



BOARD OF EDUCATION AGENDA AND BOARD PACKET

**REGULAR BOARD MEETING
MONDAY, MAY 18, 2020 AT 6:00 P.M.
PEOTONE HIGH SCHOOL – MEDIA CENTER**



AGENDA

BOARD OF EDUCATION - REGULAR BOARD MEETING

MONDAY, MAY 18, 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 April 20, 2020..... 1
 - B. Treasurers' Report (April 2020)..... 10
 - C. Imprest Fund (April 2020)..... 21
 - D. General Fund Bills (May 2020)..... 24
 - E. Activity Fund (April 2020)..... 34
- ROLL CALL:**
- V. **OPPORTUNITY FOR VISITORS TO SPEAK:**
- VI. **FOR ACTION:**
 - Report No. 72: Approval of the FY20 Amended Budget..... 38
 - Report No. 73: Approval of the Appointment of the School District's Attorneys..... 38
 - Report No. 74: Approval of the Appointment of the School District's Treasurer..... 38
 - Report No. 75: Approval of the School District's Depositories..... 38
 - Report No. 76: Approval of Establishing the Day, Time and Place of the Regular Board Meeting of the Peotone Board of Education..... 69
 - Report No. 77: Approval of Personnel: Certified - Social Worker, 5th Grade Teacher, Classified Staff- Removal of Summer Crew, Resignation..... 69
- VII. **ADMINISTRATION REPORTS:**
- VIII. **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.**
- IX. **OTHER:**
- X. **ADJOURNMENT:**



BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES OF MONDAY, APRIL 20, 2020 PEOTONE HIGH SCHOOL - MEDIA CENTER

**This Regular Board Meeting was conducted via a teleconference call with Board members, Administrators and the Public. Present in the Media Center at Peotone High School were Superintendent, 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 (5): Mrs. Tara Robinson, Mr. Richard Uthe, Mr. Paul Douglas, Mr. Roger Bettenhausen, Mrs. Jody Thatcher and no nays. Mrs. Jodi Becker and Mrs. Jennifer Moe were not present for the April 20, 2020 regular board meeting

CONSENT AGENDA:

President Robinson asked for a motion to approve the Consent Agenda of the regular board meeting of Monday, April 20, 2020. Mr. Uthe made a motion, Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Thatcher, Mr. Bettenhausen and no nays. Mrs. Becker and Mrs. Moe were absent for the April 20, 2020 regular board meeting

FY20 AMENDED BUDGET HEARING:

At 6:03 p.m., President Robinson asked for a motion to open the Amended Budget Hearing, Mr. Uthe made a motion to open the FY20 Amended Budget Hearing and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mr. Uthe, Mrs. Robinson, Mr. Douglas, Mrs. Thatcher, Mr. Bettenhausen and no nays. Mrs. Becker and Mrs. Moe were absent for the April 20, 2020 regular board meeting.

President Robinson, introduced Mr. Trevor Moore, Chief School Business Official.

Mr. Moore reminded the Board that they received a detailed memo regarding the amended budget last month. The details of the amended budget and changes from the original budget remain the same. The first difference is due to rearranging supplies, capital outlay, and non-capitalized equipment to more accurately reflect board policy in terms of expenditure amounts.

This isn't a significant overall change to expenditures, but will reflect in differences between 400, 500, and 700 objects. The second major change is the addition of revenues and expenses for student activity funds. This is a requirement of the

Governmental Accounting Standards Board starting with the FY20 audit/financial reports, so Mr. Moore thought it was prudent to include this estimate in the amended budget. Overall, since this is a \$350,000 revenue and a \$350,000 expense, it doesn't change the picture in terms of the deficit in the 10 Education Fund. However, it will look like there were additions to these revenues and expenses due to the accounting change required.

Mr. Moore addressed the current global health crisis and how it could impact the end of this fiscal year and next fiscal year. He reminded the Board that the budget is a best estimate at one point in time. When the amended budget was completed in early March, things seemed like they would play out as expected this fiscal year. Now, just a few weeks later, the entire picture has changed. The amended budget is likely to be considerably less accurate than expected when it was completed. There is a good chance revenues will be lower due to lower property tax collection rates and delayed payments from the State of Illinois. Many of our expenses won't be lower this year because we have continued to pay full salaries and benefits as instructed by the State of Illinois. However, there could be some cost savings with deferred O&M projects and consumables like natural gas, electricity, supplies, and gasoline/diesel fuel. The exact impact of these changes are not known at this time.

