



# **BOARD OF EDUCATION AGENDA AND BOARD PACKET**

**REGULAR BOARD MEETING  
MONDAY, APRIL 20, 2020 AT 6:00 P.M.  
PEOTONE HIGH SCHOOL – MEDIA CENTER**



## AGENDA

### BOARD OF EDUCATION - REGULAR BOARD MEETING

**MONDAY, APRIL 20, 2020 AT 6:00 P.M. - PEOTONE HIGH SCHOOL - MEDIA CENTER**

- I. **CALL TO ORDER:**
- II. **PLEDGE TO THE FLAG:**
- III. **ROLL CALL:**
- IV. **CONSENT AGENDA:**
  - A. Minutes of Regular Board Meeting of March 24, 2020..... 1
  - B. Treasurers' Report (March 2020)..... 12
  - C. Imprest Fund (March 2020)..... 23
  - D. General Fund Bills (April 2020)..... 26
  - E. Activity Fund (March 2020)..... 40**ROLL CALL:**
- V. **FISCAL YEAR 2020 AMENDED BUDGET HEARING:**

Comments from the Superintendent  
Comments from the Board  
Comments from the Public
- VI. **OPPORTUNITY FOR VISITORS TO SPEAK:**
- VII. **FOR ACTION:**

**Report No. 70:** Approval of a Request for a Release of a Peotone High School Diploma..... 74  
**Report No. 71:** Approval of Personnel: Certified Staff Hiring (Teachers), Physical Education, Social Studies, Science, Special Education, Health Education and Head Cross Country Coach, Assistant Track Coach, Head Varsity Coach Boys' Basketball, Administrative Change of Status and Resignation..... 74
- VIII. **ADMINISTRATION REPORTS:**
- IX. **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.**
- X. **OTHER:**
- XI. **ADJOURNMENT:**

THE NEXT SCHEDULED REGULAR BOARD MEETING IS MONDAY, MAY 18, 2020 AT 6:00 P.M. -  
PEOTONE HIGH SCHOOL - MEDIA CENTER



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES  
TUESDAY, MARCH 24, 2020 @ 6:00 P.M.  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

***\*This Regular Board Meeting was done via teleconference call with Board members, Administrators and the Public. Present at Peotone High School, Media Center, were Mr. Steve Stein, President, Mrs. Tara Robinson, Vice President, Mr. Richard Uthe, Mrs. Cathy Cuculich and Mr. Don Swanson\*.***

**ROLL CALL:**

At 6:00 p.m. President 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): Mrs. Tara Robinson, Mr. Richard Uthe, Mr. Paul Douglas, Mrs. Jennifer Moe, Mrs. Jodi Becker, Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**VISITOR'S LOG:**

No one signed the Visitor's Log.

**SPEAKER'S LOG:**

**Mr. John Maxedon, of Peotone, IL** joined the teleconference call and asked President Robinson about his email that he had sent to all Board members. He wanted to know when he will be receiving their responses. He also stated that he did receive a response from Mrs. Jodi Becker. Mrs. Robinson responded that she will have to talk to the Board members about receiving your email and their responses to your email.

**CONSENT AGENDA:**

President Robinson asked for a motion to approve the Consent Agenda of the regular board meeting of Tuesday, March 24, 2020. Mr. Uthe made a motion, Mrs. Thatcher and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker, Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

## **FOR ACTION:**

### **REPORT NO. 59:**

**FOR ACTION:      APPROVAL OF THE DESTRUCTION OF CLOSED  
EXECUTIVE SESSION TAPES FROM  
JANUARY 2015 THROUGH JUNE 2015.**

President Robinson asked for a motion to approve the **Destruction of the Closed Executive Session Tapes from January 2015 through June 2015.**

Mr. Uthe made a motion, and Mrs. Robinson and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6):

Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

### **REPORT NO. 60:**

**FOR ACTION:      APPROVAL OF THE PURCHASE OF A USED  
FORKLIFT FOR THE DISTRICT.**

President Robinson asked for a motion for the **Approval of the Purchase of a Used Forklift for the Maintenance Department.** Mr. Uthe made a motion, and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

### **REPORT NO. 61:**

**FOR ACTION:      APPROVAL OF THE PURCHASE OF A  
USED CARGO VAN FOR THE  
MAINTENANCE DEPARTMENT.**

President Robinson asked for a motion to approve the **Purchase of a Used Cargo Van for the Maintenance Department.** Mr. Uthe made a motion, Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**REPORT NO. 62:**

**FOR ACTION:      APPROVAL OF THE GREEN ARBOR LANDSCAPE CONTRACTORS, INC.'S CONTRACT FOR THE DISTRICT.**

President Robinson asked for a motion to approve the **Green Arbor Landscape Contractors, Inc.'s Contract for the District**. Mr. Uthe made a motion, Mrs. Thatcher and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**REPORT NO. 63:**

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

President Robinson asked for a motion to approve the **Renewal of the 27 Acres Farm Lease**. Mr. Uthe made a motion, Mrs. Robinson and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**REPORT NO. 64:**

**FOR ACTION:      APPROVAL OF THE 2020-2021 IHSA MEMBERSHIP.**

President Robinson asked for a motion to approve the **2020-2021 IHSA Membership**. There is no fee for the renewal of this membership. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**REPORT NO. 65:**

**FOR ACTION:      APPROVAL FOR AUTHORIZATION TO AMEND THE FY20 BUDGET.**

President Robinson asked for a motion to approve the **Authorization to Amend the FY20 Budget**. Mr. Uthe made a motion and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**REPORT NO. 66:**

**FOR ACTION:        APPROVAL OF 2020-2021 DISTRICT SCHOOL CALENDAR.**

President Robinson asked for a motion to approve the **2020-2021 District School Calendar**. Mr. Uthe made a motion, and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**REPORT NO. 67:**

**FOR ACTION:        APPROVAL OF THE 2020-2021 PES/PIC AND PHS/PJHS STUDENT HANDBOOKS.**

President Robinson asked for a motion to approve the **2020-2021 PES/PIC and PHS/PJHS Student Handbooks**. Mr. Uthe made a motion, and Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**REPORT NO. 68:**

**FOR ACTION:        APPROVAL OF THE RESOLUTION FOR DISMISSAL OF PROBATIONARY TEACHERS (NOT FINAL YEAR).**

President Robinson asked for a motion to approve the **Resolution for Dismissal of Probationary Teachers (Not Final Year)**. The following teachers, **Austin Rueth and Susan Blakely are hereby dismissed effective as of the end of the 2019-2020 school term and not re-employed as teachers in this School District for the 2020-2021 school term**. Mr. Uthe made a motion, Mrs. Thatcher and Mrs. Moe seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker and Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**REPORT NO. 69:****FOR ACTION:****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**. Mr. Uthe made a motion, Mrs. Thatcher seconded the motion, and a roll call was taken and the following members answered aye (6): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Moe, Mrs. Becker, Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

**CERTIFIED STAFF****EMPLOYMENT:**

- Megan MacDougall - PJHS - Unified Bowling Sponsor - (effective date of 01-15-2020).
- Tonya Schlickman - PJHS - Unified Bowling Sponsor - (effective date of 01-15-2020).

**CHANGE IN STATUS:**

- Katherine Herder - from PHS Band Teacher to PJHS/PHS Band Teacher (effective for the 2020-2021 school year).

**DISMISSAL:**

- Austin Rueth - PHS - Social Studies Teacher (effective date - end of the 2019-2020 school year).
- Austin Rueth - PHS- Baseball Assist. Coach, PJHS – Baseball Assist Coach, and 6<sup>th</sup> Grade Boys Basketball Coach (effective date – end of the 2019-2020 school year).
- Susan Blakely - PJHS - Special Education Teacher (effective date - end of the 2019-2020 school year).

**INVOLUNTARY TRANSFER:**

- Jennifer Bachmann - PJHS - General Music/Band Teacher to 6<sup>th</sup> Grade Social Studies Teacher (effective for the 2020-2021 school year).

**RESIGNATION:**

- Christina Juma - PHS - Freshman Sponsor - (effective date of 06-30-2020).
- Chris Gibson - PHS Athletic Director/PJHS Assistant Principal (effective date of 06-30-2020).
- Christopher Napolitano - PHS - Science Teacher (effective date – end of the 2019-2020 school year).
- Christopher Napolitano - PHS - Boys Asst. Basketball Coach (effective date - end of the 2019-2020 school year).
- Melanie Green - School Counselor - Peotone Intermediate Center/Peotone Early

Education Program (effective date of 04-10-2020).

- Mike Curta - PHS - Boys' Head Coach Basketball (effective date of 3-17-2020).

**RETIREMENT: (4) four years- 20-21, 21-22, 22-23, 23-24**

- Deborah Caza- PES - Kindergarten Teacher (letter dated 02-23-2020 retirement at the end of the 2023-2024 school year).

**SECOND YEAR:**

- Shannon Anselmo - School Counselor - PHS
- Sarah Acevedo - SI Special Education Teacher - PHS
- Carly Bittner - Math Teacher- PJHS
- Moira Burke - Special Education Teacher - PHS
- Kelly Chenoweth - Speech and Language Pathologist -PES
- Joselyn Daher - Special Education Teacher - PHS
- Melanie Green - School Counselor - CSC/PIC
- Kathryn Grygiel - 5<sup>th</sup> Grade Teacher - PIC
- Krysta Harmon - Music/Art Teacher - PIC
- Katherine Herder - Band Teacher - PHS
- Terri Jean Kauchak, -Special Education Teacher - PIC
- Connie Mortell - 4<sup>th</sup> and 5<sup>th</sup> Special Education Resource Teacher
- Gregg Schreiber - Physical Education Teacher - PES
- Samantha Sexton - 1<sup>st</sup> Grade Teacher - PES
- Ashley Siemion -School Counselor - PHS
- Molly Siniawski - School Counselor - PES
- Travis Smith - Art Teacher - PJHS
- Deanna Staley - Science Teacher - PJHS
- Amber Tiggelaar - Special Education Teacher - PJHS
- Katrina Yager - 4<sup>th</sup> Grade Teacher - PIC

**THIRD YEAR:**

- Michelle Bozarth- Permanent Substitute Teacher - PES
- Amy Cameron- Special Education Teacher - PES
- David Church - Guidance Counselor - PHS
- Michelle Dandurand - 6<sup>th</sup> Grade Math Teacher - PJHS
- Eric Englert- English Language Arts - PHS
- Abby Jacobs - Ag Teacher - PHS
- Nicole Kreml - 5<sup>th</sup> Grade Teacher - PIC
- Steven Malm - School Psychologist - PHS
- Robyn Markowicz- Math Teacher - PHS
- Alexandra Martin - Special Education Teacher - PES
- Gerard McManus- Special Education Teacher - PHS
- James Nealon - Industrial Arts Teacher - PHS
- Kimberly Onsen - Preschool Teacher - CSC
- Tara Popovich - Permanent Substitute Teacher - PES
- Jill Scheffers - Kindergarten Teacher – PES



**FOURTH YEAR:**

None.

**TENURE:**

- Wendy Bean - Assistant Principal - PHS
- Colleen Crabbe - Special Education Teacher - PHS
- Emer Flanagan - 4<sup>th</sup> Grade Teacher - PIC
- Christina Juma - Special Education Teacher - PHS
- Megan MacDougall - Special Education Teacher - PJHS
- Nicole Majca - Spanish Teacher - PHS
- Nathan Matthies - Physical Education/Athletic Director - PJHS
- Justin Meyers - Math Teacher - PHS
- Ashley McDonald - Kindergarten Teacher - PES
- Nicole Phelps - Science Teacher - PHS
- Amanda Whiteside - Science Teacher - PHS

**CLASSIFIED STAFF****EMPLOYMENT:**

- Thomas Klikuszewski - Transportation - Bus Driver (effective date of 02-24-2020).
- Joseph Ladislas - Transportation - On-call Bus Aide (effective date of 03-16-2020)
- Gina Stanley - PES - On-call Substitute Lunchroom Supervisor (effective date of 03-17-2020).
- Daniel Bennett - PHS - Assistant Track Coach - (effective date of 03-05-2020).
- DeMario Baines - Transportation -Bus Driver - (effective date of 03-16-2020).
- Lee Merigold - Summer Crew Custodian - (effective date of 06-03-2020).

**RETIREMENT:**

- Linda Chellson - PHS - Cafeteria - (effective date of May 29, 2020).

**FOR DISCUSSION:**

First Reading of Board Policy 4.140.

Mr. Steve Stein reported to the Board that we are having a first reading again for this policy because of additional changes and updates made to the policy.

**ADMINISTRATION REPORTS:**

**Mr. Steve Stein, Superintendent**, reported to the Board that the boilers have been turned off for the season at the buildings. Also, Phoenix Fire Company is making great progress on the installation of the fire system. They should be on target for their completion date of April 6<sup>th</sup>.

***\*The following Administrators' reports were submitted by the Administrators but not reported at the March 24, 2020 regular board meeting\*.***

**Mrs. Carole Zurales, Principal of Peotone Elementary**, reported to the Board that Third quarter POP star total - 611 POP stars - beating our quarter two record of 554. Read across America Day was March 2nd and we had guest readers to each classroom during WIN reading favorite Dr. Seuss books. PES going to see the junior high students perform Willy Wonka at the high school was awesome. We want to make this an annual event. My teachers did a great job developing choice boards and resources for E-Learning in the short time frame. We developed 10 days of choice boards with additional online and offline resources for students and parents. The PES leadership team met virtually yesterday via Zoom. I have enjoyed engaging with students and families via Facebook and school messenger daily. I want to continue to promote that positive culture we have created at PES this school year even if we are not currently physically together.

**Mrs. Amy Loy, Director of Special Services**, reported to the Board that the Special Services Department is working to better understand alternate service delivery models like tele-therapy should the mandated school closures continue past April 7th due to the COVID-19 pandemic. Additionally, I am working with Google Hangouts Meet platform to investigate holding virtual IEP meetings.

**Mr. Jason Spang, Principal of Peotone High School**, reported to the Board that Peotone High School would like to take the opportunity to congratulate Sophomore Delaney Balmer! Delaney applied to be a member of the Student Advisory Committee for the Illinois High School Association. PHS Administration selected Delaney from a pool of PHS applicants as our school representative to send on to the next level.

Delaney advanced to the final round and was interviewed by the IHSA over the phone last week. Today she received a letter from the IHSA informing her that she has been selected to represent Peotone High School at the state level. She graciously accepted the position today.

This is a role that she will fill for the remainder of her high school career with one meeting at the IHSA headquarters in Bloomington, IL in April and several other meetings throughout her junior and senior years.

Delaney is one of only twenty one students throughout the state that are selected to this committee. It is in fact a tremendous honor! The SAC is a diverse group of students who participate in interscholastic athletics/activities and are focused on providing education and leadership through open and honest communication with all member school students, administrators and coaches. The committee serves as a liaison between students, administrators, the IHSA Staff and Board

of Directors. The Student Advisory Committee promotes the ideals of the IHSA, including leadership, sportsmanship and integrity.

