.56
JENKINS, QUINCY	TCH	900065905	3,278.70	262.67	438.09	3,103.28	433.06	153.61	50.26					2,466.35
JOHNSON, LISA	TCH	900065906	2,569.41	202.05	283.80	2,487.66	74.73	113.55	40.19					2,259.19
KALOTIHOS, KATHY	TCH	900065907	3,716.30	444.51	643.14	3,517.67	346.16	174.12	59.14					2,938.25
KIM, KYUNG SHIN	AST	900065908	1,039.24		46.77	992.47	86.42	49.13	79.50					777.42
KULBEDA, MELISSA	TCH	900065909	2,520.54		258.10	2,262.44		268.81	36.55					1,957.08

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
LAPALERMO, ELIZABETH A	TCH	900065910	2,448.24	404.10		311.04	2,541.30	348.84	125.79	41.08				2,025.59
LAUTER, TRINA E	TCH	900065911		292.97		30.00	262.97		8.22	4.25				250.50
LEBLANC, JAMES M	TCH	900065912	2,751.11	121.23		587.70	2,284.64	292.37	113.09	41.31				1,837.87
LEE, SCOTT	SEC	900065913	1,896.17			107.84	1,788.33	187.37	88.52	143.25				1,369.19
LEPINE, KATHRYN	TCH	900065914	2,577.24	60.62		570.12	2,067.74	171.84	102.35	38.25				1,755.30
LES, DIANE	AST	900065915	1,034.44	58.50		49.18	1,043.76	44.88	51.67	83.61				863.60
LEVY, KELLI L	TCH	900065916	3,682.47	525.33		1298.02	2,909.78	429.90	144.03	49.02				2,286.83
LINDSTROM, TIM	MAINT	900065917	2,116.51			95.24	2,021.27	145.09	95.26	161.91				1,619.01
LIST, GABRIELLE	TCH	900065918	2,357.79			282.37	2,075.42	256.34	112.73	33.59	1300.00			372.76
MACINO, DANIELLE	TCH	900065919	2,629.78	202.05		326.50	2,505.33	223.75	124.01	40.53				2,117.04
MARTINEZ, ALINA	TCH	900065920	1,999.06			217.67	1,781.39	143.54	88.18	28.80				1,520.87
MCGRATH, KAREN	TCH	900065921	2,860.52	60.62		900.41	2,020.73	184.59	95.21	38.71	350.00			1,352.22
MERRILL, LYNN	PSY	900065922	3,136.01	141.44		372.14	2,905.31	427.38	143.81	46.99				2,287.13
MIRON, ADELINE	TCH	900065923	2,202.29			311.60	1,890.69	107.92	84.00	30.69				1,668.08
MOUARAKI, SARAH	AST	900065924	946.04			42.57	903.47	49.94	38.97	72.37				742.19
MUELLER, COLLEEN	AST	900065925	960.23			43.21	917.02	32.20	45.39	73.45				765.98
NORMAN, JENNA	TCH	900065926	2,448.24			287.23	2,161.01	225.76	102.17	34.97				1,798.11
PALANCK, ERIC	TCH	900065927	2,284.31			257.49	2,026.82	196.23	95.53	32.78				1,702.28
PAUL, LISA	AST	900065928	946.50			42.59	903.91	30.89	44.74	72.40				755.88
PEARCE, GINA	TCH	900065929	3,136.01	1,050.66		466.67	3,720.00	367.09	184.14	60.52				3,108.25
PERRYMAN, JENNIFER	TCH	900065930	2,629.78	-478.62		418.23	1,732.93	207.46	135.78	31.00				1,358.69
RAAB, JULIE	AST	900065931	1,119.55	-373.18		60.59	685.78		28.19	54.93				602.66
REDMOND, LESLIE	TCH	900065932	3,136.01	1,900.44		560.26	4,476.19	406.60	207.19	72.38				3,790.02
REYES, KAREN	TCH	900065933	3,373.83			560.48	2,813.35	408.69	139.26	48.92				2,216.48
RICORDATI, JANE H	TCH	900065934	4,361.39	202.05		1065.26	3,498.18	480.52	168.36	65.98				2,783.32
RISTIC, GORDANA	AST	900065935	1,050.46	58.50		49.90	1,059.06	24.91	46.67	84.84				902.64
RIXIE, CLAIRE	TCH	900065936	2,045.02	484.92		395.59	2,134.35	183.42	100.69	36.15				1,814.09
RIZKALLA, ROSE MERY	AST	900065937	989.26	58.50		47.15	1,000.61	40.56	49.53	80.15				830.37
RODZIEWICZ, NANCY A	AST	900065938	1,066.22			47.98	1,018.24	42.32	50.40	81.57				843.95
ROHRER, BETH	TCH	900065939	5,633.75	338.03		635.08	5,336.70	695.12	259.37					4,382.21
RUDOLPH, AMY	TCH	900065940	2,629.78	969.84		368.61	3,231.01	311.76	159.93	52.19				2,707.13
SACK, AMY R	TCH	900065941	2,794.84	141.44		316.34	2,619.94	173.93	129.69	42.35				2,273.97
SCOTT, DANIEL	TCH	900065942	2,629.78	121.23		952.34	1,798.67	188.33	89.03	31.62				1,489.69
SHAMES, LORI B	TCH	900065943	3,556.29	404.10		1364.25	2,596.14	236.34	128.51	55.39				2,175.90
SHOEMAKER, CAROLYN K	TCH	900065944	3,086.55	282.87		1126.62	2,242.80	171.68	106.22	37.52				1,927.38

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
SMOCZYNSKI, ANNE	TCH	900065945	2,996.56	121.24		609.79	2,508.01	302.10	124.15	44.62				2,037.14
SOLOVY, ROSE	TCH	900065946	1,999.06			241.24	1,757.82	140.71	82.22	28.46				1,506.43
SONEN, HEIDI	AST	900065947	989.26	58.50		47.15	1,000.61	19.06	43.78	80.15				857.62
SYMONS, TARA	TCH	900065948	2,465.05			273.38	2,191.67	122.54	94.10	35.44				1,939.59
URGO, ANTHONY	CUS	900065949	1,445.98	99.72		101.42	1,444.28	146.08	71.49	115.69				1,111.02
VANNAVONG, LIDDA	TCH	900065950	1,999.06			241.24	1,757.82	72.45	82.22	28.46				1,574.69
WILKIN, CLARE	TCH	900065951	2,818.18	60.62		381.32	2,497.48	259.31	118.81	41.21				2,078.15
WOJCIECHOWSKI, AMANDA	TCH	900065952	3,505.02	383.90		2043.32	1,845.60	126.52	91.36	56.20				1,571.52
WOLVERTON, SHATON	AA	900065953	5,416.67		2.87	43.89	5,375.65	713.57	256.50	77.91			2.87	4,324.80
YEE, ELENA	AST	900065954	946.04			42.57	903.47		21.70	72.37				809.40
SUMMARY TOTALS			\$408,833.46			\$37.33	\$374,188.77		\$18,780.99		\$10,872.23		\$37.33	
				\$36,181.85		\$70,863.87		\$40,907.83		\$10,444.01				\$293,146.38
0	CHECK(S) REPORTED		\$0.00											
150	DEPOSIT(S) REPORTED		\$293,146.38											
	TOTAL		\$293,146.38											

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

Check Nbr	Vendor Name	Check Date	Check Amount
68519	LEGAL SHIELD	08/28/2020	7.98
1	Computer	Check(s) For a Total of	7.98

Check Nbr	Vendor Name	Check Date	Check Amount
20002655	EDUCATIONAL BENEFIT COOPERATIV	08/28/2020	81,605.70
20002656	GUARDIAN	08/28/2020	2,771.42
20002657	IL DEPT OF REVENUE	08/28/2020	18,780.99
20002658	IL MUNICIPAL RETIREMENT FUND	08/28/2020	17,385.33
20002659	NORTHBROOK BANK & TRUST CO	08/28/2020	61,795.85
20002660	TEACHER'S HEALTH INSURANCE SEC	08/28/2020	8,144.80
20002661	TEACHERS RETIREMENT SYSTEM	08/26/2020	36,321.97
20002662	TSA CONSULTING	08/28/2020	19,084.88
20002663	WEST NORTHFIELD SD FSA ACCOUNT	08/28/2020	1,417.06
9	Manual	Check(s) For a Total of	247,308.00

	9	Manual	Checks For a Total of	247,308.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	7.98
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	247,315.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	247,315.98

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	213,029.83	0.00	43.38	213,073.21
20	OPERATIONS & MAI	12,026.65	0.00	0.00	12,026.65
50	IL MUNICIPAL RET	11,772.11	0.00	0.00	11,772.11
51	FICA -SOCIAL SEC	10,444.01	0.00	0.00	10,444.01

TO SCHOOL TREASURER
TOWNSHIP 42, RANGE 12 EAST
COOK COUNTY, ILLINOIS

This will verify that employee salaries for the **first half of September**, dated **September 15, 2020**, in the amount of **\$430,919.48** as outlined in detail on this Payroll Summary, were this day ordered paid.

This approval includes:

- (1) Payroll checks numbered:
- (2) Direct deposit payroll checks numbered: **900065955** thru **900066110**
- (3) Voided payroll checks numbered:
- (4) Payroll deduction checks numbered:
20002667 thru **20002674**
- (5) Wire transfer of FICA, Medicare, and F.I.T. Taxes and other deductions and benefits dated: **September 15, 2020**

This is to certify that I have reviewed this payroll and found it to be accurate and correct.


