



BOARD OF EDUCATION AGENDA AND BOARD PACKET

We are now in Phase 4 – March's board meeting will be in-person with a limit of 50 people including Board Members, Administration and the Public

**REGULAR BOARD MEETING
MONDAY, MARCH 15, 2021 at 6:00 p.m.
PEOTONE HIGH SCHOOL - MEDIA CENTER**



AGENDA

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****We are now in Phase 4 – March's board meeting will be in-person with a limit of 50 people including Board Members, Administration and the Public****

- I. CALL TO ORDER:**
- II. PLEDGE TO THE FLAG:**
- III. ROLL CALL:**
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IX. ADMINISTRATION REPORTS:

X. EXECUTIVE SESSION:

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. **THERE MAY BE OR MAY NOT BE ANY ACTION FOLLOWING THE EXECUTIVE SESSION.**

XI. OTHER:

XII. ADJOURNMENT:

*The next scheduled regular board meeting will be on
Monday, April 19, 2021 at 6:00 p.m.
Peotone High School - Media Center*



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES
OF WEDNESDAY, FEBRUARY 17, 2021
AT PEOTONE HIGH SCHOOL- MEDIA CENTER**

The Regular Board Meeting of February 17th was an open meeting with a maximum of fifty people. Present in the Media Center at Peotone High School were President Tara Robinson, Vice President Rick Uthe, Secretary Jennifer Moe, Trustee Roger Bettenhausen, Trustee Jodi Becker and Trustee Paul Douglas. Also present: Mr. Steve Stein, Dr. Charles Vitton, Mrs. Cathy Cuculich and the Administrators. Trustee Jody Thatcher was absent for the February 17th board meeting tonight.

CALL TO ORDER:

At 6:00 p.m., President Tara Robinson called the regular board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call was taken and the following members answered aye (6): Mr. Roger Bettenhausen, Mrs. Jennifer Moe, Mrs. Tara Robinson, Mr. Paul Douglas, Mrs. Jodi Becker and Mr. Richard Uthe. Mrs. Jody Thatcher was absent for the regular board meeting of February 17, 2021.

CONSENT AGENDA:

President Robinson asked for a motion to approve the Consent Agenda for the January 20, 2021 regular board meeting. Mrs. Moe made a motion and Mr. Uthe seconded the motion, and a roll call vote was taken and the follow members answered aye (6): Mr. Bettenhausen, Mr. Douglas, Mrs. Moe, Mrs. Robinson, Mrs. Becker, Mr. Uthe and no nays. Mrs. Jody Thatcher was absent for the regular board meeting of February 17, 2021.

OPPORTUNITY FOR VISITORS TO SPEAK:

No visitor speakers tonight.

GOOD NEWS:

PEOTONE HIGH SCHOOL

RECOGNITION OF THE RECIPIENTS OF THE

JANUARY 2021 PEOTONE BOWLING CENTER EXCELLENCE AWARD

President Robinson recognized the January 2021 recipients of the PBC Excellence Award, the ***Nursing Staff of the District, Dawn Barber, Monica Cowger, Sarah Bolin and Dawn Mahalik.*** Monica Cowger, was present at the meeting to receive the Award on behalf of the Nursing Staff from Jason Spang, Principal of Peotone High School. Mrs. Terry Wuske and her cafeteria staff nominated the Nursing Staff of the District and wrote on their behalf:

In the past year, we have heard a lot about being a Hero. With that being said, I would like to nominate our team of school nurses for the January PBC Excellence Award. Dawn Barber and the school nursing staff have all stepped up and gone above and beyond their normal duties! We all appreciate their flexibility, compassion and concern for the students, families, and staff in our District. They are always willing to answer questions, phone calls or drop everything to take care of a student or staff member at a moment's notice no matter how big or small the problem. Their list of normal duties including registration, exams, medical and allergy concerns along with nutrition and all of the paperwork involved, are just a few that I can see happening daily. And when we add all the EXTRA that Covid 19 has brought us, they are some of our District's Heroes in my eyes!

Thank you very much for always keeping the health and wellness first, for our Peotone District staff, students, and families.

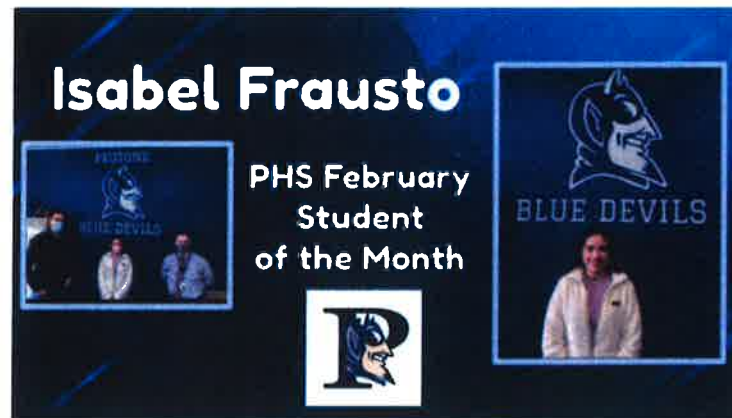


Congratulations Dawn Barber, Monica Cowger, Sarah Bolin and Dawn Mahalik!

PEOTONE HIGH SCHOOL

FEBRUARY 2021 ACADEMIC STUDENT OF THE MONTH

President Robinson recognized ***Isabel Frausto***, as the February 2021 Board of Education Academic Student of Peotone High School. Isabel is a senior, with a grade point average of 4.2 on a 4.0 grading scale. Isabel was not present at the board meeting to receive her certificate.



Congratulations Isabel!

PEOTONE JUNIOR HIGH SCHOOL

JANUARY 2021 STUDENTS OF THE MONTH

Superintendent Stein presented certificates to 7th Grade Student of the Month, Mallory Schroeder, and 8th Student of the Month, Kaylee Walker.

6th Grade Student of the Month, Jakob Voss was not present at the board meeting to receive his certificate. These students have demonstrated outstanding behavior, good work ethic, and have “gone above and beyond the call of duty” at Peotone Junior High School.



Congratulations Kaylee, Mallory and Jakob!

FOR ACTION:

REPORT NO. 42:

**FOR ACTION: APPROVAL OF SECOND READING AND ADOPTION
OF PRESS 106 BOARD POLICIES.**

President Robinson asked for a motion to approve the **Second Reading and Adoption of PRESS 106 Board Policies**. Mr. Uthe made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mr. Douglas, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 43:

**FOR ACTION: APPROVAL OF THE ITC MEMORANDUM
OF AGREEMENT.**

President Robinson asked for a motion to approve the **ITC Memorandum of Agreement**. Mrs. Moe made a motion and Mr. Uthe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mr. Douglas, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 44:

**FOR ACTION: APPROVAL OF THE TECHNOLOGY DEPARTMENT
JOB DESCRIPTION UPDATES.**

President Robinson asked for a motion to approve the **Technology Department Job Description Updates**. Mr. Uthe made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mr. Douglas, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 45:

FOR ACTION: APPROVAL OF A REQUEST FOR THE RELEASE OF A DIPLOMA (PEOTONE HIGH SCHOOL).

President Robinson asked for a motion to approve the **Request for the Release of a Diploma (Peotone High School) for Jaden Clark**. Mr. Uthe made a motion and Mrs. Moe seconded the motion, and a voice call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mr. Douglas, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 46:

FOR ACTION: APPROVAL OF THE RENEWAL OF THE CLOVERLEAF MILK CONTRACT FOR THE 2021-2022 SCHOOL YEAR.

President Robinson asked for a motion to approve the **Renewal of the Cloverleaf Milk Contract**. Mrs. Moe made a motion and Mr. Uthe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mr. Douglas, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 47:

FOR ACTION: APPROVAL OF THE LANDSCAPING BID OF VITAL LAWN CARE & LANDSCAPE FOR THE DISTRICT.

President Robinson asked for a motion to approve the **Landscaping Bid of Vital Lawn Care and Landscape for the District**. Mr. Uthe made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mr. Douglas, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 48:

FOR ACTION: APPROVAL OF THE ADOPTION OF THE RESOLUTION AUTHORIZING THE PARTICIPATION IN THE TRS SUPPLEMENTAL SAVINGS PLAN (SSP)

President Robinson asked for a motion to approve the **Adoption of the Resolution Authorizing the Participation in the TRS Supplemental Savings Plan (SSP)**. Mr. Uthe made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mr. Douglas, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 49:

**FOR ACTION: APPROVAL OF THE AGREEMENT OF INTENT TO
ABATE PROPERTY TAXES FOR
SILVESTRI PAVING COMPANY.**

President Robinson asked for a motion to approve the **Agreement of Intent to Abate Property Taxes for Silvestri Paving Company**. Mr. Uthe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mrs. Becker, Mr. Uthe and (1) nay: Mr. Douglas. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 50:

**FOR ACTION: APPROVAL OF THE ADOPTION OF THE
RISK MANAGEMENT PLAN FOR THE DISTRICT.**

President Robinson asked for a motion to approve the **Adoption of the Risk Management Plan for the District**. Mr. Bettenhausen made a motion and Mr. Uthe and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mrs. Becker, Mr. Uthe, Mr. Douglas and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 51:

**FOR ACTION: APPROVAL OF THE 2021-2022 DISTRICT
SCHOOL CALENDAR.**

President Robinson asked for a motion to approve the **2021-2022 District School Calendar**. Mr. Uthe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mrs. Becker, Mr. Uthe, Mr. Douglas and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

REPORT NO. 52:

FOR ACTION: APPROVAL OF PERSONNEL

(*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education*)

President Robinson asked for a motion to approve the **Certified and Classified Staff Personnel**. Mrs. Moe made a motion and Mr. Uthe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mrs. Moe, Mr. Bettenhausen, Mrs. Robinson, Mrs. Becker, Mr. Uthe, Mr. Douglas and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

CERTIFIED STAFF

EMPLOYMENT:

- Joy Whalen - PHS - Family & Consumer Science Teacher for the 2021-2022 school year - (effective date of 08/16/2021).
- Shawn Price - PHS - English Teacher for the 2021- 2022 school year- (effective date of 08/16/2021).
- Ryan Murray - PHS Art Teacher for the 2021-2022 school year- (effective date of 08/16/2021).
- Nate Matthias - PJHS - 6th Grade Boys Basketball Coach (effective date of 02/02/2021).

CLASSIFIED STAFF

EMPLOYMENT:

- Jasmine Manitowabi - Transportation - Bus Aide (effective date of 02/03/2021).
- Diann Wilbur - PES - SI Room Paraprofessional for the 2021-2022 school year (effective date 08/19/2021).

CLASSIFIED STAFF

CHANGE IN STATUS:

- Jennifer Hall - PES Crossing Guard - adding Sanitation Position (3 hours per day - effective date of 01/25/2021).
- Dawn Mahalik - PHS -1:1 Paraprofessional to District - Nurse Clerk (effective date of 02/16/2021).

RESIGNATION:

- Julie Van - PHS - Cafeteria - (effective date of 01/29/2021).

RETIREMENT:

- Bruce Johnson - PJHS - Custodian - (effective date of 06/30/2021).

FOR DISCUSSION:

- **Summer School 2021:**

Dr. Vitton reported to the Board, that this is the time of the year when we plan for our ESY (extended school year) for eligible IEP students. The Administration is also proposing having summer school for all students because of the current circumstances (COVID19) and the learning loss of students during this time. Grades K-8 student eligibility will be based on testing, grades and teacher recommendations. Grades 9-12 student eligibility will be based on failure to earn a passing grade in a core academic area, with priority to seniors in need to meet graduation requirements. ESY and summer school is on a voluntary basis for students. This proposal outlines that summer school and ESY will take place at one school (Peotone High School). Having summer school at one school will be easier for parents to drop off and pick up, especially if they have one or more students in summer school. Dr. Vitton reported that we need to start planning for summer school now, so we can make sure that we have interest from certified staff and students, and to make sure that we can get the invites out to students after our return from Spring break. The Board agreed with Dr. Vitton and the Administration to go ahead and start the initial planning for ESY and summer school.

- **Increasing Instructional Time:**

The Board and the Administration discussed in length increasing the instructional time for the students. Mr. Stein reported that looking at extending the school day to a true full day (3:20 p.m. dismissal) would be very cumbersome to the system. And we still have around twenty percent of students that are fully remote learning. Mr. Stein reported that unless the state mandate changes, we are legally responsible to have support for these fully remote learning students. Right now, the system we have in place is working for the teachers, students and staff. Even extending the school to 1:30 p.m. to include lunch, would not give much more instructional time to the students. Mr. Stein reported that we should put all of our energy and time on focusing and planning for the next school year when students will be returning to a full day of school.

Sports Update:

Mr. Stein reported to the Board that sports are on at the buildings and it going very smoothly. And we are now allowed two spectators (parents/guardians) per player but this applies only to home games, and not away games.

ADMINISTRATION REPORTS:

Dr. Charles Vitton, Assistant Superintendent, reported to the Board that the State Superintendent has outlined her intentions to request a federal waiver of State mandated testing this spring, if the Department of Education allows for a waiver this school year. The testing window for the Illinois Assessment of Readiness and the Illinois Science Assessment is scheduled to open on March 1st. It is likely that a waiver from the US Department of Education will not occur until after the Senate confirmation hearings of the new Secretary of Education.

Mr. Steve Stein, Superintendent, reported to the Board that I would like to first thank Dave Osborne and his maintenance crew for a fantastic job on keeping the building parking lots clear of all of the snow, especially on how much we have received in the last couple of weeks. There is a lot of preparation and time that is put into preparing for the snow, salt and removal of the snow. Thank you, Dave!!

Also, a small majority of our staff will be receiving their first dose of the vaccine, this Friday, February 19th, at Silver Cross Hospital.

I have also received five FOIAs this month, one from the Retired Teachers Association - requesting our teachers who retiring this year. ABC News 7 asking for our student enrollment, Chicagoland Construction, inquiring about our landscaping bids. Mr. John Maxedon, requesting the O & M expenses for the Connor Shaw Center, and Mr. Tim Stoub, requesting utilities expenses for the Connor Shaw Center.

Mrs. Carole Zurales, Principal of Peotone Elementary, reported to the Board that:

- We restructured our afternoon supports at PES when we returned to in person in January. We have 38 first-third grade students that come back in the afternoon for "Reading Club". Reading Club is from 1:30-2:30 and we have four stations in the gym for our first graders that they rotate through during the hour and then our second and third graders are in the library and computer lab doing Read Naturally and Lexia for 30 minutes each. We also have 20 special education students that receive additional support before or after our in person day with their case managers. Classroom teachers are available daily from 2:00-3:00 for office hours for students that are in quarantine or need additional support.
- PES has celebrated Black History Month learning about important black Americans throughout American history through literature, Scholastic Readers, and Epic. We have also connected Black history to our lives and our world today and showing love and acceptance of all not just this month but all the time.
- Classrooms made Valentines for Vets through the State Representative Jackie Hass Valentines for Vets program.

- Our February Monthly Focus is “Love thaws a Frozen Heart.” We have had different activities throughout the month for showing love to others and we will end the month with a “Spread the LOVE” spirit week.
- We had a fun Valentine’s Day Celebration on Friday. Our holiday celebrations have looked different this year, but we have created special and memorable activities for our holiday celebrations.
- Spotlight on the Classrooms: Mrs. Sexton’s classroom did a STEM challenge with the 3 Little Pigs and built houses out of provided materials and tried to see if they could withstand the Big Bad Wolf Blow Dryer, Mrs. Weirich created a Virtual Black History Library for students and teachers to access different literature and biographies, and Miss Deutsche had her full time remote students put on a virtual Readers Theatre.
- We had 946 Popstars for Quarter 2, which was amazing and the highest total ever in a quarter! We wanted a special reward for both our in-person and remote. We booked an interactive virtual Magic Mystery Show through Camp. It was awesome to be together an entire school community at the same time to celebrate this record setting accomplishment of Quarter 2.

Upcoming Events at PES:

- February 22- 100th Day of School
- February 25- Spring Picture Day
- Our March Monthly Focus is “Listening Leprechauns” and we will focus on skills for listening.

Mrs. Joanne Obszanski, Principal of Peotone Intermediate Center, reported to the Board that our appreciation to maintenance for clearing away the snow and keeping our walkways, and parking lots safe. In addition, appreciation extended to our custodians for extra attention given to the high traffic areas of our school and maintaining the efforts put forth from maintenance.

PIC continues to reinforce the Character Trait of **DEPENDABILITY** in February.

We teach our students that:

Dependability is the quality that lets people know that you will do what you said you would do, when you said you would do it, and you will do it to the best of your ability - each time.

CONGRATULATIONS for demonstrating behavior aligned to DEPENDABILITY!

4th Grade Students -
Sophie Novoa
Mason Mamrak
Makala Kraft

5th Grade Students -
Lila Leighton
Kaleb Schirmer
Isaac Scrivens

Miss McIntyre, PIC's Social Worker has paid a visit to each classroom in February presenting the triggers of anxiety/stress, what causes stress, and how best to handle stress. Miss McIntyre incorporated the character trait dependability into her presentations as well.

Perseverance is PIC's March Character Trait

Quarter three mid-term on 2/24/2021.

PIC's Spring Picture day is on 2/24/2021

We would like to encourage all remote students to come and take a picture beginning at 1pm to insure that their picture is included in our 2020-2021 yearbook. Our Yearbook Sponsors, Mrs. Septoski and Mrs. Kauchak have developed many unique ideas for our 2020-2021 yearbook. We are excited that our yearbook will include so many of the things that made this school year not only different, but also unique.

February is a very busy month for PIC teachers and students. Under the guidance of PIC's art teacher, Mrs. Harmon, all PIC students made a Valentine Card for the Veterans residing at the Manteno Veterans' Home. Cards were delivered on 2/11/2021 to Michelle, my contact at the Veterans' Home. Michelle shared pictures of Veterans receiving cards and pictures with me, and I posted them on PIC's FB page. It is a very rewarding feeling knowing that our students are able to bring happiness with our cards to the hearts of our Veterans.

PIC's Art, ELA, Social Studies & Science teachers are incorporating the contributions and accomplishments of past and current presidents into their activities & lessons. Teachers are engaging students with lessons pertaining to black history in the areas of elections, government, science, art, literature, and music.

Appreciation for Mr. Phillips 5th grade Social Studies teacher as he continues to bring history alive to his 5th grade students by portraying historical figures such as Marco Polo, William Bradford, Mr. Balderdash, Chief Blue Cloud, Erg the Caveman, and this week he is Sherlock Holmes. His desire to encourage a love of history among his students and incorporates technology is commendable and appreciated by his students and makes for interesting Yearbook pictures.

Fortunately, for us... Mrs. Schubbe has confirmed a virtual author visit from Keri Graff on 4/8/21. She is the author of "The Tiny Mansion" and details will be worked out as the day approaches.

Mrs. Wendy Bean, Assistant Principal of Peotone Junior High School, reported to the Board that:

- Our students enjoyed a school-wide virtual author visit from Alan Gratz on February 8th. Thanks to Mrs. Schubbe for making that happen.
- Patty Heron had play auditions starting earlier today for our spring play, Alice in Wonderland. This will be in a much modified format with small groups and will be presented on March 20th and 21st with a limited audience. Our students are very excited for this opportunity.
- We continue to meet in grade level teams to talk about individual students and what we can do to help them. Our 8th grade registration process went very smoothly despite some extra challenges this year. Thanks to PHS Guidance for all your work with that.
- Our girls' volleyball teams and boys' basketball teams are excited to be back in the gym. We're happy to have added a limited number of spectators back in the gym tonight as well. Thank you to our athletes and their parents for their flexibility and patience as we navigate the extra challenges this year.