The other primary concern is the possibility of delayed property tax collections. At this time, there is no indication from Will County if first installment late fees will be waived. If this were to occur, it is possible that early tax distributions will be lower than normal and we would have a more difficult cash flow situation. Mr. Moore has run some cash flow scenarios and it looks like the district will be fine due to the fact that they have maintained reasonable fund balances and that there is a reserve in the Working Cash Fund that is planned to be transferred this year.

This kind of scenario is a perfect reason why districts need to maintain some reserves as fund balance. If this practice was not done, the district would be in danger of not being able to make payroll throughout the summer months and would have to resort to costly short term borrowing. All in all, the district is in reasonably good shape in terms of cash flow and it is not expected that any borrowing will be necessary this summer. However, given all of the uncertainty, Mr. Moore has instructed all administrators and directors to keep purchasing to the absolute essentials while this tax collection process plays out over the next few weeks.

President Robinson asked if Mr. Stein had any comments about the FY20 Amended Budget. Mr. Stein responded no, he does not have any comments.

President Robinson asked if the Board had any comments about the FY20 Amended Budget and the Board members responded no, they do not.

President Robinson asked if the Public had any comments about the FY20 Amended Budget. No comments from the public.

At 6:10 p.m., President Robinson asked for a motion to close the FY20 Amended Budget hearing. Mr. Uthe made a motion to close the hearing and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Thatcher, Mr. Bettenhausen and no nays. Mrs. Becker and Mrs. Moe were absent for the April 20, 2020 regular board meeting.

VISITOR'S LOG:

No one signed the Visitor's Log.

SPEAKER'S LOG:

Kirsten Steeves, of Peotone, IL, called in to thank the Board, Mr. Stein, Administration, Teachers and Staff for navigating through this difficult time by doing an awesome job! Mr. Jason Spang, high school principal, has been very responsive to my questions and concerns, along with other parents of the District. Again, a big thank you to everyone! Ms. Steeves asked if any graduations plans are in the works for the graduates. Ms. Steeves reported to the Board that I have heard from parents who are willing to help in any way with graduation. President Robinson responded that we are working on a definitive plan of celebrating all graduates. But as you know, we have to work within the social distancing guidelines. As a Board, and as a District, we want to give each graduate the moment that each of them deserves! Thank you.

Jamie Bennett, of Peotone, IL, called in to thank everyone for all their hard work during this difficult time. Mrs. Bennett inquired if we have an indication of how long e-learning will be continuing for students, and if e-learning would be continuing throughout the summer. Mr. Stein responded that e-learning will be continuing through the end of our regular school year, which is the end of May.

Bob Janeliunas, of Peotone, IL, called in to ask if students will be out for the rest of the school year and if e-learning will continue in the fall. Mr. Stein responded that e-learning will be continuing through the end of our regular school year, which is the end of May. Mr. Janeliunas also inquired when the summer cleaning will begin at the buildings. Mr. Stein responded unfortunately with the social distancing order in place, we will be unable to have the summer crew of students work this summer. I will be drafting and sending out a letter this week to each of the students hired for the summer crew. Our custodians will start summer cleaning at the buildings probably the middle of next week. All custodians will be wearing masks and gloves and will be practicing social distancing when they are cleaning at the buildings.

Billy Robinson, of Peotone, IL, called in to thank everyone who was involved in making the digital sign at the high school possible! Also, I want to thank Mr. and Mrs. David Moe for their donation of materials and labor for the masonry work around the sign! Once again, thank you everyone!

FOR ACTION:

REPORT NO. 70:

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

President Robinson asked for 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. Mr. Uthe made a motion, and Mrs. Thatcher seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Thatcher, Mr. Bettenhausen and no nays. Mrs. Becker and Mrs. Moe were absent for the April 20, 2020 regular board meeting

REPORT NO. 71:

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 following **Certified Staff Personnel**. Mr. Uthe made a motion, and Mrs. Thatcher seconded the motion, And a roll call vote was taken and the following members answered aye (5): Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Thatcher, Mr. Bettenhausen and no nays. Mrs. Becker and Mrs. Moe were absent for the April 20, 2020 regular board meeting.