Assistant Superintendent of Finance and Operations/CSBO


Dated

BOARD OF EDUCATION, DISTRICT NO. 31

PRESIDENT _____

SECRETARY _____

DATED _____

CHK DATE: 09/15/2020 CHK NBR: 000068580 PAY POST DATE: 09/15/2020 RET POST DATE: 09/15/2020 BUD POST DATE1: 09/15/2020
DEP NBR: 900065955 PAY POST QTR : 03 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>DEDUCTIONS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
ADMINISTRATOR	50,461.16	LINCOLN 457	1,947.72	13,875.30	THIS ADMIN	466.83	47,556.73
AMSS	416.67	PLANMEMBER 457	816.07	3,466.50	TRS ADMIN	303.14	47,556.73
AFT SCH ACTIVIT	680.26	AA CREDIT UNION	125.00	4,636.37	DENTAL PPO	43.89	8,333.34
SPECIAL ED STIP	409.50	AAEC CR UNION	1,700.00	7,055.35	EMPLOYER THIS	2,815.35	306,024.08
BOOKKEEPER	2,709.48	AXA PLANMEMBERb	5,611.07	35,631.93	FICA TAX	4,874.37	78,618.93
BOARD SECRETARY	146.23	AXA EQUITABLE	4,230.50	91,527.73	HMO FAMILY INS	559.85	5,150.00
CUSTODIAN-OVTM	3,869.42	MORGAN/CHASE	4,875.00	24,147.71	HMO SINGLE INS	10,291.02	85,453.56
COMMUNICATIONS	1,438.50	bank one %	184.21	1,842.14	IL MUNIC RETIRE	7,660.50	74,014.51
CUSTODIAN-REG	13,570.44	CONSUMERS CU	214.96	5,177.73	TAXABLE LIFE IN	37.33	54,956.71
CURRICULUM WRTG	2,010.41	DENTAL HMO	304.48	56,565.61	Life Insurance	232.66	404,228.99
DEDUCT DYS/HRS	-113.19	DENTAL PPO	2,296.29	220,239.75	MEDICARE TAX	5,915.07	407,936.34
DEDUCT DYS/HRS	-882.72	DEPD CARE-S125	916.70	14,385.48	PPO SINGLE INS	56,696.94	291,490.27
LUNCHROOM - T	733.50	EE PPO-S PAYMNT	883.87	202,507.78	FAMILY PPO	3,725.30	30,591.45
NURSE	828.41	FICA TAX	4,874.37	78,618.93	THIS ADMIN	627.08	47,556.73
NURSE	1,622.25	FIRST MIDWEST	905.00	3,957.75	TEACHER RETIRE	1,774.93	306,024.08
RETIREMENT	1,863.48	FIRST MIDWEST 2	150.00	3,957.75	TRS ADMIN BENEF	4,703.41	47,556.73
SECRETARY/CLER	25,165.53	FED ADD-ON AMT	475.00	0.00			
SECRETARY/CLERK	2,005.49	FEDERAL TAX	37,292.16	361,052.79			
SUB TCH LG TERM	5,667.62	HARRIS BK 2	505.78	9,003.15			
SUBSTITUE TCHR	575.00	HMO-FAMILY	2,799.25	14,369.73			
CLASS SUPPORT	910.57	Huntington	600.00	1,464.56			
TEACHER ASTNT	543.30	IL MUNIC RETIRE	3,330.67	74,014.51			
TEACHER ASTNT	20,023.60	IMRF-CONTRIBUTI	293.21	5,681.62			
TEACHER	292,759.87	LINCOLN INVESTM	5,596.19	61,919.65			
TUTOR	518.46	LEGAL SHIELD	7.98	3,838.96			
TEACH EX DAYS	2,986.24	LINCOLN R-403B	1,083.33	4,444.05			
		MEDICARE TAX	5,915.07	407,936.34			
		MORG STANLEY	200.00	3,009.92			
		MED SPEND S125	500.36	33,150.05			
		PPO-FAMILY	9,089.73	41,733.60			
		PRIEMIER CR UN	350.00	7,600.30			
		STATE ADD-ON IL	822.00	0.00			
		STATE TAX - IL	17,294.32	361,052.79			
		TRS THIS	3,794.70	306,024.08			
		Think Mutual	400.00	3,242.67			
		TERM LIFE	244.25	86,891.43			
		TEACHERS RETIRE	27,542.17	306,024.08			
		WELLS FARGO	100.00	3,077.63			

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WEST NORTHFIELD SCHOOL DIST 31
Check Register for Payroll Run: REGUL/REGUAR PAYROLL

9:50 AM 09/11/20
PAGE: 177

CHK DATE: 09/15/2020 CHK NBR: 000068580 PAY POST DATE: 09/15/2020 RET POST DATE: 09/15/2020 BUD POST DATE: 09/15/2020

DEP NBR: 900065955 PAY POST QTR : 03 BANK : BNK1

<u>PAYMENTS</u>	<u>AMOUNT</u>		<u>DEDUCTIONS</u>	<u>AMOUNT</u>		<u>BASE GROSS</u>	<u>BENEFITS</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
CHECKS	CUR GROSS	YTD GROSS	CUR DED	YTD DED	CUR BEN	YTD BEN			
156	430,919.48	6,639,876.82	148,271.41	2,336,623.57	100,727.67	1,437,225.29			
	FED TX GRS	STA TX GRS	FICA GROSS	MED GROSS	NET PAY				
	361,052.79	361,052.79	78,618.93	407,936.34	282,648.07				
	CHK NET PAY +	DEP NET PAY	=	NET PAY	NET PAY	+ ACH DEDS	=	TOT NET PAY	
	0.00	282,648.07		282,648.07	282,648.07	10,309.95		292,958.02	

NOTE: ABOVE YTD TOTALS REFLECT AMOUNTS PAID ONLY FOR PEOPLE INCLUDED IN THIS PAYROLL RUN

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
AXIUM-GIBSON, DEENA	SEC	900065955	2,733.37			916.56	1,816.81	120.56	85.14	145.54				1,465.57
BLANKENHEIM, EDMUND M	MAINT	900065956	3,744.42		2.87	210.41	3,536.88	348.47	175.08	283.09			2.87	2,727.37
DEL BOCCIO, DAVID J	TECHN	900065957	4,495.55		2.87	702.30	3,796.12	379.58	187.91	343.91	250.00		2.87	2,631.85
GARARD, HAYLEY	COMMU	900065958		1,438.50			1,438.50		37.64	110.05				1,290.81
GRUHN, JANINE	AA	900065959	5,150.00	416.67	2.87	75.87	5,493.67	748.69	271.94	79.62			2.87	4,390.55
KORSHAK, CORY	CUS	900065960	1,516.79	738.74		111.80	2,143.73	261.37	106.11	171.72	224.47			1,380.06
KUJAWINSKI, SHERI L	BKK	900065961	2,709.48			121.93	2,587.55	170.05	113.70	207.28	114.96			1,981.56
LAURIA, CATHERINE	AA	900065962	7,055.35	423.32	2.87	893.89	6,587.65	989.37	326.09	107.80	3150.00		2.87	2,011.52
LE-MON, JACQUELYN	TCH	900065963	2,778.75			298.71	2,480.04	256.53	117.97	40.09				2,065.45
LORKIEWICZ, ANDRE	CUS	900065964	1,768.54	434.48		109.44	2,093.58	181.00	98.84	167.71				1,646.03
MATHISON, REBECCA	AA	900065965	6,041.67		2.87	2750.03	3,294.51	228.60	159.48	86.60			2.87	2,816.96
MILLER, APRIL	AA	900065966	5,416.67		2.87	23.57	5,395.97	967.35	262.31	78.20			2.87	4,085.24
MURPHY, ERIN K	AA	900065967	8,333.34		11.50	250.00	8,094.84	1748.66	395.90	120.83			11.50	5,817.95
NIELSEN, CHRISTINA M	SEC	900065968	3,526.25			244.03	3,282.22	472.42	157.67	262.92	68.74			2,320.47
PETERS, JAMES N	CUS	900065969	1,585.72	642.49		100.27	2,127.94	257.90	105.33	170.46				1,594.25
REDMOND, RITA	SEC	900065970	1,896.17			135.84	1,760.33	72.70	72.75	141.01				1,473.87
STONE, JULIE M	TCH	900065971	3,373.83			380.30	2,993.53	261.77	143.38	48.42				2,539.96
SWIFT, MEGHAN	SEC	900065972	1,987.59			99.75	1,887.84	205.07	93.45	151.22				1,438.10
BISHOP, KRISTINA	TCH	900065973	3,881.62			582.05	3,299.57	319.99	163.33	54.51	7.98			2,753.76
BLACKMAN, JACQUELINE	TCH	900065974	2,569.41			349.64	2,219.77	238.68	105.08	36.73				1,839.28
BRAJE, BARBARA	TCH	900065975	5,633.75	338.03		1648.04	4,323.74	753.01	214.02	86.06				3,270.65
BRASSIL, ERIN	TCH	900065976	2,092.08	125.76		364.04	1,853.80	197.59	91.76	31.62				1,532.83
BURNS, ALLISON	TCH	900065977	2,754.82	157.20		340.72	2,571.30	313.72	122.44	41.61				2,093.53
CARVELL, CASE	TCH	900065978	2,754.82	80.82		313.94	2,521.70	344.52	124.82	40.78				2,011.58
CERNIGLIA, KRISTINA	TCH	900065979	3,278.70	520.89		725.60	3,073.99	292.45	152.16	54.56	400.00			2,174.82
CHOI, JOENN I	TCH	900065980	3,525.66			793.99	2,731.67	351.30	130.42	50.93				2,199.02
COOPER, JUSTIN	AA	900065981	4,636.37		2.87	210.79	4,428.45	287.28	760.21	67.07	125.00		2.87	3,186.02
DAMON, JONATHAN M	TCH	900065982	3,373.83			1205.90	2,167.93	98.19	88.13	40.43				1,941.18
DELEHANTY, PAULA W	TCH	900065983	3,453.99	207.24		387.87	3,273.36	431.06	162.03	52.90				2,627.37
ELLIS, ALEXIS	TCH	900065984	3,278.70			1189.33	2,089.37	249.41	103.42	35.53				1,701.01
FERNANDEZ, JULIA	TCH	900065985	3,352.47			1275.20	2,077.27	151.81	98.03	36.98				1,790.45
FREGA, MARTIN D	TCH	900065986	4,405.71			636.93	3,768.78	354.80	181.76	63.73	450.00			2,718.49
GANDHI, NISHA	TCH	900065987	2,230.76			272.96	1,957.80	94.48	82.52	31.70				1,749.10
GASTELUM, TANIA	NURSE	900065988	1,622.25	1,232.51		132.28	2,722.48	201.68	124.68	218.09				2,178.03
HILL, KAREN	AST	900065989	1,224.17			82.10	1,142.07	114.37	56.53	91.49				879.68

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
HULTING, MARY BETH	TCH	900065990	4,179.73			434.76	3,744.97	308.94	161.40	60.51				3,214.12
JACOBY, JULIE	TCH	900065991	2,510.39			1142.49	1,367.90	251.37	62.92	27.91				1,025.70
JEZUIT, DEBORAH	TCH	900065992	1,999.06			204.71	1,794.35	145.09	84.03	28.99				1,536.24
KIM, NANCY C	TCH	900065993	3,505.02			1033.73	2,471.29	254.60	103.15	41.04	250.00			1,822.50
KOLODZIEJ, CAITLIN	TCH	900065994	2,629.78			296.84	2,332.94	263.58	115.48	37.73				1,916.15
KONDELA, DAVID J.	TCH	900065995	3,915.58			1878.09	2,037.49	198.58	96.06	44.78				1,698.07
LAUDER, KATHERINE T	TCH	900065996	2,927.76	30.31		560.69	2,397.38	211.58	118.67	42.42				2,024.71
MAHER, ELIZABETH	TCH	900065997	4,641.97			1556.93	3,085.04	468.46	152.71	55.98				2,407.89
MALONEY, ANNETTE	SEC	900065998	2,468.25	1,790.10		227.03	4,031.32	682.83	199.55	322.93	100.00			2,726.01
MENOLD, JESSE	TCH	900065999	2,394.36			245.18	2,149.18	181.94	106.38	34.72				1,826.14
MILLER, MICHAEL J	TCH	900066000	4,444.05	266.65		505.94	4,204.76	749.45	208.14	67.96	1083.33			2,095.88
MOON, SUEJIN	TCH	900066001	3,227.01			343.40	2,883.61	205.58	137.94	46.60				2,493.49
NAGY, KATHLEEN	TCH	900066002	2,357.79			353.37	2,004.42	230.72	99.22	33.65				1,640.83
NEWMAN, SANDI R	TCH	900066003	4,001.73	222.25		650.82	3,573.16	352.82	176.87	60.62	1055.00			1,927.85
PAULEY, ADAM	TCH	900066004	2,239.79			265.88	1,973.91	166.64	97.71	31.95				1,677.61
PETRILLO, KATHRYN	AST	900066005	905.15	58.50		43.36	920.29	30.03	39.80	73.72				776.74
PRINCIPI, MARGARET	TCH	900066006	2,239.78			265.88	1,973.90	188.14	97.71	31.95				1,656.10
ROCHE, TRISTAN	TCH	900066007	2,818.18	125.76		343.98	2,599.96	213.83	119.04	42.07				2,225.02
RUIZ, ERNESTO	TCH	900066008	2,140.19	125.76		541.91	1,724.04	87.93	80.54	29.31				1,526.26
SACKLEY, MICHAEL	TCH	900066009	3,043.36			335.39	2,707.97	249.00	134.04	43.78	200.00			2,081.15
SARRAFIAN, EDWIN	AST	900066010	960.23	60.31		79.54	941.00	13.10	40.83	68.78				818.29
SIMS, JEREMY	AST	900066011	974.64	58.50		78.08	955.06	81.93	47.28	76.50				749.35
SPRANDEL, THERESA	TCH	900066012	3,086.55			329.02	2,757.53	233.45	131.70	44.57				2,347.81
STEINBERG, SARA	AST	900066013		842.95		37.93	805.02	15.24	33.79	64.48				691.51
STODOLA, HEATHER MILES	TCH	900066014	2,873.50	30.31		437.77	2,466.04	292.86	117.27	41.52				2,014.39
SULLIVANT, KATHRYN	SEC	900066015	1,464.56			65.91	1,398.65	161.72	63.75	112.04	600.00			461.14
VOGELSBURG, KAI	TCH	900066016	1,999.06	60.62		204.71	1,854.97	152.37	91.82	29.87	300.00			1,280.91
WOLNEY, PAMELA J	TCH	900066017	3,682.47			583.93	3,098.54	432.01	148.58	52.57				2,465.38
EGAN, AMBER	SUB	900066018		2,899.71		296.93	2,602.78	283.53	128.84	42.05				2,148.36
GARSON, LAURA	SUB	900066019		115.00		11.78	103.22			1.67				101.55
HEMESATH, SHARI	SUB	900066020		2,767.91		283.43	2,484.48	74.35	118.19	211.74	800.00			1,280.20
KRAEMER, ANNA	SEC	900066021		283.01			283.01		14.01	21.65				247.35
MAZZETTI, MARIO V	SUB	900066022		115.00		11.71	103.29	15.00	10.00	1.67				76.62
STEINBERG, WENDY	SEC	900066023	2,083.34			93.75	1,989.59	162.79	98.48	159.38				1,568.94
WEIL, SUSAN	SUB	900066024		345.00		23.55	321.45		10.16	12.13				299.16