Mr. Brandon Owens, Athletic Director/Assistant Principal at Peotone High School, reported to the Board that:

Extra-Curricular Activities:

At this time, we have multiple extra-curricular activities taking place. We are in the second weeks of girls' basketball, boys' basketball, and bowling. Each team will compete over the course of the next three completing their seasons by March 9th. Cheer and Dance have upcoming virtual competitions as well and plan to compete virtually in the IHSA Tournament. As we approach March, we will be moving into our spring sports with boys' soccer (March 1st), football (March 3rd), and volleyball (March 8th).

Spectators:

Last Thursday (March 4th), we began allowing spectators to our sporting events. At this time, numbers are limited to 2 attendees (parents/guardians) per player. Spectators are allowed to be present for their child's games but must exit the gym at the end of the game so that we can clean and prepare for the next group.

Senior Nights:

Tonight (February 17th) is senior night for our girls' basketball team as they host Grace Christian Academy. Next Tuesday (February 23rd), our boys' basketball team will host Lisle for their senior night. In addition to our senior boys, we will look to recognize our cheer and dance seniors as well.

Mr. Jason Spang, Principal of Peotone High School, reported to the Board that:

- **PHS Peer Tutoring Program**

- I want to take this opportunity to share information on a Peer Tutoring Program we have begun to offer here at PHS. Our PHS Student Council sponsor, Mrs. Juma reached out to me due to her student council students coming to her with the idea of being a Peer tutor for any students who might be in need of academic assistance. Currently PHS is conducting a Learning Lab on Tuesdays, Wednesdays, and Thursdays from 12:05-1:30 p.m. If you feel your child is struggling and could benefit from this peer tutoring program then parents should contact the high school office and let us know how many days your child is interested in attending and fill out a permission form for the peer tutoring. Students in need may attend the Learning Lab without receiving peer tutoring assistance also. You will have to provide transportation home for your student. If you have any questions please reach out to the PHS Administration and we will get back to you at our earliest opportunity.
- PHS is also working with principals of other buildings to be able to provide the same opportunity to any younger students in need in other buildings during their Learning Labs. That information will be coming soon.

- **PJHS/PHS Student Handbook**

- Scott Wenzel, Wendy Bean, Brandon Owens, and myself have now met with district parents and are collaborating to provide you all in the very near future with a proposed draft of the 2021-2022 PHS/PJHS Student Handbook. We will be sure to highlight new or adjusted policies. We are in the process of cleaning up and clarifying information as we do annually to put the best product together for our families.

- **Cambridge Educational Services**

- Junior SAT Prep through Cambridge will be on March 2nd in the auditorium. We offer this annually for our junior students and is the culmination of practice that includes the PSAT 8/9, the PSAT10, and the PSAT/NMSQT. This education will include strategies to help the students understand what exactly the test is asking of the students and how to navigate those questions. The SAT is currently scheduled for April 13, while the PSAT 8/9 and the PSAT 10 are scheduled for April 20th.

- **American Govt. Service Learning Project**

- PHS Government students created a service learning project this year called Soldier Care Packages. Care Packages for US Soldiers Community Service Project Mrs. Schirmer and Mr. Butz worked with students to collect items to be sent to soldiers. Items included personal items, toiletries, food items, and miscellaneous other items like books,

magazines, puzzle books, decks of cards, and games among other things. Great job Blue Devils!

- **NHS and Student Council Service Recognition**

- NHS has volunteered a few times now at Jackson Creek Church in Green Garden. Our students volunteer their time from 8 am until 12 pm on Saturdays for a food drive as well as Student Council volunteering their time for Helping Hands Food Pantry here in Peotone. Due to COVID restrictions opening back up we plan to start back at Helping Hands ASAP. We are very proud of both organizations for their contributions.

- **Huge Thank You to CSL Behring and Stacie Wenzel**

- CSL Behring was gracious enough to donate 6 boxes and each box holds about 10 packages of media petri dishes that will last a long time. This media will allow our students to watch how things grow once the temperatures warm up a bit.

- **February Black History Month**

- Our English, Social Studies, and PE Departments took the lead on Black History Month as they do most years.
 - Our PE Staff is incorporating Social Emotional Units this year weekly into our PE lessons. During the month of February they are discussing the unit of "Appreciating Diversity" with all our High School PE Students.
 - The English Department is using Everfi.com in incorporating education for Black History Month called "Project 306". It is titled this because it was the hotel room number that Dr. King would stay in whenever he visited Memphis, TN. The website has a ton of free curriculum for teacher of most age groups to use.
 - The Underground Railroad. Frederick Douglass. The Harlem Renaissance. Brown vs. Board of Education. African American influence can be found at the core of American life, from science and academia, to music, arts and social movements. When you explore the journey of African American history, you find stories of strength, resilience, and achievement. In every community, these stories are foundational to building shared values, which inspire today's youth to become tomorrow's leaders. EVERFI offers two digital programs, *306: African American History* and [*306: Continuing the Story*](#), that bring to life a number of the influential leaders and events whose impact changed the fabric of American life. These courses can be used alone or paired for a more comprehensive student experience.

- **ICE Student Leadership Conference**

- Congratulations to Molly Peters, Colin Emsweller, Madyson Kibelkis, Tyler Love, Brooklynn Cavitt, Tyler Hendricker, Isabel Frausto, and Ben Balmer who were selected to attend our ICE Leadership

Conference! This event is virtual this year, but the students nonetheless thoroughly enjoyed the event! Congratulations students on being nominated by the faculty at PHS for this honor!

- **January 2021 PBC Excellence Award.**

- Dawn Barber and the nursing staff of the District have all stepped up and gone above and beyond their normal duties! We all appreciate their flexibility, compassion and concern for the students, families, and staff in our District. They are always willing to answer questions, phone calls or drop everything to take care of a student or staff member at a moment's notice no matter how big or small the problem. Their list of normal duties including registration, exams, medical and allergy concerns along with nutrition and all of the paperwork involved, are just a few that I can see happening daily. And when we add all the **EXTRA** that Covid has brought us, they are some of our District's Heroes in my eyes! Thank you very much for always keeping the health and wellness first, for our Peotone District staff, students, and families. Congratulations to the District Nursing Staff of Dawn Barber, Monica Cowger, Sarah Bolin, and Dawn Mahalik.

Mrs. Amy Loy, Director of Special Services, reported to the Board that I have reviewed some of the impacts of an increased day for the Special Services Department, and if the district moved that direction for fourth quarter and our ability to conduct play based assessments while simultaneously conducting school would be difficult due to substitute teaching shortage at the preschool level. The nurses have also expressed concern regarding their ability to conduct confidential contact tracing while students are present in the building/classrooms. Mrs. Loy reported that the IEP meetings have been prioritized and targeted for the afternoon time slots due to substitute staffing shortage. This way a teacher can provide instruction during the day, and still be a meaningful participant in IEP meetings for students. Mrs. Loy also reported to the Board that as a district we have prioritized our most involved students for highly individualized afternoon sessions, and Learning Labs that would likely not be held, and as a district we have balanced a robust and individualized remote learning plan that involves 1:1 synchronous instruction for our fully remote students with special needs, while also providing special services to our in-person friends. Many students with IEP's that opted for remote learning have done this due to health precautions, not necessarily choice. If the school day was extended, the special educator's only option would be to live stream with the remote learners attending class, and decrease or eliminate the 1:1 sessions with teachers and staff.

Mrs. Loy reported to the Board that I have reviewed the Mental Health Tip Sheet shared with district parents focused on Building Self Esteem and Self Concept in our students for the month of February. Mid-month, the department released February's edition of the 'Mental Health Minute' video. The concepts for the video for February focused on identifying burnout and stress, also how to prevent and improve with self-care measures.

Mr. Dave Osborne, Director of Buildings and Grounds, reported to the Board that our first home soccer game is March 2nd and the first football game is March 19. I have been in contact with area schools to see how they are handling snow removal. There is 18-24" of snow on both fields. Snow plowing is an ongoing effort, we're running out of places to put it. On the days we're not plowing new snow we're stacking old snow. It looks like a warming trend may be heading our way.

Mrs. Jennifer Haag, Director of Transportation, reported to the Board that SOWIC held a driver training meeting for all of our transportation staff. Tiffany Frey hosted the meeting and gave us some very useful information to help our staff provide a safe ride to and from school for our students. I also received a lot of good feedback from the drivers on this meeting. I also want to thank Amy Loy for attending the meeting with us.

OTHER:

EXECUTIVE SESSION:

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property.

ADJOURNMENT:

At 7:50 p.m. President Robinson asked if anyone had anything for executive session tonight and the board responded no. President Robinson asked for a motion to adjourn the regular board meeting. Mr. Uthe made a motion and Mrs. Moe seconded the motion and on a voice call vote, the following members answered aye (6), Mrs. Robinson, Mr. Bettenhausen, Mrs. Moe, Mr. Douglas, Mrs. Becker, Mr. Uthe and no nays. Mrs. Thatcher was absent for the regular board meeting of February 17, 2021.

Tara Robinson, President

Cathy Cuculich, Reporter



District Office
212 West Wilson Street
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www.peotoneschools.org

ADMINISTRATION

Mr. Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Mr. Trevor Moore
Chief School Business Official

Mrs. Amy Loy
Special Education



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Jodi Becker
Trustee

Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jody Thatcher
Trustee

To: Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: TREASURER'S MONTHLY REPORT (FEBRUARY 2021)

Date: March 4, 2021

The attached Treasurer's monthly report is a summary of the district's starting fund balance, monthly receipts, monthly expenses, and ending fund balance for the month of February 2021. This applies to the fiscal year ending June 30, 2021.

This report is presented to you for your approval and action at the March 15, 2021 Board of Education Meeting.

_____/s/_____
Trevor J. Moore
Chief School Business Official
Peotone CUSD 207U

Scot A. Carder
Treasurer
Peotone CUSD 207U

Tara Robinson
Board President
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Peotone CUSD 207U
Financial Summary
February 28, 2021

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement	(51) Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety	Total
Fund Balances - February 1, 2021	\$ 6,539,277.64	\$ 1,542,004.61	\$ 177,838.86	\$ 1,136,084.87	\$ 121,509.23	\$ 119,816.04	\$ 3,929.80	\$ 4,604,787.10	\$ 4,623.86	\$ 4,238.91	\$ 14,254,110.92
Receipts	\$ 378,267.28	\$ 6,192.71	\$ 6.55	\$ 12,584.23	\$ 4.48	\$ 4.41	\$ 0.14	\$ 321.92	\$ 0.17	\$ 0.18	\$ 397,382.07
Disbursements	\$ (970,601.94)	\$ (178,284.73)	\$ -	\$ (86,549.62)	\$ (21,822.81)	\$ (25,437.41)	\$ -	\$ -	\$ (6,319.99)	\$ -	\$ (1,289,016.50)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)											
Expenditures Month	\$ (592,334.66)	\$ (172,092.02)	\$ 6.55	\$ (73,965.39)	\$ (21,818.33)	\$ (25,433.00)	\$ 0.14	\$ 321.92	\$ (6,319.82)	\$ 0.18	\$ (891,634.43)
Fund Balances - February 28, 2021	\$ 5,946,942.98	\$ 1,369,912.59	\$ 177,845.41	\$ 1,062,119.48	\$ 99,690.90	\$ 94,383.04	\$ 3,929.94	\$ 4,605,109.02	\$ (1,695.96)	\$ 4,239.09	\$ 13,362,476.49

Fund Balances - July 1, 2020	\$ 5,765,782.18	\$ 1,334,035.63	\$ 1,945,561.13	\$ 983,762.19	\$ 125,740.60	\$ 133,276.46	\$ 3,928.68	\$ 2,599,374.07	\$ 230,291.47	\$ 4,237.68	\$ 13,125,990.09
Excess Revenues Over (Under)											
Expenditures Year to Date	\$ 181,160.80	\$ 35,876.96	\$ (1,767,715.72)	\$ 78,357.29	\$ (26,049.70)	\$ (38,893.42)	\$ 1.26	\$ 2,005,734.95	\$ (231,987.43)	\$ 1.41	\$ 236,486.40
Fund Balances - February 28, 2021	\$ 5,946,942.98	\$ 1,369,912.59	\$ 177,845.41	\$ 1,062,119.48	\$ 99,690.90	\$ 94,383.04	\$ 3,929.94	\$ 4,605,109.02	\$ (1,695.96)	\$ 4,239.09	\$ 13,362,476.49

Peotone CUSD 207U
Summary of Investments
February 28, 2021

Description	Total Principal	Total Interest	Total
Bank Accounts			
First Community Bank and Trust (*190) Interest at 0.18% APR Purpose: General Fund Reserves	\$ 2,069,485.79	\$ 285.76	\$ 2,069,771.55
First Midwest Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,238.92	\$ 0.18	\$ 4,239.10
First Midwest Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 10,618.38	\$ 0.41	\$ 10,618.79
First Midwest Bank (*0125) Interest at 0.05% APR Purpose: General Fund Operations	\$ 6,901,372.42	\$ 286.06	\$ 6,901,658.48
First Midwest Bank (*0133) Interest at 0.05% APR Purpose: Imprest Fund	\$ 19,566.65	\$ 0.56	\$ 19,567.21
Investments			
ISDLAF+ (Money Market) Interest at 0.05% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 910,573.70	\$ 16.50	\$ 910,590.20
ISDLAF+ (Certificate of Deposits - Various) Interest at 0.14% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 3,493,346.85	\$ 409.37	\$ 3,493,756.22 ***
Total	\$ 13,409,202.71	\$ 998.84	\$ 13,410,201.55
Composition of Portfolio			
Interest Bearing Bank Accounts (0.05-0.18% APR)	67.1567%		
Investments (0.05-0.14% APR)	32.8433%		

***Monthly Interest Estimated; Interest Payable at Maturity

Peotone CUSD 207U
2019 Tax Levy Collections - Will County
February 28, 2021

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -		\$ 15,796,611.41			
	(10) Educational				
\$ -	Regular	\$ 9,493,821.61	\$ 9,503,048.24	\$ (9,226.63)	-0.10%
\$ -	Lease	\$ 1,160.04	\$ 1,161.17	\$ (1.13)	-0.10%
\$ -	Special Education	\$ 84,683.40	\$ 84,765.70	\$ (82.30)	-0.10%
\$ -		\$ 9,579,665.05	\$ 9,588,975.11	\$ (9,310.06)	-0.10%
\$ -	(20) Operations & Maintenance	\$ 1,185,180.97	\$ 1,186,332.80	\$ (1,151.83)	-0.10%
\$ -	(30) Debt Services	\$ 3,864,502.00	\$ 3,868,257.74	\$ (3,755.74)	-0.10%
\$ -	(40) Transportation	\$ 711,495.25	\$ 712,186.72	\$ (691.47)	-0.10%
\$ -	(50) Municipal Retirement	\$ 213,448.57	\$ 213,656.01	\$ (207.44)	-0.10%
\$ -	(51) Social Security	\$ 213,448.57	\$ 213,656.01	\$ (207.44)	-0.10%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 1,160.04	\$ 1,161.17	\$ (1.13)	-0.10%
\$ -	(80) Tort	\$ 12,373.83	\$ 12,385.86	\$ (12.03)	-0.10%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 15,781,274.28	\$ 15,796,611.41	\$ (15,337.13)	-0.10%

Peotone CUSD 207U
2019 Tax Levy Collections - Kankakee County
February 28, 2021

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -		\$	4,700.16		
	(10) Educational				
\$ -	Regular	\$ 2,834.15	\$ 2,834.20	\$ (0.05)	0.00%
\$ -	Lease	\$ 0.35	\$ 0.35	\$ (0.00)	0.00%
\$ -	Special Education	\$ 25.28	\$ 25.28	\$ (0.00)	0.00%
\$ -		\$ 2,859.78	\$ 2,859.83	\$ (0.05)	0.00%
\$ -	(20) Operations & Maintenance	\$ 353.84	\$ 353.85	\$ (0.01)	0.00%
\$ -	(30) Debt Services	\$ 1,142.32	\$ 1,142.34	\$ (0.02)	0.00%
\$ -	(40) Transportation	\$ 212.42	\$ 212.42	\$ (0.00)	0.00%
\$ -	(50) Municipal Retirement	\$ 63.84	\$ 63.84	\$ (0.00)	0.00%
\$ -	(51) Social Security	\$ 63.84	\$ 63.84	\$ (0.00)	0.00%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 0.35	\$ 0.35	\$ (0.00)	0.00%
\$ -	(80) Tort	\$ 3.69	\$ 3.69	\$ (0.00)	0.00%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 4,700.08	\$ 4,700.16	\$ (0.08)	0.00%

Peotone CUSD 207U
State Funding Update
Vouchers Awaiting Processing by Comptroller
February 28, 2021

Program Name	Amount	Voucher Date	Number of Days Outstanding
3235-Agriculture Education	\$ 610.00	1/6/2021	53
	\$ 610.00	2/3/2021	25
	\$ 2,236.00	2/10/2021	18
3370-Driver Education	\$ 1,949.44	9/28/2020	153
	\$ 1,949.44	12/28/2020	62
Grant Total	\$ 7,354.88		
Days Outstanding			
0-30	\$ 2,846.00		
31-60	\$ 610.00		
61-90	\$ 1,949.44		
91-120	\$ -		
121-150	\$ -		
151-180	\$ 1,949.44		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ -		
	\$ 7,354.88		

Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 18,900.00	6.87%
2017-2018	Registration	\$ 27,520.50	10.00%
2017-2018	Course Fee	\$ 2,592.50	0.94%
2018-2019	Registration	\$ 30,369.60	11.04%
2018-2019	Athletic	\$ 1,025.00	0.37%
2018-2019	Course Fee	\$ 2,052.50	0.75%
2019-2020	Registration	\$ 50,089.62	18.20%
2019-2020	Athletic	\$ 1,848.75	0.67%
2019-2020	Club	\$ 201.70	0.07%
2019-2020	Course Fee	\$ 3,144.30	1.14%
2020-2021	Registration	\$ 116,553.00	42.35%
2020-2021	Athletic	\$ 503.75	0.18%
2020-2021	Club	\$ 120.00	0.04%
2020-2021	Course Fee	\$ 20,275.00	7.37%
		\$ 275,196.22	
Total	Registration	\$ 243,432.72	88.46%
Total	Athletic	\$ 3,377.50	1.23%
Total	Club	\$ 321.70	0.12%
Total	Course Fee	\$ 28,064.30	10.20%
		\$ 275,196.22	
Percent Outstanding		20.56%	

Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 18,900.00	6.87%
2017-2018	Registration	\$ 27,520.50	10.00%
2017-2018	Course Fee	\$ 2,592.50	0.94%
2018-2019	Registration	\$ 30,369.60	11.04%
2018-2019	Athletic	\$ 1,025.00	0.37%
2018-2019	Course Fee	\$ 2,052.50	0.75%
2019-2020	Registration	\$ 50,089.62	18.20%
2019-2020	Athletic	\$ 1,848.75	0.67%
2019-2020	Club	\$ 201.70	0.07%
2019-2020	Course Fee	\$ 3,144.30	1.14%
2020-2021	Registration	\$ 116,553.00	42.35%
2020-2021	Athletic	\$ 503.75	0.18%
2020-2021	Club	\$ 120.00	0.04%
2020-2021	Course Fee	\$ 20,275.00	7.37%
		\$ 275,196.22	
2016-2017	Total	\$ 18,900.00	6.87%
2017-2018	Total	\$ 30,113.00	10.94%
2018-2019	Total	\$ 33,447.10	12.15%
2019-2020	Total	\$ 55,284.37	20.09%
2020-2021	Total	\$ 137,451.75	49.95%
		\$ 275,196.22	
Percent Outstanding		20.56%	

Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier	PES	\$ 2,464.00	0.90%
2016-2017 and Earlier	PIC	\$ 1,765.00	0.64%
2016-2017 and Earlier	PJHS	\$ 6,276.50	2.28%
2016-2017 and Earlier	PHS	\$ 7,779.50	2.83%
2016-2017 and Earlier	Out of District	\$ 615.00	0.22%
2017-2018	PES	\$ 5,312.50	1.93%
2017-2018	PIC	\$ 3,740.00	1.36%
2017-2018	PJHS	\$ 9,490.00	3.45%
2017-2018	PHS	\$ 10,050.50	3.65%
2017-2018	Out of District	\$ 1,520.00	0.55%
2018-2019	Pre-K	\$ 485.00	0.18%
2018-2019	PES	\$ 6,925.00	2.52%
2018-2019	PIC	\$ 3,905.00	1.42%
2018-2019	PJHS	\$ 10,210.00	3.71%
2018-2019	PHS	\$ 10,967.10	3.99%
2018-2019	Out of District	\$ 955.00	0.35%
2019-2020	Pre-K	\$ 1,291.65	0.47%
2019-2020	PES	\$ 11,821.80	4.30%
2019-2020	PIC	\$ 8,250.10	3.00%
2019-2020	PJHS	\$ 13,618.70	4.95%
2019-2020	PHS	\$ 19,251.32	7.00%
2019-2020	Out of District	\$ 1,050.80	0.38%
2020-2021	Pre-K	\$ 6,345.00	2.31%
2020-2021	PES	\$ 22,772.45	8.27%
2020-2021	PIC	\$ 15,492.90	5.63%
2020-2021	PJHS	\$ 26,607.95	9.67%
2020-2021	PHS	\$ 64,548.45	23.46%
2020-2021	Out of District	\$ 1,685.00	0.61%
		\$ 275,196.22	
Total	Pre-K	\$ 8,121.65	2.95%
Total	PES	\$ 49,295.75	17.91%
Total	PIC	\$ 33,153.00	12.05%
Total	PJHS	\$ 66,203.15	24.06%
Total	PHS	\$ 112,596.87	40.92%
Total	Out of District	\$ 5,825.80	2.12%
		\$ 275,196.22	
Percent Outstanding		20.56%	

Exp. Report for Board Packet

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PEOTONE CUSD #207

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Report as of: 2/28/2021

Educational Fund 10					
Object	State Account Number	Description	Salaries		
			Y.T.D. Activity	Current Budget	Budget Balance % of Budget
100	Salaries		5,364,452.93	8,717,021.00	3,352,568.07 61.54
200	Employee Benefits		1,451,892.50	2,222,182.00	770,289.50 65.34
300	Purchased Services		855,446.48	1,278,260.00	422,813.52 66.92
400	Supplies & Materials		842,636.40	1,345,313.00	496,610.24 62.63
500	Capital Outlay		0.00	10,000.00	10,000.00 0.00
600	Other Objects		298,488.61	734,475.00	435,986.39 40.64
700	Non-capitalized Equipment		17,527.53	59,500.00	41,972.47 29.46
800	Termination Benefits		6,528.50	6,529.00	0.50 99.99
10	Educational Fund		8,836,972.95	14,373,280.00	5,530,240.69 61.48 Fund
600	Other Objects		0.00	294,291.00	294,291.00 0.00
11	Restricted Student Activity Fund		0.00	294,291.00	294,291.00 0.00 Fund
100	Salaries		368,484.01	667,949.00	299,464.99 55.17
200	Employee Benefits		75,235.11	120,045.00	44,809.89 62.67
300	Purchased Services		280,054.60	576,450.00	296,395.40 48.58
400	Supplies & Materials		250,300.82	528,500.00	278,199.18 47.36
500	Capital Outlay		251,864.88	588,000.00	336,135.12 42.83
600	Other Objects		4,348.83	55,125.00	50,776.17 7.89
700	Non-capitalized Equipment		27,606.77	67,500.00	39,893.23 40.90
20	Operations & Maintenance Fund		1,257,895.02	2,603,569.00	1,345,673.98 48.31 Fund
600	Other Objects		3,745,852.50	4,020,643.00	274,790.50 93.17
30	Debt Service Fund		3,745,852.50	4,020,643.00	274,790.50 93.17 Fund
100	Salaries		555,167.73	958,894.00	403,726.27 57.90
200	Employee Benefits		21,615.04	33,065.00	11,449.96 65.37
300	Purchased Services		513,838.75	525,700.00	11,861.25 97.74
400	Supplies & Materials		55,281.60	269,000.00	213,718.40 20.55

Exp. Report for Board Packet

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PEOTONE CUSD #207

Page 2 of 2
Report as of: 2/28/2021

Transportation Fund - 40		Capital Outlay			
Object	500	Description			
State Account Number		Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
500	Capital Outlay				
600	Other Objects	0.00	60,000.00	60,000.00	0.00
700	Non-capitalized Equipment	190.00	7,650.00	7,460.00	2.48
40	Transportation Fund	0.00	0.00	0.00	0.00
		1,146,093.12	1,854,309.00	708,215.88	61.81
200	Employee Benefits				
50	Municipal Retirement Fund (IMRF)	185,077.94	270,181.00	85,103.06	68.50
200	Employee Benefits	185,077.94	270,181.00	85,103.06	68.50
51	Social Security & Medicare Fund (FICA)	203,986.52	327,616.00	123,629.48	62.26
600	Other Objects	203,986.52	327,616.00	123,629.48	62.26
60	Capital Projects Fund	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00
70	Working Cash Fund	2,400,000.00	2,400,000.00	0.00	100.00
300	Purchased Services	2,400,000.00	2,400,000.00	0.00	100.00
80	Tort Immunity and Judgment Fund	238,743.63	220,000.00	(18,743.63)	108.52
200	Employee Benefits	238,743.63	220,000.00	(18,743.63)	108.52
500	Capital Outlay	0.00	0.00	0.00	0.00
90	Fire Prevention and Safety Fund	0.00	0.00	0.00	0.00
	Report Total:	18,014,621.68	26,363,889.00	8,343,200.96	68.33

PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
2/26/2021

Balance Brought Forward	\$ 15,000.00
Disbursements	\$ 9,594.60
10 Ed Fund	\$ 9,319.35
20 Building	\$ 275.25
30 Debt Service Fund or Fund Group	\$ -
40 Transportation	\$ -
50 I.M.R.F/ Soc. Sec. Fund	\$ -
80 Tort Immunity and Judgment Fund	\$ -
TOTAL DISBURSEMENTS	\$ 9,594.60
BALANCE ON HAND	\$ 15,000.00

Paid Accounts Payable (Fund Summary)

Page 1 of 1

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PEOTONE CUSD #207

Expense on Date: 2/1/2021 to 2/28/2021

Fund Code	Description	Batch #	Amount
10	Educational Fund	209	9,319.35
20	Operations & Maintenance Fund	207	275.25
Report Total			<u>\$9,594.60</u>

Bills Payable

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 PEOTONE CUSD #207
 Expense on Date: 2/1/2021 to 2/28/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLGOOD, SCOTT						
		PHS INTERSCHOLASTIC PROG OFFICIAL		210	115.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	10.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL	10-115	204	65.00	10-1500-319-31-90
					<u>\$195.00</u>	
BOGUMIL, JOHN D						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		210	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
BOHN, GENE						
		PHS INTERSCHOLASTIC PROG OFFICIAL		207	65.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
					<u>\$70.00</u>	
BRANDS, LEON						
		PHS INTERSCHOLASTIC PROG OFFICIAL		213	60.00	10-1500-319-31-90
					<u>\$60.00</u>	
CALHOUN, ROMULUS						
		PHS INTERSCHOLASTIC PROG OFFICIAL		207	50.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
					<u>\$55.00</u>	
CENTER FOR EDUCATION & EMPLO						
		SCHOOL SAFETY & SECURITY GENERAL SUI 10-115		201	283.95	10-2546-410
					<u>\$283.95</u>	
CLARK III, HOLLICE						
		PHS INTERSCHOLASTIC PROG OFFICIAL		207	65.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
					<u>\$70.00</u>	
CLARK, SAM						
		PHS INTERSCHOLASTIC PROG OFFICIAL		211	65.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
					<u>\$70.00</u>	
DANIELS, MICHAEL						
		PHS INTERSCHOLASTIC PROG OFFICIAL		213	70.00	10-1500-319-31-90
					<u>\$70.00</u>	
DEMIERRE, RANDY						
		PHS INTERSCHOLASTIC PROG OFFICIAL		211	115.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	10.00	10-1500-319-31-90
					<u>\$125.00</u>	
DENAULT, ANDREW						
		PHS INTERSCHOLASTIC PROG OFFICIAL	10-115	204	50.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
					<u>\$55.00</u>	
EMPLOYEE BENEFITS CORP						
		STAFF SERVICES OTHER PURCHASED SERV		208	99.75	10-2640-390
					<u>\$99.75</u>	
EWERS, JOSEPH						

Bills Payable

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 PEOTONE CUSD #207
 Expense on Date: 2/1/2021 to 2/28/2021

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS INTERSCHOLASTIC PROG OFFICIAL		211	115.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		214	10.00	10-1500-319-31-90
				<u>\$125.00</u>	
FAHROW, GREG					
	PHS INTERSCHOLASTIC PROG OFFICIAL		210	50.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
				<u>\$55.00</u>	
FLANAGAN, EMER					
	REFUND OF FEES/M.FLANAGAN		206	20.00	10-1611
				<u>\$20.00</u>	
GADE, HOLLY					
	REFUND OF LUNCH & FEES/F.GADE	10-115	205	51.55	10-1611
	REFUND OF LUNCH & FEES/L.GADE	10-115	205	75.10	10-1611
				<u>\$126.65</u>	
GAGNON, CHADD					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		216	55.00	10-1500-319-21-90
				<u>\$55.00</u>	
HAD, STEPHEN					
	PJHS INTERSCHOLASTIC PROG OFFICIAL	10-115	204	60.00	10-1500-319-21-90
				<u>\$60.00</u>	
HAHS, TOM					
	PHS INTERSCHOLASTIC PROG OFFICIAL		211	115.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		214	10.00	10-1500-319-31-90
				<u>\$125.00</u>	
HAMPTON, ALBERT					
	PHS INTERSCHOLASTIC PROG OFFICIAL (2		213	125.00	10-1500-319-31-90
				<u>\$125.00</u>	
HANKEY, BRUCE					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		209	55.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		213	55.00	10-1500-319-21-90
				<u>\$110.00</u>	
HANNAGAN, SCOTT					
	PJHS INTERSCHOLASTIC PROG OFFICIAL	10-115	204	60.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		216	55.00	10-1500-319-21-90
	PJHS INTERSCHOLASTIC PROG OFFICIAL		209	55.00	10-1500-319-21-90
				<u>\$170.00</u>	
HOUSE OF SPORTZ					
	PHS INTERSCHOLASTIC PROG ATHLETIC RE		212	1,650.00	10-1500-325-31
				<u>\$1,650.00</u>	
HUNTLEY HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		209	200.00	10-1500-319-31
				<u>\$200.00</u>	
IHSA					
	PHS INTERSCHOLASTIC PROG ATHLETIC DL	10-115	203	100.00	10-1500-640-31
	PHS INTERSCHOLASTIC PROG ATHLETIC DL	10-115	202	100.00	10-1500-640-31

Bills Payable

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 PEOTONE CUSD #207
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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$200.00</u>	
JANOTA, ROBERT					
	PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		211	60.00	10-1500-319-31-90
				<u>\$65.00</u>	
KOSTRO, STEVE					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		216	60.00	10-1500-319-21-90
				<u>\$60.00</u>	
LAMBERT, TODD					
	PHS INTERSCHOLASTIC PROG OFFICIAL		210	65.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
				<u>\$70.00</u>	
LARAVIERE, MICHAEL					
	PHS INTERSCHOLASTIC PROG OFFICIAL		213	65.00	10-1500-319-31-90
				<u>\$65.00</u>	
LAU, ROBERT					
	PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		207	65.00	10-1500-319-31-90
				<u>\$70.00</u>	
MARIAN CATHOLIC HS					
	PHS INTERSCHOLASTIC PROG OTHER PROF		209	200.00	10-1500-319-31
				<u>\$200.00</u>	
MCCLENNING, STEVEN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		207	115.00	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		214	10.00	10-1500-319-31-90
				<u>\$125.00</u>	
MEREDITH, WILLIAM E					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		216	55.00	10-1500-319-21-90
				<u>\$55.00</u>	
MITCHELL, LYNELL					
	PHS INTERSCHOLASTIC PROG OFFICIAL		213	125.00	10-1500-319-31-90
				<u>\$125.00</u>	
MORRIS COMMUNITY HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF 10-115		202	190.00	10-1500-319-31
				<u>\$190.00</u>	
MUSZALSKI, JOSEPH					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		209	55.00	10-1500-319-21-90
				<u>\$55.00</u>	
NIEWIADOMSKI, TERRY					
	PJHS INTERSCHOLASTIC PROG OFFICIAL		211	60.00	10-1500-319-21-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		216	65.00	10-1500-319-31-90
				<u>\$125.00</u>	
OSWEGO EAST HIGH SCHOOL					
	PHS INTERSCHOLASTIC PROG OTHER PROF		209	175.00	10-1500-319-31
				<u>\$175.00</u>	

Bills Payable

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PRIEBE, HERBERT						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		209	55.00	10-1500-319-21-90
					<u>\$55.00</u>	
RIDGLEY, SHARON						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		211	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		216	60.00	10-1500-319-21-90
					<u>\$120.00</u>	
RYAN, TIM						
		PHS INTERSCHOLASTIC PROG OFFICIAL 10-115		204	65.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
					<u>\$70.00</u>	
SCHLINGER, GARY						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		210	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		211	60.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		216	60.00	10-1500-319-21-90
					<u>\$180.00</u>	
SCHREIBER, GREGG						
		PES IMP OF INST DUES AND FEES		215	50.00	10-2210-640-11
					<u>\$50.00</u>	
SCHREINER, CORKY						
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		207	65.00	10-1500-319-31-90
					<u>\$70.00</u>	
SHUTTER, KATHRYN						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		213	55.00	10-1500-319-21-90
					<u>\$55.00</u>	
SMOTHERS, JACK						
		PHS INTERSCHOLASTIC PROG OFFICIAL		207	65.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
					<u>\$70.00</u>	
UNIVERSITY OF ILLINOIS EXTENSIO						
		PIC TEXTBOOKS 10-115		203	24.00	10-1160-420-61
					<u>\$24.00</u>	
UNIVERSITY OF ILLINOIS PAYMENT						
		HEALTH SERVICES TUITION REIMBURSEMEI		210	2,475.00	10-2130-230
					<u>\$2,475.00</u>	
VERIZON						
		PIC O&M OF PLANT SERVICES COMMUNICA		207	25.30	20-2540-340-61
		CSC PRE-K O&M OF PLANT SERVICES COMM		207	26.41	20-2540-340-51
		PHS O&M OF PLANT SERVICES COMMUNICA		207	26.41	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC		207	26.41	20-2540-340-21
		PES O&M OF PLANT SERVICES COMMUNICA		207	26.41	20-2540-340-11
		BUS BARN PLANT SERVICES COMMUNICATI		207	26.41	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		207	58.95	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		207	58.95	20-2540-340
					<u>\$275.25</u>	

Bills Payable

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 PEOTONE CUSD #207
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
VOSS, JEFF						
		PHS INTERSCHOLASTIC PROG OFFICIAL	10-115	204	65.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
					<u>\$70.00</u>	
VRUNO, JOE						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		211	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
WALSH, TERRY						
		PHS INTERSCHOLASTIC PROG OFFICIAL		211	60.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		216	65.00	10-1500-319-31-90
					<u>\$130.00</u>	
WASHINGTON HIGH SCHOOL						
		PHS INTERSCHOLASTIC PROG OTHER PROF		209	10.00	10-1500-319-31
					<u>\$10.00</u>	
WEST, ALAN						
		PHS INTERSCHOLASTIC PROG OFFICIAL	10-115	204	50.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		214	5.00	10-1500-319-31-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		216	60.00	10-1500-319-21-90
					<u>\$115.00</u>	
WHS ATHLETICS						
		PHS INTERSCHOLASTIC PROG OTHER PROF		209	150.00	10-1500-319-31
					<u>\$150.00</u>	
				Report Total	<u>\$9,594.60</u>	



District Office
212 West Wilson Street
Peotone, IL 60468
Tel: 708-258-0991
Fax: 708-258-0994
www.peotoneschools.org

ADMINISTRATION

Mr. Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Mr. Trevor Moore
Chief School Business Official

Mrs. Amy Loy
Special Education



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Jodi Becker
Trustee

Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jody Thatcher
Trustee

To: Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: SCHEDULE OF BILLS (MARCH 2021)

Date: March 11, 2021

The attached Treasurer's monthly report is a summary of the district's schedule of bills to be paid.

This report is presented to you for your approval and action at the March 15, 2021 Board of Education Meeting.