**Mr. Scott Wenzel, Principal of Peotone Junior High School**, reported to the Board that here are the things that have occurred at PJHS:

- The 8th Grade students and staff attended the movie "Call of the Wild" on February 25th. Thank you to the staff and Cinemark Theaters for the organization.
- Congratulations to the Play crew and Mrs. Heron for a great performance "Willy Wonka Jr."
- The PJHS staff worked very hard to get prepared for E-learning by every teacher setting up their classes and students with Google Classroom. Thank you to all who helped especially Mr. John Sankey.
- The PJHS staff continue to look for ways to improve the E-learning system.  
Staff is sharing links that can help improve and differentiate the learning for our students.
- The PJHS Wrestling team will be sending five wrestlers to the IESA State Meet on Friday, March 13th and Saturday, March 14th to be held at Northern Illinois University in Dekalb, Illinois. Congratulations to Jaxon Jorgensen, Micah Spinazzola, Ian Kreske, Nick Herman, and Byron Olson.

**Mr. Dave Osborne, Director of Buildings and Grounds**, reported to the Board that all boilers have been shut down at the schools as of last Friday. The installation of the fire alarm system at CSC is on schedule and will be completed by April 6th.

**Mrs. Joanne Obszanski, Principal of Peotone Intermediate Center**, reported to the Board that Emer Flanagan would like the Board to know how grateful she is (we are) that we were able to quickly get E-Learning in place - it involved a tremendous level of inter-staff, and interdepartmental co-operation, with great guidance and direction from the top. The commitment I have seen across the board has been very impressive - even today (Tuesday, March 24th) we had a PIC staff lesson in google meets, to prepare ourselves to improve our E-Learning offering upon return from Spring Break!

- A BIG thanks to PIC's staff for pulling together on the days leading up to March 16th. The care and support given to each other to insure our students would have a valuable E-Learning experience in these unpredicted times speaks to ways in which our teachers demonstrate dedication to their students, their colleagues, their administration, their profession, and are examples of the Character Ed traits that we (PIC) focus on each month in our lessons.
- PIC teachers have gone above and beyond to be available to our students. They are dedicated to their students, collaborating in light of the

distance, and offering words of support and encouragement to students and their colleagues. A teacher reported calling parents who required support as it pertains to E-Learning.

- I have communicated with students via Google Classroom with words of encouragement and links to virtual tours.
- Teachers are sending endearing messages to their students and their colleagues.
- Teachers are currently identifying opportunities to improve E-Learning by identifying both positive and negative aspects of our current practice.
- Teachers in 4<sup>th</sup> & 5<sup>th</sup> grade are reporting varying percentages of participation. Homeroom teachers are reporting mid-80's to high 90's percent student participation in E-Learning assignments posted.
- Students are completing assignments as technology becomes available to them, and teachers respond accordingly.
- Specialist's percentages are lower than homeroom teachers.
- Teachers are collaborating to develop ways to increase participation, and provide valuable E-Learning opportunities for our students as we continue in the weeks to come.
- Teachers are active with students outside of the designated window of engagement. Teachers are responding to students throughout the day and weekend.
- Teachers are providing a variety of activities that are curriculum focused, but also unique on-line opportunities that are coupled with entertainment and a learning opportunity.
- Teachers are exploring the idea to have a group "meet" on-line with their students as they miss the in-person connection with their students.
- I will arrange for a time next week to meet via Google Meets with teams of teachers to continue to plan for the upcoming weeks. I will reach out to parents of non-active students to identify a way/s to support all of our students during this time. Also, utilize PIC's Facebook page to stay connected to students, with encourage and ways to stay engaged.

**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/MAY NOT BE ACTION FOLLOWING THE EXECUTIVE SESSION.**

**OTHER:**

**ADJOURNMENT:**

At 6:15 p.m. President Robinson asked for a motion to adjourn the regular board meeting and also stated that there will be no Closed Executive Session meeting tonight. Mr. Uthe made a motion to adjourn the regular board meeting and Mrs. Thatcher seconded the motion and a roll call vote was taken and the following members answered aye (6) Mrs. Robinson, Mrs. Moe, Mr. Uthe, Mr. Douglas, Mrs. Becker, Mrs. Thatcher and no nays. Mr. Roger Bettenhausen was absent for the regular board meeting of March 24, 2020.

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Tara Robinson, President

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Cathy Cuculich, Reporter



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**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 (MARCH 2020)

**Date:** April 8, 2020

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 March 2020. This applies to the fiscal year ending June 30, 2020.

This report is presented to you for your approval and action at the April 20, 2020 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**  
**March 31, 2020**

<b>Fund</b>	<b>(10)</b>	<b>(20)</b>	<b>(30)</b>	<b>(40)</b>	<b>(50)</b>	<b>(60)</b>	<b>(70)</b>	<b>(80)</b>	<b>(90)</b>	<b>Total</b>
	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Services</b>	<b>Transportation</b>	<b>Retirement/Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
Fund Balances - February 29, 2019	\$ 3,953,224.94	\$ 1,194,914.45	\$ 169,231.43	\$ 566,919.25	\$ 187,599.60	\$ 3,925.73	\$ 2,595,799.87	\$ 228,635.01	\$ 4,233.66	\$ 8,904,48
Receipts	\$ 234,420.64	\$ 27,404.78	\$ 100.02	\$ 452.47	\$ 5,987.90	\$ 2.32	\$ 1,626.22	\$ 134.21	\$ 3.49	\$ 270,13
Disbursements	\$ (1,034,544.55)	\$ (176,756.76)	\$ -	\$ (164,078.88)	\$ (50,604.84)	\$ -	\$ -	\$ (4,500.00)	\$ -	\$ (1,430,48
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)										
Expenditures Month	\$ (800,123.91)	\$ (149,351.98)	\$ 100.02	\$ (163,626.41)	\$ (44,616.94)	\$ 2.32	\$ 1,626.22	\$ (4,365.79)	\$ 3.49	\$ (1,160,35
Fund Balances - March 31, 2020	<u>\$ 3,153,101.03</u>	<u>\$ 1,045,562.47</u>	<u>\$ 169,331.45</u>	<u>\$ 403,292.84</u>	<u>\$ 142,982.66</u>	<u>\$ 3,928.05</u>	<u>\$ 2,597,426.09</u>	<u>\$ 224,269.22</u>	<u>\$ 4,237.15</u>	<u>\$ 7,744,13</u>
Fund Balances - June 30, 2019	\$ 4,876,410.41	\$ 565,988.67	\$ 2,820,668.21	\$ 705,559.45	\$ 241,099.23	\$ 3,885.16	\$ 5,677,299.44	\$ 345,809.45	\$ 4,181.71	\$ 15,240,90
Excess Revenues Over (Under)										
Expenditures Year to Date	\$ (1,723,309.38)	\$ 479,573.80	\$ (2,651,336.76)	\$ (302,266.61)	\$ (98,116.57)	\$ 42.89	\$ (3,079,873.35)	\$ (121,540.23)	\$ 55.44	\$ (7,496,77
Fund Balances - March 31, 2020	<u>\$ 3,153,101.03</u>	<u>\$ 1,045,562.47</u>	<u>\$ 169,331.45</u>	<u>\$ 403,292.84</u>	<u>\$ 142,982.66</u>	<u>\$ 3,928.05</u>	<u>\$ 2,597,426.09</u>	<u>\$ 224,269.22</u>	<u>\$ 4,237.15</u>	<u>\$ 7,744,13</u>

Peotone CUSD 207U  
Summary of Investments  
March 31, 2020

Description	Total Principal	Total Interest	Total
<b>Bank Accounts</b>			
First Community Bank and Trust (*190) Interest at 0.0025% APR Purpose: General Fund Reserves	\$ 2,064,086.93 \$	1,311.97 \$	2,065,398.90
First Midwest Bank (*4776) Interest at 0.0025% APR Purpose: Fire and Safety Fund	\$ 4,233.66 \$	3.49 \$	4,237.15
First Midwest Bank (*1606) Interest at 0.0005% APR Purpose: Employee Flex Spending	\$ 2,283.27 \$	1.62 \$	2,284.89
First Midwest Bank (*0125) Interest at 0.0005% APR Purpose: General Fund Operations	\$ 5,805,292.84 \$	4,665.16 \$	5,809,958.00
First Midwest Bank (*0133) Interest at 0.0005% APR Purpose: Imprest Fund	\$ 15,532.86 \$	11.51 \$	15,544.37
<b>Investments</b>			
None	\$ - \$	- \$	-
Total	\$ 7,891,429.56 \$	5,993.75 \$	7,897,423.31
<b>Composition of Portfolio</b>			
Interest Bearing Bank Accounts (0.0005-0.0025% APR) Investments	100.0000% 0.0000%		



**Peotone CUSD 207U**  
**2018 Tax Levy Collections - Will County**  
**March 31, 2020**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -	(10) Educational	\$ 16,777,048.84			
\$ -	Regular	\$ 9,013,226.41	\$ 8,978,912.30	\$ 34,314.11	0.38%
\$ -	Lease	\$ 1,111.55	\$ 1,107.32	\$ 4.23	0.38%
\$ -	Special Education	\$ 83,366.60	\$ 83,049.22	\$ 317.38	0.38%
\$ -		\$ 9,097,704.56	\$ 9,063,068.84	\$ 34,635.72	0.38%
\$ -	(20) Operations & Maintenance	\$ 1,153,793.76	\$ 1,149,401.17	\$ 4,392.59	0.38%
\$ -	(30) Debt Services	\$ 5,308,044.13	\$ 5,287,835.96	\$ 20,208.17	0.38%
\$ -	(40) Transportation	\$ 692,498.56	\$ 689,862.16	\$ 2,636.40	0.38%
\$ -	(50) Municipal Retirement/Social Security	\$ 422,390.76	\$ 420,782.68	\$ 1,608.08	0.38%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 1,111.15	\$ 1,106.92	\$ 4.23	0.38%
\$ -	(80) Tort	\$ 165,621.64	\$ 164,991.10	\$ 630.54	0.38%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 16,841,164.56	\$ 16,777,048.84	\$ 64,115.72	0.38%

**Peotone CUSD 207U**  
**2018 Tax Levy Collections - Kankakee County**  
**March 31, 2020**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -	(10) Educational	\$ -	\$ 5,000.05		
\$ -	Regular	\$ 2,679.60	\$ 2,683.74	\$ (4.14)	-0.15%
\$ -	Lease	\$ 0.33	\$ 0.33	\$ (0.00)	-0.15%
\$ -	Special Education	\$ 24.90	\$ 24.94	\$ (0.04)	-0.15%
\$ -		\$ 2,704.83	\$ 2,709.01	\$ (4.18)	-0.15%
\$ -	(20) Operations & Maintenance	\$ 343.19	\$ 343.72	\$ (0.53)	-0.15%
\$ -	(30) Debt Services	\$ 1,562.68	\$ 1,565.09	\$ (2.41)	-0.15%
\$ -	(40) Transportation	\$ 206.02	\$ 206.34	\$ (0.32)	-0.15%
\$ -	(50) Municipal Retirement/Social Security	\$ 125.60	\$ 125.79	\$ (0.19)	-0.15%
\$ -	(60) Capital Projects	\$ 0.33	\$ 0.33	\$ (0.00)	0.00%
\$ -	(70) Working Cash	\$ 0.33	\$ 0.33	\$ (0.00)	-0.15%
\$ -	(80) Tort	\$ 49.36	\$ 49.44	\$ (0.08)	-0.15%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 4,992.34	\$ 5,000.05	\$ (7.71)	-0.15%

**Peotone CUSD 207U**  
**State Funding Update**  
**Vouchers Awaiting Processing by Comptroller**  
**March 31, 2020**

<b>Program Name</b>	<b>Amount</b>	<b>Voucher Date</b>	<b>Number of Days Outstanding</b>
3100 - Special Ed. - Private Facility Tutition	\$ 58,931.03	3/25/2020	6
	\$ 58,931.03	12/20/2019	102
3120 - Special Ed. - Orphanage Individual	\$ 12,962.12	3/25/2020	6
	\$ 25,930.23	12/20/2019	102
3235 - Agriculture Education	\$ 1,176.00	3/4/2020	27
	\$ 1,174.00	2/13/2020	47
	\$ 1,174.00	1/2/2020	89
3370 - Drivers Education	\$ 2,438.95	3/25/2020	6
	\$ 2,438.95	12/20/2019	102
3500 - Transportation - Regular and Vocational	\$ 134,766.86	3/25/2020	6
	\$ 134,766.85	12/19/2019	103
3510 - Transportation - Special Education	\$ 108,529.09	3/25/2020	6
	\$ 108,529.09	12/19/2019	103
<b>Grant Total</b>	<b>\$ 651,748.20</b>		

<b>Days Outstanding</b>	
0-30	\$ 318,804.05
31-60	\$ 1,174.00
61-90	\$ 1,174.00
91-120	\$ 330,596.15
121-150	\$ -
151-180	\$ -
181-210	\$ -
211-240	\$ -
Greater than 240 days	\$ -
	<b>\$ 651,748.20</b>

## Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 20,442.50	9.56%
2017-2018	Registration	\$ 29,988.52	14.03%
2017-2018	Course Fee	\$ 2,975.00	1.39%
2018-2019	Registration	\$ 38,467.50	18.00%
2018-2019	Athletic	\$ 1,897.50	0.89%
2018-2019	Course Fee	\$ 3,567.50	1.67%
2019-2020	Registration	\$ 101,275.60	47.38%
2019-2020	Athletic	\$ 2,840.00	1.33%
2019-2020	Club	\$ 700.00	0.33%
2019-2020	Course Fee	\$ 11,584.00	5.42%
		<b>\$ 213,738.12</b>	
Total	Registration	\$ 190,174.12	88.98%
Total	Athletic	\$ 4,737.50	2.22%
Total	Club	\$ 700.00	0.33%
Total	Course Fee	\$ 18,126.50	8.48%
		<b>\$ 213,738.12</b>	
	Percent Outstanding		<b>21.60%</b>

## Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 20,442.50	9.56%
2017-2018	Registration	\$ 29,988.52	14.03%
2017-2018	Course Fee	\$ 2,975.00	1.39%
2018-2019	Registration	\$ 38,467.50	18.00%
2018-2019	Athletic	\$ 1,897.50	0.89%
2018-2019	Course Fee	\$ 3,567.50	1.67%
2019-2020	Registration	\$ 101,275.60	47.38%
2019-2020	Athletic	\$ 2,840.00	1.33%
2019-2020	Club	\$ 700.00	0.33%
2019-2020	Course Fee	\$ 11,584.00	5.42%
		<b>\$ 213,738.12</b>	
2016-2017	Total	\$ 20,442.50	9.56%
2017-2018	Total	\$ 32,963.52	15.42%
2018-2019	Total	\$ 43,932.50	20.55%
2019-2020	Total	\$ 116,399.60	54.46%
		<b>\$ 213,738.12</b>	
Precent Outstanding		<b>21.60%</b>	

## Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier	PES	\$ 2,464.00	1.15%
2016-2017 and Earlier	PIC	\$ 1,765.00	0.83%
2016-2017 and Earlier	PJHS	\$ 6,866.50	3.21%
2016-2017 and Earlier	PHS	\$ 8,732.00	4.09%
2016-2017 and Earlier	Out of District	\$ 615.00	0.29%
2017-2018	PES	\$ 5,327.50	2.49%
2017-2018	PIC	\$ 3,845.00	1.80%
2017-2018	PJHS	\$ 9,910.52	4.64%
2017-2018	PHS	\$ 12,325.50	5.77%
2017-2018	Out of District	\$ 1,520.00	0.71%
2018-2019	Pre-K	\$ 485.00	0.23%
2018-2019	PES	\$ 8,700.00	4.07%
2018-2019	PIC	\$ 4,885.00	2.29%
2018-2019	PJHS	\$ 11,927.50	5.58%
2018-2019	PHS	\$ 16,980.00	7.94%
2018-2019	Out of District	\$ 955.00	0.45%
2019-2020	Pre-K	\$ 2,976.65	1.39%
2019-2020	PES	\$ 17,970.00	8.41%
2019-2020	PIC	\$ 14,681.50	6.87%
2019-2020	PJHS	\$ 29,428.00	13.77%
2019-2020	PHS	\$ 49,373.45	23.10%
2019-2020	Out of District	\$ 2,005.00	0.94%
		<b>\$ 213,738.12</b>	
Total	Pre-K	\$ 3,461.65	1.62%
Total	PES	\$ 34,461.50	16.12%
Total	PIC	\$ 25,176.50	11.78%
Total	PJHS	\$ 58,132.52	27.20%
Total	PHS	\$ 87,410.95	40.90%
Total	Out of District	\$ 5,095.00	2.38%
		<b>\$ 213,738.12</b>	

Precent Outstanding **21.60%**

# Exp. Report for Board Packet

Printed: 04/01/2020 9:31:26AM  
PEOTONE CUSD #207

Page 1 of 2  
Report as of: 3/31/2020

Object	100	Salaries	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100	Salaries					
200	Employee Benefits		6,044,138.28	8,398,280.00	2,354,141.72	71.97
300	Purchased Services		1,515,163.25	2,165,476.00	650,312.75	69.97
400	Supplies & Materials		1,023,970.21	1,321,453.00	297,482.79	77.49
500	Capital Outlay		658,954.91	819,950.00	160,995.09	80.37
600	Other Objects		0.00	1,000.00	1,000.00	0.00
700	Non-capitalized Equipment		354,408.71	661,882.00	307,473.29	53.55
10	Educational Fund		35,441.23	19,055.00	(16,386.23)	185.99
600	Other Objects		9,632,076.59	13,387,096.00	3,755,019.41	71.95
11	Restricted Student Activity Fund		0.00	0.00	0.00	0.00
100	Salaries		0.00	0.00	0.00	0.00
200	Employee Benefits		406,731.27	579,816.00	173,084.73	70.15
300	Purchased Services		62,095.35	89,996.00	27,900.65	69.00
400	Supplies & Materials		464,651.06	812,808.00	348,156.94	57.17
500	Capital Outlay		342,859.90	475,732.00	132,872.10	72.07
600	Other Objects		709,433.43	465,545.00	(243,888.43)	152.39
700	Non-capitalized Equipment		394.64	1,150.00	755.36	34.32
20	Operations & Maintenance Fund		35,858.08	5,121.00	(30,737.08)	700.22
600	Other Objects		2,022,023.73	2,430,168.00	408,144.27	83.21
30	Debt Service Fund		5,114,482.53	5,425,105.00	310,622.47	94.27
100	Salaries		5,114,482.53	5,425,105.00	310,622.47	94.27
200	Employee Benefits		684,796.91	901,253.00	216,456.09	75.98
300	Purchased Services		24,406.35	36,465.00	12,058.65	66.93
400	Supplies & Materials		512,593.99	511,169.00	(1,424.99)	100.28
500	Capital Outlay		162,076.53	266,626.00	104,549.47	60.79
			54,470.00	60,000.00	5,530.00	90.78

# Exp. Report for Board Packet

Printed: 04/01/2020 9:31:26AM  
PEOTONE CUSD #207

Object	600	Other Objects	Y.T.D. Activity				Budget Balance	% of Budget
600	Other Objects							
700	Non-capitalized Equipment		4,218.61	7,071.00		2,852.39	59.66	
40	Transportation Fund		0.00	0.00		0.00	0.00	
200	Employee Benefits		1,442,562.39	1,782,584.00		340,021.61	80.93	Fund
50	Municipal Retirement and Social Security Fund		418,536.38	604,310.00		185,773.62	69.26	
600	Other Objects		418,536.38	604,310.00		185,773.62	69.26	Fund
60	Capital Projects Fund		0.00	0.00		0.00	0.00	
600	Other Objects		0.00	0.00		0.00	0.00	Fund
70	Working Cash Fund		3,230,000.00	3,250,000.00		20,000.00	99.38	
300	Purchased Services		3,230,000.00	3,250,000.00		20,000.00	99.38	Fund
80	Tort Immunity and Judgment Fund		0.00	0.00		0.00	0.00	
200	Employee Benefits		0.00	0.00		0.00	0.00	Fund
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	Fund
Report Total:			21,859,681.62	26,879,263.00		5,019,581.38	81.33	



**PEOTONE COMMUNITY DISTRICT 207-U**  
**IMPREST FUND**  
**March 31, 2020**

<b>Balance Brought Forward</b>	<b>\$ 15,000.00</b>
<b>Receipts</b>	
<b>Disbursements</b>	<b>\$ 1,206.80</b>
<b>10 Ed Fund</b>	<b>\$ 869.89</b>
<b>20 Building</b>	<b>\$ 278.69</b>
<b>30 Debt Service Fund or Fund Group</b>	
<b>40 Transportation</b>	<b>\$ 58.22</b>
<b>50 I.M.R.F/ Soc. Sec. Fund</b>	
<b>80 Tort Immunity and Judgment Fund</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,206.80</b>
<b>BALANCE ON HAND MARCH 31, 2020</b>	<b>\$ 15,000.00</b>

## Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 03/31/2020 9:10:00AM

PEOTONE CUSD #207

Expense on Date: 3/1/2020 to 3/31/2020

Fund Code	Description	Batch #	Amount
10	Educational Fund	301	869.89
20	Operations & Maintenance Fund	306	278.69
40	Transportation Fund	305	58.22
Report Total			<u>\$1,206.80</u>

# Bills Payable List

Printed: 03/31/2020 8:19:45AM  
 PEOTONE CUSD #207  
 Expense on Date: 3/1/2020 to 3/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>EMPLOYEE BENEFITS CORP</b>						
		SUPP SERVICES PURCHASED SERVICES		306	114.00	10-2640-390
					<u>\$114.00</u>	
<b>GROTENHUIS, CHLOE</b>						
		PJHS INTERSCHOLASTIC PROG OTHER PRC		301	172.74	10-1500-319-21
					<u>\$172.74</u>	
<b>MIDWEST TRANSIT EQUIP INC</b>						
		PUPIL TRANS SERV GENERAL SUPPLIES		305	58.22	40-2550-410
					<u>\$58.22</u>	
<b>STROH, HANNAH</b>						
		PJHS OTHER SUPPORT SERVICES GENERAL		302	100.00	10-2190-410-21
		PHS OTHER SUPPORT SERVICES GENERAL		302	100.00	10-2190-410-31
					<u>\$200.00</u>	
<b>TAYLOR, REBECCA</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROI		303	357.75	10-1500-319-31
					<u>\$357.75</u>	
<b>VALONE, JOHN OR JOYCE</b>						
		REFUND OF LUNCH MONEY		304	25.40	10-1611
					<u>\$25.40</u>	
<b>VERIZON</b>						
		PIC O & M TELEPHONE		306	24.35	20-2540-340-61
		CSC O & M TELEPHONE		306	25.53	20-2540-340-51
		PHS O & M TELEPHONE		306	25.53	20-2540-340-31
		PJHS O & M TELEPHONE		306	25.53	20-2540-340-21
		PES O & M TELEPHONE		306	25.53	20-2540-340-11
		BUS BARN O & M TELEPHONE		306	25.53	20-2540-340
		O & M TELEPHONE		306	63.29	20-2540-340
		O & M TELEPHONE		306	63.40	20-2540-340
					<u>\$278.69</u>	
				<b>Report Total</b>	<u><u>\$1,206.80</u></u>	



District Office  
212 West Wilson Street  
Peotone, IL 60468  
Tel: 708-258-0991  
Fax: 708-258-0994  
[www.peotoneschools.org](http://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 (APRIL 2020)

**Date:** April 16, 2020

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 April 20, 2020 Board of Education Meeting.

(10) Educational	\$	183,712.78
(20) Operations & Maintenance	\$	62,725.61
(30) Debt Service	\$	145,052.50
(40) Transportation	\$	15,323.06
(80) Tort Immunity & Judgement	\$	375.00
Total Bills Payable		\$ 407,188.95

\_\_\_\_\_/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 List

Printed: 04/16/2020 10:39:21AM  
 PEOTONE CUSD #207  
 Expense on Date: 4/1/2020 to 4/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACS FILTERS &amp; SERVICE</b>						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	964.60	20-2540-410-31
					<u>\$964.60</u>	
<b>ADVERTISING SOLUTIONS</b>						
		PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	108.00	10-1500-410-21
					<u>\$108.00</u>	
<b>AHEARN, DIANE L</b>						
		PJHS TRAVEL - 3/11/2020		10	27.49	10-1120-332-21
					<u>\$27.49</u>	
<b>AMALGAMATED BANK OF CHICAGO</b>						
		BOND INTEREST - SERIES 2015B		10	44,500.00	30-5200-620
		BOND INTEREST - SERIES 2015B		10	4,740.00	30-5200-620
		DEBT SVC LONG TERM DEBT INTEREST - SE		10	81,031.25	30-5200-620
					<u>\$130,271.25</u>	
<b>AMERICAN EXPRESS</b>						
		IMP OF INST TITLE I GENERAL SUPPLIES		10	118.62	10-2210-410-97
		PHS TEXTBOOKS		10	791.20	10-1130-420-31
		IMP OF INST PROF SERVICES - INST		10	179.85	10-2210-490
		IMP OF INST GENERAL SUPPLIES		10	71.88	10-2210-410
					<u>\$1,161.55</u>	
<b>AQUA ILLINOIS, INC.</b>						
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	36.02	20-2540-370-51
		DISTRICT O&M OF PLANT SERVICES WATER		10	36.02	20-2540-370
		O&M OF PLANT SERVICES WATER/SEWER S		10	25.82	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW		10	18.26	20-2540-370-11
		PHS O&M OF PLANT SERVICES WATER/SEW		10	148.32	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEW		10	89.98	20-2540-370-21
					<u>\$354.42</u>	
<b>AT&amp;T</b>						
		PIC TECHNOLOGY PURCHASED SERVICES		10	280.95	10-2630-340-61
		CSC TECHNOLOGY PURCHASED SERVICES		10	140.55	10-2630-340-51
		PHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-31
		PJHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-21
		PES TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-11
		DISTRICT TECHNOLOGY PURCHASED SERV		10	140.55	10-2630-340
		TECHNOLOGY PURCHASED SERVICES		10	280.44	10-2630-340
					<u>\$1,685.31</u>	
<b>BEAUPRES INC</b>						
		PUPIL TRANS SERV OTHER PROPERTY SER		10	164.00	40-2550-329
					<u>\$164.00</u>	
<b>BECKEFELD, HEATHER</b>						
		PUPIL TRANS SERV 3/2-3/6 & 3/9-3/13-2020		10	119.60	40-2550-690
					<u>\$119.60</u>	
<b>BELSON STEEL</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	60.48	20-2540-410
					<u>\$60.48</u>	

# Bills Payable List

Printed: 04/16/2020 10:39:21AM

PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

**Vendor Name**

P.O. Number	Description	Override	Batch #	Amount	State Account Number
-------------	-------------	----------	---------	--------	----------------------

**BERKOTS SUPER FOODS**

	PHS HOME ECONOMICS GENERAL SUPPLIE		10	23.70	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIE		10	28.58	10-1420-410-31
	PJHS OTHER SUPPLIES & MATERIALS		10	19.77	10-1120-490-21

**\$72.05**

**BMO HARRIS COMMERICAL CARD**

	PES GENERAL SUPPLIES		10	11.00	10-1110-410-11
	CSC PRE-K GENERAL SUPPLIES		10	33.28	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	57.32	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	31.99	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	46.01	10-1125-410-51
	PHS GENERAL SUPPLIES		10	16.95	10-1130-410-31
	PHS TEXTBOOKS		10	43.40	10-1130-420-31
	PIC GENERAL SUPPLIES		10	55.08	10-1160-410-61
	SPEC ED OTHER PURCHASED SERVICES		10	179.00	10-1200-390
	PES SPEC ED GENERAL SUPPLIES		10	11.22	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	(11.22)	10-1200-410-11
	PES SPEC ED GENERAL SUPPLIES		10	43.57	10-1200-410-11
	PHS SPEC ED GENERAL SUPPLIES		10	9.84	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	24.36	10-1200-410-31
	PHS INTERSCHOLASTIC PROG OTHER PROF		10	119.84	10-1500-319-31
	PHS INTERSCHOLASTIC PROG OTHER PROF		10	125.35	10-1500-319-31
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	134.06	10-1500-410-21
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	263.50	10-1500-410-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	25.53	10-1500-410-31
	HEALTH SERVICES OTHER SUPPLIES & MAT		10	50.00	10-2130-490
	HEALTH SERVICES OTHER SUPPLIES & MAT		10	(50.00)	10-2130-490
	PES IMP OF INST TITLE II PROF DEVELOPME		10	210.45	10-2210-312-11-98
	PES IMP OF INST TITLE II PROF DEVELOPME		10	210.45	10-2210-312-11-98
	IMP OF INST GENERAL SUPPLIES		10	138.29	10-2210-410
	IMP OF INST GENERAL SUPPLIES		10	84.23	10-2210-410
	IMP OF INST TITLE I GENERAL SUPPLIES		10	137.25	10-2210-410-97
	BOE SERVICES MISCELLANEOUS OBJECTS		10	73.00	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	2.80	10-2310-690
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	45.79	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	76.91	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	25.95	10-2410-410-31
	FISCAL SERVICES COMMUNICATION		10	55.00	10-2520-340
	PES INFORMATION SERVICES OTHER PURC		10	137.20	10-2630-390-11
	INFORMATION SERVICES GEN SUPPLIES		10	19.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	31.02	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	95.65	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	172.77	10-2630-410
	PES INFORMATION SERVICES GEN SUPPLIE		10	38.08	10-2630-410-11
	PES INFORMATION SERVICES SOFTWARE		10	29.00	10-2630-470-11
	O&M OF PLANT SERVICES OTHER PURCHAS		10	500.00	20-2540-390
	O&M OF PLANT SERVICES OTHER PURCHAS		10	(500.00)	20-2540-390
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	91.23	20-2540-410