CHECK DATE 09/15/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
ALLEYA, KELLY	TCH	900066025	2,520.54	363.69		306.13	2,578.10	209.81	122.72	41.66				2,203.91
ALVAREZ, NINO	AA	900066026	4,666.67		2.87	323.57	4,345.97	715.35	210.33	67.32			2.87	3,350.10
AMREIN, ALEXANDRA	TCH	900066027	2,629.78			376.14	2,253.64	246.13	111.55	37.31				1,858.65
ANZALDI, JESSICA BLAIR	TCH	900066028	3,253.46			594.68	2,658.78	335.27	122.02	46.65				2,154.84
AYDT, ALICIA A	TCH	900066029	3,373.83	404.10		1214.00	2,563.93	453.81	126.91	42.79				1,940.42
BARBANENTE, LAURA R	TCH	900066030	3,253.46			436.11	2,817.35	262.12	139.46	46.99				2,368.78
BAUMANN, JACKELINE J	TCH	900066031	3,478.02			402.65	3,075.37	271.59	152.23	50.24				2,601.31
BERGEN, KATHLEEN P	SEC	900066032	2,760.51			146.73	2,613.78	364.78	129.38	209.38				1,910.24
BERKOWSKY, JENNA	TCH	900066033	2,045.02			209.41	1,835.61	193.58	90.86	29.65				1,521.52
BORDLEY, HEATHER	TCH	900066034	2,510.39	80.82		923.76	1,667.45	101.92	77.71	28.97				1,458.85
BORST, SHAUN	CUS	900066035	1,489.22	532.86		113.50	1,908.58	158.80	89.68	152.89				1,507.21
BYRNE, GINA	TCH	900066036	2,341.69	80.82		298.53	2,123.98	156.86	100.31	34.39				1,832.42
CHANKIN, ERIN	TCH	900066037	3,278.70			372.27	2,906.43	429.16	143.87	47.01				2,286.39
CHERKASSKY, GEORGIY	AST	900066038	945.99	236.17		53.20	1,128.96		50.13	90.43				988.40
CHINITZ, LISA G	TCH	900066039	4,836.78	290.21		605.00	4,521.99	647.94	258.84	73.18				3,542.03
CHLEBEK, ALYSSA	TCH	900066040	2,152.79	80.82		228.72	2,004.89	191.86	99.24	32.39				1,681.40
CISS, ALYSSA	TCH	900066041	1,999.06	31.44		209.93	1,820.57	169.74	85.32	29.41				1,536.10
DASKAS-SAMARINIOTIS, CHR	AST	900066042	1,019.16	17.42		73.65	962.93	36.79	47.67	77.13				801.34
DEATON-LEV, JOAN	TCH	900066043	2,569.41	518.46		2216.20	871.67	73.68	41.04	44.77				712.18
DIMOPOULOS-GRANDE, DEMET	TCH	900066044	2,448.23			417.23	2,031.00	167.76	100.53	34.97				1,727.74
EWALD, KALLIE	TCH	900066045	2,691.58			426.30	2,265.28	288.11	112.13	37.79				1,827.25
FALZONE, CHRISTINA	TCH	900066046	2,844.05			1259.37	1,584.68	162.93	78.44	29.16				1,314.15
FIORENZA, DAVID	CUS	900066047	1,289.04	316.64		94.76	1,510.92	154.08	74.79	121.03				1,161.02
FISHER, KARRIE	TCH	900066048	3,136.01			367.46	2,768.55	359.41	132.25	44.80				2,232.09
GEARY, MICHELLE	TCH	900066049	2,778.75			565.34	2,213.41	197.87	109.56	40.14				1,865.84
GEBERT, ALLISON G	TCH	900066050	4,179.73			1211.60	2,968.13	258.72	142.13	49.24	100.00			2,418.04
GLEN, CHARLES	CUS	900066051	1,289.04	711.04		100.31	1,899.77	207.70	84.45	152.18				1,455.44
GOMBODORJ, ARIUNZAYA	AST	900066052	960.23			43.21	917.02		45.39	73.45				798.18
GOOCH, TRISHA	TCH	900066053	3,111.83			713.52	2,398.31	317.38	118.72	41.57	100.00			1,820.64
GOTT, VERONICA	TCH	900066054	2,860.52			466.67	2,393.85	189.80	113.70	41.13	225.00			1,824.22
GREENE, CALI	TCH	900066055	2,910.91			334.61	2,576.30	211.70	122.73	41.68				2,200.19
GREENFIELD, LISA H	TCH	900066056	4,557.68			1459.27	3,098.41	429.35	153.37	51.69	255.78			2,208.22
GRIVA, OURANIA	AST	900066057	932.06	15.93		42.66	905.33	31.03	44.81	72.53				756.96
GUGGENHEIM, JANICE	AST	900066058	1,081.69	18.49		76.52	1,023.66	21.37	44.92	82.00				875.37
HEUBERGER, ALLISON	TCH	900066059	3,043.36			360.39	2,682.97	380.00	132.81	43.78				2,126.38

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
HONG, DEBORAH N	TCH	900066060	3,086.55			852.59	2,233.96	241.80	105.79	44.23	184.21			1,657.93
ITURRALDE, RENE	CUS	900066061	1,337.29			82.69	1,254.60	58.82	47.72	100.50				1,047.56
JENKINS, QUINCY	TCH	900066062	3,278.70			411.20	2,867.50	381.18	141.94	46.45				2,297.93
JOHNSON, LISA	TCH	900066063	2,569.41			263.11	2,306.30	52.96	104.57	37.26				2,111.51
KALOTIHOS, KATHY	TCH	900066064	3,716.30			597.63	3,118.67	298.28	154.37	52.70				2,613.32
KIM, KYUNG SHIN	AST	900066065	1,039.24	17.76		47.57	1,009.43	88.46	49.97	80.86				790.14
KULBEDA, MELISSA	TCH	900066066	2,520.54			1085.24	1,435.30		227.87	24.55				1,182.88
LAPALERMO, ELIZABETH A	TCH	900066067	2,448.24			269.66	2,178.58	269.04	107.84	35.22				1,766.48
LEBLANC, JAMES M	TCH	900066068	2,751.11			575.28	2,175.83	268.43	107.70	39.55				1,760.15
LEE, SCOTT	SEC	900066069	1,896.17			107.84	1,788.33	187.37	88.52	143.25				1,369.19
LEPINE, KATHRYN	TCH	900066070	2,577.24			563.91	2,013.33	165.64	99.66	37.37				1,710.66
LES, DIANE	AST	900066071	1,034.44	77.18		50.02	1,061.60	46.66	52.55	85.04				877.35
LEVY, KELLI L	TCH	900066072	3,682.47	30.31		1247.33	2,465.45	332.15	122.04	41.84				1,969.42
LINDSTROM, TIM	MAINT	900066073	1,848.82	218.94		93.05	1,974.71	139.51	92.95	158.18				1,584.07
LIST, GABRIELLE	TCH	900066074	2,357.79			282.37	2,075.42	256.34	112.73	33.59	1300.00			372.76
MACINO, DANIELLE	TCH	900066075	2,629.78			305.82	2,323.96	202.92	115.04	37.60				1,968.40
MARTINEZ, ALINA	TCH	900066076	1,999.06			217.67	1,781.39	143.54	88.18	28.80				1,520.87
MCGRATH, KAREN	TCH	900066077	2,860.52			894.21	1,966.31	178.50	92.54	37.83	350.00			1,307.44
MERRILL, LYNN	PSY	900066078	3,136.01			357.66	2,778.35	400.99	137.53	44.94				2,194.89
MIRON, ADELINE	TCH	900066079	2,202.29			311.60	1,890.69	107.92	84.00	30.69				1,668.08
MOUARAHI, SARAH	AST	900066080	946.04	16.17		43.30	918.91	51.79	39.73	73.61				753.78
MUELLER, COLLEEN	AST	900066081	960.23	16.41		43.95	932.69	33.77	46.17	74.71				778.04
NORMAN, JENNA	TCH	900066082	2,448.24			287.23	2,161.01	225.76	102.17	34.97				1,798.11
PALANCK, ERIC	TCH	900066083	2,284.31	104.70		268.20	2,120.81	216.91	100.18	34.30				1,769.42
PAUL, LISA	AST	900066084	946.50			42.59	903.91	30.89	44.74	72.40				755.88
PEARCE, GINA	TCH	900066085	3,136.01			359.09	2,776.92	257.27	137.46	45.28				2,336.91
PERRYMAN, JENNIFER	TCH	900066086	2,629.78	-801.90		385.14	1,442.74	173.99	121.42	26.32				1,121.01
RAAB, JULIE	AST	900066087	1,052.59			74.37	978.22		42.67	78.36				857.19
REDMOND, LESLIE	TCH	900066088	3,136.01	282.87		394.62	3,024.26	222.45	135.31	48.93				2,617.57
REYES, KAREN	TCH	900066089	3,373.83			560.48	2,813.35	408.69	139.26	48.92				2,216.48
RICORDATI, JANE H	TCH	900066090	4,361.39			1044.57	3,316.82	440.62	159.39	63.05				2,653.76
RISTIC, GORDANA	AST	900066091	1,050.46	77.46		50.76	1,077.16	26.72	47.57	86.28				916.59
RIXIE, CLAIRE	TCH	900066092	2,045.02			345.94	1,699.08	133.66	79.31	29.12				1,456.99
RIZKALLA, ROSE MERY	AST	900066093	989.26	76.41		47.96	1,017.71	42.27	50.38	81.52				843.54
RODZIEWICZ, NANCY A	AST	900066094	1,066.22	18.23		48.80	1,035.65	44.07	51.26	82.96				857.36