(10) Educational	\$	185,709.54
(20) Operations & Maintenance	\$	84,349.23
(40) Transportation	\$	37,702.81
(80) Tort Immunity and Judgement	\$	465.00
<hr/>		
Total Bills Payable	\$	308,226.58
<hr/>		

_____/s/_____
Trevor J. Moore
Chief School Business Official
Peotone CUSD 207U

Tara Robinson
Board President
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2021 to 3/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFFORDABLE FLOORING BY RODR						
		PES O&M OF PLANT SERV OTHER PURCHAS		10	2,825.94	20-2540-390-11
		PES O&M OF PLANT SERV OTHER PURCHAS		10	2,825.94	20-2540-390-11
		PES O&M OF PLANT SERV OTHER PURCHAS		10	409.27	20-2540-390-11
		PES O&M OF PLANT SERV OTHER PURCHAS		10	1,116.00	20-2540-390-11
					<u>\$7,177.15</u>	
AHW LLC						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	(1.25)	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	21.24	20-2540-410
					<u>\$19.99</u>	
AQUA ILLINOIS, INC.						
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	75.77	20-2540-370-51
		DISTRICT O&M OF PLANT SERVICES WATER		10	75.77	20-2540-370
		PHS O&M OF PLANT SERVICES WATER/SEW		10	76.32	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEW		10	162.55	20-2540-370-21
					<u>\$390.41</u>	
AREA SALT & CHEMICAL INC						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	44.95	40-2550-410
					<u>\$44.95</u>	
BARNES & NOBLE						
		PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	10.39	10-2220-410-61
		PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	10.39	10-2220-410-61
					<u>\$20.78</u>	
BEAUPRES INC						
		PUPIL TRANS SERV OTHER PROPERTY SER'		10	312.50	40-2550-329
		PUPIL TRANS SERV OTHER PROPERTY SER'		10	515.00	40-2550-329
					<u>\$827.50</u>	
BLUE BEACON INTERNATIONAL INC						
		O&M OF PLANT SERVICES OTHER PURCHAS		10	76.00	20-2540-390
					<u>\$76.00</u>	
BMO HARRIS COMMERICAL CARD						
		PES GENERAL SUPPLIES		10	39.25	10-1110-410-11
		PES GENERAL SUPPLIES		10	22.00	10-1110-410-11
		PES GENERAL SUPPLIES		10	28.99	10-1110-410-11
		PES TEXTBOOKS		10	794.02	10-1110-420-11
		PES TEXTBOOKS		10	2,890.80	10-1110-420-11
		PES TEXTBOOKS		10	3,228.86	10-1110-420-11
		PJHS GENERAL SUPPLIES		10	42.97	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	7.50	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	44.99	10-1120-410-21
		PJHS TEXTBOOKS		10	109.04	10-1120-420-21
		CSC PRE-K GENERAL SUPPLIES		10	49.36	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	19.98	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	99.58	10-1125-410-51
		PHS GENERAL SUPPLIES		10	47.00	10-1130-410-31
		PIC GENERAL SUPPLIES		10	105.23	10-1160-410-61
		PIC TEXTBOOKS		10	269.70	10-1160-420-61

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2021 to 3/31/2021

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PIC TEXTBOOKS		10	137.25	10-1160-420-61
	SPEC ED GENERAL SUPPLIES		10	71.95	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	79.72	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	92.49	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	5.99	10-1200-410
	PES SPEC ED GENERAL SUPPLIES		10	25.00	10-1200-410-11
	PJHS SPEC ED GENERAL SUPPLIES		10	50.00	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	25.00	10-1200-410-21
	PHS SPEC ED GENERAL SUPPLIES		10	545.93	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	50.00	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	46.91	10-1200-410-31
	CSC PRE-K SPEC ED GENERAL SUPPLIES		10	21.59	10-1200-410-51
	PIC SPEC ED GENERAL SUPPLIES		10	12.50	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	9.04	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	10.97	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	15.51	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	18.89	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	21.97	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	37.96	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	31.25	10-1200-410-61
	SPECIAL EDUCATION SOFTWARE - COVID-19		10	14.99	10-1200-470-92
	PES TITLE I GENERAL SUPPLIES READING S		10	25.98	10-1250-410-11-97
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	241.00	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	(14.18)	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	242.70	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	(242.70)	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	627.97	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	752.46	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	195.06	10-1500-410-31
	HEALTH SERV GEN SUP - COVID-19 (NON-FE		10	180.00	10-2130-410-92
	PES IMP OF INST TITLE II PROF DEVELOPME		10	289.00	10-2210-312-11-98
	PES IMP OF INST TITLE II PROF DEVELOPME		10	289.00	10-2210-312-11-98
	PES IMP OF INST TITLE II PROF DEVELOPME		10	244.00	10-2210-312-11-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	289.00	10-2210-312-61-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	31.95	10-2210-312-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	199.00	10-2210-312-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	199.00	10-2210-312-98
	IMP OF INST GENERAL SUPPLIES		10	48.53	10-2210-410
	IMP OF INST TITLE IV GENERAL SUPPLIES		10	48.95	10-2210-410-99
	IMP OF INST DUES AND FEES		10	399.00	10-2210-640
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	22.98	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	22.98	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	29.29	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	27.69	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	7.98	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	17.94	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	288.70	10-2220-410
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	39.96	10-2220-410

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2021 to 3/31/2021

Vendor Name	Description	Override	Batch #	Amount	State Account Number
P.O. Number					
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	539.43	10-2220-410
	PHS ASSESSMENT AND TESTING DATA PRO		10	50.00	10-2230-316-31
	BOE SERVICES GENERAL SUPPLIES		10	60.00	10-2310-410
	BOE SERVICES GENERAL SUPPLIES		10	60.00	10-2310-410
	PES BOE SERVICES GEN SUPPLIES PURCH		10	71.40	10-2316-410-11
	PES BOE SERVICES GEN SUPPLIES PURCH		10	40.35	10-2316-410-11
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	35.73	10-2316-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	653.95	20-2540-410-31
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	7.00	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPLI		10	12.49	10-2410-410-11
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	70.75	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	30.00	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	34.89	10-2410-410-31
	PHS PRINCIPAL SERVICES DUES AND FEES		10	399.00	10-2410-640-31
	FISCAL SERVICES PROF DEVELOPMENT		10	150.00	10-2520-312
	INFORMATION SERVICES GEN SUPPLIES		10	9.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	29.57	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	899.00	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	1,887.72	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	115.98	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	74.94	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	18.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(1,887.72)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	32.88	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	29.98	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	36.55	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	201.82	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	212.07	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	513.98	10-2630-410
	PES INFORMATION SERVICES GEN SUPPLIE		10	1,289.99	10-2630-410-11
	INFORMATION SERVICES SOFTWARE		10	144.00	10-2630-470
	INFORMATION SERVICES SOFTWARE		10	15.76	10-2630-470
	PHS INFORMATION SERVICES SOFTWARE		10	449.00	10-2630-470-31
	O&M OF PLANT SERVICES OTHER PURCHAS		10	95.00	20-2540-390
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	209.97	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	35.62	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	134.62	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	74.80	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	6.50	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	34.95	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	6.50	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	92.82	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	249.95	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	83.79	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	36.98	20-2540-410-31
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	35.61	20-2540-410-51
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	20.94	20-2540-410-51
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	134.63	20-2540-410-51

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	PIC O&M OF PLANT SERVICES GENERAL SU		10	79.78	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	131.73	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	60.00	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	105.80	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	47.20	40-2550-410
	PUPIL TRANS SERV SOFTWARE		10	823.90	40-2550-470
	PUPIL TRANS SERV SOFTWARE		10	770.00	40-2550-470
	PUPIL TRANS SERV SOFTWARE		10	(823.90)	40-2550-470
				<u>\$22,364.10</u>	
BOLIN, SARAH	HEALTH SERVICES TRAVEL - FEB 2021		10	84.00	10-2130-332
				<u>\$84.00</u>	
BOLIN, TYLER	PJHS INTERSCHOLASTIC PROG CONTRACT		10	3,849.44	10-1500-319-21-91
	PJHS INTERSCHOLASTIC PROG CONTRACT		10	1,625.38	10-1500-319-21-91
				<u>\$5,474.82</u>	
CANON FINANCIAL SERVICES INC	PHS INTERNAL SERVICES RENTAL		10	998.40	10-2570-325-31
	PJHS INTERNAL SERVICES RENTAL		10	499.20	10-2570-325-21
	PES INTERNAL SERVICES RENTAL		10	998.40	10-2570-325-11
				<u>\$2,496.00</u>	
CENTER FOR EDUCATION & EMPLO	SCHOOL SAFETY & SECURITY GENERAL SUI		10	149.00	10-2546-312
				<u>\$149.00</u>	
CHG ALTERNATIVE EDUCATION INC	PHS K-12 SPECIAL EDUCATION TUITION		10	11,746.02	10-1912-670-31
	PJHS K-12 SPECIAL EDUCATION TUITION		10	3,730.46	10-1912-670-21
	PHS K-12 SPECIAL EDUCATION TUITION		10	3,730.46	10-1912-670-31
				<u>\$19,206.94</u>	
CHICAGO AUTISM ACADEMY INC	PHS K-12 SPECIAL EDUCATION TUITION		10	4,007.52	10-1912-670-31
				<u>\$4,007.52</u>	
CLOVERLEAF FARMS	PHS FOOD SERVICES PROG FOOD GEN SUF		10	115.70	10-2560-411-31
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	232.50	10-2560-411-21
	PES FOOD SERVICES PROG FOOD GEN SUF		10	666.10	10-2560-411-11
	PIC FOOD SERVICES PROG FOOD GEN SUP		10	290.35	10-2560-411-61
				<u>\$1,304.65</u>	
COMED	PIC O&M OF PLANT SERVICES ELECTRICITY		10	425.80	20-2540-466-61
	PHS O&M OF PLANT SERVICES ELECTRICIT		10	4,233.91	20-2540-466-31
	BUS BARN O&M OF PLANT SERVICES ELECT		10	244.78	20-2540-466
	PES O&M OF PLANT SERVICES ELECTRICITY		10	509.29	20-2540-466-11
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	160.69	20-2540-466-51
	DISTRICT O&M OF PLANT SERVICES ELECTF		10	160.69	20-2540-466
				<u>\$5,735.16</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CONSERV FS INC						
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	975.00	10-1500-410-31
					<u>\$975.00</u>	
COWGER, MONICA						
		HEALTH SERVICES TRAVEL - FEB 2021		10	38.14	10-2130-332
					<u>\$38.14</u>	
DAN KNECHT BUILDING AND CUSTI						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,300.00	20-2540-390-31
					<u>\$1,300.00</u>	
DE JONG EQUIPMENT CO INC						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	1,106.21	20-2540-410
		O&M OF PLANT SERVICES OTHER PURCHASE		10	2,576.36	20-2540-390
					<u>\$3,682.57</u>	
DEPKE						
		PHS AGRICULTURE GENERAL SUPPLIES		10	26.97	10-1446-410-31-01
					<u>\$26.97</u>	
DRALLE CHEVROLET AND BUICK IN						
		PHS DRIVERS ED VEHICLE		10	500.00	10-1130-325-31-21
		PUPIL TRANS SERV GENERAL SUPPLIES		10	255.00	40-2550-410
					<u>\$755.00</u>	
E.T. PADDOCK ENTERPRISES, INC.						
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	1,710.00	20-2540-390-21
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	3,784.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,747.00	20-2540-390-31
					<u>\$7,241.00</u>	
EBS HEALTHCARE						
		PIC SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-81
		CSC PRE-K SPEC ED OTHER PURCHASED S		10	303.10	10-1200-390-51
		PHS SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-31
		PJHS SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-21
		PES SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-11
					<u>\$4,303.10</u>	
EISENHOWER COOPERATIVE						
		SPEC ED PROFESSIONAL DEVELOPMENT		10	100.00	10-1200-312
					<u>\$100.00</u>	
ELEMENTAL SOLUTIONS LLC						
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	995.00	20-2540-390-61
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	497.50	20-2540-390-51
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	995.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHASE		10	995.00	20-2540-390-11
		O&M OF PLANT SERV OTHER PURCHASED S		10	497.50	20-2540-390
					<u>\$3,980.00</u>	
ERNST, KATHLEEN M						
		PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
GOLDY LOCKS TINLEY PARK						

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P.O. Number					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	17.70	20-2540-410-21
				<u>\$17.70</u>	
GORDON ELECTRIC SUPPLY, INC B					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	142.32	20-2540-410
				<u>\$142.32</u>	
GORDON FOOD SERVICE INC					
	PES FOOD SERVICES PROG FOOD GEN SUF		10	626.39	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	51.81	10-2560-410-11
	PES FOOD SERVICES GEN SUPPLIES		10	144.59	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	929.70	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	100.63	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	356.22	10-2560-411-11
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	114.35	10-2560-411-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	427.39	10-2560-411-61
	PHS FOOD SERVICES GEN SUPPLIES		10	81.38	10-2560-410-31
	PHS FOOD SERVICES GEN SUPPLIES		10	(29.57)	10-2560-410-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	244.37	10-2560-411-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	202.00	10-2560-411-61
	PHS FOOD SERVICES GEN SUPPLIES		10	(69.90)	10-2560-410-31
	PHS FOOD SERVICES GEN SUPPLIES		10	149.53	10-2560-410-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	281.09	10-2560-411-61
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	49.87	10-2560-411-31
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	466.21	10-2560-411-21
	PJHS FOOD SERVICES GEN SUPPLIES		10	51.81	10-2560-410-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	110.97	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	42.42	10-2560-411-21
	PJHS FOOD SERVICES GEN SUPPLIES		10	110.95	10-2560-410-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	1,047.69	10-2560-411-21
				<u>\$5,489.90</u>	
HAMANN, ROBIN J					
	PIC DUES & FEES		10	112.50	10-1160-640-61
	PHS DUES & FEES		10	112.50	10-1130-640-31
				<u>\$225.00</u>	
HEALTH RESOURCE SERVICE MGM					
	SPEC ED OTHER PURCHASED SERVICES		10	75.04	10-1200-390
				<u>\$75.04</u>	
HEALY BENDER PATTON & BEEN					
	CSC PRE-K OTHER PROF SERVICES		10	90.22	20-2533-319-51
	DISTRICT OTHER PROF SERVICES		10	90.23	20-2533-319
				<u>\$180.45</u>	
HERITAGE FS INC					
	PUPIL TRANS SERV GASOLINE/DIESEL		10	16,634.40	40-2550-464
	PUPIL TRANS SERV GENERAL SUPPLIES		10	501.80	40-2550-410
	O&M OF PLANT SERVICES GASOLINE/DIESE		10	713.44	20-2540-464
	O&M OF PLANT SERVICES GASOLINE/DIESE		10	436.88	20-2540-464
	PHS DRIVERS ED GASOLINE/DIESEL		10	128.21	10-1700-464-31
	PUPIL TRANS SERV GENERAL SUPPLIES		10	1,474.69	40-2550-410

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					<u>\$19,889.42</u>	
HIMES, PETRARCA & FESTER, ATTC						
		BOE SERVICES LEGAL SERVICES		10	75.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	60.00	10-2520-318
		SPEC ED LEGAL SERVICES		10	220.00	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	75.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	625.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	50.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	90.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	625.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	90.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	120.00	10-2520-318
		SPEC ED LEGAL SERVICES		10	660.00	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	75.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	180.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	137.50	10-1200-318
		SPEC ED LEGAL SERVICES		10	110.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	200.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	375.00	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	180.00	10-2520-318
		SPEC ED LEGAL SERVICES		10	475.00	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	450.00	10-2520-318
		SPEC ED LEGAL SERVICES		10	137.50	10-1200-318
		SPEC ED LEGAL SERVICES		10	150.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	220.00	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	150.00	10-2310-318
					<u>\$6,122.50</u>	
HOPEWELL CAREER ACADEMY INC						
		PHS K-12 SPECIAL EDUCATION TUITION		10	5,425.55	10-1912-670-31
					<u>\$5,425.55</u>	
HOSKINS, JOSHUA						
		PJHS TUITION REIMBURSMNT - 10 CREDIT H		10	2,500.00	10-1120-230-21
					<u>\$2,500.00</u>	
HUDSON ENERGY SERVICES LLC						
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	493.69	20-2540-466-61
		BUS BARN O&M OF PLANT SERVICES ELECT		10	363.15	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	592.93	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	6,940.87	20-2540-466-31
		PJHS O&M OF PLANT SERVICES ELECTRICITY		10	1,246.20	20-2540-466-21
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	148.56	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECT		10	148.57	20-2540-466

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				<u>\$9,933.97</u>	
HUIZENGA, NICOLE					
	PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
				<u>\$250.00</u>	
IAPT					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	175.00	40-2551-640
	PUPIL TRANS SERV GENERAL SUPPLIES		10	175.00	40-2551-640
				<u>\$350.00</u>	
ILLINOIS READING COUNCIL					
	PJHS IMP OF INST DUES & ASSOCIATION FE		10	45.00	10-2210-640-21
				<u>\$45.00</u>	
INTERSTATE BATTERY OF CHICAGO					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	215.90	20-2540-410-21
				<u>\$215.90</u>	
JEANS SEPTIC INC.					
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	277.50	20-2540-390-61
				<u>\$277.50</u>	
KANKAKEE AREA CAREER CENTER					
	PHS PMTS FOR CTE PROG PROF SERVICES		10	16,287.78	10-4140-314-31
				<u>\$16,287.78</u>	
KANKAKEE TRUCK EQUIPMENT INC					
	O&M OF PLANT SERVICES OTHER PURCHASE		10	335.90	20-2540-390
				<u>\$335.90</u>	
LINCOLN-WAY AREA SPECIAL ED					
	PIC SPEC ED OTHER PURCHASED SERVICE		10	53.48	10-1200-390-61
				<u>\$53.48</u>	
MACDOUGALL, MEGAN					
	PJHS SPEC ED GENERAL SUPPLIES		10	20.71	10-1200-410-21
	PJHS TUITION REIMBURSEMENT - 6 CREDIT		10	1,500.00	10-1120-230-21
				<u>\$1,520.71</u>	
MACIAS, ARTHUR					
	PHS INTERSCHOLASTIC PROG CONTRACT S		10	4,468.63	10-1500-319-31-91
				<u>\$4,468.63</u>	
MATCO FIRE PROTECTION INC					
	PHS RISK MAN OTHER PROF SERVICES		10	465.00	80-2365-319-31
				<u>\$465.00</u>	
MEEWES, ARIANA					
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	20.00	10-2210-312-31-98
				<u>\$20.00</u>	
MENARDS - BRADLEY					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	154.74	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	146.24	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	127.08	20-2540-410
				<u>\$428.06</u>	
MIDWEST INTEGRATED SOLUTIONS					

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CSC O&M OF PLANT SERV OTHER PURCHASE		10	17.50	20-2540-390-51
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-11
		D.O. O&M OF PLANT SERV OTHER PURCHASE		10	17.50	20-2540-390
					<u>\$140.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	139.44	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	523.50	40-2550-410
		PUPIL TRANS SERV OTHER PURCHASED SE		10	3,822.20	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	3,850.00	40-2550-390
		PUPIL TRANS SERV GENERAL SUPPLIES		10	4,993.58	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	8.37	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	70.05	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	205.80	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	823.54	40-2550-410
					<u>\$14,436.48</u>	
NAPA AUTO PARTS MANTENO						
		O&M OF PLANT SERVICES GENERAL SUPPLIES		10	12.46	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLIES		10	4.40	20-2540-410
					<u>\$16.86</u>	
NAPA AUTO PARTS PEOTONE						
	40-115	PUPIL TRANS SERV GENERAL SUPPLIES		10	99.95	40-2550-410
	40-115	PUPIL TRANS SERV GENERAL SUPPLIES		10	109.89	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	38.16	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	18.94	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	6.12	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	1.26	40-2550-410
	20-115	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	3.91	20-2540-410
	20-115	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	5.46	20-2540-410
	20-115	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	23.97	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLIES		10	17.98	20-2540-410
					<u>\$325.64</u>	
PARKLAND PREPARATORY ACADEMY						
		PHS K-12 SPECIAL EDUCATION TUITION		10	3,664.62	10-1912-670-31
					<u>\$3,664.62</u>	
PERFORMANCE CHEMICAL & SUPPLY						
		CSC PRE-K O&M OF PLANT SERVICES GENERAL SUPPLIES		10	51.67	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLIES		10	51.67	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENERAL SUPPLIES		10	25.03	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLIES		10	25.04	20-2540-410
	20-115	PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	(531.30)	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	1,141.79	20-2540-410-11
		PIC O&M OF PLANT SERVICES GENERAL SUPPLIES		10	560.55	20-2540-410-61
		PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	655.40	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	34.92	20-2540-410-31
		PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	226.73	20-2540-410-11

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		PJHS O&M OF PLANT SERVICES GENERAL S		10	796.80	20-2540-410-21
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	240.24	10-2560-411-31
					<u>\$3,278.54</u>	
PHELPS, NICOLE R						
		PHS SCIENCE GENERAL SUPPLIES		10	89.82	10-1130-410-31-13
					<u>\$89.82</u>	
PHOENIX FIRE SYSTEMS INC						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	12,020.08	20-2540-530-51
		O&M OF PLANT SERVICES OTHER PURCHASE		10	12,020.09	20-2540-530
					<u>\$24,040.17</u>	
PITNEY BOWES GLOBAL FINANCIAL						
		POSTAGE METER LEASE	10-115	10	439.20	10-2520-325
					<u>\$439.20</u>	
POWERSCHOOL GROUP LLC						
		INFORMATION SERVICES SOFTWARE		10	8,265.00	10-2630-470
					<u>\$8,265.00</u>	
PRECISION PIPING INC						
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	294.50	20-2540-390-61
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	147.25	20-2540-390-51
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	283.00	20-2540-390-51
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	628.00	20-2540-390-61
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	876.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHASE		10	876.00	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	326.00	20-2540-390-21
		PIC O&M OF PLANT SERVICES GENERAL SU		10	493.40	20-2540-410-61
		DO O&M OF PLANT SERVICES OTHER PURC		10	147.25	20-2540-390
		DO O&M OF PLANT SERVICES OTHER PURC		10	283.00	20-2540-390
					<u>\$4,354.40</u>	
PROFESSIONAL DEVELOPMENT AL						
		PHS IMP OF INST TITLE II PROF DEVELOPME		10	195.00	10-2210-312-31-98
					<u>\$195.00</u>	
PROVEN IT						
		PJHS GENERAL SUPPLIES		10	84.00	10-1120-410-21
					<u>\$84.00</u>	
PUSHCOIN INC						
		BOE SERVICES OTHER PURCHASED SERVICE		10	731.88	10-2310-390
					<u>\$731.88</u>	
RIVAL5 TECHNOLOGIES CORP						
		PHS O&M OF PLANT SERVICES COMMUNICA		10	98.64	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC		10	94.57	20-2540-340-21
		PIC O & M TELEPHONE		10	336.21	20-2540-340-61
		CSC O & M TELEPHONE		10	210.13	20-2540-340-51
		PHS O & M TELEPHONE		10	1,596.57	20-2540-340-31
		PJHS O & M TELEPHONE		10	924.57	20-2540-340-21
		PES O & M TELEPHONE		10	798.50	20-2540-340-11
		BUS BARN O & M TELEPHONE		10	126.08	20-2540-340