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).

CERTIFIED STAFF

EMPLOYMENT (continued):

- 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 - 5th Grade Teacher - (effective date of 06-30-2020).

ADMINISTRATION REPORTS:

Mr. Steve Stein, Superintendent, reported to the Board that he would first like to take a minute to recognize and thank our Board members, as today is National Volunteer Day! I just want to thank each of you for volunteering your time to serve as members on our Board of Education. We greatly appreciate all you do for the District, Administration, Teachers, Staff and Students. Thank you!

Mr. Stein stated that he did not report the March FOIA requests that he received at the March's board meeting. In March, we had two FOIA requests from Deb Swidergal; one for expenditures related to the referendum and one for the facility audits, one from Vince Espinoza; regarding high school grading scales and three from John Maxedon; the number of classrooms used, information regarding busses and busing, and Dr. Charles Vitton's classroom observations, meeting requests or invitations related to school staff members. In April, we have two FOIA requests from James Bowden regarding student enrollment and costs for the referendum.

Dr. Charles Vitton, Assistant Superintendent, reported to the Board that:

New PK/K Early Student Registration:

I have worked over the last few months readying ourselves for the New PK/K Early Student Registration process. That online portal is open (since April 6th) to families who look to register a new PK or K student in the fall of 2020 (and who is not currently enrolled in our preschool program at CSC). I will now begin the process of revising all of our registration protocols for returning students to engage in this process later in July.

New Hiring for 2020-2021:

We have been interviewing candidates for several vacant teaching positions for the 2020-2021 school year. A few of these are in the Board packet for tonight's meeting. The process has been going very smoothly - some of the interviews have been in person with social distancing and others have been done virtually. I believe our total number of vacancies to fill, due to retirements and non-renewals, will be about half of what it was last year.

Mr. Jason Spang, Principal of Peotone High School, reported to the Board that PHS would like to recognize Sue Bartels, Kathy Derkacy, and Marlene Murray as this week is National Administrative Assistants Week! They are fantastic employees and even better role models who are essential to our daily success as a high school. They exemplify excellence on a daily basis and we are so lucky to have them!

Peotone High School is proud to announce that we will be participating in "Lights for the Fight". Schools in Illinois are turning on their athletic field lights from 8:00 p.m. to 8:20 p.m. each Friday night throughout the quarantine as a sign of support for their senior student-athletes, as well as for all the healthcare workers, first responders, and all other essential workers on the frontlines of the pandemic.

Peotone High School has now officially filled all teaching and coaching vacancies for next school year 2020. We are excited about all our new additions and are looking forward to coming back and seeing all our students!

Mrs. Wendy Bean, Assistant Principal of Peotone High School, reported to the Board that the vast majority of our students are doing well with remote learning. We are reaching out to those that might be struggling. We have already assisted many who had some hurdles to overcome. We are working on Plan B and Plan C for all of our end of the year activities. We will do our best to celebrate all we can while following health recommendations!

Mrs. Amy Loy, Director of Special Services, reported to the Board that she is extremely proud of the Special Services Department and the care, concern and flexibility they have shown in meeting students and families' needs during this time. Our team has seamlessly transitioned to remote instruction providing tele-therapy related sessions, video instruction, accommodations and modifications for students. Additionally with parent permission we are holding all IEP meetings in virtual formats via computer or phone, and this too, has gone well. One final note, we typically are preparing for our Extended School Year programming at this time that is held in-district during the month of June. At this time, we are awaiting further guidance from either the state or federal level, as we hope this will be a program that we will be able to deliver in person like we have in years past. We are also checking in specifically on our at risk populations like those that are considered homeless.