CHECK DATE 09/15/2020 - Check Number Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
ROHRER, BETH	TCH	900066095	5,633.75	338.03		635.08	5,336.70	695.12	259.37					4,382.21
RUDOLPH, AMY	TCH	900066096	2,629.78			269.29	2,360.49	207.30	116.84	38.13				1,998.22
SACK, AMY R	TCH	900066097	2,794.84			301.86	2,492.98	158.70	123.40	40.30				2,170.58
SCOTT, DANIEL	TCH	900066098	2,629.78			939.93	1,689.85	175.55	83.65	29.86				1,400.79
SHAMES, LORI B	TCH	900066099	3,556.29			1322.87	2,233.42	192.94	110.55	49.53				1,880.40
SHOEMAKER, CAROLYN K	TCH	900066100	3,086.55			1097.65	1,988.90	141.21	93.66	33.42				1,720.61
SMOCZYNSKI, ANNE	TCH	900066101	2,996.56			597.38	2,399.18	278.15	118.76	42.86				1,959.41
SOLOVY, ROSE	TCH	900066102	1,999.06			241.24	1,757.82	140.71	82.22	28.46				1,506.43
SONEN, HEIDI	AST	900066103	989.26	58.50		47.15	1,000.61	19.06	43.78	80.15				857.62
SYMONS, TARA	TCH	900066104	2,465.05			273.38	2,191.67	122.54	94.10	35.44				1,939.59
URGO, ANTHONY	CUS	900066105	1,445.98	274.23		109.28	1,610.93	166.08	79.74	129.04				1,236.07
VANNAVONG, LIDDA	TCH	900066106	1,999.06			241.24	1,757.82	72.45	82.22	28.46				1,574.69
WILKIN, CLARE	TCH	900066107	2,818.18			375.12	2,443.06	248.39	116.14	40.33				2,038.20
WOJCIECHOWSKI, AMANDA	TCH	900066108	3,505.02			2004.01	1,501.01	85.73	74.30	50.63				1,290.35
WOLVERTON, SHATON	AA	900066109	5,416.67		2.87	43.89	5,375.65	713.57	256.50	77.91			2.87	4,324.80
YEE, ELENA	AST	900066110	946.04	16.17		43.30	918.91		22.47	73.61				822.83
SUMMARY TOTALS			\$409,444.80			\$37.33	\$361,052.79		\$18,116.32		\$11,694.47		\$37.33	
				\$21,474.68		\$69,904.02		\$37,767.16		\$10,789.44				\$282,648.07
0 CHECK(S) REPORTED			\$0.00											
156 DEPOSIT(S) REPORTED			\$282,648.07											
TOTAL			\$282,648.07											

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

Check Nbr	Vendor Name	Check Date	Check Amount
20002667	EDUCATIONAL BENEFIT COOPERATIV	09/15/2020	84,560.20
20002668	GUARDIAN	09/15/2020	2,644.66
20002669	IL DEPT OF REVENUE	09/15/2020	18,116.32
20002670	NORTHBROOK BANK & TRUST CO	09/15/2020	59,346.04
20002671	TEACHER'S HEALTH INSURANCE SEC	09/15/2020	7,703.96
20002672	TEACHERS RETIREMENT SYSTEM	09/11/2020	34,367.03
20002673	TSA CONSULTING	09/15/2020	19,284.88
20002674	WEST NORTHFIELD SD FSA ACCOUNT	09/15/2020	1,417.06
8	Manual	Check(s) For a Total of	227,440.15

	8	Manual	Checks For a Total of	227,440.15
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	227,440.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	227,440.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	205,636.73	0.00	43.38	205,680.11
20	OPERATIONS & MAI	10,970.60	0.00	0.00	10,970.60
51	FICA -SOCIAL SEC	10,789.44	0.00	0.00	10,789.44

Appointments - Ratify/Approve

Last Name	First Name	Position	Location	FTE	Lane/Step	Annual Base Salary	Anticipated Total Cost	Effective Hire Date	Replacing or New
Dhna	Zheen	Instructional Assistant	Winkelman	1.0				9/15/2021	

Resignations

Last Name	First Name	Position	Location	FTE	Effective Date of Resignation	Reasons or Remarks
Lindstrom	Tim	Maintenance	Winkelman	1.0	9/11/2020	

Retirees

Last Name	First Name	Position	Location	FTE	Effective Date of Retirement	Reasons or Remarks

FMLA Requests (not to exceed 12 weeks)/Leave of Absence

Last Name	First Name	Position	Location	FTE	Length of Leave Requested	Anticipated Start Day of Leave	Reasons or Remarks

School Board

School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. Items submitted by Board members to the Superintendent or the Board President shall be placed on the agenda for an upcoming meeting at the earliest convenience, but not more than 2 board meetings hence, from the date of submission. The Board of Education, by 4/5 supermajority, exclusive of the Board member suggesting the agenda item, can agree to omit the item for consideration. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;

3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video: Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (11th Edition), as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

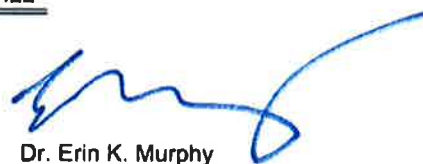
Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

TREASURER'S REPORT FOR THE MONTH OF August 2020

Bank Reconciliation Summary

<i>Northbrook Bank & Trust</i>	
Payroll/Vendor	984,235.32
Reconciling Item	-
AP Liability	-
Money Market	37,353.64
Imprest Fund	1,899.83
Flexible Spending	9,839.67
<i>Illinois Bank - Acct 201</i>	
Credit Card Account	97,805.46
Deposits in Transit	-
<i>ISDLAF</i>	
ISDLAF - Acct 111 Liq	160,633.44
Property Tax deposit in transit	214,673.83
ISDLAF deposit in transit	-
Investment purchase in transit (D225 error)	-
ISDLAF - Acct 218 Liq	2.49
ISDLAF - Acct 218 MAX	67,892.98
ISDLAF - Acct 219 Liq	-
ISDLAF - Acct 219 MAX	0.56
MM	-
CDs	999,500.00
IL Trust Term Series	9,900,000.00
PMA	7,349,600.00
Northbrook Bank	-
ISDLAF	-
Deferred Revenues	-
Ending Fund Balance	<u>19,823,437.22</u>


Catherine M. Lauria
Asst. Superintendent of Finance & Operations


Dr. Erin K. Murphy
Superintendent

Investment Summary as of August 31, 2020

Type	Purchase Date	Maturity Date	# of Days Invested	Purchase Amount	Interest%	Total Interest	Total
CD	6/15/2020	9/14/2020	91	249,700.00	0.350	217.89	249,917.89
CD	6/15/2020	9/14/2020	91	249,900.00	0.151	94.08	249,994.08
CD	6/30/2020	9/14/2020	76	1,000,000.00	0.100	208.22	1,000,208.22
CD	6/30/2020	9/29/2020	91	1,100,000.00	0.100	274.25	1,100,274.25
CD	7/15/2020	10/14/2020	91	1,500,000.00	0.100	373.97	1,500,373.97
CD	7/15/2020	10/29/2020	106	500,000.00	0.100	145.21	500,145.21
CD	7/31/2020	11/12/2020	104	1,000,000.00	0.050	142.47	1,000,142.47
CD	8/14/2020	11/23/2020	101	500,000.00	0.050	69.18	500,069.18
CD	7/31/2020	11/27/2020	119	250,000.00	0.050	40.75	250,040.75
CD	8/31/2020	1/14/2021	136	500,000.00	0.070	130.41	500,130.41
CD	8/31/2020	1/28/2021	150	500,000.00	0.070	143.84	500,143.84
TOTAL PMA				<u>7,349,600.00</u>	0.11	<u>1,840.27</u>	<u>7,351,440.27</u>
ISDLAF	8/14/2020	11/23/2020	101	249,900.00	0.10	69.15	249,969.15
ISDLAF	7/31/2020	11/27/2020	119	249,900.00	0.062	50.51	249,950.51
ISDLAF	7/31/2020	11/27/2020	119	249,900.00	0.050	40.74	249,940.74
ISDLAF	8/31/2020	1/28/2021	150	249,800.00	0.10	102.66	249,902.66
TOTAL CD/ISDLAF				<u>999,500.00</u>	0.078	<u>263.06</u>	<u>999,763.06</u>
TOTAL MM				<u>-</u>		<u>-</u>	<u>-</u>
IL Trust Liq	8/14/2020	9/14/2020	31	1,000,000.00	0.18	152.88	1,000,152.88
IL Trust Liq	5/15/2020	9/14/2020	122	775,000.00	0.700	1,813.29	776,813.29
IL Trust Liq	7/15/2020	9/29/2020	76	375,000.00	0.300	234.25	375,234.25
IL Trust Liq	8/14/2020	10/14/2020	61	1,000,000.00	0.18	300.82	1,000,300.82
IL Trust Liq	8/14/2020	10/29/2020	76	1,250,000.00	0.18	468.49	1,250,468.49
IL Trust Liq	7/31/2020	10/29/2020	90	1,250,000.00	0.200	616.44	1,250,616.44
IL Trust Liq	8/14/2020	11/12/2020	90	1,000,000.00	0.18	443.84	1,000,443.84
IL Trust Liq	8/31/2020	11/23/2020	84	1,500,000.00	0.170	586.85	1,500,586.85
IL Trust Liq	8/31/2020	12/10/2020	101	1,000,000.00	0.170	470.41	1,000,470.41
IL Trust Liq	8/31/2020	12/17/2020	108	750,000.00	0.170	377.26	750,377.26
Total IL TRUST				<u>9,900,000.00</u>	0.243	<u>5,464.53</u>	<u>9,905,464.53</u>
				<u>18,249,100.00</u>		<u>7,567.86</u>	<u>18,256,667.86</u>
PMA =				7,349,600.00			
CDs =				999,500.00			
MM=				-			
IL TRUST=				9,900,000.00			
				<u>18,249,100.00</u>	0.124		