Bills Payable

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 PEOTONE CUSD #207
 Expense on Date: 3/1/2021 to 3/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DISTRICT OFFICES O & M TELEPHONE		10	210.55	20-2540-340
					<u>\$4,395.82</u>	
RIVERSIDE WORKFORCE HEALTH						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	50.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	50.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	50.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	78.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	78.00	40-2550-390
		PHS OTHER PROF SERVICES (MEDICAL)		10	260.00	10-2132-319-31
		PUPIL TRANS SERV OTHER PURCHASED SE		10	152.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	110.00	40-2550-390
		PUPIL TRANS SERV OTHER PURCHASED SE		10	190.00	40-2550-390
					<u>\$1,113.00</u>	
SAVVAS LEARNING COMPANY LLC						
		PJHS TEXTBOOKS		10	109.04	10-1120-420-21
					<u>\$109.04</u>	
SCHIRMER, BELINDA						
		PHS BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-31
					<u>\$250.00</u>	
SCHUBBE, BRIAN						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	700.00	20-2540-390-31
					<u>\$700.00</u>	
SOWIC						
		PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	10,000.00	10-4120-314-61
		CSC PRE-K PMTS FOR SPECIAL ED PROF SERV		10	5,000.00	10-4120-314-51
		PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	32,238.46	10-4120-314-31
		PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	10,000.00	10-4120-314-21
		PES PMTS FOR SPECIAL ED PROF SERV - IN		10	10,000.00	10-4120-314-11
					<u>\$67,238.46</u>	
STAPLES BUSINESS ADVANTAGE						
		PHS MUSIC GENERAL SUPPLIES		10	52.84	10-1130-410-31-12
		PHS GENERAL SUPPLIES		10	141.32	10-1130-410-31
		PHS GENERAL SUPPLIES		10	472.95	10-1130-410-31
		PIC GENERAL SUPPLIES		10	0.50	10-1160-410-61
		PIC GENERAL SUPPLIES		10	75.11	10-1160-410-61
		CSC PRE-K GENERAL SUPPLIES		10	14.22	10-1125-410-51
		SPEC ED GENERAL SUPPLIES		10	161.54	10-1200-410
		FISCAL SERVICES GENERAL SUPPLIES		10	168.37	10-2520-410
		FISCAL SERVICES GENERAL SUPPLIES		10	3.73	10-2520-410
		FISCAL SERVICES GENERAL SUPPLIES		10	168.37	10-2520-410
		FISCAL SERVICES GENERAL SUPPLIES		10	3.73	10-2520-410
		FISCAL SERVICES GENERAL SUPPLIES		10	168.37	10-2520-410
					<u>\$1,431.05</u>	
STAR DISPOSAL SERVICE						
		CSC PRE-K O&M OF PLANT SERVICES SANITATION		10	50.42	20-2540-321-51
		O&M OF PLANT SERVICES SANITATION SER		10	50.42	20-2540-321

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2021 to 3/31/2021

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PIC O&M OF PLANT SERVICES SAN SERV		10	207.98	20-2540-321-61
	PJHS O&M OF PLANT SERVICES SANITATION		10	447.48	20-2540-321-21
	PES O&M OF PLANT SERVICES SANITATION		10	283.61	20-2540-321-11
	PHS O&M OF PLANT SERVICES SANITATION		10	699.48	20-2540-321-31
	BUS BARN PLANT SERVICES SANITATION SI		10	60.50	20-2540-321
				<u>\$1,799.89</u>	
TECHNOLOGY RESOURCE ADVISOR					
028140	INFORMATION SERVICES INSURANCE		10	352.00	10-2630-380
				<u>\$352.00</u>	
TERRYS FORD-LINCOLN MERCURY					
	O&M OF PLANT SERVICES OTHER PURCHASE		10	39.83	20-2540-390
				<u>\$39.83</u>	
TIRE TRACKS					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	506.00	40-2550-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	782.00	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	506.00	40-2550-410
				<u>\$1,794.00</u>	
T-MOBILE					
	INFORMATION SERVICES COMM		10	404.00	10-2630-340
				<u>\$404.00</u>	
TRINITY SERVICES					
	PHS K-12 SPECIAL EDUCATION TUITION		10	1,095.30	10-1912-670-31
				<u>\$1,095.30</u>	
UNITED PIPE & SUPPLY					
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	97.15	20-2540-410
				<u>\$97.15</u>	
UPTON, ELIZABETH					
	PHS IMP OF INST TITLE II PROF DEVELOPMENT		10	20.00	10-2210-312-31-98
				<u>\$20.00</u>	
WERNER LANDSCAPE AND LAWN CARE					
	O&M OF PLANT SERVICES OTHER PURCHASE		10	200.00	20-2540-390
	O&M OF PLANT SERVICES OTHER PURCHASE		10	200.00	20-2540-390
				<u>\$400.00</u>	
WHITMORE ACE HARDWARE SUPPLIES					
	PJHS O&M OF PLANT SERVICES GENERAL SUPPLIES 20-115		10	30.36	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLIES 20-115		10	33.60	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	26.99	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES 40-115		10	55.67	40-2550-410
				<u>\$146.62</u>	
WILL COUNTY					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	28.25	10-2310-690
				<u>\$28.25</u>	
				<u>\$308,226.58</u>	
			Report Total		

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PHS CLASS OF 2024 114		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
114	PHS CLASS OF 2024			0.00	1,410.00	0.00	1,410.00	1,410.00	0.00	1,410.00
119	PHS CLASS OF 2009			0.00	0.00	0.00	0.00	0.00	315.19	315.19
123	PHS INTERNATIONAL CULTURE CLUB			0.00	0.00	0.00	0.00	0.00	107.14	107.14
124	PHS FFA			1,169.05	0.00	2,654.05	1,640.00	(1,014.05)	12,165.08	11,151.03
126	PJHS BOYS BASKETBALL			0.00	0.00	0.00	0.00	0.00	1,092.85	1,092.85
127	PHS GOLF			0.00	0.00	342.00	410.00	68.00	1,101.17	1,169.17
128	PIC INTRAMURAL			0.00	0.00	0.00	0.00	0.00	3,333.96	3,333.96
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS			0.00	0.00	0.00	0.00	0.00	89.66	89.66
130	PHS SKILLS USA			0.00	0.00	0.00	0.00	0.00	4,730.60	4,730.60
131	PHS BEST BUDDIES			0.00	0.00	0.00	0.00	0.00	325.91	325.91
132	PHS BOWLING			0.00	0.00	0.00	0.00	0.00	86.60	86.60
133	PHS BOYS BASEBALL			1,399.62	0.00	1,399.62	0.00	(1,399.62)	1,533.64	134.02
134	PHS BOYS BASKETBALL TEAM			0.00	0.00	3,702.00	0.00	(3,702.00)	6,017.76	2,315.76
136	PHS GENERAL ATHLETIC			0.00	0.00	1,070.00	1,070.00	0.00	3,532.15	3,532.15
137	INDUSTRIAL TECH RESALE			0.00	0.00	0.00	1,199.51	1,199.51	(384.73)	814.78
138	PJHS BEHAVIOR INCENTIVE PROGRAM			0.00	0.00	0.00	249.55	249.55	1,082.52	1,332.07
139	PHS TRACK			0.00	0.00	0.00	0.00	0.00	4,743.33	4,743.33
140	PHS CHEERLEADERS			0.00	0.00	478.07	0.00	(478.07)	1,702.00	1,223.93
141	PHS GIRLS BB TEAM			0.00	0.00	0.00	0.00	0.00	97.26	97.26
142	PHS AUDITORIUM			0.00	0.00	0.00	0.00	0.00	21,040.61	21,040.61
143	PHS CLASS OF 2023			924.00	1,750.00	924.00	1,750.00	826.00	613.50	1,439.50
144	PHS GIRLS VOLLEYBALL TEAM			0.00	80.00	450.00	80.00	(370.00)	5,266.69	4,896.69
145	PHS GIRLS SOFTBALL			0.00	0.00	0.00	0.00	0.00	1,048.10	1,048.10
146	PHS SPANISH CLUB			0.00	0.00	0.00	0.00	0.00	1.00	1.00
147	PHS STUDENT COUNCIL			43.80	0.00	5,054.30	4,943.85	(110.45)	7,546.17	7,435.72
148	PJHS BASEBALL			0.00	0.00	1,082.98	682.98	(400.00)	400.00	0.00
149	PJHS GIRLS BASKETBALL			0.00	0.00	0.00	0.00	0.00	21.00	21.00
150	PHS DANCE TEAM			0.00	0.00	0.00	0.00	0.00	1,239.73	1,239.73

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LETTERMEN 151									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
151	LETTERMEN	0.00	0.00	0.00	0.00	0.00	2,404.27	2,404.27	
152	PHS YEARBOOK	0.00	0.00	0.00	65.00	65.00	6,710.77	6,775.77	
153	PHS BAND	34.53	0.00	34.53	0.00	(34.53)	1,389.49	1,354.96	
154	PHS CHOIR	0.00	0.00	66.10	0.00	(66.10)	385.83	319.73	
155	PHS SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	1,489.14	1,489.14	
156	NATIONAL HONOR SOCIETY	0.00	80.00	1,939.18	1,574.00	(365.18)	1,774.32	1,409.14	
157	CSC PRESCHOOL	0.00	0.00	0.00	0.00	0.00	16.81	16.81	
158	PHS FOOTBALL	0.00	0.00	2,662.54	203.00	(2,459.54)	13,128.92	10,669.38	
159	PHS POP FUND	0.00	0.00	18.85	0.00	(18.85)	3,010.01	2,991.16	
160	PERFORMING ARTS	284.40	45.00	770.94	45.00	(725.94)	15,832.64	15,106.70	
161	PIC DRAMA	0.00	0.00	0.00	0.00	0.00	736.38	736.38	
162	PJHS CROSS COUNTRY	0.00	0.00	119.33	100.00	(19.33)	244.09	224.76	
163	PHS THESPIANS	0.00	0.00	129.00	0.00	(129.00)	549.01	420.01	
164	PIC FRIENDS MAKING FRIENDS	0.00	0.00	0.00	0.00	0.00	491.44	491.44	
166	PHS SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	91.89	91.89	
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)	0.00	0.00	0.00	0.00	0.00	175.00	175.00	
169	PJHS ATHLETIC CONCESSIONS	0.00	0.00	79.69	0.00	(79.69)	1,000.00	920.31	
170	PJHS ACTIVITIES ACCOUNT	0.00	0.00	755.86	98.32	(657.54)	5,688.07	5,030.53	
171	PJHS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	14.39	14.39	
173	PJHS BAND	0.00	0.00	0.00	0.00	0.00	1,686.30	1,686.30	
174	PJHS CHORUS	0.00	0.00	0.00	0.00	0.00	166.29	166.29	
177	PJHS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	3,365.25	3,365.25	
178	PJHS YEARBOOK	0.00	60.00	821.14	1,020.00	198.86	4,119.59	4,318.45	
181	CHOOSE TO INCLUDE	0.00	0.00	0.00	0.00	0.00	282.27	282.27	
182	PES	300.00	0.00	3,391.67	3,105.61	(286.06)	8,266.46	7,980.40	
185	PES SUNSHINE	120.98	0.00	445.92	500.00	54.08	335.20	389.28	
188	PIC	0.00	0.00	572.00	572.00	0.00	3,239.57	3,239.57	
189	PIC FACULTY FUND	0.00	0.00	0.00	0.00	0.00	3.45	3.45	

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PHS CLASS OF 2021 191											
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance			
191	PHS CLASS OF 2021	0.00	479.00	0.00	1,479.00	1,479.00	(631.87)	847.13			
192	PHS CLASS OF 2022	0.00	0.00	1,800.00	1,260.00	(340.00)	1,167.00	827.00			
193	(DO NOT USE) GENERAL FUND	0.00	0.00	0.00	0.00	0.00	8,525.51	8,525.51			
194	INTEREST	0.00	35.77	(88.27)	255.08	343.35	5,771.92	6,115.27			
197	EDUCATION FOUNDATION	0.00	0.00	3,548.11	4,004.64	456.53	57.94	514.47			
199	PHS STAFF	50.00	0.00	50.00	0.00	(50.00)	2,190.49	2,140.49			
203	PHS TAD	0.00	0.00	0.00	50.00	50.00	265.59	315.59			
205	PHS MATH CLUB	0.00	0.00	0.00	0.00	0.00	201.95	201.95			
208	PIC LIBRARY	0.00	0.00	0.00	0.00	0.00	79.33	79.33			
209	PJHS SKILLS USA	0.00	0.00	0.00	3,298.00	3,298.00	249.07	3,547.07			
210	PHS AP & PROCTOR	0.00	0.00	0.00	0.00	0.00	210.65	210.65			
211	PJHS PE GYM SUITS	0.00	0.00	0.00	0.00	0.00	729.93	729.93			
212	SOCCER SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26			
213	PJHS PALS	34.99	0.00	121.86	100.00	(21.86)	848.34	826.48			
215	PHS LIBRARY	0.00	0.00	63.15	63.17	0.02	4,496.78	4,496.80			
217	PHS BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	9,037.99	9,037.99			
219	PES LIBRARY	0.00	0.00	0.00	0.00	0.00	214.06	214.06			
300	PHS GIRLS BKB SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	48.30	48.30			
500	PJHS ATHLETICS	0.00	0.00	222.98	0.00	(222.98)	341.56	118.58			
600	PJHS LIBRARY	0.00	132.33	260.47	132.33	(128.14)	5,743.13	5,614.99			
700	PHS/PJHS SKILLS CONCESSIONS	0.00	0.00	6,596.00	0.00	(6,596.00)	7,595.12	999.12			
900	PIC YEARBOOK CLUB	0.00	0.00	283.00	313.29	30.29	1,826.64	1,856.93			
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	984.19	984.19			
902	PJHS PLAY ACTIVITY	0.00	0.00	144.95	0.00	(144.95)	3,800.05	3,655.10			
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	157.93	157.93			
907	PHS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	2,260.35	2,260.35			
909	PHS DEVIL DASH	0.00	0.00	0.00	0.00	0.00	1,213.98	1,213.98			
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	623.85	623.85			

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PJHS ART 911										
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance		
		4,361.37	4,072.10	41,766.02	31,674.33	(10,091.69)	215,882.78	205,791.09		
Report Total:										

GOOD NEWS:

PEOTONE HIGH SCHOOL RECOGNITION OF THE RECIPIENTS OF THE FEBRUARY 2021 PEOTONE BOWLING CENTER EXCELLENCE AWARD

It is an honor to recognize the February recipients of the PBC Excellence Award, the secretaries of the District - ***Sue Bartels, Kathy Derkacy, Marlene Murray, Beth Jones, Shelby McConkey, Andrea Hasse, Mandi Fier, Trish Brott, Melinda White, Shawn Picker and Cathy Cuculich.***

The secretaries were nominated by the nursing staff of the District.

PEOTONE HIGH SCHOOL MARCH 2021 ACADEMIC STUDENT OF THE MONTH

It is an honor to recognize as the March 2021 Board of Education Academic Student of Peotone High School, ***Brooklynn Cavitt***. Brooklynn is the daughter of Emily Donovan of Peotone, and is a junior at Peotone High School with a grade point average of 4.2 on a 4.0 grading scale. She is a member of the Math Club, Spanish Club, National Honor Society, Student Council, Varsity Choir, and is on the Bowling and Volleyball teams. Brooklynn serves as the secretary of the Prairie 4-H Club along with being active in the youth group at Immanuel United Church of Christ. She has also participated in numerous community service food drives. During her spare time, Brooklynn enjoys spending time with friends, singing in the car, traveling, and watching Disney movies. After graduation from high school, Brooklynn will attend college and major in education to become a teacher. She would like to travel as much as possible and volunteer in other countries such as Thailand.

PEOTONE JUNIOR HIGH SCHOOL FEBRUARY 2021 STUDENTS OF THE MONTH

It is an honor to recognize the February 2021 Students of the Month for Peotone Junior High School. These students have demonstrated outstanding behavior, good work ethic, and have "gone above and beyond the call of duty" at Peotone Junior High School. There is one student of the month for each grade level.

The February Students of the Month are:

6th Grade - Taylor Zdzinicki
7th Grade - Megan O'Connor
8th Grade - Heath Devore

FOR ACTION:

REPORT NO. 53:

**FOR ACTION: APPROVAL OF THE RENEWAL OF THE
 27 ACRES FARM LEASE.**

The Board will need a motion to approve the **Renewal of the 27 Acres Farm Lease.**

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 54:

**FOR ACTION: APPROVAL FOR AUTHORIZATION TO AMEND
 THE FY21 BUDGET AND TO BE PUT ON DISPLAY**

The Board will need a motion to approve the **Authorization to Amend the FY21 Budget and to be put on Display.**

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 55:

**FOR ACTION: APPROVAL OF THE 2021-2022 STUDENT
 HANDBOOKS FOR PES, PIC, PJHS AND PHS.**

The Board will need a motion to approve the **2021-2022 Student Handbooks for PES, PIC, PJHS and PHS.**

MOTION REQUIRED: ROLL CALL VOTE.



Renewal of the 27 Acres Farm Lease

Illinois Cash Farm Lease

This lease is entered into on March 15, 2021 between Peotone School District 207-U, lessor, at 212 West Wilson Street, Peotone, Illinois 60468 and Steve Quigley and Steve Spiess, Lessee, at 30909 S. Walsh Rd. Manhattan, IL 60442

The Parties agree to this lease and the following provisions.

The Lessor rents and leases to the Lessee, to occupy and to use for agricultural purposes only, the following real estate located in the County of Will and the State of Illinois, described as follows:

That part of the Northeast $\frac{1}{4}$ of section 28, Township 34 North, range 12, East of the third principal meridian, in Will County, Illinois, described as follows: beginning at the Northeast corner of the Northeast $\frac{1}{4}$ of said section 28, thence south 01 degrees 02 minutes 31 seconds East along the East line of said Northeast $\frac{1}{4}$, A distance of 515.29 feet; thence South 88 degrees 57 minutes 29 seconds West, A distance of 75.00 feet; thence South 71 degrees 5 minutes 40 seconds West, A distance of 61.56 feet; thence South 84 degrees 32 minutes 41 seconds West, A distance of 255.43 feet; thence South 88 degrees 32 minutes 22 seconds West, A distance of 107.57 feet; thence North 17 degrees 39 minutes 06 seconds West, A distance of 22.88 feet; thence South 62 degrees 45 minutes 20 seconds West, A distance of 50.51 feet, thence South 88 degrees 32 minutes 22 seconds West, A distance of 427.32 feet; thence South 01 degrees 02 minutes 31 seconds West, A distance of 222.24 feet; thence South 88 degrees 32 minutes 22 seconds West, A distance of 156.17 feet; thence Westerly along a curve convex to the North, having a radius of 33.00 feet, an arc length of 41.75 feet and a chord bearing of South 84 degrees 56 minutes 53 seconds West; thence South 81 degrees 21 minutes 24 seconds West, A distance of 62.31 feet; thence Westerly along a curve convex to the South having a radius of 267.00 feet, an arc length of 33.47 and a chord bearing of South 84 degrees 58 minutes 53 seconds West; thence South 88 degrees 32 minutes 22 West, A distance of 290.65 feet; thence South 01 degrees 02 minutes 31 seconds East, A distance of 151.18; thence South 88 degrees 7 minutes 29 seconds West, A distance of 222.23 feet to the West line of the East 1781.05 feet to the North $\frac{1}{2}$ of said Northeast $\frac{1}{4}$; thence North 01 degrees 02 minutes 31 seconds West along said West line, A distance of 94.77 feet to the North line of said Northeast $\frac{1}{4}$; thence North 88 degrees 32 minutes 22 seconds East along said North line, A distance of 1781.10 feet the point of beginning, consisting of approximately 27.39 acres, at the Southwest corner of Bruns and Center Roads in Green Garden Township.