Mrs. Joanne Obszanski, Principal of Peotone Intermediate Center, reported to the Board that in light of the circumstances that forced schools to transition to Remote Learning, I would say that it has presented the opportunity for all of us to come together and support each other in a different way regardless of our individual roles within the district. This particular time is all about staying connected and PIC's staff has done a phenomenal job staying connected with their students and each other. All teachers are taking steps to stay connected with our students and offering unique learning opportunities through weekly Google Meets. All PIC teachers are utilizing Google Classroom in unique ways to make it accessible to our students. Teachers are collaborating and supporting each other to insure the success of our students and each other. As a staff, we are meeting one to two times per week using Google Meets to collaborate and support one another. In March when students left our schools, PIC students were learning about COURAGE. Officer Stankus and I are working with PIC's Social Studies teachers to challenge both staff and students to think about all of the courageous people and actions in our communities. In the upcoming week, we will ask students and staff to submit a video or picture to their teacher to show what COURAGE means to them. These pictures and videos will be posted to PIC's FB page. I am using PIC's Facebook Page & Google Classroom to stay connected as well. I am collecting videos from PIC's staff and bus drivers to post to FB to remind our students and families how much we mean to each other. I am hoping to stretch the videos out thru the end of May so students are able to see us thru the end of Remote Learning. Overall it has been a very positive experience and I feel very fortunate to be surrounded by so many dedicated professionals!

Mrs. Carole Zurales, Principal of Peotone Elementary, reported to the Board that the PES staff have done an amazing job transitioning to Remote Learning and supporting students. At PES, because we do not have access to google classroom in all grade levels, we have been utilizing a Weekly Guide that is shared with parents on Sunday and it includes all the links to lesson videos and assignments for the week.

- The teachers hold weekly Zoom meetings and utilize email and apps to stay connected with their kids.
- My goal during Remote Learning was to continue to promote the positive culture we have created at PES this year. Some things we have been doing to keep the students engaged and connected are Live Morning Announcements on Facebook, a Mystery Poem reader each day in April for Poetry month, Class Dojo classroom competition for work completion and participation, Remote Learning mascot that the students named called Mr. Bacon and he hides in different places around the building each day and has a fun activity to do at home.
- We gave the parents the power of the POP tickets and have had 23 Remote Learning POP stars in the past two weeks since we started.
- Upcoming Events: Virtual Spirit Week next week.

Mrs. Terry Wuske, Director of Food Services, reported to the Board that since the COVID-19 shut down on March 17, 2020 to the present, the Food Service Staff has served 598 lunches to our families that have taken advantage of our drive-thru meals. We have a good system in place now and will continue to provide lunches two times a week until the end of the school year.

Mrs. Jennifer Haag, Director of Transportation (report was submitted, but not reported). Transportation has been working with Terry Wuske to deliver meals. We are now delivering to two families! Hope everyone is doing well and staying safe.

Mr. Scott Wenzel, Principal of Peotone Junior High School, reported to the Board that Teachers continue to be diligent and creative as they provide our students with an education, lessons, and feedback that is meaningful. Teachers are utilizing Google Classroom to push out instruction and assignments to students. It is amazing to see and hear how our teachers are utilizing technology for curriculum and instruction. The resources they are using through videoing lessons is just outstanding. Communication is key. Students and teachers communicating with each other, teachers to parents, teachers to administration, and administration to parents. The technology department has been extremely helpful in many ways. Providing Chromebook loans for families that need them, answering staff and administration questions, and just providing quality assistance. They are continuing to meet weekly by grade level teams through Google Meet. We meet with our paraprofessionals every two weeks through Google Meet. Some positive news for PJHS Families and Community, the staff slide show for Facebook created by Tonya Schlickman and Chelsea McKay. The staff is continuing with the Student of the Month at PJHS. This month our Student of the Month are 8th grader Madison Schroeder, 7th grader Scott Galbreath, and 6th grader Jack Tattersall. We are posting this on Facebook and our Website. We are putting good news from the school year back on Facebook with pictures. This is being done weekly. Last week we highlighted our 8th Grade Girls Basketball team with their IESA State 4th place finish. This week we will highlight Special Olympics and Choose to Include. Next piece of good news, we highlighted the Choose to Include Group in coordination with Special Olympics.

Mr. Ruben Suarez, Director of Technology, reported to the Board that many of the teachers had found useful tools online to help them with remote learning and the technology department was doing everything we could to help them deploy and use them.