**West Northfield School District 31
General Ledger Summary**

August 31, 2020

FUND	DEBT SERVICE						IMRF/SOCIAL SECURITY		60 Capital Projects	70 Working Cash	79 Escrow	80 Tort	TOTAL
	10 Education	20 Operations & Maintenance	30 Bond Issuance	31 Bond Issuance	32 Capital Leases	40 Transportation	50 IMRF	51 FICA/MED SS					
Beginning Fund Balance	6,596,028.26	900,258.68	(1,264,680.17)	1,974,067.80	(381,687.85)	448,639.17	118,431.88	41,608.79	514,467.12	5,844,370.71	-	33.76	14,791,538.15
Receipts	5,379,715.67	485,336.17	-	302,347.78	52,589.76	411,594.35	60,344.38	83,397.90	6,169.72	435.34	-	-	6,781,931.07
Expenses	1,298,338.72	280,702.57	-	475.00	99,765.49	5,755.00	20,909.22	23,396.28	20,689.72	-	-	-	1,750,032.00
Balance	4,081,376.95	204,633.60	-	301,872.78	(47,175.73)	405,839.35	39,435.16	60,001.62	(14,520.00)	435.34	-	-	5,031,899.07
Abatement from WC to ED	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatement from WC to O&M	-	-	-	-	-	-	-	-	-	-	-	-	-
Add'l transfer O&M to Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	10,677,405.21	1,104,892.28	(1,264,680.17)	2,275,940.58	(428,863.58)	854,478.52	157,867.04	101,610.41	499,947.12	5,844,806.05	-	33.76	19,823,437.22
Cash 1010	29,932,078.01	(11,118,232.54)	(2,696,279.30)	(4,055,964.62)	(1,741,755.54)	(4,638,417.98)	(1,330,575.75)	(1,937,793.36)	(5,172,374.47)	3,771,113.87	-	(27,563.00)	984,235.32
Cash 3105	(1,267,952.58)	346,271.22	-	-	58,000.00	254,500.77	379.65	1.60	646,152.98	-	-	-	37,353.64
Cash 3130	(199,890.58)	-	-	-	-	297,696.04	-	-	-	-	-	-	97,805.46
Cash 3145	(36,127,164.68)	11,852,405.10	1,285,796.23	6,331,179.20	1,254,891.96	4,876,292.22	1,390,089.77	2,039,402.17	4,870,231.61	2,670,079.72	-	-	443,203.30
Imprest 1050	3,612.33	(1,712.50)	-	-	-	-	-	-	-	-	-	-	1,899.83
FSA 1051	9,839.67	-	-	-	-	-	-	-	-	-	-	-	9,839.67
Investments 1803	18,326,883.04	26,161.00	145,802.90	726.00	-	64,407.47	97,973.37	-	155,937.00	(596,387.54)	-	27,596.76	18,249,100.00
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Defer Rev Preschool FY21 - Cumulative	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Deferred Revenue FY21	-	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,677,405.21	1,104,892.28	(1,264,680.17)	2,275,940.58	(428,863.58)	854,478.52	157,867.04	101,610.41	499,947.12	5,844,806.05	-	33.76	19,823,437.22

Monthly Budget Summary - 2020-2021

YTD August 31st, 2020

% of Fiscal Yr

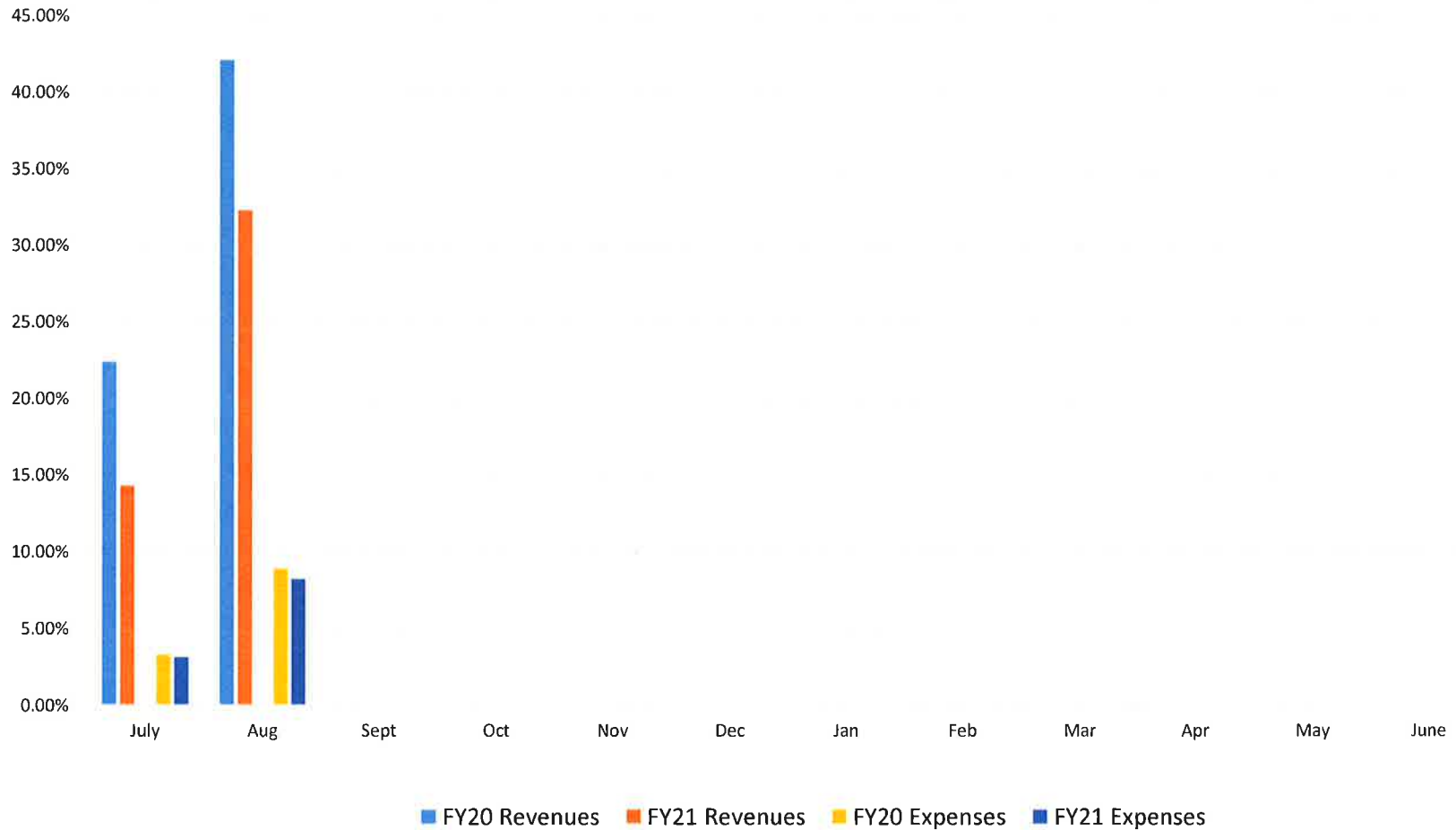
16.67%

BASED ON FINAL BUDGET

		2019-2020 Prior Year			2020-2021 Current Year			
REVENUES by Fund		FUND	BUDGET	YTD RECEIPTS	% of Budget	BUDGET	YTD RECEIPTS	% of Budget
Education	10	16,341,049.00	6,894,363.99	42.19%	16,675,197.00	5,379,715.67	32.26%	
Operations & Maintenance	20	1,501,247.00	616,978.13	41.10%	1,530,654.00	485,336.17	31.71%	
Transportation	40	960,974.00	404,107.15	42.05%	1,222,730.00	411,594.35	33.66%	
IL Municipal Retirement Fund	50	219,731.00	103,217.44	46.97%	164,427.00	60,344.38	36.70%	
Social Security - FICA/MED	51	210,731.00	93,536.46	44.39%	248,618.00	83,397.90	33.54%	
Working Cash	70	30,527.00	7,527.61	24.66%	20,603.00	435.34	2.11%	
Tort Immunity	80	0.00	0.00	N/A	0.00	0.00	N/A	
		19,264,259.00	8,119,730.78	42.15%	19,862,229.00	6,420,823.81	32.33%	
Debt Service - Property Tax Levy	30/31	855,802.00	392,258.93	45.84%	889,154.00	302,347.78	34.00%	
Debt Service - Capital Leases	32	150,000.00	0.00	0.00%	150,000.00	52,589.76	35.06%	
Capital Projects	60	1,090,000.00	18,370.02	1.69%	75,000.00	6,169.72	8.23%	
		2,095,802.00	410,628.95	19.59%	1,114,154.00	361,107.26	32.41%	
Total Revenue Budget	Total	21,360,061.00	8,530,359.73	39.94%	20,976,383.00	6,781,931.07	32.33%	
EXPENSES by Fund		FUND	BUDGET	YTD EXPENSES	% of Budget	BUDGET	YTD EXPENSES	% of Budget
Education	10	15,754,209.03	1,472,002.70	9.34%	16,698,376.00	1,298,338.72	7.78%	
Operations & Maintenance	20	1,537,993.00	233,458.18	15.18%	1,502,496.00	280,702.57	18.68%	
Transportation	40	868,750.00	4,957.08	0.57%	1,104,000.00	5,755.00	0.52%	
IL Municipal Retirement Fund	50	150,151.00	17,709.81	11.79%	180,193.00	20,909.22	11.60%	
Social Security - FICA/MED	51	252,453.00	25,026.84	9.91%	256,680.00	23,396.28	9.11%	
Working Cash	70	1,000,000.00	0.00	N/A	0.00	0.00	N/A	
Tort Immunity	80	0.00	0.00	N/A	0.00	0.00	N/A	
		19,563,556.03	1,753,154.61	8.96%	19,741,745.00	1,629,101.79	8.25%	
Debt Service - Property Tax Levy - Bonds	30/31	896,848.00	61,193.43	6.82%	826,988.00	475.00	0.06%	
Debt Service - Capital Leases	32	179,953.00	70,169.24	38.99%	178,505.00	99,765.49	55.89%	
Capital Projects	60	6,550,000.00	2,945,129.16	44.96%	325,000.00	20,689.72	6.37%	
		7,626,801.00	3,076,491.83	40.34%	1,330,493.00	120,930.21	9.09%	
Total	Total	27,190,357.03	4,829,646.44	17.76%	21,072,238.00	1,750,032.00	8.30%	

WEST NORTHFIELD SCHOOL DISTRICT 31 - OPERATING BUDGET
2019-2020 & 2020-2021 Budget Summary Comparison

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY20 Revenues	22.41%	42.15%										
FY21 Revenues	14.33%	32.33%										
FY20 Expenses	3.33%	8.96%										
FY21 Expenses	3.15%	8.25%										



08JE03

INVOICE

August 05, 2020

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

ATTN:

Invoice Number: 0702521-2008**Invoice Amount: \$ 3,368.14**

9/11/2020
Copy 9/16/2020

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending August 05, 2020.

Your payment is due **September 01, 2020**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

BMO Harris Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.

Please attach a copy of this invoice or the information below this line with your cheque payment.

West Northfield Dist 31
3131 Techny Road
Northbrook, IL 60062

Invoice Number: 0702521-2008
Amount Paid: \$ 3,368.14
Payment Due Date: September 01, 2020

RUN DATE: 08/09/2020

P-Card Expense Report

Cardholder: Catherine Lauria

Last 4 # of P-Card: 2478

Billing Cycle: July 6 - August 5, 2020

Page: 1 of 1

Date of Purchase	Account Number	Vendor	Purchaser	Description of purchase	Grant (X)	Supplies	Meals	PD	Travel	Misc.	Total
7.13.2020	10E002 2220 4400 00 002220	NY Times Digital	Cerniglia	New York Times digital subscription						\$ 7.50	\$ 7.50
7.23.2020	10E000 2510 3320 00 002510	IASBO	Lauria	Webinar				\$ 95.00			\$ 95.00
7.30.2020	10E001 1800 4100 00 003305	WIDA Store	Gott/Lauria	Ktg student screening sheets	X ✓	\$ 95.75					\$ 95.75
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
						\$ 95.75	\$ -	\$ 95.00	\$ -	\$ 7.50	

Approved and Date: Catherine M. Lauria 8/10/2020
 District Approved and Date: [Signature] 8/11/2020

Page 1 total \$ 198.25
 Page 2 total \$ -
Grand Total \$ 198.25

For Office Use Only

P-CARD N	<u>5550-0800-0081-7432</u>	BILLING PERIOD:	From	<u>7/6/2020</u>
			To	<u>8/5/2020</u>

Position _____ SSN _____
Supervisor _____

PAGE 68

Account Statement Report

Reporting Period: 07/06/2020 -- 08/05/2020

Account Information

Name	Del Boccio, Dave	Corporation	West Northfield Dist 31
Employee ID	7999994440015784	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	08/05/2020	Currency	US Dollar
Account #	555008XXXXXX7432		
Account Limit	7,000.00		
Account Balance	355.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount	
Memo	General Ledger Codes										
350191144	07/13/2020	07/12/2020	5734	FRESHWORKS INC 8668323090 CA	071401		N	SST	0.82 (e)	1.27 (e)	15.00
								CST	0.00 (e)		
								LST	0.45 (e)		
350337838	07/14/2020	07/13/2020	5968	ZOOM.US 8887999666 CA	075152	P-32567186	N		0.00	340.00	

OK to pay
 Dave 8/10/2020

Transaction Count: 2

Statement Summary

Purchases	355.00	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	355.00
						New Account Balance	355.00

P-Card Expense Report

Cardholder **Janine Gruhn**

Last 4 # of P-Card: 1619

Billing Cyc 7/6/20-8/5/20

Page: 1 of X

[illegible]

Approved
and Date:

Approved
and Date:

Page 1 total	\$	19.96
--------------	----	-------

Page 2 total \$ -

Grand Total	\$ 19.96
--------------------	-----------------

CORPORATE CARD

Account Number XXXX XXXX XXXX 1619
Account Name JANINE GRUHN

Statement Date Aug. 5, 2020

Purchases	+19.96
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
Closing Balance	\$19.96
Credit Limit	\$3,000.00

CONTACT

General Inquiries
Lost/Stolen Cards

TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
1-855-825-9234	262-780-8662
1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Jul. 6, 2020 - Aug. 5, 2020

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jul. 17	Jul. 20	COWRITER 8009994660 IL	19.96

Report any items which do not agree with your records within 30 days of the statement date.