The term of this lease shall be from March 15, 2021 to March 1, 2022 and the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be placed in writing on this lease, and both parties agree that a failure to execute an extension at least 3 months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

Amendments and alterations to this lease may be made in writing in the space provided at the end of this form at any time by mutual agreement. If the parties fail to agree on proposed alterations, the existing provisions of the lease shall control operations.

Section 1.

- A. The Lessee agrees to pay the Lessor an annual cash rent for the above described farm in the amount determined by the following method:

The annual cash rent shall be the sum of \$ 225 X 27.39 acres = \$ 6,162.75.

Section 2.

The Lessor agrees to furnish the property and to pay the items of expense listed below:

- A. The above-described farm, including fixed improvements.
- B. Taxes on land, improvements, and personal property owned by the Lessor.
- C. Ground limestone: Lessor is to furnish 0% percent or share of total cost, including hauling and spreading.
- D. Seeds: Grass (100%) when used for waterway construction
- E. Other items: material for tile repair _____

Section 3.

The Lessee agrees to furnish the property and to pay the items of expense listed below:

- A. All the machinery, equipment, labor, fuel, and power necessary to farm the premises properly.
- B. The hauling to the farm, except when otherwise agreed, of all material which the Lessor furnishes for making repairs and minor improvements, and the performing of labor, except skilled, required for such repairing and improving.
- C. All seed, inoculation, disease—treatment materials, and fertilizers, except that which the Lessor agrees to furnish in Section 2 above.

D. The following described items and all other items of expense not furnished by the Lessor as provided in Section 2: fertilizer will be applied to obtain a 150 bu per acre yield on corn and a 50 bu per acre yield on soybeans.

Section 4.

The Lessee further agrees to perform and carry out the stipulations below. (Strike out any not desired.)

Activities required:

1. To cultivate the farm faithfully and in a timely, thorough, and business-like manner.
2. To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.
3. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
4. To haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements.
5. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.
6. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
7. To keep the buildings, fences (including hedges), and other improvements in as good repair and condition as they are when he or she takes possession or in as good repair and condition as they may be put by the Lessor during the term of the lease—ordinary wear, loss by fire, or unavoidable destruction excepted.
8. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.
9. To keep the farmstead neat and orderly.
10. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor.
11. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices to comply with the soil loss standards mandated by the state.

12. Insurance: For the term of the lease, Lessee shall maintain insurance with a carrier acceptable to the Lessor, insuring Lessee while performing on these premises hereunder for the following types and in stated minimum amounts:

Liability Insurance: \$1,000,000 per occurrence

Workers Compensation: Full Statutory Limits

Lessee shall furnish a Certificate of Insurance and agrees that all applicable insurance policies name the Lessor as an additional insured and to receive notice of termination of coverage.

13. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances, and to read and follow instructions on the labels for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas.
14. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Lessee agrees to provide to the Lessor, annually, a written report indicating the product name, amount, date of application and location of application of all pesticides and fertilizers used on the farm.
15. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property.

Activities restricted:

The Lessee further agrees, unless the written consent of the Lessor has been obtained:

1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes.
3. Not to add electrical wiring, plumbing, or heating to any buildings. (If consent is given, such additions must meet standards and requirements of power and insurance companies.)

4. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here: Ag students may use property as a learning resource before crops are planted and/or following harvest
-
-

5. Not to plow permanent pasture or meadowland.
6. Not to allow any stock on any tillable land except by annual agreement.
7. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
8. Not to cut live trees for sale purposes or personal uses.
9. Not to erect or permit to be erected any commercial advertising signs on the farm.

Additional agreements:

1. Hunting is not to be permitted
 2. Primary tillage is limited to chisel plowing of corn stalks
 3. No bio-solids are permitted
-
-

Section 5.

The Lessor and Lessee agree that they will observe the following provisions. (Strike out any not desired.) The decision making by the Lessor implied in Clause A below, or in any other part of this lease, does not contemplate material participation by the Lessor or the Lessor's heirs.

A. Except when mutually decided otherwise, the land use and cropping system shall be approximately as follows:

27.39 acres for rotated crops

B. The cash rent shall be paid each year in the following installments:

Dollars/Percent of rent due: 50%
Dollars/Percent of rent due: 50%

Date due: April 23, 2021
Date due: November 12, 2021

- C. The Lessee shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers' compensation contributions, and the Lessor shall have no responsibilities therefore.
- D. Both Lessor and Lessee affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the best management practices recommended by the Soil Conservation Service and to cooperate with that agency's soil and water conservation programs.

Section 6.

The Lessor and Lessee agree to the following provisions.

- A. Termination upon default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of 120 days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

Additionally, if Lessor enters into a contract to sell the Premises, or any part thereof, this Lease may be terminated by the Lessor or the subsequent owner, as to that portion of the Premises to be sold, upon not less than sixty (60) days advanced written notice to the Lessee. In the event the notice of termination is provided after the Lessee has planted his crop, this Lease will not terminate until thirty (30) days after the crop has been removed from the ground.

- B. Yielding possession. The Lessee agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Lessee, loss by fire, flood, or tornado, and ordinary wear excepted. If the Lessee fails to yield possession, the Lessee shall pay to the Lessor a penalty of \$50 per day or the statutory double rent, whichever is less, for each day he or she remains in possession thereafter, in addition to any damages caused by the Lessee to the Lessor's land or improvements, and said payments shall not entitle the Lessee to any interest of any kind or character in or on the premises.
- C. Lessor's lien. The Lessor's lien provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Lessee shall provide the Lessor with the names of persons to whom the Lessee intends to sell crops grown on these demised premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. If the Lessee fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing

collection or performance shall be added to and become a part of the obligations payable by the Lessee.

- D. Lessor's right of entry. The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them, to work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, make seedings, glean corn, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Lessee in carrying out the regular farming operations. The Lessor or its agents or designees may enter onto the premises for purposes of conducting surveys, inspections, or studies of the Premises, including environmental or structural studies of the soil, for purposes of selling the Premises.
- E. Mineral rights. Nothing in this lease shall confer upon the Lessee any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tanks, pipelines, powerlines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the Lessee for any actual damage the Lessee may suffer for crops destroyed by these activities and to release the Lessee from obligation to continue farming this property when development of mineral resources interferes materially with the Lessee's opportunity to make a satisfactory return.
- F. Extent of agreement. The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Lessee in like manner as upon the original parties.
- G. Lessor liability. The Lessee takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

Section 7.

Additional Agreements

- 1. All government subsidy payments, if any, will be paid to the tenant.**

[illegible]

(Lessor)

Date _____

Steve Coughlin

(Agent)

(Agent) By Steve Quigley

Date _____

(Lessee)

(Lessee) Shirley POA

Date _____

3-3-2021



**Authorization to Amend the FY21 Budget
and to be put on Display**

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

<input checked="" type="checkbox"/>	School District
<input type="checkbox"/>	Joint Agreement
Accounting Basis:	
<input checked="" type="checkbox"/>	Cash
<input type="checkbox"/>	Accrual

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

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

Date of Amended Budget: 04/19/2021
 (MM/DD/YY)

District Name: Peotone CUSD 207-U
District RCDT No: 56099207U26

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 Peotone CUSD 207-U, County of Will and Kankakee,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Peotone CUSD 207-U,
 County of Will and Kankakee, 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 19 day of April, 20 21,
 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 19
 day of April, 20 21 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 in conformity 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
1												
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		5,766,705	1,334,091	1,940,512	983,774	259,137	3,929	2,599,375	229,641	4,238	
3	Activity Funds											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	7,856,324	1,200,093	2,562,779	551,824	497,295	2	5,959	46,774	2	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
7	STATE SOURCES	3000	1,934,647	0	0	970,503	0	0	0	0	0	
8	FEDERAL SOURCES	4000	728,722	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		10,519,693	1,200,093	2,562,779	1,522,327	497,295	2	5,959	46,774	2	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,000,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		11,519,693	1,200,093	2,562,779	1,522,327	497,295	2	5,959	46,774	2	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,111,083				216,312			0		
14	SUPPORT SERVICES	2000	4,359,844	2,140,605		1,686,601	398,763	0		257,811	0	
15	COMMUNITY SERVICES	3000	1,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	867,819	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,020,643	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,339,746	2,140,605	4,020,643	1,686,601	615,081	0		272,811	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		15,339,746	2,140,605	4,020,643	1,686,601	615,081	0		272,811	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolish the Working Cash Fund ¹⁶	7110	0									
27	Abatement of the Working Cash Fund ¹⁶	7110	1,800,000	600,000	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0	0	0	0					
30	Transfer of Interest	7140	0	0	0	0	0					
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0		0	0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	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	0	0	0	0						
36	Premium on Bonds Sold	7220	0	0	0	0			4,402,000	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0			0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	16,000	0	0		0	0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0					
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0						
43	Transfer to Capital Projects Fund	7800	0	0	0	0						
44	ISBE Loan Proceeds	7900	0	0	0	0	0					
45	Other Sources Not Classified Elsewhere	7990	0	0	9,000	0	0		0	0	0	
46	Total Other Sources of Funds ⁸		1,800,000	600,000	25,000	0	0	0	4,402,000	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
47	OTHER USES OF FUNDS (0000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							2,400,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170									0	
57	Taxes Pledged to Pay Principal on Capital Leases	8410		0								
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420		0								
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430		0								
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		0								
61	Taxes Pledged to Pay Interest on Capital Leases	8510		0								
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520		0								
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530		0								
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		0								
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		0								
73	Taxes Transferred to Pay for Capital Projects	8810		0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820		0								
75	Other Revenues Pledged to Pay for Capital Projects	8830		0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		0								
78	Other Uses Not Classified Elsewhere	8990		0								
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		1,800,000	600,000	25,000	0	0	0	2,002,000	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		3,746,652	993,579	507,648	819,500	141,351	3,931	4,607,334	3,604	4,240	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83	Fund 11		215,883									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1779	50,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1979	65,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(15,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		200,883									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		5,982,588	1,334,091	1,940,512	983,774	259,137	3,929	2,599,375	229,641	4,238	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	7,906,324	1,200,093	2,562,779	551,824	497,255	2	5,959	46,774	2	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
95	STATE SOURCES	3000	1,934,647	0	0	970,503	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
96	FEDERAL SOURCES	4000	728,722	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁴		10,569,693	2,200,093	2,562,779	1,522,327	497,295	2	5,959	46,774	2	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,000,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		11,569,693	2,200,093	2,562,779	1,522,327	497,295	2	5,959	46,774	2	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,176,083				216,312			0		
102	SUPPORT SERVICES	2000	4,359,844	2,140,605		1,686,601	398,769	0		257,811	0	
103	COMMUNITY SERVICES	3000	1,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	867,819	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	4,020,643	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		15,000	0	
107	Total Direct Disbursements/Expenditures ⁵		14,404,746	2,140,605	4,020,643	1,686,601	615,081	0		272,811	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		15,404,746	2,140,605	4,020,643	1,686,601	615,081	0		272,811	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,835,053)	(940,512)	(1,457,864)	(164,274)	(117,786)	2	5,959	(226,037)	2	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁶		1,800,000	600,000	25,000	0	0	0	4,402,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	2,400,000	0	0	
117	Total Other Sources/Uses of Fund		1,800,000	600,000	25,000	0	0	0	2,002,000	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		3,947,535	993,579	507,648	819,500	141,351	3,931	4,607,334	3,604	4,240	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122												
123	Object Name	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
124	Salaries	100	8,641,574	574,520		963,462		0		0	0	10,179,556
125	Employee Benefits	200	2,341,539	138,356		46,922	615,081	0		0	0	3,141,898
126	Purchased Services	300	1,407,717	480,489	0	536,522		0		257,811	0	2,682,539
127	Supplies & Materials	400	1,415,881	418,670		112,000		0		0	0	1,946,551
128	Capital Outlay	500	10,000	450,337		20,000		0		0	0	480,337
129	Other Objects	600	486,506	6,649	4,020,643	7,695	0	0		15,000	0	4,536,493
130	Non-Capitalized Equipment	700	30,000	71,584		0		0		0	0	101,584
131	Termination Benefits	800	0	0		0				0	0	6,529
132	Total Expenditures		14,339,746	2,140,605	4,020,643	1,686,601	615,081	0		272,811	0	23,075,487

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)										
3	4		5,766,705	1,334,091	1,940,512	983,774	259,137	3,929	2,599,375	229,641	4,238
4	5		12,319,693	1,800,093	2,587,779	1,522,327	497,295	2	4,407,959	46,774	2
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		12,319,693	1,800,093	2,587,779	1,522,327	497,295	2	4,407,959	46,774	2
12	Total Amount Available		18,086,398	3,134,184	4,528,291	2,506,101	756,432	3,931	7,007,334	276,415	4,240
13	Total Direct Disbursements & Other Uses ⁹		14,339,746	2,140,605	4,020,643	1,686,601	615,081	0	2,400,000	272,811	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,339,746	2,140,605	4,020,643	1,686,601	615,081	0	2,400,000	272,811	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		3,746,652	993,579	507,648	819,500	141,351	3,931	4,607,334	3,604	4,240
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		215,883								
24	Total Direct Receipts & Other Sources ⁸		50,000								
25	Total Amount Available		265,883								
26	Total Direct Disbursements & Other Uses ⁹		65,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		200,883								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		5,982,588	1,334,091	1,940,512	983,774	259,137	3,929	2,599,375	229,641	4,238
30	Total Direct Receipts & Other Sources ⁸		12,369,693	1,800,093	2,587,779	1,522,327	497,295	2	4,407,959	46,774	2
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		12,369,693	1,800,093	2,587,779	1,522,327	497,295	2	4,407,959	46,774	2
33	Total Amount Available		18,352,281	3,134,184	4,528,291	2,506,101	756,432	3,931	7,007,334	276,415	4,240
34	Total Direct Disbursements & Other Uses ⁹		14,404,746	2,140,605	4,020,643	1,686,601	615,081	0	2,400,000	272,811	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,404,746	2,140,605	4,020,643	1,686,601	615,081	0	2,400,000	272,811	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		3,947,535	993,579	507,648	819,500	141,351	3,931	4,607,334	3,604	4,240

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}		7,030,784	1,072,978	2,562,147	533,188	181,943	0	833	46,255	0
6	Leasing Purposes Levy ¹²	1130	836	0							
7	Special Education Purposes Levy	1140	43,051	0		0	0	0			
8	FICA and Medicare Only Levies	1150					191,398				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		7,074,671	1,072,978	2,562,147	533,188	373,341	0	833	46,255	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	299,818	0	0	0	123,818	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		299,818	0	0	0	123,818	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	20,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		20,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				2,365					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					2,365					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,465	565	632	471	136	2	5,126	51	2
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		2,465	565	632	471	136	2	5,126	51	2
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	40,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	25								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	1,500								
74	Other Food Service (Describe & Itemize)	1690	495								
75	Total Food Service		42,020								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	350	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	60,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	50,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		60,850	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		110,850								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	210,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		210,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	6,200							
98	Contributions and Donations from Private Sources	1920	80,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	100,000	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	3,000	0	0	0	0	0		468	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	4,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	4,500	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	55,000	20,350	0	15,800	0	0		0	0
110	Total Other Revenue from Local Sources		146,500	126,550	0	15,800	0	0	0	468	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,856,324	1,200,093	2,562,779	551,824	497,295	2	5,959	46,774	2
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,906,324								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3002-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,562,145	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		1,562,145	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3390)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	264,443			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	73,554			0					
131	Special Education - Orphanage - Summer Individual	3130	13,544			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		351,541	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0		0	0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0		0	0				
138	CTE - WECEP	3225	0	0		0	0				
139	CTE - Agriculture Education	3235	11,777	0		0	0				
140	CTE - Instructor Practicum	3240	0	0		0	0				
141	CTE - Student Organizations	3270	0	0		0	0				
142	CTE - Other (Describe & Itemize)	3299	0	0		0	0				
143	Total Career and Technical Education		11,777	0		0	0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TP and TBE	3305	0			0	0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0			0	0				
147	Total Bilingual Education		0			0	0				
148	State Free Lunch & Breakfast	3360	749								
149	School Breakfast Initiative	3365	0	0		0	0				
150	Driver Education	3370	7,418	0		0					
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		600,269	0				
155	Transportation - Special Education	3510	0	0		370,234	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		970,503	0				
158	Learning Improvement - Change Grants	3610	0	0							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					0
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,017	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		372,502	0	0	970,503	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,934,647	0	0	970,503	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
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										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
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	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	12,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	50,000				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		62,000				0				
201	TITLE I										
202	Title I - Low Income	4300	153,661	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	19,307	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		172,968	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,394	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		12,394	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	5,300	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	239,478	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	1,900	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		246,678	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Title II - Teacher Quality	4932	51,400	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	17,004	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	76,871	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	89,407	0		0	0				0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		728,722	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	728,722	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,519,693	1,200,093	2,562,779	1,522,327	497,295	2	5,959	46,774	2
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,569,693								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,127,162	1,147,462	11,350	385,625	0	1,350	1,000	0	5,673,949
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	64,479	22,637	500	12,200	0	0	0	0	99,816
8	Special Education Programs (Functions 1200 - 1220)	1200	1,653,893	461,389	64,000	30,800	0	0	0	6,529	2,226,611
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	77,125	37,190	2,500	0	0	0	0	0	116,815
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	1,44,786	39,695	0	500	0	0	0	0	184,981
14	Interscholastic Programs	1500	138,000	22,869	48,650	31,500	0	6,500	0	0	247,519
15	Summer School Programs	1600	60,655	14,883	0	21,000	0	100	0	0	96,638
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	8,404	750	0	500	0	100	0	0	9,754
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									1,000
22	Special Education Programs K-12 Private Tuition	1912									454,000
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	6,234,504	1,746,875	127,000	482,125	0	463,050	1,000	6,529	9,111,083
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,234,504	1,746,875	127,000	482,125	0	528,050	1,000	6,529	9,176,083
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	137,000	43,210	0	0	0	0	0	0	180,210
39	Guidance Services	2120	175,818	48,819	16,850	1,500	0	700	0	0	243,687
40	Health Services	2130	159,569	45,423	7,550	14,000	0	250	0	0	236,792
41	Psychological Services	2140	159,000	46,195	0	0	0	450	0	0	215,645
42	Speech Pathology & Audiology Services	2150	130,277	45,914	0	0	0	0	0	0	226,191
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	19,000	5,500	0	0	0	0	24,500
44	Total Support Services - Pupil	2100	831,664	229,561	43,400	21,000	0	1,400	0	0	1,127,025
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	136,393	35,752	55,954	27,682	0	2,280	1,500	0	259,561
47	Educational Media Services	2220	56,738	14,029	4,250	14,250	0	0	0	0	89,267
48	Assessment & Testing	2230	0	0	13,000	0	0	0	0	0	13,000
49	Total Support Services - Instructional Staff	2200	193,131	49,781	73,204	41,932	0	2,280	1,500	0	361,828
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	44,739	28,560	56,650	9,550	0	11,500	0	0	150,999
52	Executive Administration Services	2320	166,337	47,223	875	900	0	2,000	0	0	217,335
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	211,076	75,783	57,525	10,450	0	13,500	0	0	368,334
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	501,220	122,994	4,500	2,150	0	4,197	0	0	635,061
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2		2400	501,220	122,994	4,500	2,150	0	4,197	0	0	635,061
59	Total Support Services - School Administration	2500									
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	103,880	36,662	1,720	100	0	600	0	0	142,962
62	Fiscal Services	2520	95,055	23,461	29,506	44,000	0	350	0	0	192,372
63	Operation & Maintenance of Plant Services	2540	0	0	17,700	2,230	0	0	0	0	19,930
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	171,146	24,312	3,665	97,877	0	1,129	0	0	298,129
66	Internal Services	2570	0	0	88,994	16,668	0	0	0	0	105,662
67	Total Support Services - Business	2500	370,081	84,435	141,585	160,875	0	2,079	0	0	759,055
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	249,898	32,110	90,684	696,349	10,000	0	27,500	0	1,106,541
72	Staff Services	2640	0	0	2,000	0	0	0	0	0	2,000
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	249,898	32,110	92,684	696,349	10,000	0	27,500	0	1,108,541
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	2,357,070	594,664	412,898	932,756	10,000	23,456	29,000	0	4,359,844
77	COMMUNITY SERVICES (ED)	3000	0	0	0	1,000	0	0	0	0	1,000
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			0			0
81	Payments for Special Education Programs	4120			769,047			0			769,047
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			98,772			0			98,772
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			867,819			0			867,819
87	Payments for Regular Programs - Tuition	4210			0			0			0
88	Payments for Special Education Programs - Tuition	4220			0			0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230			0			0			0
90	Payments for CTE Programs - Tuition	4240			0			0			0
91	Payments for Community College Programs - Tuition	4270			0			0			0
92	Payments for Other Programs - Tuition	4280			0			0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290			0			0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
95	Payments for Regular Programs - Transfers	4310			0			0			0
96	Payments for Special Education Programs - Transfers	4320			0			0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330			0			0			0
98	Payments for CTE Programs - Transfers	4340			0			0			0
99	Payments for Community College Program - Transfers	4370			0			0			0
100	Payments for Other Programs - Transfers	4380			0			0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
104	Total Payments to Other Dist & Govt Units	4000			867,819			0			867,819
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0