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## Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	38.78	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	(38.78)	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	302.10	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	83.38	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	144.79	20-2540-410-11
	PHS O&M OF PLANT SERVICES GENERAL SL		10	127.71	20-2540-410-31
	PIC O&M OF PLANT SERVICES GENERAL SU		10	50.87	20-2540-410-61
	PIC O&M OF PLANT SERVICES GENERAL SU		10	153.48	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	(9.74)	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	119.00	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	(119.00)	40-2550-410
	PUPIL TRANS SERV MISCELLANEOUS OBJE		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJE		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJE		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJE		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJE		10	60.00	40-2550-690
				<u>\$4,047.73</u>	
<b>BOLIN, SARAH</b>	HEALTH SERVICES TRAVEL - MARCH 2020		10	51.62	10-2130-332
				<u>\$51.62</u>	
<b>BURKE, MOIRA</b>	PHS SPEC ED TRAVEL - MARCH 2020		10	73.49	10-1200-332-31
				<u>\$73.49</u>	
<b>CANADY LABORATORIES</b>	PJHS O&M OF PLANT SERVICES GENERAL S		10	146.08	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	332.00	20-2540-410
				<u>\$478.08</u>	
<b>CANON FINANCIAL SERVICES INC</b>	BUS BARN INTERNAL SERVICES RENTAL		10	85.30	10-2570-325
	CSC INTERNAL SERVICES RENTAL		10	127.95	10-2570-325-51
	DISTRICT OFFICES INTERNAL SERVICES RE		10	127.95	10-2570-325
	PES INTERNAL SERVICES RENTAL		10	1,961.90	10-2570-325-11
	PHS INTERNAL SERVICES RENTAL		10	2,900.20	10-2570-325-31
	PIC INTERNAL SERVICES RENTAL		10	1,194.20	10-2570-325-61
	PJHS INTERNAL SERVICES RENTAL		10	2,132.50	10-2570-325-21
				<u>\$8,530.00</u>	
<b>CAZA, DEBORAH</b>	PES IMP OF INST TITLE II PROF DEVELOPME		10	100.78	10-2210-312-11-98
				<u>\$100.78</u>	
<b>CHG ALTERNATIVE EDUCATION INC</b>	PJHS K-12 SPECIAL EDUCATION TUITION		10	3,232.26	10-1912-670-21
	PJHS K-12 SPECIAL EDUCATION TUITION		10	6,094.80	10-1912-670-21
	PHS K-12 SPECIAL EDUCATION TUITION		10	15,421.86	10-1912-670-31
	PHS K-12 SPECIAL EDUCATION TUITION		10	14,565.09	10-1912-670-31
	PJHS K-12 SPECIAL EDUCATION TUITION		10	8,808.89	10-1912-670-21
				<u>\$48,122.90</u>	
<b>CHICAGO AUTISM ACADEMY INC</b>					

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	PHS K-12 SPECIAL EDUCATION TUITION		10	7,127.04	10-1912-670-31
				<u>\$7,127.04</u>	
<b>CLOVERLEAF FARMS</b>					
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	294.75	10-2560-411-31
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	210.60	10-2560-411-21
	PES FOOD SERVICES PROG FOOD GEN SUF		10	490.50	10-2560-411-11
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	154.55	10-2560-411-61
				<u>\$1,150.40</u>	
<b>COMED</b>					
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	122.95	20-2540-466-51
	BUS BARN O&M OF PLANT SERVICES ELECT		10	120.06	20-2540-466
	PES O&M OF PLANT SERVICES ELECTRICIT		10	504.24	20-2540-466-11
	PIC O&M OF PLANT SERVICES ELECTRICITY		10	375.35	20-2540-466-61
	PJHS O&M OF PLANT SERVICES ELECTRICIT		10	957.56	20-2540-466-21
	PHS O&M OF PLANT SERVICES ELECTRICIT		10	3,918.58	20-2540-466-31
	PHS O&M OF PLANT SERVICES ELECTRICIT		10	4,157.64	20-2540-466-31
	PHS O&M OF PLANT SERVICES ELECTRICIT		10	3,857.48	20-2540-466-31
	DISTRICT O&M OF PLANT SERVICES ELECTF		10	122.95	20-2540-466
				<u>\$14,136.81</u>	
<b>COMMERCIAL LIGHTING</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	580.49	20-2540-410-31
				<u>\$580.49</u>	
<b>CONNOR COMPANY</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	191.23	20-2540-410-31
				<u>\$191.23</u>	
<b>CONSTELLATION NEW ENERGY GA</b>					
	PIC NATURAL GAS		10	1,394.65	20-2540-465-61
	PHS NATURAL GAS		10	5,558.66	20-2540-465-31
	PJHS NATURAL GAS		10	3,038.22	20-2540-465-21
	PES NATURAL GAS		10	1,529.94	20-2540-465-11
	BUS BARN NATURAL GAS		10	341.87	20-2540-465
	DISTRICT OFFICES NATURAL GAS		10	923.65	20-2540-465
	CSC NATURAL GAS		10	923.66	20-2540-465-51
				<u>\$13,710.65</u>	
<b>CORRECT DIGITAL DISPLAYS INC</b>					
	PHS O&M OF PLANT SERVICES CAP OUTLAY		10	3,172.94	20-2540-550-31
				<u>\$3,172.94</u>	
<b>COWGER, MONICA</b>					
	HEALTH SERVICES TRAVEL - MARCH 2020		10	7.48	10-2130-332
	IMP OF INST PROF SERVICES - INST		10	102.25	10-2210-314
				<u>\$109.73</u>	
<b>DECKER INC</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	67.55	20-2540-410-31
				<u>\$67.55</u>	
<b>DEPARTMENT 5420</b>					
	PJHS K-12 SPECIAL EDUCATION TUITION		10	532.00	10-1912-670-21

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$532.00</u>	
<b>DEPKE</b>					
	PHS AGRICULTURE GENERAL SUPPLIES		10	25.23	10-1446-410-31-01
				<u>\$25.23</u>	
<b>DERKACY, KATHLEEN</b>					
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	8.00	10-1500-410-31
				<u>\$8.00</u>	
<b>EBS HEALTHCARE</b>					
	PES SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-11
	PIC SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-61
	CSC SPEC ED OTHER PURCHASED SERVICE		10	619.67	10-1200-390-51
	PHS SPEC ED OTHER PURCHASED SERVICE		10	500.00	10-1200-390-31
	PJHS SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-21
				<u>\$4,119.67</u>	
<b>EDUCERE LLC</b>					
	PES IMP OF INST TITLE I OTHER PUR SERV		10	149.50	10-2210-390-11-97
				<u>\$149.50</u>	
<b>ELEMENTAL SOLUTIONS LLC</b>					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	178.99	20-2540-410-21
	PES O&M OF PLANT SERVICES GENERAL SL		10	178.99	20-2540-410-11
	PJHS O&M OF PLANT SERV NON-CAPITALIZ		10	1,623.00	20-2540-700-21
	PES O&M OF PLANT SERV NON-CAPITALIZE		10	1,623.00	20-2540-700-11
				<u>\$3,603.98</u>	
<b>EMPLOYEE BENEFITS CORP</b>					
	SUPP SERVICES PURCHASED SERVICES		10	114.00	10-2640-390
				<u>\$114.00</u>	
<b>EWERS, JOSEPH</b>					
	PHS INTERSCHOLASTIC PROG OTHER PROF		10	160.00	10-1500-319-31
				<u>\$160.00</u>	
<b>F. WEBER PRINTING COMPANY</b>					
	FISCAL SERVICES GENERAL SUPPLIES		10	209.00	10-2520-410
				<u>\$209.00</u>	
<b>FRIENDLY GRAPHICS AND AWNING</b>					
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	260.00	10-1500-410-31
				<u>\$260.00</u>	
<b>GALLAGHER, BRENDA PEARCE</b>					
	PHS BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-31
				<u>\$250.00</u>	
<b>GENERAL OIL EQUIPMENT &amp; SUPPL</b>					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	149.98	20-2540-410-21
				<u>\$149.98</u>	
<b>GORDON FOOD SERVICE INC</b>					
	PES FOOD SERVICES GEN SUPPLIES		10	38.75	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	463.68	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	32.14	10-2560-410-11
	PHS FOOD SERVICES GEN SUPPLIES		10	20.73	10-2560-410-31

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	236.45	10-2560-411-61
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	231.42	10-2560-412-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	767.51	10-2560-411-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	328.88	10-2560-411-31
	PHS FOOD SERVICES GEN SUPPLIES		10	27.75	10-2560-410-31
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	292.11	10-2560-412-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	105.43	10-2560-411-61
	PHS FOOD SERVICES NON-PROG FOOD GEI		10	225.99	10-2560-412-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	603.88	10-2560-411-61
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	54.10	10-2560-411-61
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	122.44	10-2560-411-61
	PHS FOOD SERVICES GEN SUPPLIES		10	25.62	10-2560-410-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	73.20	10-2560-411-61
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	253.87	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	70.81	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	(0.85)	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	(0.86)	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	403.77	10-2560-411-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	617.13	10-2560-412-21
	PJHS FOOD SERVICES NON-PROG FOOD GE		10	566.51	10-2560-412-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	643.94	10-2560-411-21
	FIELD TRIP/PJHS FOOD SERVICES PROG FO		10	98.99	10-2560-411-21
	PJHS FOOD SERVICES GEN SUPPLIES		10	102.51	10-2560-410-21
	PES FOOD SERVICES PROG FOOD GEN SUF		10	419.16	10-2560-411-11
	PES FOOD SERVICES GEN SUPPLIES		10	175.23	10-2560-410-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	498.35	10-2560-411-11
				<u>\$7,498.64</u>	
<b>GRAINGER</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	22.25	20-2540-410-31
				<u>\$22.25</u>	
<b>GREEN, MELANIE</b>					
	SPEC ED TRAVEL 2/25,2/27,2/28,3/5,3/10,3/12/		10	58.19	10-1200-332
	SPEC ED TRAVEL 1/6-1/30, 2/6, 2/18		10	78.78	10-1200-332
				<u>\$136.97</u>	
<b>HEALTH RESOURCE SERVICE MGM</b>					
	SPEC ED OTHER PURCHASED SERVICES		10	173.44	10-1200-390
				<u>\$173.44</u>	
<b>HEALY BENDER &amp; ASSOCIATES INC</b>					
	CSC ARCHITECT SERVICES		10	640.00	20-2533-319-51
	DISTRICT ARCHITECT SERVICES		10	640.00	20-2533-319
				<u>\$1,280.00</u>	
<b>HEARTLAND BANK</b>					
	DEBT SVC LONG TERM DEBT INTEREST - GC		10	14,781.25	30-5200-620
				<u>\$14,781.25</u>	
<b>HERITAGE FS INC</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	2,047.32	40-2550-410
	TRANS FUEL		10	11,273.27	40-2550-464

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	O&M FUEL/UNLEADED		10	277.67	20-2540-464
	PHS DRIVERS ED FUEL		10	24.09	10-1700-464-31
				<u>\$13,622.35</u>	

**HIMES, PETRARCA & FESTER, ATTC**

BOE SERVICES LEGAL SERVICES	10	90.00	10-2310-318
FISCAL SERVICES LEGAL SERVICES	10	275.00	10-2520-318
BOE SERVICES LEGAL SERVICES	10	180.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	90.00	10-2310-318
SPEC ED LEGAL SERVICES	10	82.50	10-1200-318
SPEC ED LEGAL SERVICES	10	50.00	10-1200-318
BOE SERVICES LEGAL SERVICES	10	125.00	10-2310-318
SPEC ED LEGAL SERVICES	10	55.00	10-1200-318
BOE SERVICES LEGAL SERVICES	10	60.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	90.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	90.00	10-2310-318
FISCAL SERVICES LEGAL SERVICES	10	60.00	10-2520-318
BOE SERVICES LEGAL SERVICES	10	150.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	100.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	60.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	90.00	10-2310-318
FISCAL SERVICES LEGAL SERVICES	10	150.00	10-2520-318
BOE SERVICES LEGAL SERVICES	10	90.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	55.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	55.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	82.50	10-2310-318
BOE SERVICES LEGAL SERVICES	10	475.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	90.00	10-2310-318
SPEC ED LEGAL SERVICES	10	82.50	10-1200-318
BOE SERVICES LEGAL SERVICES	10	60.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	60.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	100.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	137.50	10-2310-318
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	60.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	55.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	60.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	82.50	10-2310-318
BOE SERVICES LEGAL SERVICES	10	60.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	480.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	90.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	60.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	55.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	110.00	10-2310-318
BOE SERVICES LEGAL SERVICES	10	110.00	10-2310-318
FISCAL SERVICES LEGAL SERVICES	10	150.00	10-2310-318
FISCAL SERVICES LEGAL SERVICES	10	137.50	10-2310-318
BOE SERVICES LEGAL SERVICES	10	55.00	10-2310-318

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		BOE SERVICES LEGAL SERVICES		10	110.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	120.00	10-2310-318
					<u>\$5,090.00</u>	
<b>HOPEWELL CAREER ACADEMY INC</b>		PHS K-12 SPECIAL EDUCATION TUITION		10	4,593.12	10-1912-670-31
					<u>\$4,593.12</u>	
<b>HOUBERG, HILLARY</b>		FISCAL SERVICES TRAVEL - 3/13/2020		10	89.31	10-2520-332
					<u>\$89.31</u>	
<b>HUDSON ENERGY SERVICES LLC</b>		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	128.75	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECTF		10	128.76	20-2540-466
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	1,418.75	20-2540-466-21
		PES O&M OF PLANT SERVICES ELECTRICIT		10	490.32	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICIT		10	5,528.22	20-2540-466-31
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	412.35	20-2540-466-61
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	884.12	20-2540-466-21
		BUS BARN O&M OF PLANT SERVICES ELEC		10	127.57	20-2540-466
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	105.73	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECTF		10	105.73	20-2540-466
					<u>\$9,330.30</u>	
<b>IMAGE 360</b>		O&M OF PLANT SERVICES GENERAL SUPPLI		10	164.33	20-2540-410
					<u>\$164.33</u>	
<b>INVO HEALTHCARE</b>		SPEC ED OTHER PURCHASED SERVICES		10	4,350.00	10-1200-390
					<u>\$4,350.00</u>	
<b>ITR SYSTEMS</b>		PJHS O&M OF PLANT SERV OTHER PURCHA		10	355.00	20-2540-390-21
					<u>\$355.00</u>	
<b>J.W. PEPPER &amp; SON INC</b>		PJHS MUSIC SUPPLIES		10	23.97	10-1120-410-21-12
					<u>\$23.97</u>	
<b>JOSTENS INC</b>		PJHS GENERAL SUPPLIES		10	489.56	10-2190-410-21
					<u>\$489.56</u>	
<b>KAUCHAK, TERRI</b>		SPEC ED TRAVEL - 3/10, 3/11 & 3/13/2020		10	15.18	10-1200-332
					<u>\$15.18</u>	
<b>LEARNING TECHNOLOGY CENTER</b>		IMP OF INST TITLE II PROF DEVELOPMENT		10	85.00	10-2210-312-98
					<u>\$85.00</u>	
<b>LEFEVERS, REBECCA M</b>		PIC BOE SERVICES REIMBURSEMENT OF DE		10	250.00	10-2310-222-61
					<u>\$250.00</u>	
<b>LINCOLN-WAY AREA SPECIAL ED</b>						