Joan
8/14/2020
[Signature]

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Page 1 of 2

P-Card Expense Report

Cardholder: Erin Murphy

Last 4 # of P-Card: 0645

Billing Cycle: July 6 - August 5, 2020

Page: 1 of 1

[illegible]

Approved and Date:

District Approved and
Date:

Page 1 total	\$	2,794.93
Page 2 total	\$	-
Grand Total	\$	2,794.93

CORPORATE CARD

Account Number XXXX XXXX XXXX 0645
Account Name ERIN MURPHY

Statement Date Aug. 5, 2020

Purchases	+2,794.93
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
Closing Balance	\$2,794.93
Credit Limit	\$6,000.00

CONTACT

General Inquiries
Lost/Stolen Cards

TOLL FREE CALLS
US & CANADA

1-855-825-9234

OUTSIDE US & CANADA
(CALL COLLECT)

262-780-8662

1-844-227-0528

262-780-8662

PERIOD COVERED BY THIS STATEMENT

Jul. 6, 2020 - Aug. 5, 2020

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jul. 7	Jul. 9	ASSOC FOR MIDDLE LEVEL 6148954730 OH	149.95
Jul. 8	Jul. 9	DGS RETAIL 18473645900 IL	32.35 CR
Jul. 13	Jul. 14	trepeducator.org San FranciscoCA	75.00
Jul. 14	Jul. 15	trepeducator.org San FranciscoCA	75.00
Jul. 14	Jul. 15	trepeducator.org San FranciscoCA	75.00
Jul. 15	Jul. 16	trepeducator.org San FranciscoCA	75.00
Jul. 15	Jul. 16	trepeducator.org San FranciscoCA	75.00
Jul. 15	Jul. 16	trepeducator.org San FranciscoCA	75.00
Jul. 15	Jul. 16	trepeducator.org San FranciscoCA	75.00
Jul. 15	Jul. 16	trepeducator.org San FranciscoCA	75.00
Jul. 16	Jul. 17	trepeducator.org San FranciscoCA	75.00
Jul. 16	Jul. 17	trepeducator.org San FranciscoCA	75.00
Jul. 16	Jul. 17	ILLINOIS ASSOCIATION F AURORA IL	10.00
Jul. 16	Jul. 17	ILLINOIS ASSOCIATION F AURORA IL	100.00
Jul. 17	Jul. 20	SHERWIN WILLIAMS 70339 NORTHBROOK IL	164.74
Jul. 20	Jul. 21	SP * DOCNETWORK 7346198300 MI	851.90

Handwritten note: 14@75.00 = 1050 =

Continued on next page

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Page 1 of 2

Account Number XXXX XXXX XXXX 0645
Account Name ERIN MURPHY

Statement Date: Aug. 5, 2020



TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jul. 21	Jul. 22	trepeducator.org San FranciscoCA •	75.00
Jul. 22	Jul. 23	trepeducator.org San FranciscoCA •	75.00
Jul. 24	Jul. 27	trepeducator.org San FranciscoCA •	75.00
Jul. 24	Jul. 27	trepeducator.org San FranciscoCA •	75.00
Jul. 27	Jul. 28	trepeducator.org San FranciscoCA •	75.00
Jul. 29	Jul. 30	KAGAN PROFESSIONAL DEV 9493696310 CA	297.00
Jul. 30	Jul. 31	MICHAEL WAGNER & SONS WHEELING IL	35.55
Aug. 2	Aug. 3	SMORE.COM 8317776673 PA	149.00
Aug. 4	Aug. 5	VICINOS PIZZA COMPANY GLENVIEW IL	19.14



800-42180-001767-0001-0001

Report any items which do not agree with your records within 30 days of the statement date.



West Northfield School District 31
Office of Assistant Superintendent of Finance & Operations

Regular Meeting – Thursday, September 24, 2020

TO: Dr. Erin K. Murphy
FROM: Catherine M. Lauria
RE: Administrator and Teacher Salary and Benefits – 2020 Report

INFORMATIONAL MEMORANDUM

The Illinois State Board of Education (ISBE) requires school districts to annually submit salary and benefit information for teachers and administrators by October 1st. This year's 2020 report was submitted to the state by the required due date.

The salary information requested is the base salary received by school district employees working in a position requiring certification. This would include teachers, psychologists, social workers, speech/language pathologists, certified nurses, and administrators employed at District 31.

The full- time equivalency and the number of sick and vacation days allocated to each employee are listed as well as other benefits, such as health, dental, and life insurance provided by the employer.

This information is attached and posted on the District's website –

Our District / Finances / Salary & Benefits Report /
FY2020 Administrator and Teacher Salary & Benefits Report

EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

9/16/2020 2:22 pm

West Northfield SD 31 3131 Techny Rd, Northbrook, IL 60062 050160310020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Alleya, Kelly A	200-Teacher	\$59,828.00	0.97	0	10	\$0.00	\$0.00	\$0.00	\$9,707.77
ALVAREZ, NINO F	104-Assistant Principal	\$79,991.50	1.00	22	15	\$0.00	\$0.00	\$0.00	\$23,345.03
Amrein, Alexandra D	200-Teacher	\$62,421.00	0.69	0	15	\$0.00	\$0.00	\$0.00	\$12,935.54
Anzaldi, Jessica L	200-Teacher	\$77,225.00	0.97	0	20	\$0.00	\$0.00	\$0.00	\$14,031.55
Aydt, Alicia A	200-Teacher	\$80,082.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$13,832.42
Barbanente, Laura R	200-Teacher	\$77,225.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,005.65
Baumann, Jackie	202-Bilingual Education Teacher	\$82,555.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$10,413.88
Berger, Erica	103-Principal	\$120,000.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$29,721.09
Berkowsky, Jenna	200-Teacher	\$48,541.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$1,569.28
Blackman, Jacqueline	200-Teacher	\$60,988.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,610.51
Bordley-Harvell, Heather E	200-Teacher	\$59,587.00	0.50	0	10	\$0.00	\$0.00	\$0.00	\$9,530.66
Bradway, Caitlin R	200-Teacher	\$62,421.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$592.58
Braje, Barbara A	200-Teacher	\$127,556.62	1.00	0	20	\$0.00	\$0.00	\$15,656.28	\$7,653.36
Brassil, Erin Colleen	200-Teacher	\$49,658.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,283.55
Burns, Allison J	200-Teacher	\$65,389.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,772.51
Byrne, Gina M	200-Teacher	\$55,583.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,333.70
Carvell, Case J	200-Teacher	\$65,389.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,042.50
Cerniglia, Kristina M	200-Teacher	\$77,824.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$14,263.75
Chankin, Erin D	200-Teacher	\$77,824.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,144.13
Chinitz, Lisa G	250-Special Education Teacher	\$90,940.00	1.00	0	20	\$0.00	\$0.00	\$2,795.00	\$10,682.03
Chlebek, Alyssa	200-Teacher	\$51,099.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$1,592.41
Ciss, Alyssa	200-Teacher	\$47,450.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$1,586.21
Conway, Kay L	250-Special Education Teacher	\$126,861.26	1.00	0	20	\$0.00	\$0.00	\$7,611.60	\$14,062.33
Damon, Jonathan M	200-Teacher	\$80,082.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$10,600.07
DEATON-LEV, JOAN	250-Special Education Teacher	\$60,988.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$2,029.95
Delehanty, Paula W	200-Teacher	\$78,203.62	1.00	0	20	\$0.00	\$0.00	\$4,692.22	\$14,325.21
Dimopoulos - Grande, Demetria	200-Teacher	\$58,112.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,403.33
Ellis, Alexis	250-Special Education Teacher	\$77,824.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,993.97
Ewald, Kallie A	200-Teacher	\$63,888.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,589.77
Falzone, Christina	200-Teacher	\$67,507.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,491.36

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Fernandez, Julia K	200-Teacher	\$79,575.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,939.59
Fisher, Karrie A	200-Teacher	\$74,437.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,908.30
Frega, Martin D	200-Teacher	\$104,575.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$11,410.32
Geary, Michelle	200-Teacher	\$65,957.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$10,050.43
Gebert, Allison G	200-Teacher	\$99,211.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,486.37
Gooch, Trisha W	200-Teacher	\$73,863.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$13,869.53
Gott, Veronica	202-Bilingual Education Teacher	\$67,898.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,957.35
Greene, Cali	200-Teacher	\$69,094.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,735.08
Greenfield, Lisa H	200-Teacher	\$90,152.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,072.19
Gruhn, Janine	152-Special Education Director	\$123,600.00	1.00	22	20	\$0.00	\$0.00	\$0.00	\$39,436.24
Heuberger, Allison L	200-Teacher	\$72,238.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,942.29
Hulting, Mary Beth	200-Teacher	\$99,211.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$11,067.10
Jacoby, Julie A	200-Teacher	\$59,587.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,764.95
Jeon, Deborah N	202-Bilingual Education Teacher	\$73,263.00	0.79	0	20	\$0.00	\$0.00	\$0.00	\$13,528.26
Kalotihos, Kathy	200-Teacher	\$88,211.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,367.63
Kim, Nancy C	200-Teacher	\$83,196.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$10,269.68
Kondela, David J	200-Teacher	\$92,941.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,219.75
Kovarik, Lisa Ann	200-Teacher	\$48,541.00	0.99	0	10	\$0.00	\$0.00	\$0.00	\$8,261.06
Krieman, Kristina T	201-Reading Teacher	\$92,135.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$10,732.86
LaPalermo, Elizabeth A	200-Teacher	\$58,112.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$8,413.85
Lauder, Katherine T	200-Teacher	\$69,494.00	0.90	0	15	\$0.00	\$0.00	\$0.00	\$6,337.46
Lauria, Catherine M	101-Assistant/Associate District Superintendent	\$169,328.32	1.00	22	20	\$0.00	\$0.00	\$0.00	\$53,005.19
Lauter, Trina E	200-Teacher	\$85,527.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$8,697.61
LeBlanc, James M	200-Teacher	\$65,301.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$6,375.73
Leehy, Thomas M	200-Teacher	\$127,556.56	1.00	0	20	\$0.00	\$0.00	\$4,783.35	\$8,404.79
Le-Mon, Jacquelyn	200-Teacher	\$65,957.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$8,615.82
LePine, Kathryn A	200-Teacher	\$61,174.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,185.56
Levy, Kelli L	200-Teacher	\$87,408.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$8,846.03
List, Gabrielle	200-Teacher	\$55,965.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,337.83
Macino, Danielle N	200-Teacher	\$62,421.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,337.83
Maher, Elizabeth E	200-Teacher	\$110,183.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,728.85
Manos, Kathleen P	200-Teacher	\$92,108.13	1.00	0	20	\$0.00	\$0.00	\$5,526.48	\$12,965.72
Menold, Jesse L	250-Special Education Teacher	\$56,833.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$1,895.37
Milano, Dominic R	104-Assistant Principal	\$71,330.00	1.00	20	0	\$0.00	\$0.00	\$0.00	\$11,537.17
MILLER, APRIL A	103-Principal	\$127,508.48	1.00	22	20	\$0.00	\$0.00	\$0.00	\$30,111.96
Miller, Michael J	200-Teacher	\$103,523.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$11,482.65
Miron, Adeline	200-Teacher	\$52,274.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,201.79
Moon, Suejin	200-Teacher	\$76,597.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,202.69