1	2	A Description: Enter Whole Numbers Only	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
116		Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,641,574	2,341,539	1,407,717	1,415,881	10,000	486,506	30,000	6,529	14,339,746
117		Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,641,574	2,341,539	1,407,717	1,415,881	10,000	551,506	30,000	6,529	14,404,746
118		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(3,820,053)
119		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(3,835,053)
121		20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122		SUPPORT SERVICES (O&M)	2000									
123		Support Services - Pupil	2100									
124		Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125		Support Services - Business	2500									
126		Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127		Facilities Acquisition & Construction Services	2530	0	0	68,991	0	0	0	0	0	68,991
128		Operation & Maintenance of Plant Services	2540	574,520	138,356	411,498	418,670	450,337	6,649	71,584	0	2,071,614
129		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130		Food Services	2560									
131		Total Support Services - Business	2500	574,520	138,356	480,489	418,670	450,337	6,649	71,584	0	2,140,605
132		Other Support Services (Describe & Itemize)	2900									
133		Total Support Services	2000	574,520	138,356	480,489	418,670	450,337	6,649	71,584	0	2,140,605
134		COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135		PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136		Payments to Other Dist & Govt Units (In-State)	4100									
137		Payments for Regular Programs	4110			0			0			0
138		Payments for Special Education Programs	4120			0			0			0
139		Payments for CTE Program	4140			0			0			0
140		Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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									
143		Total Payments to Other Dist & Govt Unit	4000			0			0			0
144		DEBT SERVICE (O&M)	5000									
145		Debt Service - Interest on Short-Term Debt	5100									
146		Tax Anticipation Warrants	5110						0			0
147		Tax Anticipation Notes	5120						0			0
148		Corporate Personal Prop Tax Anticipated Notes	5130						0			0
149		State Aid Anticipation Certificates	5140						0			0
150		Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151		Total Debt Service - Interest on Short-Term Debt	5100						0			0
152		Debt Service - Interest on Long-Term Debt	5200						0			0
153		Total Debt Service	5000						0			0
154		PROVISION FOR CONTINGENCIES (O&M)	6000									
155		Total Direct Disbursements/Expenditures		574,520	138,356	480,489	418,670	450,337	6,649	71,584	0	2,140,605
156		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(940,512)
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									
161		Payments for Regular Programs	4110						0			0
162		Payments for Special Education Programs	4120						0			0
163		Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164		Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165		DEBT SERVICE (DS)	5000									
166		Debt Service - Interest on Short-Term Debt	5100									
167		Tax Anticipation Warrants	5110						0			0

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						237,388			237,388
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						3,780,000			3,780,000
175	(Lease/Purchase Principal Retired)	5400			0			3,255			3,255
176	Debt Service Other (Describe & Itemize)	5000			0			4,020,643			4,020,643
177	Total Debt Service	5000						0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	953,462	46,922	536,522	112,000	20,000	7,695	0	0	1,686,601
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	953,462	46,922	536,522	112,000	20,000	7,695	0	0	1,686,601
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	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			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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)	4400			0			0			0
200	(Describe & Itemize)	4000			0			0			0
200	Total Payments to Other Dist & Govt Units	4000						0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
219	Regular Program	1100		91,410							91,410
220	Pre-K Programs	1125		677							677
221	Special Education Programs (Functions 1200-1220)	1200		117,667							117,667
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,095							1,095
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		1,996							1,996
227	Interscholastic Programs	1500		1,360							1,360
228	Summer School Programs	1600		1,989							1,989
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		118							118
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		216,312							216,312
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,000							2,000
237	Guidance Services	2120		12,475							12,475
238	Health Services	2130		28,657							28,657
239	Psychological Services	2140		2,467							2,467
240	Speech Pathology & Audiology Services	2150		2,625							2,625
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		48,224							48,224
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		2,989							2,989
245	Educational Media Services	2220		712							712
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		3,701							3,701
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		7,435							7,435
250	Executive Administration Services	2320		2,484							2,484
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educatt, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		9,919							9,919
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		7,435							7,435
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		7,435							7,435
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		3,010							3,010
268	Fiscal Services	2520		16,896							16,896
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		103,255							103,255
271	Pupil Transportation Services	2550		155,059							155,059
272	Food Services	2560		19,914							19,914
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		298,134							298,134
275	Support Services - Central	2600									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		31,356							31,356
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		31,356							31,356
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		398,769							398,769
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							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			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Rep Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			615,081				0			615,081
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(117,786)
301											
302	CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
306	Other Support Services (Describe & Itemize)	2500	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction ¹⁴	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	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	257,811	0	0	0	0	0	257,811
372	Total Support Services - General Administration	2300	0	0	257,811	0	0	0	0	0	257,811
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	257,811	0	0	0	0	0	257,811
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	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			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			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			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000						15,000			15,000
429	Total Direct Disbursements/Expenditures		0	0	257,811	0	0	15,000	0	0	272,811
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(226,037)
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	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2540		0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500		0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0	0	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			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
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
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										2

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

1. 10-4999 is for the Elementary and Secondary School Emergency Relief Grant funds (10-4998)
2. 10-3999 is for FY20 School District Library Grant award
3. 10-1690 - Food Service Rebates
4. Revenue Fund 10 Function 1790 - this revenue is listed as an estimate of all student activity funds for FY20. The creation of
5. 10-1993 - Credit Card Processing Fees
6. 10-1999 - Miscellaneous Revenues (Pepsi, Recycling, Scholarship, etc.)
7. 20-1999 - Parking Permits and O&M Rebates
8. 40-1999 - Reimbursement for Student of the Month Transportation
9. 10-1900-600 Expense Fund 10 Function 1999 Object 600 - this expense is listed as an estimate of all student activity funds for
10. 10-2190-400 - PHS and PJHS Graduation Supplies
11. 30-5400-600 Expense Fund 30 Function 5900 Object 690 is for bank paying agent fees on bond payments.

	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	10,519,693	1,200,093	1,522,327	5,959	13,248,072
4	Direct Expenditures	14,339,746	2,140,605	1,686,601		18,166,952
5	Difference	(3,820,053)	(940,512)	(164,274)	5,959	(4,918,880)
6	Estimated Fund Balance - June 30, 2021	3,746,652	993,579	819,500	4,607,334	10,167,065
7	Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)					
8	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).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	
1	*School Districts Only				DEFICIT REDUCTION PLAN			
2					ESTIMATED BUDGET			
3	56099207U26				FY2020-2021			
4	District Number							
5	Peotone CUSD 207-U							
	District Name							
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)							
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	5,766,705	1,334,091	983,774	2,599,375	10,683,945	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	7,856,324	1,200,093	551,824	5,959	9,614,200	
10	STATE SOURCES	3000	0	0	0		0	
11			1,934,647	0	970,503	0	2,905,150	
12	FEDERAL SOURCES	4000	728,722	0	0	0	728,722	
13	Total Receipts/Revenues		10,519,693	1,200,093	1,522,327	5,959	13,248,072	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	9,111,083				9,111,083	
16	SUPPORT SERVICES	2000	4,359,844	2,140,605	1,686,601		8,187,050	
17	COMMUNITY SERVICES	3000	1,000	0	0		1,000	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	867,819	0	0		867,819	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		14,339,746	2,140,605	1,686,601		18,166,952	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,820,053)	(940,512)	(164,274)	5,959	(4,918,880)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		1,800,000	600,000	0	4,402,000	6,802,000	
25	OTHER USES OF FUNDS (8000)		0	0	0	2,400,000	2,400,000	
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,800,000	600,000	0	2,002,000	4,402,000	
27	ESTIMATED ENDING FUND BALANCE		3,746,652	993,579	819,500	4,607,334	10,167,065	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2	56099207U26						
3	District Number						
4	Peotone CUSD 207-U						
5	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,746,652	993,579	819,500	4,607,334	10,167,065
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	11,196,162	2,376,808	870,472	1,236	14,444,678
11	STATE SOURCES	3000	1,934,647	0	970,503	0	2,905,150
12	FEDERAL SOURCES	4000	2,027,922	0	0	0	2,027,922
13	Total Receipts/Revenues		15,158,731	2,376,808	1,840,975	1,236	19,377,750
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,293,305				9,293,305
16	SUPPORT SERVICES	2000	4,447,041	2,183,417	1,720,333		8,350,791
17	COMMUNITY SERVICES	3000	1,020	0	0		1,020
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	885,175	0	0		885,175
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,626,541	2,183,417	1,720,333		18,530,291
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		532,190	193,391	120,642	1,236	847,459
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,800,000	600,000	0	0	2,400,000
25	OTHER USES OF FUNDS (8000)		0	0	0	2,400,000	2,400,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,800,000	600,000	0	(2,400,000)	0
27	ESTIMATED ENDING FUND BALANCE		6,078,842	1,786,970	940,142	2,208,570	11,014,524

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2	56099207U26						
3	District Number						
4	Peotone CUSD 207-U						
5	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,078,842	1,786,970	940,142	2,208,570	11,014,524
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	9,097,991	1,931,292	707,345	1,044	11,737,672
11	STATE SOURCES	3000	1,934,647	0	970,503	0	2,905,150
12	FEDERAL SOURCES	4000	639,722	0	0	0	639,722
13	Total Receipts/Revenues		11,672,360	1,931,292	1,677,848	1,044	15,282,544
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,479,171				9,479,171
16	SUPPORT SERVICES	2000	4,535,982	2,227,085	1,754,740		8,517,807
17	COMMUNITY SERVICES	3000	1,040	0	0		1,040
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	902,879	0	0		902,879
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,919,072	2,227,085	1,754,740		18,900,897
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,246,712)	(295,793)	(76,892)	1,044	(3,618,353)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,800,000	600,000	0	4,402,000	6,802,000
25	OTHER USES OF FUNDS (8000)		0	0	0	2,400,000	2,400,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,800,000	600,000	0	2,002,000	4,402,000
27	ESTIMATED ENDING FUND BALANCE		4,632,130	2,091,176	863,250	4,211,614	11,798,171

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

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	56099207U26						
4	District Number						
5	Peotone CUSD 207-U						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			2,091,176	863,250	4,211,614	11,798,171
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000	9,234,461	717,955	1,060	11,913,737
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	1,934,647	970,503	0	2,905,150
12	FEDERAL SOURCES		4000	639,722	0	0	639,722
13	Total Receipts/Revenues			11,808,830	1,688,458	1,060	15,458,609
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000	9,668,754			9,668,754
16	SUPPORT SERVICES		2000	4,626,701	1,789,834		8,688,163
17	COMMUNITY SERVICES		3000	1,061	0	0	1,061
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	920,936	0	0	920,936
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			15,217,453	1,789,834		19,278,915
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(3,408,623)	(311,366)	1,060	(3,820,306)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			1,800,000	0	0	2,400,000
25	OTHER USES OF FUNDS (8000)			0	0	2,400,000	2,400,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			1,800,000	0	(2,400,000)	0
27	ESTIMATED ENDING FUND BALANCE			3,023,507	761,874	1,812,674	7,977,865

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	56099207U26					
4	District Number					
5	Peotone CUSD 207-U					
	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,683,945	10,167,065	11,014,524	11,798,171
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	9,614,200	14,444,678	11,737,672	11,913,737
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,905,150	2,905,150	2,905,150	2,905,150
12	FEDERAL SOURCES	4000	728,722	2,027,922	639,722	639,722
13	Total Receipts/Revenues		13,248,072	19,377,750	15,282,544	15,458,609
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,111,083	9,293,305	9,479,171	9,668,754
16	SUPPORT SERVICES	2000	8,187,050	8,350,791	8,517,807	8,688,163
17	COMMUNITY SERVICES	3000	1,000	1,020	1,040	1,061
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	867,819	885,175	902,879	920,936
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		18,166,952	18,530,291	18,900,897	19,278,915
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,918,880)	847,459	(3,618,353)	(3,820,306)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		6,802,000	2,400,000	6,802,000	2,400,000
25	OTHER USES OF FUNDS (8000)		2,400,000	2,400,000	2,400,000	2,400,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		4,402,000	0	4,402,000	0
27	ESTIMATED ENDING FUND BALANCE		10,167,065	11,014,524	11,798,171	7,977,865

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

Peotone CUSD 207-U 56099207U26

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: Peotone CUSD 207-U

RCDT Number: 56099207U26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320	212,364		0	217,335		0
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	134,415	0	0	142,962	0	0
5. Internal Services	2570	125,908		0	105,662		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0
8. Totals		472,687	0	0	465,959	0	0
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)							-1%

* 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: Peotone CUSD 207-U
RCDT Number: 56099207U26

		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	0	0	0	0	0	0	0	0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	0	0	0	0	0	0	0	0	0
Unemployment Insurance Payments	2363	522	0	0	0	0	0	0	522	522
Insurance Payments (Regular or Self-Insurance)	2364	195,202	0	0	0	0	0	0	195,202	195,202
Risk Management and Claims Services Payments	2365	2,071	0	0	0	0	0	0	2,071	2,071
Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	4,500	0	0	0	0	0	0	4,500	4,500
Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
Legal Services	2369	0	0	0	0	0	0	0	0	0
Property Insurance (Buildings & Grounds)	2371	0	0	0	0	0	0	0	0	0
Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
Totals		202,295	0	0	0	0	0	0	202,295	202,295

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

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

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

See: School Code, Section 10-20.21 - Contracts

(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.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are accompanied by an error message.	
Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	If a school district, deficit reduction plan is 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.	CASH
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

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.

REPORT NO. 56:

**FOR ACTION: APPROVAL OF THE ADOPTION OF THE RESOLUTION
FOR DISMISSAL OF PROBATIONARY TEACHERS.**

The Board will need a motion to approve the **Adoption of the Resolution for Dismissal of Probationary Teachers (not final year)**. The following teachers, Joselyn Daher and Keith Cuccio are hereby dismissed effective as of the end of the 2020-2021 school term and will not be re-employed as teachers in this School District for the 2021-2022 school term.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 57:

**FOR ACTION: APPROVAL OF THE DESTRUCTION OF CLOSED EXECUTIVE
TAPES FROM AUGUST 2015 THROUGH DECEMBER 2015.**

The Board will need a motion to approve the **Destruction of Closed Executive Tapes from August 2015 through December 2015**.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 58:

**FOR ACTION: APPROVAL OF THE ADOPTION OF THE RESOLUTION
APPROVING AND RATIFYING AN AMENDMENT TO THE
ARTICLES OF AGREEMENT FOR THE SOUTHERN WILL
COUNTY COOPERATIVE FOR SPECIAL EDUCATION (SOWIC).**

The Board will need a motion to approve the adoption of the **Resolution Approving and Ratifying an Amendment to the Articles of Agreement for the Southern Will County Cooperative for Special Education (SOWIC)**.

MOTION REQUIRED: ROLL CALL VOTE.



Resolution for Dismissal Probationary Teachers (Not Final Year)

**RESOLUTION FOR DISMISSAL
PROBATIONARY TEACHERS
(Not Final Year)**

WHEREAS, the teachers listed below were employed for the 2020-2021 school term as probationary teachers who were not completing their final probationary year of service; and

WHEREAS, the Board of Education has determined that these teachers shall be dismissed as of the end of the 2020-2021 school term and not re-employed for the 2021-2022 school term, pursuant to Section 24-11 of The School Code of Illinois (105 ILCS 5/24-11).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Peotone Community Unit School District No. 207U, Will County, Illinois, as follows:

Section 1: That the following teachers are hereby dismissed effective as of the end of the 2020-2021 school term and not re-employed as teachers in this School District for the 2021-2022 school term:

Keith Cucio
Joselyn Daher

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to give these teachers the attached written Notice of Dismissal, by certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2020-2021 school term, substantially in the form of Exhibit 1, attached hereto.

Section 3: That the Superintendent, or designee, shall also personally deliver a copy of this notice to each teacher listed.

Section 4: That this Resolution shall be in full force and effect upon its adoption.

Member _____ moved adoption of this Resolution and
Member _____ seconded it. Upon roll call vote, the members
voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED this ____ day of _____, 2021.

President, Board of Education

ATTEST:

Secretary, Board of Education

NOTICE OF DISMISSAL

[Date]

**VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED
AND HAND DELIVERY**

[Name]
[Address]

Dear _____:

We regret to advise you that the Board of Education of Peotone Community Unit School District No. 207U, Will County, Illinois, pursuant to Section 24-11 of The School Code of Illinois, has determined that you are to be dismissed effective as of the end of the 2020-2021 school term and not re-employed for the 2021-2022 school term. Accordingly, your employment in and services to the School District shall terminate at the end of the last teacher workday of the 2020-2021 school year, presently scheduled to be _____, 2021.