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	PIC SPEC ED OTHER PURCHASED SERVICE:		10	158.70	10-1200-390-61
				<u>\$158.70</u>	
<b>LOWES</b>					
	PHS INDUST ARTS GENERAL SUPPLIES		10	10.25	10-1446-410-31-10
	PHS INDUST ARTS GENERAL SUPPLIES		10	198.20	10-1446-410-31-10
	PIC O&M OF PLANT SERVICES GENERAL SU		10	11.39	20-2540-410-61
				<u>\$219.84</u>	
<b>MATCO FIRE PROTECTION INC</b>					
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	375.00	80-2367-319-31
				<u>\$375.00</u>	
<b>MCDONALD, ASHLEY</b>					
	PES IMP OF INST TITLE II PROF DEVELOPME		10	106.44	10-2210-312-11-98
				<u>\$106.44</u>	
<b>MENARDS - BRADLEY</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	40.94	20-2540-410-31
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	44.64	20-2540-410
	PHS O&M OF PLANT SERVICES GENERAL SL		10	8.99	20-2540-410-31
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	33.26	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	74.33	20-2540-410
				<u>\$202.16</u>	
<b>MIDWEST INTEGRATED SOLUTIONS</b>					
	CSC O & M PURCHASED SERVICES		10	17.50	20-2540-390-51
	CSC O & M PURCHASED SERVICES		10	17.50	20-2540-390-51
	PHS O & M PURCHASED SERVICES		10	35.00	20-2540-390-31
	PJHS O & M PURCHASED SERVICES		10	35.00	20-2540-390-21
	PES O & M PURCHASED SERVICES		10	35.00	20-2540-390-11
	D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
	D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
				<u>\$175.00</u>	
<b>MIDWEST TRANSIT EQUIP INC</b>					
	TRANS CONTRACTED MAINTENANCE		10	68.90	40-2554-329
	PUPIL TRANS SERV GENERAL SUPPLIES		10	618.36	40-2550-410
				<u>\$687.26</u>	
<b>MONAHAN, VALERIE</b>					
	PES TRAVEL - 3/5 & 3/6/2020		10	118.68	10-1110-332-11
				<u>\$118.68</u>	
<b>MOORE, TREVOR</b>					
	DIR OF BUSINESS SUPP SERV TRAVEL		10	24.21	10-2510-332
				<u>\$24.21</u>	
<b>NAPA AUTO PARTS</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	(13.32)	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	19.98	40-2550-410
				<u>\$6.66</u>	
<b>NAPA AUTO PARTS</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	84.43	40-2550-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	(18.00)	20-2540-410

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PEOTONE CUSD #207

Expense on Date: 4/1/2020 to 4/30/2020

## Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	6.75	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	17.42	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	1.90	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	8.58	20-2540-410
				<u>\$101.08</u>	
<b>NASCO</b>					
	PJHS ART GENERAL SUPPLIES		10	27.20	10-1120-410-21-02
	PHS ART GENERAL SUPPLIES		10	45.00	10-1130-410-31-02
	PJHS ART GENERAL SUPPLIES		10	652.36	10-1120-410-21-02
	PJHS ART GENERAL SUPPLIES		10	288.72	10-1120-410-21-02
				<u>\$1,013.28</u>	
<b>NOLAN BOILER &amp; TANK SERVICE IN</b>					
	PIC O&M OF PLANT SERV OTHER PURCHASI		10	1,914.00	20-2540-390-61
				<u>\$1,914.00</u>	
<b>OASIS MEDICAL</b>					
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	124.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	155.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	155.00	40-2550-690
				<u>\$434.00</u>	
<b>OTIS ELEVATOR COMPANY</b>					
	O&M OF PLANT SERVICES OTHER PURCHAS		10	133.38	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	133.38	20-2540-390-51
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	134.40	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	403.20	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	136.08	20-2540-390-21
	O&M OF PLANT SERVICES OTHER PURCHAS		10	133.38	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	133.38	20-2540-390-51
				<u>\$1,207.20</u>	
<b>PARKLAND PREPARATORY ACADEM</b>					
	PJHS K-12 SPECIAL EDUCATION TUITION		10	3,381.44	10-1912-670-21
				<u>\$3,381.44</u>	
<b>PEOTONE FIRE PROTECTION DISTR</b>					
	PJHS SCHOOL SAFETY & SECURITY GENER		10	501.00	10-2546-410-21
	PIC SCHOOL SAFETY & SECURITY GENERAL		10	501.00	10-2546-410-61
	PHS SCHOOL SAFETY & SECURITY GENERA		10	501.00	10-2546-410-31
	PES SCHOOL SAFETY & SECURITY GENERA		10	501.00	10-2546-410-11
	CSC PRE-K SAFETY & SEC. GEN. SUPPLIES		10	250.50	10-2546-410-51
	DISTRICT SCHOOL SAFETY & SECURITY GEI		10	250.50	10-2546-410
				<u>\$2,505.00</u>	
<b>PERFORMANCE CHEMICAL &amp; SUPP</b>					
	PES O&M OF PLANT SERVICES GENERAL SL		10	183.46	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	41.24	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	93.45	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	109.78	20-2540-410-31
	PJHS O&M OF PLANT SERVICES GENERAL S		10	279.80	20-2540-410-21
				<u>\$707.73</u>	
<b>PITNEY BOWES RESERVE ACCOUN</b>					

Specialized Data Systems, Inc.

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# Bills Payable List

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 PEOTONE CUSD #207  
 Expense on Date: 4/1/2020 to 4/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FISCAL SERVICES COMMUNICATION		10	500.00	10-2520-340
					<u>\$500.00</u>	
<b>POWERSCHOOL GROUP LLC</b>		COMPUTER SOFTWARE		10	7,875.00	10-2630-470
		IMP OF INST PROF SERVICES - INST		10	600.00	10-2630-312
					<u>\$8,475.00</u>	
<b>PRIEBE, KAREN</b>		PJHS INTERSCHOLASTIC PROG OTHER PRC		10	255.00	10-1500-319-21
					<u>\$255.00</u>	
<b>PUSHCOIN INC</b>		BOARD OF ED OTHER PURCHASED SERV		10	850.44	10-2310-390
					<u>\$850.44</u>	
<b>READYREFRESH BY NESTLE</b>		CSC O & M SUPPLIES		10	33.92	20-2540-410-51
		DISTRICT OFFICES O & M SUPPLIES		10	33.93	20-2540-410
		PJHS O&M OF PLANT SERVICES GENERAL S		10	77.29	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	47.37	20-2540-410-21
					<u>\$192.51</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>		PIC O & M TELEPHONE		10	328.52	20-2540-340-61
		CSC O & M TELEPHONE		10	205.32	20-2540-340-51
		PHS O & M TELEPHONE		10	1,560.45	20-2540-340-31
		PJHS O & M TELEPHONE		10	903.42	20-2540-340-21
		PES O & M TELEPHONE		10	780.22	20-2540-340-11
		BUS BARN O & M TELEPHONE		10	123.19	20-2540-340
		DISTRICT OFFICES O & M TELEPHONE		10	205.32	20-2540-340
		CSC O & M TELEPHONE - PASS THROUGH U:		10	31.77	20-2540-340-51
		CSC O & M TELEPHONE		10	261.03	20-2540-340-51
		PHS O & M TELEPHONE - PASS THROUGH U:		10	31.78	20-2540-340-31
		PHS O & M TELEPHONE		10	260.71	20-2540-340-31
		PJHS O & M TELEPHONE - PASS THROUGH U:		10	31.78	20-2540-340-21
		PJHS O & M TELEPHONE		10	165.62	20-2540-340-21
					<u>\$4,889.13</u>	
<b>RIVERSIDE WORKFORCE HEALTH</b>		PHS RANDOM DRUG TEST		10	260.00	10-2132-319-31
		PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
					<u>\$355.00</u>	
<b>RUDER TECHNOLOGIES</b>		PHS INTERSCHOLASTIC PROG OTHER PURC		10	2,314.00	10-1500-390-31
					<u>\$2,314.00</u>	
<b>SCHEFFERS, JILL</b>		PES IMP OF INST TITLE II PROF DEVELOPME		10	143.29	10-2210-312-11-98
					<u>\$143.29</u>	
<b>SCHUBBE, SHERI C</b>		PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	8.98	10-2220-410-61
		PES EDUCATIONAL MEDIA SERV GENERAL S		10	45.00	10-2220-410-11

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**Vendor Name**

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS EDUCATIONAL MEDIA SERV GENERAL S		10	129.63	10-2220-410-31
				<u>\$183.61</u>	
<b>SOWIC</b>					
	PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	10,000.00	10-4120-314-61
	CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	5,009.12	10-4120-314-51
	PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	18,000.00	10-4120-314-31
	PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	11,000.00	10-4120-314-21
	PES PMTS FOR SPECIAL ED PROF SERV - IN		10	11,000.00	10-4120-314-11
				<u>\$55,009.12</u>	
<b>STAPLES BUSINESS ADVANTAGE</b>					
	PIC GENERAL SUPPLIES		10	55.94	10-1160-410-61
	PIC GENERAL SUPPLIES		10	126.07	10-1160-410-61
	DIR OF BUSINESS SUPP SERV GENERAL SU		10	235.22	10-2520-410
	EXEC ADMIN SERV GENERAL SUPPLIES		10	117.96	10-2310-410
	EXEC ADMIN SERV GENERAL SUPPLIES		10	14.18	10-2310-410
	PHS GENERAL SUPPLIES		10	141.32	10-1130-410-31
	PHS GENERAL SUPPLIES		10	37.51	10-1130-410-31
				<u>\$728.20</u>	
<b>STAR DISPOSAL SERVICE</b>					
	PIC O&M OF PLANT SERVICES SANITATION		10	194.68	20-2540-321-61
	CSC O&M OF PLANT SERVICES SANITATION		10	47.10	20-2540-321-51
	PHS O&M OF PLANT SERVICES SANITATION		10	671.96	20-2540-321-31
	PJHS O&M OF PLANT SERVICES SANITATION		10	433.32	20-2540-321-21
	PES O&M OF PLANT SERVICES SANITATION		10	270.04	20-2540-321-11
	DISTRICT O&M OF PLANT SERVICES SANITA		10	47.10	20-2540-321
	BUS BARN O&M OF PLANT SERVICES SANIT		10	55.26	20-2540-321
				<u>\$1,719.46</u>	
<b>STOLLER INTERNATIONAL INC.</b>					
	O&M OF PLANT SERVICES OTHER PURCHAS		10	103.70	20-2540-390
	O & M SUPPLIES		10	69.80	20-2540-410
	O&M OF PLANT SERVICES OTHER PURCHAS		10	240.55	20-2540-390
	O & M SUPPLIES		10	214.91	20-2540-410
				<u>\$628.96</u>	
<b>SUBURBAN DOOR CHECK &amp; LOCK :</b>					
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	614.50	20-2540-390-21
				<u>\$614.50</u>	
<b>SWANSON, DON</b>					
	DISTRICT REIMBURSEMENT OF DEDUCTIBL		10	250.00	10-2310-222
	TECHNOLOGY TRAVEL - JAN/FEB, 3/2		10	97.75	10-2630-332
				<u>\$347.75</u>	
<b>TERRYS FORD-LINCOLN MERCURY</b>					
	O&M OF PLANT SERVICES OTHER PURCHAS		10	39.83	20-2540-390
				<u>\$39.83</u>	
<b>THE HOME DEPOT PRO</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	136.50	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	197.09	20-2540-410-31



# Bills Payable List

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 PEOTONE CUSD #207  
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**Vendor Name**

P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>THE MASTER TEACHER</b>				<u>\$333.59</u>	
	BOE SERVICES MISCELLANEOUS OBJECTS		10	203.90	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	107.95	10-2310-690
				<u>\$311.85</u>	
<b>THE VEDETTE INC</b>					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	40.00	10-2310-690
				<u>\$40.00</u>	
<b>VILLAGE OF PEOTONE</b>					
	SCHOOL RESOURCE OFFICER		10	3,273.13	10-2546-310
	SCHOOL RESOURCE OFFICER		10	3,498.49	10-2546-310
	PHS OTHER PROF SERVICES - POLICE DUTY		10	72.00	10-2546-319-31
				<u>\$6,843.62</u>	
<b>WERNER LANDSCAPE AND LAWN C</b>					
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	150.00	20-2540-390-31
				<u>\$150.00</u>	
<b>WHITMORE ACE HARDWARE SUPPI</b>					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	11.16	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	21.74	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	15.98	20-2540-410
	PJHS O&M OF PLANT SERVICES GENERAL S		10	2.72	20-2540-410-21
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	16.98	20-2540-410
	PJHS O&M OF PLANT SERVICES GENERAL S		10	16.98	20-2540-410-21
	PUPIL TRANS SERV GENERAL SUPPLIES		10	94.86	40-2550-410
	PIC O&M OF PLANT SERVICES GENERAL SU		10	1.04	20-2540-410-61
	PUPIL TRANS SERV GENERAL SUPPLIES		10	8.98	40-2550-410
				<u>\$190.44</u>	
<b>WILL COUNTY</b>					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	84.75	10-2310-690
				<u>\$84.75</u>	
<b>ZIVAT, LAUREN J</b>					
	PES IMP OF INST TITLE I PROF DEVELOPMEI		10	79.00	10-2210-312-11-97
				<u>\$79.00</u>	
<b>Report Total</b>				<u>\$407,188.95</u>	

# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

(CLOSED) PHS CLASS OF 2007 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	(CLOSED) PHS CLASS OF 2007	0.00	0.00	278.20	0.00	(278.20)	278.20	0.00
115	(CLOSED) PHS CLASS OF 2005	0.00	0.00	80.02	0.00	(80.02)	80.02	0.00
116	(CLOSED) PHS CLASS OF 2013	0.00	0.00	5,802.31	0.00	(5,802.31)	5,802.31	0.00
117	(CLOSED) PHS CLASS OF 2010	0.00	0.00	0.01	0.00	(0.01)	0.01	0.00
118	(CLOSED) PHS CLASS OF 2011	0.00	0.00	424.83	0.00	(424.83)	424.83	0.00
119	PHS CLASS OF 2009	0.00	0.00	132.31	0.00	(132.31)	447.50	315.19
120	PHS CLASS OF 2020	0.00	0.00	2,652.00	458.00	(2,194.00)	3,336.33	1,142.33
121	(CLOSED) PHS CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	PHS PROM	0.00	0.00	0.00	0.00	0.00	194.54	194.54
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	105.00	105.00	2.14	107.14
124	PHS FFA	0.00	0.00	4,708.38	5,246.00	536.62	11,628.46	12,165.08
125	(CLOSED) PHS CLASS OF 2019	0.00	0.00	1,170.38	0.00	(1,170.38)	1,170.38	0.00
126	PJHS BOYS BASKETBALL	0.00	0.00	2,181.40	3,274.25	1,092.85	0.00	1,092.85
127	PHS GOLF	0.00	0.00	180.00	206.00	26.00	1,075.17	1,101.17
128	PIC INTRAMURAL	0.00	0.00	545.28	0.00	(545.28)	3,879.25	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	1,040.00	3,298.00	2,258.00	2,562.60	4,820.60
131	PHS BEST BUDDIES	0.00	0.00	741.00	652.00	(89.00)	414.91	325.91
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	86.60	86.60
133	PHS BOYS BASEBALL	0.00	0.00	100.00	2,660.00	2,560.00	403.03	2,963.03
134	PHS BOYS BASKETBALL TEAM	0.00	0.00	3,135.47	5,783.00	2,647.53	3,370.23	6,017.76
135	PHS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	PHS GENERAL ATHLETIC	0.00	0.00	330.79	1,160.00	829.21	966.93	1,796.14
137	INDUSTRIAL TECH RESALE	0.00	0.00	2,199.51	1,000.00	(1,199.51)	814.78	(384.73)
138	PJHS BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	103.91	72.59	(31.32)	1,113.84	1,082.52
139	PHS TRACK	0.00	0.00	2,149.58	2,514.45	364.87	4,378.46	4,743.33
140	PHS CHEERLEADERS	0.00	0.00	2,714.07	848.00	(1,866.07)	3,568.07	1,702.00
141	PHS GIRLS BB TEAM	0.00	0.00	2,021.66	1,973.50	(48.16)	145.42	97.26

# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS AUDITORIUM 142		Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
Account Number	Description							
142	PHS AUDITORIUM	0.00	0.00	2,735.55	0.00	(2,735.55)	23,776.16	21,040.61
143	PHS CLASS OF 2023	0.00	0.00	592.50	1,206.00	613.50	0.00	613.50
144	PHS GIRLS VOLLEYBALL TEAM	0.00	0.00	5,199.69	6,299.00	1,099.31	4,167.38	5,266.69
145	PHS GIRLS SOFTBALL	0.00	0.00	305.00	510.00	205.00	1,270.75	1,475.75
146	PHS SPANISH CLUB	0.00	0.00	323.75	324.00	0.25	0.75	1.00
147	PHS STUDENT COUNCIL	0.00	0.00	9,801.12	11,720.04	1,918.92	5,920.47	7,839.39
148	PJHS BASEBALL	0.00	0.00	0.00	400.00	400.00	0.00	400.00
149	PJHS GIRLS BASKETBALL	0.00	0.00	308.00	329.00	21.00	0.00	21.00
150	PHS DANCE TEAM	0.00	0.00	1,289.16	1,493.00	203.84	1,035.89	1,239.73
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	5,493.32	3,915.00	(1,578.32)	6,779.09	5,200.77
153	PHS BAND	0.00	0.00	1,082.70	1,546.00	463.30	1,084.19	1,547.49
154	PHS CHOIR	0.00	0.00	3,623.25	3,616.00	(7.25)	393.08	385.83
155	PHS SHOW CHOIR	0.00	0.00	4,101.12	6,155.00	2,053.88	950.34	3,004.22
156	NATIONAL HONOR SOCIETY	0.00	0.00	3,680.00	2,077.20	(1,602.80)	3,602.12	1,999.32
157	CSC PRESCHOOL	0.00	0.00	200.00	0.00	(200.00)	216.81	16.81
158	PHS FOOTBALL	0.00	0.00	9,593.66	4,594.00	(4,999.66)	16,833.04	11,833.36
159	PHS POP FUND	0.00	0.00	0.00	0.00	0.00	3,010.01	3,010.01
160	PERFORMING ARTS	0.00	0.00	3,712.49	7,109.00	3,396.51	12,436.13	15,832.64
161	PIC DRAMA	0.00	0.00	2,586.60	2,160.00	(426.60)	1,162.98	736.38
162	PJHS CROSS COUNTRY	0.00	0.00	437.24	300.00	(137.24)	381.33	244.09
163	PHS THESPIANS	0.00	0.00	2,774.98	2,275.00	(499.98)	1,139.84	639.86
164	PIC FRIENDS MAKING FRIENDS	0.00	0.00	972.00	1,275.67	303.67	89.01	392.68
165	PHS WRESTLERS	0.00	0.00	0.00	0.00	0.00	873.38	873.38
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	175.00	175.00	0.00	175.00
169	PJHS ATHLETIC CONCESSIONS	0.00	0.00	7,845.53	10,479.37	2,633.84	2,895.75	5,529.59
170	PJHS ACTIVITIES ACCOUNT	0.00	0.00	29,760.17	25,735.57	(4,024.60)	3,373.64	(650.96)

# Activity Fund Balance Report (Active Only)

Printed: 04/01/2020 11:00:11AM  
Peotone Activity District 207-U

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Date Range: 7/1/2019 to 4/1/2020

PJHS CHEERLEADERS 171		Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
171	PJHS CHEERLEADERS	0.00	0.00	145.61	180.00	14.39	0.00	14.39
172	(CLOSED) PHS CLASS OF 2018	0.00	0.00	1,438.61	0.00	(1,438.61)	1,438.61	0.00
173	PJHS BAND	0.00	0.00	227.34	150.00	(77.34)	1,763.64	1,686.30
174	PJHS CHORUS	0.00	0.00	285.00	341.00	56.00	135.26	191.26
176	PJHS SCIENCE	0.00	0.00	0.00	0.00	0.00	964.07	964.07
177	PJHS STUDENT COUNCIL	0.00	0.00	0.00	1,779.00	1,779.00	1,586.25	3,365.25
178	PJHS YEARBOOK	0.00	0.00	0.00	2,140.00	2,140.00	1,779.59	3,919.59
179	PHS FB TUNNEL	0.00	0.00	0.00	0.00	0.00	478.02	478.02
180	PIC BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	CHOOSE TO INCLUDE	0.00	0.00	126.73	409.00	282.27	0.00	282.27
182	PES	0.00	0.00	7,016.18	8,668.98	1,652.80	6,613.66	8,266.46
183	(CLOSED) PHS CLASS OF 2016	0.00	0.00	185.00	0.00	(185.00)	185.00	0.00
184	(CLOSED) PHS CLASS OF 2017	0.00	0.00	185.00	0.00	(185.00)	185.00	0.00
185	PES SUNSHINE	0.00	0.00	428.89	395.00	(33.89)	369.09	335.20
186	PJHS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	PIC	0.00	0.00	3,769.30	4,649.33	880.03	2,359.54	3,239.57
189	PIC FACULTY FUND	0.00	0.00	0.00	0.00	0.00	3.45	3.45
190	PHS SIGN FUND	0.00	0.00	0.00	17,205.61	17,205.61	2,289.45	19,495.06
191	PHS CLASS OF 2021	0.00	0.00	2,460.54	2,084.28	(376.26)	(255.61)	(631.87)
192	PHS CLASS OF 2022	0.00	0.00	1,616.00	2,512.00	896.00	271.00	1,167.00
193	(DO NOT USE) GENERAL FUND	0.00	0.00	(10.00)	24.02	34.02	8,555.62	8,589.64
194	INTEREST	0.00	0.00	0.00	1,227.19	1,227.19	4,405.16	5,632.35
195	PHS GYM SUITS	0.00	0.00	0.00	0.00	0.00	882.63	882.63
197	EDUCATION FOUNDATION	0.00	0.00	8,160.62	7,125.00	(1,035.62)	1,093.56	57.94
199	PHS STAFF	0.00	0.00	516.56	830.00	313.44	1,877.05	2,190.49
203	PHS TAD	0.00	0.00	0.00	250.00	250.00	15.59	265.59
205	PHS MATH CLUB	0.00	0.00	75.00	0.00	(75.00)	276.95	201.95
207	PHS FB CHEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

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Date Range: 7/1/2019 to 4/1/2020

PIC LIBRARY 208		Description		Month's		Month's		Year to Date		Year to Date		Fund Balance		Starting		Current	
Account Number				Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Change	Balance	Balance	Balance	Balance	Balance
208	PIC LIBRARY			0.00	0.00	0.00	0.00	0.00	829.66	829.66	218.44	829.66	218.44	1,048.10			
209	PJHS SKILLS USA			0.00	0.00	448.00	510.00	62.00	187.07	62.00	249.07	187.07	249.07				
210	PHS AP & PROCTOR			0.00	0.00	0.00	0.00	0.00	210.65	210.65	210.65	210.65	210.65				
211	PJHS PE GYM SUITS			0.00	0.00	0.00	130.00	130.00	599.93	130.00	729.93	599.93	729.93				
212	SOCCER SUMMER CAMP			0.00	0.00	339.24	570.00	230.76	2,196.50	230.76	2,427.26	2,196.50	2,427.26				
213	PJHS PALS			0.00	0.00	1,006.41	1,376.00	371.59	848.34	371.59	848.34	476.75	848.34				
215	PHS LIBRARY			0.00	0.00	303.84	232.93	(70.91)	4,567.69	(70.91)	4,496.78	4,567.69	4,496.78				
217	PHS BOYS SOCCER			0.00	0.00	1,347.64	2,588.00	1,240.36	7,797.53	1,240.36	9,037.99	7,797.53	9,037.99				
218	PHS SPEECH AND DRAMA TEAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
219	PES LIBRARY			0.00	0.00	490.00	0.00	(490.00)	704.06	(490.00)	214.06	704.06	214.06				
300	PHS GIRLS BKB SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	48.30	0.00	48.30	48.30	48.30				
400	PHS SPEECH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
500	PJHS ATHLETICS			0.00	0.00	0.00	0.00	0.00	341.56	0.00	341.56	341.56	341.56				
600	PJHS LIBRARY			0.00	0.00	863.94	794.40	(89.54)	5,812.67	(89.54)	5,743.13	5,812.67	5,743.13				
700	PHS/PJHS SKILLS CONCESSIONS			0.00	0.00	6,472.48	14,067.60	7,595.12	7,595.12	7,595.12	7,595.12	0.00	7,595.12				
800	PHS FOOTBALL SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	569.55	0.00	569.55	569.55	569.55				
900	PIC YEARBOOK CLUB			0.00	0.00	0.00	68.62	68.62	1,826.64	68.62	1,826.64	1,826.64	1,826.64				
901	PHS SCIENCE CLUB			0.00	0.00	0.00	0.00	0.00	984.19	0.00	984.19	984.19	984.19				
902	PJHS PLAY ACTIVITY			0.00	0.00	1,857.41	2,713.52	856.11	3,800.05	856.11	3,800.05	2,943.94	3,800.05				
903	PJHS TRACK			0.00	0.00	0.00	0.00	0.00	157.93	0.00	157.93	157.93	157.93				
904	(CLOSED) PHS CLASS OF 2006			0.00	0.00	79.81	0.00	(79.81)	0.00	(79.81)	0.00	79.81	0.00				
907	PHS GIRLS SOCCER			0.00	0.00	0.00	485.00	485.00	2,260.35	485.00	2,260.35	1,795.35	2,260.35				
908	(CLOSED) PHS CLASS OF 2014			0.00	0.00	1,684.03	0.00	(1,684.03)	0.00	(1,684.03)	0.00	1,684.03	0.00				
909	PHS DEVIL DASH			0.00	0.00	0.00	330.00	330.00	1,213.98	330.00	1,213.98	883.98	1,213.98				
910	(CLOSED) PHS CLASS OF 2015			0.00	0.00	1,127.41	0.00	(1,127.41)	0.00	(1,127.41)	0.00	1,127.41	0.00				
911	PJHS ART			0.00	0.00	0.00	0.00	0.00	623.85	0.00	623.85	623.85	623.85				
Report Total:				0.00	0.00	171,756.56	197,572.78	25,816.22	213,143.86	25,816.22	238,960.08	213,143.86	238,960.08				

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

**Accounting Basis:**

☒ Cash  
☐ Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2019 - June 30, 2020**

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

**Date of Amended Budget:** 03/13/20  
(MM/DD/YY)

**District Name:** Peotone CUSD 207-U  
**District RCDD No:** 56099207U26

**If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 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, 2019 and ending June 30, 2020.

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 20 day of April, 20 20,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2019 and ending June 30, 2020.

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 18  
day of May, 20 20 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

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

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

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

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

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



## BUDGET SUMMARY

1	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	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 <sup>1</sup>		4,876,410	565,989	2,820,668	705,559	241,099	3,885	5,677,299	345,809	4,182	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,780,633	1,375,898	4,567,018	715,343	630,726	62	91,665	175,016	67	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,934,414	0	0	944,745	0	0	0	0	0	
8	FEDERAL SOURCES	4000	559,983	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>2</sup>		13,275,030	1,375,898	4,567,018	1,660,088	630,726	62	91,665	175,016	67	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		13,275,030	1,375,898	4,567,018	1,660,088	630,726	62	91,665	175,016	67	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	9,400,175				209,017					
14	SUPPORT SERVICES	2000	3,563,362	2,678,201		1,799,124	360,435	0		216,074	0	
15	COMMUNITY SERVICES	3000	2,860	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	686,858	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	5,425,105	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>3</sup>		13,653,255	2,678,201	5,425,105	1,799,124	569,452	0		216,074	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,653,255	2,678,201	5,425,105	1,799,124	569,452	0		216,074	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(378,225)	(1,302,303)	(858,087)	(139,036)	61,274	62	91,665	(41,058)	67	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7600)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110	0									
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	1,100,000	1,800,000	0	330,000	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	0		0	0	
30	Transfer of Interest	7140	0	0	0	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0	0	0		0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0		0	0	
37	Accrued interest on Bonds Sold	7230	0	0	0	0	0	0		0	0	
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>6</sup>		1,100,000	1,800,000	0	330,000	0	0		0	0	

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130	0	0	0	0						
53	Transfer of Interest <sup>6</sup>	8140	0	0	0	0				0		
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0	0						
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0	0						
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0	0						
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0	0						
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0	0						
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0	0						
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0	0						
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0	0						
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0						
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0						
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0						
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0						
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0						
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0						
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0						
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0						
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0						
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0						
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0						
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0						
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0						
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0						
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0						
80	Total Other Sources/Uses of Fund		1,100,000	1,800,000	0	330,000	0	0	3,230,000	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		5,598,185	1,063,686	1,962,581	896,523	302,373	3,947	2,538,964	304,751	0	4,249
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85		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
86	Object Name											
87	Salaries	100	8,374,276	564,951		938,422		0		0	0	9,877,649
88	Employee Benefits	200	2,151,018	90,042		35,389	569,452	0		0	0	2,845,901
89	Purchased Services	300	1,375,004	649,450	0	529,155		0		216,074	0	2,769,683
90	Supplies & Materials	400	825,181	463,764		232,802		0		0	0	1,522,747
91	Capital Outlay	500	50,000	869,018		57,194		0		0	0	976,212
92	Other Objects	600	830,790	531	5,425,105		0	0		0	0	6,261,588
93	Non-Capitalized Equipment	700	45,986	40,445		1,000		0		0	0	87,431
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		13,653,255	2,678,201	5,425,105	1,799,124	569,452	0		216,074	0	24,343,211



## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup>		4,907,918	565,989	2,791,489	760,996	241,099	3,855	5,677,299	290,414	4,182
4	Total Direct Receipts & Other Sources <sup>8</sup>		14,375,030	3,175,898	4,567,018	1,990,088	630,726	62	91,665	175,016	67
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		14,375,030	3,175,898	4,567,018	1,990,088	630,726	62	91,665	175,016	67
12	Total Amount Available		19,282,948	3,741,887	7,358,507	2,751,084	871,825	3,917	5,768,964	465,430	4,249
13	Total Direct Disbursements & Other Uses <sup>9</sup>		13,653,255	2,678,201	5,425,105	1,799,124	569,452	0	3,230,000	216,074	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		13,653,255	2,678,201	5,425,105	1,799,124	569,452	0	3,230,000	216,074	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 <sup>7</sup>		5,629,693	1,063,686	1,933,402	951,960	302,373	3,917	2,538,964	249,356	4,249

## ESTIMATED RECEIPTS/REVENUES

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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	1100	9,109,040	1,166,059	4,522,499	699,860	213,440	0	1,123	167,382	0
6	Leasing Purposes Levy <sup>12</sup>	1130	1,123	0							
7	Special Education Purposes Levy	1140	84,253	0		0	0	0			
8	FICA and Medicare Only Levies	1150					213,440				
9	Area Vocational Construction Purposes Levy	1160		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		9,194,416	1,166,059	4,522,499	699,860	476,880	0	1,123	167,382	0
13	PAYMENTS IN LIEU OF TAXES										
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 <sup>13</sup>	1230	478,370	0	0	0	200,000	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		478,370	0	0	0	200,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	45,618								
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		45,618								
41	TRANSPORTATION FEES										
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				3,250					
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					

## ESTIMATED RECEIPTS/REVENUES

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
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					3,250					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	78,272	9,027	44,519	12,136	3,846	62	90,542	4,631	67
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		78,272	9,027	44,519	12,136	3,846	62	90,542	4,631	67
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	119,412								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	49,846								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	629								
74	Other Food Service (Describe & Itemize)	1690	593								
75	Total Food Service		170,480								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	38,437	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	115,241	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	350,000	0							
82	Total District/School Activity Income		503,678	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811	245,094								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		245,094								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910	0	1,135							
96	Contributions and Donations from Private Sources	1920	22,133	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	153,111	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0			0					
99	Refund of Prior Years' Expenditures	1950	354	349	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	7,467								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0						
104	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
105	Sale of Vocational Projects	1992	0								



## ESTIMATED RECEIPTS/REVENUES

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											
106	Other Local Fees (Describe & Itemize)	1993	7,188	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	27,563	46,217	0	97	0	0	0	3,003	0
108	Total Other Revenue from Local Sources		64,705	200,812	0	97	0	0	0	3,003	0
109	Total Receipts/Revenues from Local Sources	1000	10,780,633	1,375,898	4,567,018	715,343	630,726	62	91,665	175,016	67
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,562,145	0	0	0	0	0		0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
119	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		1,562,145	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	265,444			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
126	Special Education - Personnel	3110	0	0							
127	Special Education - Orphanage - Individual	3120	63,227								
128	Special Education - Orphanage - Summer Individual	3130	14,854								
129	Special Education - Summer School	3145	0								
130	Special Education - Other (Describe & Itemize)	3199	0	0							
131	Total Special Education		343,525	0							
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0							
134	CTE - Secondary Program Improvement (CTE)	3220	0	0							
135	CTE - WECEP	3225	0	0							
136	CTE - Agriculture Education	3235	9,857	0							
137	CTE - Instructor Practicum	3240	0	0							
138	CTE - Student Organizations	3270	0	0							
139	CTE - Other (Describe & Itemize)	3299	0	0							
140	Total Career and Technical Education		9,857	0							
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	1,465								
146	School Breakfast Initiative	3365	0	0							
147	Driver Education	3370	16,280	0							
148	Adult Education (from ICB)	3410	0	0							
149	Adult Education - Other (Describe & Itemize)	3499	0	0							
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0							
152	Transportation - Special Education	3510	0	0							
153	Transportation - Other (Describe & Itemize)	3599	0	0							
154	Total Transportation		0	0							
155	Learning Improvement - Change Grants	3610	0	0							

## ESTIMATED RECEIPTS/REVENUES

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
1											
2											
156	Scientific Literacy	3660	0	0			0				
157	Tuant Alternative/Optional Education	3695	0				0				
158	Early Childhood - Block Grant	3705	0	0			0				
159	Chicago General Education Block Grant	3766	0	0			0				
160	Chicago Educational Services Block Grant	3767	0	0			0				
161	School Safety & Educational Improvement Block Grant	3775	0	0	0		0	0			0
162	Technology - Technology for Success	3780	0	0	0		0	0			0
163	State Charter Schools	3815	0				0				
164	Extended Learning Opportunities - Summer Bridges	3825	0				0				
165	Infrastructure Improvements - Planning/Construction	3920		0				0			
166	School Infrastructure - Maintenance Projects	3925		0				0			
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,142	0	0	0	0	0	0	0	0
168	Total Restricted Grants-In-Aid		372,269	0	0	944,745	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	1,934,414	0	0	944,745	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4099)										
176	Head Start	4045	0								
177	Construction (Impact Aid)	4050	0	0				0			
178	MAGNET	4060	0	0			0	0			
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0			0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100	0	0			0				
184	Title V - SEA Projects	4105	0	0			0				
185	Title V - Rural Education Initiative (REI)	4107	0	0			0				
186	Title V - Other (Describe & Itemize)	4199	0	0			0				
187	Total Title V		0	0			0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	0								
190	National School Lunch Program	4210	98,464								
191	Special Milk Program	4215	0								
192	School Breakfast Program	4220	0								
193	Summer Food Service Admin/Program	4225	0								
194	Child and Adult Care Food Program	4226	0								
195	Fresh Fruit and Vegetables	4240	0								
196	Food Service - Other (Describe & Itemize)	4299	0								
197	Total Food Service		98,464								
198	TITLE I										
199	Title I - Low Income	4300	107,276	0							
200	Title I - Low Income - Neglected, Private	4305	0	0			0				

## ESTIMATED RECEIPTS/REVENUES

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
201	Title I - Migrant Education	4340	0	0			0				
202	Title I - Other (Describe & Itemize)	4399	0	0			0				
203	Total Title I		107,276	0			0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	13,607	0			0				
206	Title IV - 21st Century	4421	0	0			0				
207	Title IV - Other (Describe & Itemize)	4499	0	0			0				
208	Total Title IV		13,607	0			0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	0	0			0				
211	Federal Special Education - Preschool Discretionary	4605	0	0			0				
212	Federal Special Education - IDEA Flow Through	4620	231,279	0			0				
213	Federal Special Education - IDEA Room & Board	4625	1,463	0			0				
214	Federal Special Education - IDEA Discretionary	4630	0	0			0				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
216	Total Federal Special Education		232,742	0			0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	0	0			0			0	0
219	CTE - Other (Describe & Itemize)	4799	0	0			0			0	0
220	Total CTE - Perkins		0	0			0			0	0
221	Federal - Adult Education	4810	0	0			0			0	0
222	ARRA - General State Aid - Education Stabilization	4850	0	0			0			0	0
223	ARRA - Title I - Low Income	4851	0	0			0			0	0
224	ARRA - Title I - Neglected, Private	4852	0	0			0			0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0			0			0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0			0			0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0			0	0
228	ARRA - IDEA - Part 8 - Preschool	4856	0	0			0			0	0
229	ARRA - IDEA - Part 8 - Flow-Through	4857	0	0			0			0	0
230	ARRA - Title IID - Technology - Formula	4860	0	0			0			0	0
231	ARRA - Title IID - Technology - Competitive	4861	0	0			0			0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0			0			0	0
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0			0	0
234	Impact Aid Formula Grants	4864	0	0			0			0	0
235	Impact Aid Competitive Grants	4865	0	0			0			0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0			0			0	0
237	Qualified School Construction Bond Credits	4867	0	0			0			0	0
238	Build America Bond Tax Credits	4868	0	0			0			0	0
239	Build America Bond Interest Reimbursement	4869	0	0			0			0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0			0	0
241	Other ARRA Funds - II	4871	0	0			0			0	0
242	Other ARRA Funds - III	4872	0	0			0			0	0
243	Other ARRA Funds - IV	4873	0	0			0			0	0
244	Other ARRA Funds - V	4874	0	0			0			0	0
245	ARRA - Early Childhood	4875	0	0			0			0	0
246	Other ARRA Funds - VII	4876	0	0			0			0	0
247	Other ARRA Funds - VIII	4877	0	0			0			0	0
248	Other ARRA Funds - IX	4878	0	0			0			0	0
249	Other ARRA Funds - X	4879	0	0			0			0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0			0			0	0
251	Total Stimulus Programs		0	0			0			0	0

## ESTIMATED RECEIPTS/REVENUES

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
1											
2											
252	Race to the Top Program	4901	0	0							
253	Race to the Top - Preschool Expansion Grant	4902	0	0							
254	Title III - Instruction for English Learners & Immigrant Students	4905	0								
255	Title III - English Language Acquisition	4909	0								
256	McKinney Education for Homeless Children	4920	0	0							
257	Title II - Eisenhower - Professional Development Formula	4930	0	0							
258	Title II - Teacher Quality	4932	39,843	0							
259	Federal Charter Schools	4960	0	0							
260	State Assessment Grants	4981	0	0							
261	Grant for State Assessments and Related Activities	4982	0	0							
262	Medicaid Matching Funds - Administrative Outreach	4991	16,909	0							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	51,142	0							
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0							0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		559,983	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	559,983	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		13,275,030	1,375,898	4,567,018	1,660,088	630,726	62	91,665	175,016	67



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,977,712	1,066,199	9,783	360,591	0	194	4,714	0	5,419,193
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	62,999	19,138	624	8,641	0	0	1,000	0	92,402
8	Special Education Programs (Functions 1200 - 1220)	1200	1,623,489	404,021	124,488	14,944	0	0	0	0	2,166,942
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	153,896	55,098	1,386	0	0	0	0	0	210,380
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	137,040	45,118	0	11,050	0	0	2,809	0	196,017
14	Interscholastic Programs	1500	239,238	31,488	159,160	36,736	0	7,337	5,995	0	479,954
15	Summer School Programs	1600	23,882	9,240	0	1,258	0	162	0	0	34,542
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	10,381	715	0	576	0	15	0	0	11,687
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	350,000	0	0	350,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs - Private Tuition	1911						3,824			3,824
22	Special Education Programs K-12 Private Tuition	1912						435,734			435,734
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction <sup>14</sup>	1000	6,228,637	1,631,017	295,441	433,796	0	796,766	14,518	0	9,400,175
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	140,769	46,745	0	0	0	0	0	0	187,514
37	Guidance Services	2120	162,090	45,084	14,080	1,491	0	465	0	0	223,210
38	Health Services	2130	134,317	22,873	2,200	6,333	0	0	0	0	165,723
39	Psychological Services	2140	167,170	33,805	0	0	0	0	0	0	200,975
40	Speech Pathology & Audiology Services	2150	177,235	43,043	0	0	0	0	0	0	220,278
41	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	3,311	0	0	0	0	3,311
42	Total Support Services - Pupil	2100	781,581	191,550	16,280	11,135	0	465	0	0	1,001,011
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	65,938	20,723	49,755	19,837	0	2,485	5,920	0	164,658
45	Educational Media Services	2220	56,146	13,283	0	19,336	0	0	0	0	88,765
46	Assessment & Testing	2230	0	0	11,493	0	0	0	0	0	11,493
47	Total Support Services - Instructional Staff	2200	122,084	34,006	61,248	39,173	0	2,485	5,920	0	264,916
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	45,872	29,588	76,319	18,492	0	24,157	0	0	194,428
50	Executive Administration Services	2320	183,879	42,448	1,250	300	0	1,250	0	0	209,127
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	209,751	72,036	77,569	18,792	0	25,407	0	0	403,555
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	481,606	116,889	1,479	2,853	0	3,231	0	0	606,058
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	481,606	116,889	1,479	2,853	0	3,231	0	0	606,058



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	98,000	27,136	4,498	100	0	1,325	0	0	131,059
60	Fiscal Services	2520	95,105	24,069	21,677	18,176	0	283	0	0	159,310
61	Operation & Maintenance of Plant Services	2540	0	0	35,051	14,412	0	0	0	0	49,463
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	153,247	24,848	2,501	97,869	0	828	1,000	0	280,293
64	Internal Services	2570	0	0	108,922	14,800	0	0	0	0	123,722
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>346,352</b>	<b>76,053</b>	<b>172,649</b>	<b>145,357</b>	<b>0</b>	<b>2,436</b>	<b>1,000</b>	<b>0</b>	<b>743,847</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	204,265	29,467	60,245	173,593	50,000	0	24,548	0	542,118
70	Staff Services	2640	0	0	1,857	0	0	0	0	0	1,857
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>204,265</b>	<b>29,467</b>	<b>62,102</b>	<b>173,593</b>	<b>50,000</b>	<b>0</b>	<b>24,548</b>	<b>0</b>	<b>543,975</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>2,145,639</b>	<b>520,001</b>	<b>391,327</b>	<b>390,903</b>	<b>50,000</b>	<b>34,024</b>	<b>31,468</b>	<b>0</b>	<b>3,563,362</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>1,378</b>	<b>1,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,860</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			0						0
79	Payments for Special Education Programs	4120			558,236						558,236
80	Payments for Adult/Continuing Education Programs	4130			0						0
81	Payments for CTE Programs	4140			128,622						128,622
82	Payments for Community College Programs	4170			0						0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>686,858</b>						<b>686,858</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units (In State)</b>	<b>4200</b>									<b>0</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
100	<b>Total Payments to Other Dist &amp; Govt Units (In State)</b>	<b>4300</b>			<b>0</b>						<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>686,858</b>						<b>686,858</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Regl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
112	<b>Total Debt Service</b>	<b>5000</b>									<b>0</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		8,374,276	2,151,018	1,375,004	876,181	50,000	830,790	45,986	0	13,653,255
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(378,225)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	43,118	0	0	0	0	0	43,118
124	Operation & Maintenance of Plant Services	2540	564,951	90,042	606,332	463,764	869,018	531	40,445	0	2,635,083
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560									
127	Total Support Services - Business	2500	564,951	90,042	649,450	463,764	869,018	531	40,445	0	2,678,201
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	564,951	90,042	649,450	463,764	869,018	531	40,445	0	2,678,201
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0						0
134	Payments for Special Education Programs	4120			0						0
135	Payments for CTE Program	4140			0						0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		564,951	90,042	649,450	463,764	869,018	531	40,445	0	2,678,201
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,302,303)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000									0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						404,885			404,885
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300						5,016,100			5,016,100
171	(Lease/Purchase Principal Retired)	5400			0			4,120			4,120
172	Debt Service Other (Describe & Itemize)	5000			0			5,425,105			5,425,105
173	Total Debt Service	6000			0			0			0
174	PROVISION FOR CONTINGENCIES (DS)							5,425,105			5,425,105
175	Total Direct Disbursements/Expenditures										(858,087)
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
40 - TRANSPORTATION FUND (TR)											
177											
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	938,422	35,389	529,155	232,802	57,194	5,162	1,000	0	1,795,124
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	938,422	35,389	529,155	232,802	57,194	5,162	1,000	0	1,795,124
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0
196	(Describe & Itemize)	4000			0			0			0
197	Total Payments to Other Dist & Govt Units	5000									
DEBT SERVICE (TR)											
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		938,422	35,389	529,155	232,802	57,194	5,162	1,000	0	1,795,124
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(139,036)
172											