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Murphy, Erin K	100-District Superintendent	\$200,000.00	1.00	22	22	\$0.00	\$0.00	\$0.00	\$58,652.52
Nagy, Kathleen A	200-Teacher	\$55,965.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,390.65
NORMAN, JENNA L	200-Teacher	\$58,112.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,422.48
OGrady, Jennifer L	200-Teacher	\$62,421.00	0.85	0	15	\$0.00	\$0.00	\$0.00	\$13,616.42
Palanck, Eric	200-Teacher	\$54,221.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$9,691.81
Pearce, Gina	200-Teacher	\$74,437.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$10,631.35
Pecoraro, Julie	200-Teacher	\$66,893.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$2,079.27
Principi, Margaret R	200-Teacher	\$53,164.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,476.31
Redmond, Leslie E	200-Teacher	\$74,437.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$14,401.54
Reyes, Karen B	200-Teacher	\$80,082.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$10,334.62
Ricordati, Jane H	200-Teacher	\$103,523.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,801.92
Rixie, Claire	200-Teacher	\$48,541.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,156.00
Roche, Tristan L	200-Teacher	\$66,893.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,087.76
Rohrer, Beth A	200-Teacher	\$127,556.56	1.00	0	20	\$0.00	\$0.00	\$7,653.36	\$9,910.02
Ruiz, Ernesto R	200-Teacher	\$50,800.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,361.68
Sack, Amy	200-Teacher	\$66,339.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$13,669.05
Sackley, Michael K	200-Teacher	\$72,238.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,075.82
Scott, Daniel R	200-Teacher	\$62,421.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,727.04
Shames, Lori B	200-Teacher	\$84,413.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,140.37
Shoemaker, Carolyn K	200-Teacher	\$73,263.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$13,626.59
Sprandel, Theresa M	200-Teacher	\$73,263.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,889.67
Stodola, Heather M	200-Teacher	\$68,206.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$13,994.99
Stone, Julie M	200-Teacher	\$80,082.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$10,631.35
Suh, Joenn I	203-English as a Second Language Teacher	\$83,686.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,198.62
Symons, Tara J	200-Teacher	\$58,511.00	0.99	0	10	\$0.00	\$0.00	\$0.00	\$13,456.95
Wilkin, Clare S	200-Teacher	\$66,893.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,101.04
Winters, Jennette S	107-General Administrator or General Supervisor	\$75,000.00	0.46	22	0	\$0.00	\$0.00	\$0.00	\$16,585.56
Wojciechowski, Amanda H	200-Teacher	\$83,196.00	1.00	0	9	\$0.00	\$0.00	\$0.00	\$14,201.29
Wolney, Pamela J	200-Teacher	\$87,408.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$14,320.11
ZAHN, ANNE M	200-Teacher	\$71,127.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$2,927.77
Totals									
Distinct Employee Count: 98		Distinct Positions Count: 98		Total Positions Count: 98		Vacation Days: 152		Sick Days: 1496	
Base Salary: \$7,632,420.05		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$48,718.29		Other Benefits: \$1,278,409.55	



West Northfield School District 31
Office of the Assistant Superintendent of Finance & Operations

Regular Meeting – Thursday, September 24, 2020

TO: Dr. Erin K. Murphy
FROM: Catherine M. Lauria
RE: Approval of the FINAL 2020-2021 Budget

Recommendation

It is recommended the West Northfield School District 31's Board of Education approve the annual budget for West Northfield School District 31, ending June 30, 2021, as presented.

Background Data

The tentative budget was approved by the Board of Education at the August 25, 2020 Board meeting and has been available for viewing at the District Office and on the District's website since August 25, 2020.

The 2020-2021 Final Budget is attached. Once approved, the budget will be forwarded to the Illinois State Board of Education and the County Clerk, as required. Changes made to develop the final budget created a decrease in revenues of \$300,693 an increase in costs of \$225,085.

- Revenues
 - Decrease in property taxes - \$367,693
 - Increase in fees - \$30,000
 - Increase in grant dollars - \$37,000
- Expenses
 - Increase in salaries - \$209,397
 - Increase in supplies/subscriptions - \$20,950
 - Increase in benefits - \$2,138
 - Increase in equipment - \$2,000
 - Increase in other purchased services - \$15,600
 - Decrease in provision for contingency (capital projects) – 25,000

Key points include:

- Unbalanced budget but no Deficit Reduction Plan needed
- Positive fund balances in all funds estimated for June 30, 2021
- Summary of Cash Transactions at June 30, 2021 estimated as all positive balances

Attachments: 2020-2021 Final Budget – ISBE Form 50-36
CFO's Certificate of Revenues

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

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

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

WEST NORTHFIELD SCHOOL DISTRICT 31

District RCDT No:

05-016-0310-02

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

Budget of WEST NORTHFIELD SCHOOL DISTRICT 31, County of COOK,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of WEST NORTHFIELD SCHOOL DISTRICT 31,
 County of COOK, 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 24TH day of SEPTEMBER, 20 20,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24TH
 day of SEPTEMBER, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		6,596,028	900,259	327,700	448,639	160,041	514,467	5,844,371	34	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,837,859	1,499,420	1,039,154	880,327	413,045	75,000	20,603	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	833,718	0	0	342,403	0	0	0	0	0	
8	FEDERAL SOURCES	4000	734,161	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,457,230				175,229			0		
14	SUPPORT SERVICES	2000	4,795,577	1,492,496		1,104,000	262,392	285,000		0	0	
15	COMMUNITY SERVICES	3000	42,285	0		0	1,390			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,621,231	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,005,493	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0	0	0	15,000		0	0	
19	Total Direct Disbursements/Expenditures ⁹		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(530,585)	(13,076)	33,661	118,730	(25,966)	(225,000)	20,603	0	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 Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital 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	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		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 June 30, 2021 (Without Student Activity Funds)		6,065,443	887,183	361,361	567,369	134,075	289,467	5,864,974	34	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		21,114									
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 June 30, 2021		21,114									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		6,617,142	900,259	327,700	448,639	160,041	514,467	5,844,371	34	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	14,837,859	1,499,420	1,039,154	880,327	413,045	75,000	20,603	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	833,718	0	0	342,403	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	734,161	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,457,230				175,229			0		
102	SUPPORT SERVICES	2000	4,795,577	1,492,496		1,104,000	262,392	285,000		0	0	
103	COMMUNITY SERVICES	3000	42,285	0		0	1,390			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,621,231	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,005,493	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0	0	0	15,000		0	0	
107	Total Direct Disbursements/Expenditures ⁹		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(530,585)	(13,076)	33,661	118,730	(25,966)	(225,000)	20,603	0	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 June 30, 2021 (All Sources With student Activity Funds)		6,086,557	887,183	361,361	567,369	134,075	289,467	5,864,974	34	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121	Description	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	Total By Object
122	Object Name											
123	Salaries	100	10,286,362	486,190		0		0		0	0	10,772,552
125	Employee Benefits	200	1,768,525	135,956		0	439,011	0		0	0	2,343,492
126	Purchased Services	300	1,340,194	418,800	0	1,104,000		0		0	0	2,862,994
127	Supplies & Materials	400	709,448	346,800		0		0		0	0	1,056,248
128	Capital Outlay	500	90,300	88,000		0		285,000		0	0	463,300
129	Other Objects	600	2,693,181	20,250	1,005,493	0	0	15,000		0	0	3,733,924
130	Non-Capitalized Equipment	700	4,750	16,500		0		0		0	0	21,250
131	Termination Benefits	800	43,563	0		0				0		43,563
132	Total Expenditures		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000		0	0	21,297,323

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		6,596,028	900,259	327,700	448,639	160,041	514,467	5,844,371	34	0
4	Total Direct Receipts & Other Sources ⁸		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	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		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	0
12	Total Amount Available		23,001,766	2,399,679	1,366,854	1,671,369	573,086	589,467	5,864,974	34	0
13	Total Direct Disbursements & Other Uses ⁹		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000	0	0	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		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		6,065,443	887,183	361,361	567,369	134,075	289,467	5,864,974	34	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		21,114								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		21,114								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		21,114								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		6,617,142	900,259	327,700	448,639	160,041	514,467	5,844,371	34	0
30	Total Direct Receipts & Other Sources ⁸		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	0
33	Total Amount Available		23,022,880	2,399,679	1,366,854	1,671,369	573,086	589,467	5,864,974	34	0
34	Total Direct Disbursements & Other Uses ⁹		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,936,323	1,512,496	1,005,493	1,104,000	439,011	300,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		6,086,557	887,183	361,361	567,369	134,075	289,467	5,864,974	34	0

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	14,215,509	1,419,420	889,154	725,327	404,045	0	603	0	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		14,215,509	1,419,420	889,154	725,327	404,045	0	603	0	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	170,000		150,000	60,000	9,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		170,000	0	150,000	60,000	9,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
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		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				95,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					95,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	102,400						20,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		102,400	0	0	0	0	0	20,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	7,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		7,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	72,450								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	60,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		132,450	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		132,450								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	145,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		145,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		80,000							
98	Contributions and Donations from Private Sources	1920	25,000								
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									
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									

	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
109	Other Local Revenues (Describe & Itemize)	1999	40,000								
110	Total Other Revenue from Local Sources		65,000	80,000	0	0	0	75,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,837,859	1,499,420	1,039,154	880,327	413,045	75,000	20,603	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,837,859								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	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	806,450								
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		806,450	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	6,518								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	15,000								
131	Special Education - Orphanage - Summer Individual	3130	5,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		26,518	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				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				342,403					

	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
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		342,403	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	750								
171	Total Restricted Grants-In-Aid		27,268	0	0	342,403	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	833,718	0	0	342,403	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 Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	50,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		50,000				0				
201	TITLE I										
202	Title I - Low Income	4300	182,028								

	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
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		182,028	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	22,420								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		22,420	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	7,731								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	216,163								
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		223,894	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									
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									