Very truly yours,

Board of Education
Peotone Community Unit School
District No. 207U
Will County, Illinois

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

Exhibit 1



**Resolution Approving and Ratifying an
Amendment to the Articles of Agreement for the
Southern Will County Cooperative for Special
Education (SOWIC)**

**RESOLUTION APPROVING AND RATIFYING
AN AMENDMENT TO THE ARTICLES OF AGREEMENT FOR THE
SOUTHERN WILL COUNTY COOPERATIVE FOR SPECIAL EDUCATION**

WHEREAS, the Board of Education of Peotone Community Unit School District 207-U (the "Board of Education") is a member of the Southern Will County Cooperative for Special Education ("SOWIC") and, with other members of SOWIC, entered into Articles of Agreement (the "Articles") dated April 21, 1969, with a latest revision of May 12, 2015; and

WHEREAS, the Governing Board of SOWIC adopted a Resolution (the "SOWIC Resolution") Approving certain Amendments to the Articles on February 9, 2021 (the "Amendments"), which Resolution is attached to this Resolution as Exhibit 1; and

WHEREAS, the purpose of the Amendments is to make changes to the provisions of Article III, Section 6 as they relate to, withdrawal from and resumption of participation in Cooperative programs and/or services by member districts; and

WHEREAS, amending the Articles requires both a 2/3 vote of the Governing Board of SOWIC and ratification by a majority of the boards of education of the member school districts; and

WHEREAS, as evidenced by the SOWIC Resolution, 2/3 of the Governing Board of SOWIC has approved the Amendments contained in the SOWIC Resolution; and

WHEREAS, the Board of Education has determined that it is in the best interest of its School District to approve the Amendments contained in the SOWIC Resolution in the form approved by the Governing Board of SOWIC;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Peotone Community Unit School District 207-U, Will County, Illinois, as follows:

Section 1: The foregoing recitals and Exhibit 1 are incorporated into, and made a part of, this Resolution as findings of the Board of Education.

Section 2: The Board of Education approves and ratifies the Amendments contained in the attached SOWIC Resolution.

Section 3: This Resolution shall be in full force and effect forthwith upon and after its adoption and the Secretary of the Board or his or her designee is authorized to deliver this Resolution to the Governing Board of SOWIC.

ADOPTED this ____ day of _____, 2021, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT A

PROPOSED REVISED ARTICLES – REDLINED COMPARISON OF CHANGES

ARTICLE III Program

* * * *

Section 6 ~~Increases or Decreases in~~ Withdrawal from and Resumption of Participation ~~Levels by~~ in Cooperative Programs and/or Services by Member Districts ~~Member Districts~~

A member district may ~~reduce or increase its~~ withdraw from, or resume participation in, Cooperative programs and/or ~~services~~ services as provided in this Section. The withdrawal from, or resumption of, participation in a program or service must be effective only at the start of a new school year on July 1.

For purposes of this Section, a program is an educational offering by the Cooperative established under Article III, Sections 2 and 5, for which the member districts are charged on a tuition basis. Any other educational offering by the Cooperative is a service, including such offerings as in-district administration, social work, psychological, speech therapy or any other service approved by the Governing Board under Article III, Section 2.

Any ~~reduction in~~ withdrawal from, or resumption of participation in Cooperative programs and/or services must be on a complete basis so that the member district ~~reducing its participation~~ withdrawing receives either none or all of such program and/or service from ~~SOAIC the Cooperative~~ and provides either all of the program and/or service on its own or from the Cooperative. However, a member district may not ~~reduce~~ withdraw participation in a program and/or service where the ~~reduction~~ withdrawal would result in a disproportionate economic burden, as determined by the Governing Board, on the member districts who continue to participate in the program and/or service offered by the Cooperative. A member district which ~~reduces its~~ withdraws from participation in a Cooperative program and/or service may not offer that program or service to other member or non-member districts, so as not to compete with the Cooperative, unless otherwise approved by the Governing Board.

~~A member district which provides on its own~~ In order to withdraw from, or resume, participation in any program and/or service as permitted above ~~shall~~ a member district must give the Secretary of the Governing Board notice of such action. ~~The notice requirements are~~ as follows:

- a. The notice must be in writing and specifically describe the type of program and/or service to be provided by the member district and the Cooperative programs or services from which the member district seeks to withdraw.

- b. For a program ~~reduction~~withdrawal, the notice must be received by the Secretary of the Governing Board no later than March 1, sixteen (16) months in advance of the start of the school year in which the member district will withdraw and provide its own program.
- c. For a service reduction, the notice must be received by the Secretary of the Governing Board no later than January 1, six (6) months in advance of the start of the school year in which the member district will withdraw and provide its own service.
- d. If notice is given after the applicable date in b. or c. above, but no later than March 1, four (4) months before the start of the program or the service ~~reduction~~withdrawal, the member district shall pay to SOWIC the annual operating cost charged to the member district for the school year immediately ~~preceeding~~preceding the school year in which the member district provides its own program and/or services. This amount shall be paid on a pro rata monthly basis during the first school year in which the member district provides its own program and/or services.
- e. If notice is given after March 1, less than four (4) months before the start of the program or service ~~reduction~~withdrawal, the member district shall pay to SOWIC 150 percent of the annual operating cost charged to the member district for the school year immediately preceding the school year in which the member district provides its own program and/or services. This amount shall be paid on a pro-rata monthly basis during the first school year in which the member district provides its own program and/or services.
- f. A member district which has ~~provided its own~~withdrawn from participation in a Cooperative program and/or service may resume participation ~~in the SOWIC program and/or services~~ provided the Secretary of the Governing Board receives notice of such resumption. The notice ~~shall~~must be in writing and specifically describe the ~~type of~~ program and/or services to be resumed. For a program resumption, the notice must be received by the Secretary of the Governing Board no later than March 1, sixteen (16) months in advance of the start of the school year in which the resumption is to occur. For a service resumption, the notice must be received by the Secretary of the Governing Board no later than January 1, six (6) months in advance of the start of the school year in which the resumption is to occur.
- g. The payments required under d. or e. above, or the advanced notice required under f. above may be waived or reduced by the Governing Board upon the

adoption of a motion approved by the "yes" vote of at least seven members of the Governing Board, excluding the member district withdrawing from or resuming participation

~~A member district which has provided its own program and/or service may resume participation in the SOWIC program and/or services provided the Secretary of the Governing Board receives notice of such resumption. The notice shall be in writing and specifically describe the type of program and/or services to be resumed. For a program resumption, the notice must be received by the Secretary of the Governing Board no later than March 1, sixteen (16) months in advance of the start of the school year in which the resumption is to occur. For a service resumption, the notice must be received by the Secretary of the Governing Board no later than January 1, six (6) months in advance of the start of the school year in which the resumption is to occur.~~

REPORT NO. 59:

FOR ACTION: APPROVAL OF 2021 EXTENDED SCHOOL YEAR (ESY) AND SUMMER SCHOOL RATES OF PAY.

The Board will need a motion to approve the **2021 Extended School Year (ESY) and Summer School Rates of Pay.**

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 60:

FOR ACTION: APPROVAL OF 2021 SUMMER SCHOOL (K-8) AND CREDIT RECOVERY (9-12).

The Board will need a motion to approve the **2021 Summer School (K-8) and Credit Recovery (9-12).**

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 61:

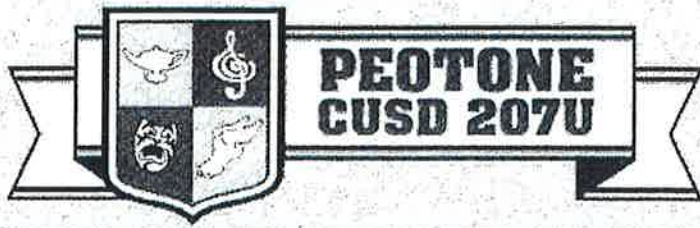
FOR ACTION: APPROVAL OF THE DISTRICT'S PRICE INCREASE OF THE LUNCH MILK FEE FOR THE 2021-2022 SCHOOL YEAR.

The Board will need a motion to approve the **District's Price Increase of a Carton of Milk from \$0.35 to \$ 0.40 for the 2021-2022 school year** Student lunches (K-12 grades), \$3.00 per lunch and adult lunches \$3.50 per lunch will stay the same for the 2021-2022 school year.

MOTION REQUIRED: ROLL CALL VOTE.



Approval of the 2021 Extended School and Summer School Rates of Pay



District Office
212 West Wilson Street
Peotone, Illinois 60468
Telephone No.: 708-258-0991
Fax No.: 708-258-0994
www.peotoneschools.org

ADMINISTRATION

Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Trevor Moore
Chief School Business
Official

Amy Loy
Director of Special Services



BOARD OF EDUCATION

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President

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Vice President

Jennifer Moe
Secretary

Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jodi Becker
Trustee

Jody Thatcher
Trustee

March 15, 2021

TO: Board of Education – Peotone CUSD 207U
Steve Stein, Superintendent of Schools

FROM: Amy Loy, Director of Special Services 

RE: **ACTION ITEM - 2021 Extended School Year/Summer School**

We have determined a need to establish clear rates of pay for professionals working in these positions on an annual basis. We also hope to make the paraprofessional position a bit more competitive, as for several years staff interest has been low. The additional position of ESY/Summer School Administrators is a new need this summer, based upon this expanded summer programming targeting pandemic related learning loss. It wouldn't be possible for the administrative team to oversee this expanded program while still preparing for the upcoming school year...especially with the changes we will likely have to plan for in the fall as we return to "normal."

ESY/Summer School Paraprofessional: \$15.75 per hour, or \$1 more than regular paraprofessional rate of pay (higher wage prevails)

ESY/Summer School Teacher: \$29.75 per hour

ESY SLP: \$51.75 per hour

ESY Social Worker/Counselor: \$36.75

ESY OT/COTA: contractual hourly rate

School Nurse: contractual hourly rate

ESY/Summer School Administrator (2 positions)

One position: \$2500 stipend for K-5 program and ESY Program

One position: \$2500 stipend for 6-12 program



2021 Summer School (K-8) and Credit Recovery (9-12)



District Office
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www.peotoneschools.org

March 15, 2021

**To: Board of Education – Peotone CUSD 207U
Mr. Steve Stein, Superintendent of Schools**

From: Dr. Charles J. Vitton, Assistant Superintendent *CV*

RE: ACTION REPORT – 2021 Summer School (K-8) / Credit Recovery (9-12)

I have garnered input from all school and district administrators in order to put together a proposal for a summer school program this June and July. This proposal is found herein.

Next steps in this process would be to determine eligible students, obtain parental permissions, and assemble staffing.

If you have any questions or concerns regarding this proposal, I would be happy to welcome your comments and/or provide clarification.

PEOTONE CUSD 207U

SUMMER SCHOOL PROPOSAL - 2021

GRADE K-3 SUMMER SCHOOL

Eligibility: Based on local benchmarking assessment scores, grades, and teacher recommendations.

Curricular Focus:

- Reading and Mathematics
- Mix of direct instruction, small group, and individualized/technology

Schedule:

- June 14 – July 1, 2021 (3 weeks)
- Monday – Thursday (4 days per week)
- 9:00 am – 11:30 am

Location: PHS first floor classrooms

Staffing: 1-2 classes per grade level (up to 8 teachers)

Approximate Teacher to Student Ratio: 1:12

Parent/Student Invitation: After Spring Break (approximately April 6, 2021)

Approximate Payroll Cost: \$9,520 (8 teachers, 40 paid hours of plan and instruction, \$29.75 per hour)

GRADE 4-5 SUMMER SCHOOL

Eligibility: Based on local benchmarking assessment scores, grades, and teacher recommendations.

Curricular Focus:

- Reading and Mathematics
- Mix of direct instruction, small group, and individualized/technology

Schedule:

- June 14 – July 1, 2021 (3 weeks)
- Monday – Thursday (4 days per week)
- 9:00 am – 11:30 am

Location: PHS first floor classrooms

Staffing: 2-3 classes (up to 2-3 teachers)

Approximate Teacher to Student Ratio: 1:12

Parent/Student Invitation: After Spring Break (approximately April 6, 2021)

Approximate Payroll Cost: \$3,570 (3 teachers, 40 paid hours of plan and instruction, \$29.75 per hour)

GRADE 6-8 SUMMER SCHOOL

Eligibility: Based on local benchmarking assessment scores, grades, and teacher recommendations.

Curricular Focus:

- Reading and Mathematics
- Mix of direct instruction, small group, and individualized/technology

Schedule:

- June 14 – July 1, 2021 (3 weeks)
- Monday – Thursday (4 days per week)
- 9:00 am – 11:30 am

Location: PHS second floor classrooms

Staffing: 2-3 classes (up to 2-3 teachers)

Approximate Teacher to Student Ratio: 1:12

Parent/Student Invitation: After Spring Break (approximately April 6, 2021)

Approximate Payroll Cost: \$3,570 (3 teachers, 40 paid hours of plan and instruction, \$29.75 per hour)

GRADE 9-12 SUMMER SCHOOL

Eligibility: Based on failure to earn a passing grade in a core academic area, with prioritization given to Seniors in need of meeting graduation requirements.

Curricular Focus:

- Credit recovery in core academic areas (graduation requirements)

Platforms:

- Illinois Virtual School, APEX, Edmentum (online curriculum with teacher supervision)

Schedule:

- June 14 – July 22, 2021 (6 weeks)
- Monday – Thursday (4 days per week)
- 9:00 am – 11:30 am
- Additional time likely needed outside of the summer school day to complete required work (students have up to 12 weeks to complete a one semester (.50) credit recovery course)

Location: PHS second floor computer lab(s) and/or classrooms with Chromebooks

Staffing: 3-4 teacher supervisors

Approximate Teacher to Student Ratio: 1:20

Parent/Student Invitation: After Spring Break (approximately April 6, 2021)

Approximate Payroll Cost: \$9,520 (4 teachers, 80 paid hours of plan/instruction/supervision, \$29.75 per hour)

Approximate Course Cost: \$20,000 (80 students x \$250 per course)

Other Considerations:

- Summer School Administrator(s)
- School Nurse
- Paraprofessionals (contingent on needs of students in attendance)

SUMMER SCHOOL APPROXIMATE COSTS AND FUNDING SOURCES:

Approximate Total Payroll Cost: \$26,180 (plus applicable TRS, IMRF, Social Security, Medicare)

Approximate PHS Course Cost: \$20,000

Other Potential Costs:

- Summer School Administrator stipend(s): \$2,500 K-5 and ESY; \$2,500 6-12
- School Nurse- TBD
- Paraprofessionals - TBD
- Supplies - \$5,000
- Student Transportation – TBD

POSSIBLE FUNDING SOURCES FOR SUMMER SCHOOL: Elementary and Secondary School Emergency Relief Fund II (Coronavirus Response and Relief Supplemental Appropriations Act, 2021)

- Projected grant allocation: \$420,000 (subject to final appropriations)
- ESSER II grant funding is restricted to supplemental resources and programs designed to mitigate the effects of the COVID-19 pandemic on student learning

NEXT STEPS:

Garner student/parent interest in summer school participation.

- Review data points and send invitations immediately after Spring Break

Determine staffing interest from certified teachers at each of the schools (staffing contingent on student enrollment).

Based on student interest and staffing, finalize plans for summer school programming.

3.02.2021

REPORT NO. 62:

FOR ACTION: **APPROVAL OF PERSONNEL**
(*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education*)

The Board will need a motion to approve the following **Certified and Classified Staff Personnel**.

CERTIFIED STAFF EMPLOYMENT:

- Nathan Matthies - PJHS - 7th Grade Boys' Basketball Coach- splitting coaching stipend with Tyler Bolin (effective date of 02/08/2021)
- Gabrielle Robinson - PJHS - Long Term Substitute - 7th Grade Math Teacher- Maternity Leave for Mallory Martin (effective date of 02/22/2021).
- Keith Cucio - PHS - Assistant Track Coach (effective date of 04/05/2021).
- Zuleyma Gonzalez - PHS - EL Interventional for the 2021-2022 school year (effective date of 08/09/2021).
- Sandra Voss - Grades 4th - 8th - EL Interventional for the 2021-2022 school year (effective date of 08/09/2021).

DISMISSAL:

- Joselyn Daher - PHS - Special Education Teacher (effective date of 06/30/2021).
- Keith Cucio - PHS - Special Education Teacher (effective date of 06/30/2021).

RESIGNATION:

- Kimberly Onsen - CSC - Preschool Teacher (effective date of 06/30/2021).

RETIREMENT:

- Charles J. Vitton, Assistant Superintendent - (retirement date extended to 07/30/2021).

SECOND YEAR:

Joshua Hoskins - Special Education Teacher - PJHS
Kerry O'Connell - Physical Education Teacher - PHS
Todd Zasadil - Health Education Teacher - PJHS
Andrew Butz - Social Studies Teacher - PHS
Lisa Schwartz - Special Education Teacher - PES
Colleen McIntyre - Social Worker - CSC/PIC
Stephanie Wilda- 5th Grade Teacher - PIC
Catherine Jasionowski - Math Teacher - PHS
Nicole Huizenga - Social Worker - CSC/PES
Emma Ahrens - Permanent Substitute Teacher - PES

SECOND YEAR (continued):

Erin Blievernicht - Math Teacher -PHS
Sarah Zarnowski - Science Teacher - PHS
Caley Michalak - Guidance Counselor - PHS
Mikinsey Prium - Special Education Teacher - PHS
Ariana Meewes - English Teacher – PHS

THIRD YEAR:

Shannon Anselmo - School Psychologist -CSC/PES/PIC
Sarah Acevedo - SI Special Education Teacher - PES
Carly Bittner - Math Teacher- PJHS
Moira Burke - Special Education Dept. Lead Teacher - PHS
Kelly Chenoweth - Speech and Language Pathologist -PES
Krysta Harmon - Music/Art Teacher - PIC
Katherine Herder - Band Teacher - PJHS/PHS
Terri Jean Kauchak - Special Education Teacher - PIC
Connie Mortell - 4th and 5th Special Education Resource Teacher -PIC
Gregg Schreiber - Physical Education Teacher - PES
Samantha Sexton - 1st Grade Teacher - PES
Ashley Siemion - School Counselor - PHS
Travis Smith - Art Teacher - PJHS
Deanna Staley - Science Teacher - PJHS
Amber Tiggelaar - Special Education Teacher - PJHS
Katrina Yager - 4th Grade Teacher - PIC

FOURTH YEAR:

Michelle Bozarth- 6th Grade Special Education Teacher - PJHS
Nicole Kreml - 5th Grade Teacher - PIC
Tara Popovich - Permanent Substitute Teacher - PES

TENURE:

Amy Cameron- Special Education Teacher - PES
Alexandra Martin - Special Education Teacher - PES
Steven Malm - School Psychologist - PHS
Jill Scheffers - Kindergarten Teacher - PES
David Church - Guidance Counselor - PHS
Abby Jacobs - Ag Teacher - PHS
Emily Johnson - Science Teacher - PHS

**CLASSIFIED STAFF
EMPLOYMENT:**

- Tyler Bolin - PJHS - 7th Grade Boys' Basketball Coach- splitting coaching stipend with Nathan Matthies (effective date of 02/08/2021).
- Sarah Macari - CSC - Preschool Paraprofessional for 2021-2022 school year (effective date of 08/17/2021).

CHANGE IN STATUS:

- Rebecca Michel - Transportation - Bus Aide to on-call Bus Aide (effective date of 3-03-2021).
- Don Swanson - Technical Support Specialist to Senior Technical Support Specialist (effective date of 03/16/2020).

RESIGNATION:

- Wade Headrick - District - Maintenance - (effective date of 05/30/2021).

ADMINISTRATION REPORTS:

EXECUTIVE SESSION:

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. **THERE MAY BE OR MAY NOT BE ACTION FOLLOWING THE EXECUTIVE SESSION.**

OTHER:

ADJOURNMENT:

*The next scheduled regular board meeting will
be on Monday, April 19, 2021 at 6:00 p.m.
Peotone High School - Media Center*