## ESTIMATED DISBURSEMENTS/EXPENDITURES

A												
Description: Enter Whole Numbers Only												
		B	C	D	E	F	G	H	I	J	K	
1		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
213	50- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
214	INSTRUCTION (MR/SS)	1000										
215	Regular Program	1100		83,283							83,283	
216	Pre-K Programs	1125		865							865	
217	Special Education Programs (Functions 1200-1220)	1200		115,307							115,307	
218	Special Education Programs Pre-K	1225		0							0	
219	Remedial and Supplemental Programs K-12	1250		2,145							2,145	
220	Remedial and Supplemental Programs Pre-K	1275		0							0	
221	Adult/Continuing Education Programs	1300		0							0	
222	CTE Programs	1400		1,951							1,951	
223	Interscholastic Programs	1500		4,480							4,480	
224	Summer School Programs	1600		840							840	
225	Gifted Programs	1650		0							0	
226	Driver's Education Programs	1700		146							146	
227	Bilingual Programs	1800		0							0	
228	Truant Alternative & Optional Programs	1900		0							0	
229	Total Instruction	1000		209,017							209,017	
230	SUPPORT SERVICES (MR/SS)	2000										
231	Support Services - Pupil	2100										
232	Attendance & Social Work Services	2110		1,931							1,931	
233	Guidance Services	2120		10,995							10,995	
234	Health Services	2130		22,137							22,137	
235	Psychological Services	2140		2,337							2,337	
236	Speech Pathology & Audiology Services	2150		2,480							2,480	
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	
238	Total Support Services - Pupil	2100		39,880							39,880	
239	Support Services - Instructional Staff	2200										
240	Improvement of Instruction Services	2210		1,929							1,929	
241	Educational Media Services	2220		625							625	
242	Assessment & Testing	2230		0							0	
243	Total Support Services - Instructional Staff	2200		2,554							2,554	
244	Support Services - General Administration	2300										
245	Board of Education Services	2310		6,617							6,617	
246	Executive Administration Services	2320		2,385							2,385	
247	Special Area Administrative Services	2330		0							0	
248	Claims Paid from Self Insurance Fund	2361		0							0	
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0	
250	Unemployment Insurance Payments	2363		0							0	
251	Insurance Payments (regular or self-insurance)	2364		0							0	
252	Risk Management and Claims Services Payments	2365		0							0	
253	Judgment and Settlements	2366		0							0	
254	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0	
255	Reciprocal Insurance Payments	2368		0							0	
256	Legal Service	2369		0							0	
257	Total Support Services - General Administration	2300		9,002							9,002	
258	Support Services - School Administration	2400										
259	Office of the Principal Services	2410		6,867							6,867	
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	
261	Total Support Services - School Administration	2400		6,867							6,867	
262	Support Services - Business	2500										
263	Direction of Business Support Services	2510		2,768							2,768	
264	Fiscal Services	2520		14,919							14,919	
265	Facilities Acquisition & Construction Services	2530		0							0	
266	Operation & Maintenance of Plant Service	2540		85,781							85,781	
267	Pupil Transportation Services	2550		152,358							152,358	
268	Food Services	2560		21,567							21,567	
269	Internal Services	2570		0							0	
270	Total Support Services - Business	2500		277,393							277,393	



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	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	Support Services - Central	2600									
271	Direction of Central Support Services	2610		0							0
272	Planning, Research, Development & Evaluation Services	2620		0							0
273	Information Services	2630		24,739							24,739
274	Staff Services	2640		0							0
275	Data Processing Services	2660		0							0
276	Total Support Services - Central	2600		24,739							24,739
277	Other Support Services (Describe & Itemize)	2900		0							0
278	Total Support Services	2000		360,435							360,435
279	COMMUNITY SERVICES (MR/SS)	3000		0							0
280	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
281	Payments for Regular Programs	4110		0							0
282	Payments for Special Education Programs	4120		0							0
283	Payments for CTE Programs	4140		0							0
284	Total Payments to Other Dist & Govt Units	4000		0							0
285	DEBT SERVICE (MR/SS)	5000									0
286	Debt Service - Interest on Short-Term Debt	5100									0
287	Tax Anticipation Warrants	5110									0
288	Tax Anticipation Notes	5120									0
289	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
290	State Aid Anticipation Certificates	5140									0
291	Other (Describe & Itemize)	5150									0
292	Total Debt Service	5000									0
293	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
294	Total Direct Disbursements/Expenditures			569,452							569,452
295	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										61,274
296											
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
303	Total Support Services	2000	0	0	0	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										62
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	0	0
321	Unemployment Insurance Payments	2363	0	0	757	0	0	0	0	0	757
322	Insurance Payments (regular or self-insurance)	2364	0	0	204,962	0	0	0	0	0	204,962
323	Risk Management and Claims Services Payments	2365	0	0	3,003	0	0	0	0	0	3,003
324	Judgment and Settlements	2366	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											
325	Educational, Inspector, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	7,352	0	0	0	0	0	7,352
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
327	Legal Service	2369	0	0	0	0	0	0	0	0	0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000	0	0	216,074	0	0	0	0	0	216,074
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
342	Total Direct Disbursements/Expenditures		0	0	216,074	0	0	0	0	0	216,074
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(41,058)
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4130						0			0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300						0			0
365	Principal Retired)	5000						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

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1. 10-1690 - Food Service Rebates
2. Revenue Fund 10 Function 1790 - this revenue is listed as an estimate of all student activity funds for FY20. The creation of account 11-1799 was created in accordance with GASB 84 in anticipation of it being reported on the FY20 Annual Financial Report.
3. 10-1993 - Credit Card Processing Fees
4. 10-1999 - Miscellaneous Revenues (Pepsi, Recycling, Scholarship, etc.)
5. 10-3999 - Library and Agriculture Grants
6. 20-1999 - Parking Permits and O&M Rebates
7. 40-1999 - Reimbursement for Student of the Month Transportation
8. 10-1900-600 Expense Fund 10 Function 1999 Object 600 - this expense is listed as an estimate of all student activity funds for FY20. The creation of account 11-1999-690 was created in accordance with GASB 84 in anticipation of it being reported on the FY20 Annual Financial Report
9. 10-2190-400 - PHS and PJHS Graduation Supplies
10. 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	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	13,275,030	1,375,898	1,660,088	91,665	16,402,681
4	Direct Expenditures	13,653,255	2,678,201	1,799,124		18,130,580
5	Difference	(378,225)	(1,302,303)	(139,036)	91,665	(1,727,899)
6	Estimated Fund Balance - June 30, 2020	5,598,185	1,063,686	896,523	2,538,964	10,097,358
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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 2018-2019 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
		<b>DEFICIT REDUCTION PLAN</b>					
		<b>ESTIMATED BUDGET</b>					
		<b>FY2019-2020</b>					
1							
2							
3		<b>56099207U26</b>					
4		<i>District Number</i>					
5		<b>Peotone CUSD 207-U</b>					
		<i>District Name</i>					
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7		<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>	4,876,410	565,989	705,559	5,677,299	11,825,257
8		<b>RECEIPTS/REVENUES</b>					
9		<b>LOCAL SOURCES</b>	10,780,633	1,375,898	715,343	91,665	12,963,539
10		<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	0	0	0	0	0
11		<b>STATE SOURCES</b>	1,934,414	0	944,745	0	2,879,159
12		<b>FEDERAL SOURCES</b>	559,983	0	0	0	559,983
13		<b>Total Receipts/Revenues</b>	13,275,030	1,375,898	1,660,088	91,665	16,402,681
14		<b>DISBURSEMENTS/EXPENDITURES</b>					
15		<b>INSTRUCTION</b>	9,400,175				9,400,175
16		<b>SUPPORT SERVICES</b>	3,563,362	2,678,201	1,799,124		8,040,687
17		<b>COMMUNITY SERVICES</b>	2,860	0	0		2,860
18		<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	686,858	0	0		686,858
19		<b>DEBT SERVICES</b>	0	0	0		0
20		<b>PROVISION FOR CONTINGENCIES</b>	0	0	0		0
21		<b>Total Disbursements/Expenditures</b>	13,653,255	2,678,201	1,799,124		18,130,580
22		<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>	(378,225)	(1,302,303)	(139,036)	91,665	(1,727,899)
23		<b>OTHER SOURCES/USES OF FUNDS</b>					
24		<b>OTHER SOURCES OF FUNDS (7000)</b>	1,100,000	1,800,000	330,000	0	3,230,000
25		<b>OTHER USES OF FUNDS (8000)</b>	0	0	0	3,230,000	3,230,000
26		<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>	1,100,000	1,800,000	330,000	(3,230,000)	0
27		<b>ESTIMATED ENDING FUND BALANCE</b>	5,598,185	1,063,686	896,523	2,538,964	10,097,358

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

	A	B	H	I	J	K	L
1							
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)		5,598,185	1,063,686	896,523	2,538,964	10,097,358
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,598,185	1,063,686	896,523	2,538,964	10,097,358



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

	A	B	M	N	O	P	Q
1							
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)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,598,185	1,063,686	896,523	2,538,964	10,097,358

**ESTIMATED BUDGET  
FY2021-2022**

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

	A	B	R	S	T	U	V
1							
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)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,598,185	1,063,686	896,523	2,538,964	10,097,358

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

	A	B	W	X	Y	Z
	<b>SUMMARY</b>					
	<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>					
	<b>ESTIMATED BUDGET</b>					
	<i>Date of Adoption:</i>					
	<i>(Enter as MM/DD/YY)</i>					
1						
2						
3	56099207U26					
4	District Number					
5	Peotone CUSD 207-U					
	District Name					
6			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,825,257	10,097,358	10,097,358	10,097,358
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	12,963,539	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,879,159	0	0	0
12	FEDERAL SOURCES	4000	559,983	0	0	0
13	Total Receipts/Revenues		16,402,681	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,400,175	0	0	0
16	SUPPORT SERVICES	2000	8,040,687	0	0	0
17	COMMUNITY SERVICES	3000	2,860	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	686,858	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		18,130,580	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,727,899)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		3,230,000	0	0	0
25	OTHER USES OF FUNDS (8000)		3,230,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,097,358	10,097,358	10,097,358	10,097,358

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2019-2020 through Fiscal Year 2022-2023**

**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

(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 FY2020 budgeted expenditures over FY2019 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

School District Name:  
RCDT Number:

Peotone CUSD 207-U  
56099207U26

(Section 17-1.5 of the School Code)

#### Estimated Actual Expenditures, Fiscal Year 2019

#### Budgeted Expenditures, Fiscal Year 2020

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019		Budgeted Expenditures, Fiscal Year 2020	
		(10)	(20)	(10)	(20)
		Educational Fund	Operations & Maintenance Fund	Educational Fund	Operations & Maintenance Fund
		Total		Total	
1. Executive Administration Services	2320	201,215		209,127	209,127
2. Special Area Administration Services	2330	0		0	0
3. Other Support Services - School Administration	2490	0		0	0
4. Direction of Business Support Services	2510	104,934	0	131,059	131,059
5. Internal Services	2570	133,729		123,722	123,722
6. Direction of Central Support Services	2610	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0	0
8. Totals		439,878	0	463,908	463,908
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)					5%



## REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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)

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

### 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?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line 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
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.</b>	
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
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.</b>	
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
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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*

## **FOR ACTION:**

### **REPORT NO. 70:**

**FOR ACTION:      APPROVAL OF A REQUEST FOR A RELEASE OF A  
PEOTONE HIGH SCHOOL DIPLOMA.**

The Board will need a motion to approve the **Request for a Release of a Peotone High School Diploma for Carlos Cardenas**, who has completed the Peotone High School graduation requirements as of March 2020.

**MOTION REQUIRED:      ROLL CALL VOTE.**

**REPORT NO. 71:    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 Staff Personnel**.

### **CERTIFIED STAFF EMPLOYMENT:**

- Robert Benck - PHS - Science Teacher - (effective date of 08-17-2020).
- Robert Benck - PHS - Assistant Track Coach - (effective date of 08-17-2020).
- Robert Benck - PHS - Head Cross Country Coach - (effective date of 08-17-2020).
- Joshua Hoskins - PJHS - Special Education Teacher - (effective date of 08-17-2020).
- Kerry O'Connell - PHS - Physical Education Teacher - (effective date of 08-17-2020).
- Todd Zasadil - PJHS - Health Education Teacher- (effective date of 08-17-2020).
- Todd Zasadil - PHS - Head Varsity Boys' Basketball Coach- (effective date of 08-17-2020).
- Andrew Butz - PHS - Social Studies Teacher (effective date of 08/17/2020).
- Lisa Schwartz - PES - Special Education Teacher (effective date of 08/17/2020).

### **ADMINISTRATIVE CHANGE IN STATUS:**

- Wendy Bean - PHS Assistant Principal to PJHS Assistant Principal (effective date of 07-01-2020).

### **RESIGNATION:**

- Kathryn Grygiel - PIC - 5<sup>th</sup> Grade Teacher - (effective date of 06-30-2020).

**MOTION REQUIRED:      ROLL CALL VOTE.**

# **Peotone Community Unit School District 207-U**

**PEOTONE HIGH SCHOOL**  
**605 West North Street**  
**Peotone, Illinois 60468**

**Phone: 708-258-3236**  
**Fax: 708-258-6991**



Nichole Schultz, School Counselor (Caseload A - K)  
David Church, School Counselor (Caseload L - Z)  
Marlene Murray, Registrar

March 30, 2020

Mr. Steve Stein, Superintendent  
Peotone CUSD 207-U  
605 West North Street  
Peotone, IL 60468

Dear Mr. Stein:

Carlos Cardenas (D.O.B. 11/05/2001) has completed the Peotone High School graduation requirements as of March 2020. Please approve the release of his diploma.

Sincerely,

Nichole Schultz, M.A., L.P.C., N.C.C.  
School Counselor (Caseload A - K)  
Peotone High School  
605 W. North Street  
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(708) 258-3236 Ext. 1168  
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