	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
257	Title III - Instruction for English Learners & Immigrant Students	4905	7,247								
258	Title III - English Language Acquisition	4909	21,405								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	34,162								
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									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	55,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	138,005								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		734,161	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	734,161	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,405,738	1,499,420	1,039,154	1,222,730	413,045	75,000	20,603	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,405,738								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,939,700	911,190	105,000	351,350	3,500	1,400	2,000	27,599	7,341,739
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	872,888	181,183	39,500	29,750	2,000	0	1,250	5,804	1,132,375
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	0	0	1,650	9,800	1,000		1,000		13,450
14	Interscholastic Programs	1500	91,500	1,230	5,750	20,100					118,580
15	Summer School Programs	1600	2,500	20		50					2,570
16	Gifted Programs	1650			150	500					650
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	614,438	101,678	2,000	9,750					727,866
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						120,000			120,000
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 Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	7,521,026	1,195,301	154,050	421,300	6,500	121,400	4,250	33,403	9,457,230
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	7,521,026	1,195,301	154,050	421,300	6,500	121,400	4,250	33,403	9,457,230
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	267,095	40,824	1,000	1,700					310,619
39	Guidance Services	2120									0
40	Health Services	2130	59,000	8,794	84,404	3,200					155,398
41	Psychological Services	2140	79,278	13,531	105,200	700					198,709
42	Speech Pathology & Audiology Services	2150	155,360	26,780	20,200	3,300					205,640
43	Other Support Services - Pupils (Describe & Itemize)	2190	122,000	1,200							123,200
44	Total Support Services - Pupil	2100	682,733	91,129	210,804	8,900	0	0	0	0	993,566
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	254,770	53,530	95,851	20,396		2,000			426,547
47	Educational Media Services	2220	140,160	28,705	1,650	65,550	500		500		237,065
48	Assessment & Testing	2230			12,000	3,500					15,500
49	Total Support Services - Instructional Staff	2200	394,930	82,235	109,501	89,446	500	2,000	500	0	679,112
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	13,506	998	189,050	6,500	2,500				212,554
52	Executive Administration Services	2320	291,371	72,868	4,200	4,000		13,000			385,439
53	Special Area Administration Services	2330	169,797	57,525	2,000	500	500				230,322
54	Tort Immunity Services	2360 - 2370			131,390						131,390
55	Total Support Services - General Administration	2300	474,674	131,391	326,640	11,000	3,000	13,000	0	0	959,705
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	614,664	158,718	8,500	13,650		1,500			797,032
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	614,664	158,718	8,500	13,650	0	1,500	0	0	797,032
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	182,449	61,585	4,000	5,200		550		10,160	263,944
62	Fiscal Services	2520	133,010	10,167	14,000	1,030		200			158,407
63	Operation & Maintenance of Plant Services	2540				10,000					10,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			115,000	50,000	5,300				170,300
66	Internal Services	2570			91,100	17,000					108,100
67	Total Support Services - Business	2500	315,459	71,752	224,100	83,230	5,300	750	0	10,160	710,751
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	30,000		8,750	350		300			39,400
72	Staff Services	2640	14,000	9	1,000						15,009
73	Data Processing Services	2660	238,876	37,990	168,969	79,167	75,000				600,002
74	Total Support Services - Central	2600	282,876	37,999	178,719	79,517	75,000	300	0	0	654,411
75	Other Support Services (Describe & Itemize)	2900				1,000					1,000
76	Total Support Services	2000	2,765,336	573,224	1,058,264	286,743	83,800	17,550	500	10,160	4,795,577
77	COMMUNITY SERVICES (ED)	3000			40,880	1,405					42,285
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			87,000			2,534,231			2,621,231
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			87,000			2,534,231			2,621,231
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									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 (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									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			87,000			2,534,231			2,621,231
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 (Describe & Itemize)	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						20,000			20,000

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,286,362	1,768,525	1,340,194	709,448	90,300	2,693,181	4,750	43,563	16,936,323
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,286,362	1,768,525	1,340,194	709,448	90,300	2,693,181	4,750	43,563	16,936,323
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(530,585)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(530,585)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			15,000		10,000				25,000
128	Operation & Maintenance of Plant Services	2540	486,190	135,956	403,800	346,800	78,000	250	16,500		1,467,496
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	486,190	135,956	418,800	346,800	88,000	250	16,500	0	1,492,496
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	486,190	135,956	418,800	346,800	88,000	250	16,500	0	1,492,496
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									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						20,000			20,000
155	Total Direct Disbursements/Expenditures		486,190	135,956	418,800	346,800	88,000	20,250	16,500	0	1,512,496
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,076)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						435,201			435,201
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						570,292			570,292
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			1,005,493			1,005,493
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,005,493			1,005,493
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										33,661
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,104,000						1,104,000
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,104,000	0	0	0	0	0	1,104,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,104,000	0	0	0	0	0	1,104,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										118,730
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									120,370

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		39,733							39,733
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
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		2,568							2,568
228	Summer School Programs	1600		40							40
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		12,518							12,518
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		175,229							175,229
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,039							6,039
237	Guidance Services	2120									0
238	Health Services	2130		5,635							5,635
239	Psychological Services	2140		1,150							1,150
240	Speech Pathology & Audiology Services	2150		2,165							2,165
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,457							5,457
242	Total Support Services - Pupil	2100		20,446							20,446
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,539							4,539
245	Educational Media Services	2220		5,097							5,097
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		9,636							9,636
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		751							751
250	Executive Administration Services	2320		17,407							17,407
251	Special Area Administrative Services	2330		7,263							7,263
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		25,421							25,421
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		31,686							31,686
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		31,686							31,686
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		16,718							16,718
268	Fiscal Services	2520		23,177							23,177
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		85,769							85,769
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		125,664							125,664
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		4,795							4,795
279	Staff Services	2640		2,360							2,360
280	Data Processing Services	2660		42,384							42,384
281	Total Support Services - Central	2600		49,539							49,539
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		262,392							262,392
284	COMMUNITY SERVICES (MR/SS)	3000		1,390							1,390
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			439,011				0			439,011
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,966)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					285,000				285,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	285,000	0	0		285,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						15,000			15,000
316	Total Direct Disbursements/Expenditures		0	0	0	0	285,000	15,000	0		300,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(225,000)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

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

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

1. LINE 81 - ACCOUNT 1790 - ACTIVITY FEES FOR BAND, MUSICAL, AFTERSCHOOL ACTIVITIES, YEARBOOK, ETC.
2. LINE 109 - ACCOUNT 1999 - INCLUDES ERATE REIMBURSEMENTS AND RECYCLED ELECTRONICS DOLLARS
3. LINE 170 - ACCOUNT 3999 - LIBRARY GRANT
4. LINE 267 - ACCOUNT 4999 - INCLUDES THE CARES ACT 4998
5. LINE 75 - ACCOUNT 2900 - OTHER SUPPORTING SERVICES SUPPLIES UNDER TITLE I 4300
6. LINE 241 - ACCOUNT 2190 - ASSISTANCE WITH LUNCH SUPERVISION
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	16,405,738	1,499,420	1,222,730	20,603	19,148,491
4	Direct Expenditures	16,936,323	1,512,496	1,104,000		19,552,819
5	Difference	(530,585)	(13,076)	118,730	20,603	(404,328)
6	Estimated Fund Balance - June 30, 2021	6,065,443	887,183	567,369	5,864,974	13,384,969
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN				
2							
3							
4							
5	05-016-0310-02						
6	<i>District Number</i>						
7	WEST NORTHFIELD SCHOOL DISTRICT 31						
8	<i>District Name</i>						
9							
10			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
11	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,596,028	900,259	448,639	5,844,371	13,789,297
12	RECEIPTS/REVENUES	Acct #					
13	LOCAL SOURCES	1000	14,837,859	1,499,420	880,327	20,603	17,238,209
14	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
15	STATE SOURCES	3000	833,718	0	342,403	0	1,176,121
16	FEDERAL SOURCES	4000	734,161	0	0	0	734,161
17	Total Receipts/Revenues		16,405,738	1,499,420	1,222,730	20,603	19,148,491
18	DISBURSEMENTS/EXPENDITURES	Funct #					
19	INSTRUCTION	1000	9,457,230				9,457,230
20	SUPPORT SERVICES	2000	4,795,577	1,492,496	1,104,000		7,392,073
21	COMMUNITY SERVICES	3000	42,285	0	0		42,285
22	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,621,231	0	0		2,621,231
23	DEBT SERVICES	5000	0	0	0		0
24	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0		40,000
25	Total Disbursements/Expenditures		16,936,323	1,512,496	1,104,000		19,552,819
26	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(530,585)	(13,076)	118,730	20,603	(404,328)
27	OTHER SOURCES/USES OF FUNDS						
28	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
29	OTHER USES OF FUNDS (8000)		0	0	0	0	0
30	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
31	ESTIMATED ENDING FUND BALANCE		6,065,443	887,183	567,369	5,864,974	13,384,969

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

	A	B	H	I	J	K	L
1	*School Districts Only 05-016-0310-02		ESTIMATED BUDGET FY2021-2022				
2							
3							
4	<i>District Number</i>						
5	WEST NORTHFIELD SCHOOL DISTRICT 31						
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,065,443	887,183	567,369	5,864,974	13,384,969
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,065,443	887,183	567,369	5,864,974	13,384,969

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only 05-016-0310-02		ESTIMATED BUDGET FY2022-2023				
2							
3							
4	<i>District Number</i>						
5	WEST NORTHFIELD SCHOOL DISTRICT 31						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,065,443	887,183	567,369	5,864,974	13,384,969
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,065,443	887,183	567,369	5,864,974	13,384,969

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

	A	B	R	S	T	U	V
1	*School Districts Only 05-016-0310-02		ESTIMATED BUDGET FY2023-2024				
2							
3							
4	<i>District Number</i>						
5	WEST NORTHFIELD SCHOOL DISTRICT 31						
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,065,443	887,183	567,369	5,864,974	13,384,969
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,065,443	887,183	567,369	5,864,974	13,384,969

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 05-016-0310-02 <i>District Number</i> WEST NORTHFIELD SCHOOL DISTRICT 31 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,789,297	13,384,969	13,384,969	13,384,969
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	17,238,209	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,176,121	0	0	0
12	FEDERAL SOURCES	4000	734,161	0	0	0
13	Total Receipts/Revenues		19,148,491	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,457,230	0	0	0
16	SUPPORT SERVICES	2000	7,392,073	0	0	0
17	COMMUNITY SERVICES	3000	42,285	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,621,231	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	40,000	0	0	0
21	Total Disbursements/Expenditures		19,552,819	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(404,328)	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		13,384,969	13,384,969	13,384,969	13,384,969

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

WEST NORTHFIELD SCHOOL DISTRICT 31**05-016-0310-02**

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

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)*

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **WEST NORTHFIELD SCHOOL DISTRICT 31**RCDT Number: **05-016-0310-02**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10)	(20)	(80)	Total	(10)	(20)	(80)	Total
		Educational Fund	Operations & Maintenance Fund	Tort Fund *		Educational Fund	Operations & Maintenance Fund	Tort Fund	
1. Executive Administration Services	2320	491,165		0	491,165	385,439		0	385,439
2. Special Area Administration Services	2330	209,943		0	209,943	230,322		0	230,322
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	243,653		0	243,653	263,944	0	0	263,944
5. Internal Services	2570	114,517		0	114,517	108,100		0	108,100
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,059,278	0	0	1,059,278	987,805	0	0	987,805
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-7%

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

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

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

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

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

School District Name: WEST NORTHFIELD SCHOOL DISTRICT 31

RCDT Number: 05-016-0310-02

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Totals		0	0	0	0	0	0	0	0	0

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

*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.*

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

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	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 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 2020 (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 Capital 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 Capital 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - 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 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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

End of Balancing