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 6:42 p.m. President Robinson asked for a motion to adjourn the regular board meeting and also stated that there 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 (5) Mrs. Robinson, Mr. Uthe, Mr. Douglas, Mrs. Thatcher, Mr. Bettenhausen and no nays. Mrs. Becker and Mrs. Moe were absent for the regular board meeting of April 20, 2020.

Tara Robinson, President

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 (APRIL 2020)
Date: May 7, 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 April 2020. This applies to the fiscal year ending June 30, 2020.

This report is presented to you for your approval and action at the May 18, 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
April 30, 2020

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances - March 31, 2019	\$ 3,153,101.03	\$ 1,045,562.47	\$ 169,331.45	\$ 403,292.84	\$ 142,982.66	\$ 3,928.05	\$ 2,597,426.09	\$ 224,269.22	\$ 4,237.15	\$ 7,744,130.96
Receipts	\$ 263,907.11	\$ 3,816.59	\$ 6.28	\$ 14.96	\$ 40,380.49	\$ 0.15	\$ 444.13	\$ 8.32	\$ 0.17	\$ 308,578.20
Disbursements	\$ (985,110.36)	\$ (109,668.37)	\$ (145,032.50)	\$ (88,018.05)	\$ (46,665.73)	\$ -	\$ -	\$ (375.00)	\$ -	\$ (1,374,890.01)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under)										
Expenditures Month	\$ (721,203.25)	\$ (105,851.78)	\$ (145,046.22)	\$ (88,003.09)	\$ (6,285.24)	\$ 0.15	\$ 444.13	\$ (366.68)	\$ 0.17	\$ (1,066,311.81)
Fund Balances - April 30, 2020	<u>\$ 2,431,897.78</u>	<u>\$ 939,710.69</u>	<u>\$ 24,285.23</u>	<u>\$ 315,289.75</u>	<u>\$ 136,697.42</u>	<u>\$ 3,928.20</u>	<u>\$ 2,597,870.22</u>	<u>\$ 223,902.54</u>	<u>\$ 4,237.32</u>	<u>\$ 6,677,819.15</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	\$ 15,240,901.73
Excess Revenues Over (Under)										
Expenditures Year to Date	\$ (2,444,512.63)	\$ 373,722.02	\$ (2,796,382.98)	\$ (390,269.70)	\$ (104,401.81)	\$ 43.04	\$ (3,079,429.22)	\$ (121,906.91)	\$ 55.61	\$ (8,563,082.58)
Fund Balances - April 30, 2020	<u>\$ 2,431,897.78</u>	<u>\$ 939,710.69</u>	<u>\$ 24,285.23</u>	<u>\$ 315,289.75</u>	<u>\$ 136,697.42</u>	<u>\$ 3,928.20</u>	<u>\$ 2,597,870.22</u>	<u>\$ 223,902.54</u>	<u>\$ 4,237.32</u>	<u>\$ 6,677,819.15</u>

Peotone CUSD 207U
Summary of Investments
April 30, 2020

	Description	Total Principal	Total Interest	Total
Bank Accounts				
First Community Bank and Trust (*190)	\$ 2,065,398.90	\$ 424.40	\$ 2,065,823.30	
Interest at 0.25% APR				
Purpose: General Fund Reserves				
First Midwest Bank (*4776)	\$ 4,247.15	\$ 0.17	\$ 4,247.32	
Interest at 0.05% APR				
Purpose: Fire and Safety Fund				
First Midwest Bank (*1606)	\$ 2,285.45	\$ 0.09	\$ 2,285.54	
Interest at 0.05% APR				
Purpose: Employee Flex Spending				
First Midwest Bank (*0125)	\$ 4,660,024.53	\$ 209.94	\$ 4,660,234.47	
Interest at 0.05% APR				
Purpose: General Fund Operations				
First Midwest Bank (*0133)	\$ 15,322.86	\$ 0.64	\$ 15,323.50	
Interest at 0.05% APR				
Purpose: Imprest Fund				
Investments				
None	\$ -	\$ -	\$ -	
Total	\$ 6,747,278.89	\$ 635.24	\$ 6,747,914.13	
Composition of Portfolio				
Interest Bearing Bank Accounts (0.05-0.25% APR)	100.0000%			
Investments	0.0000%			

Peotone CUSD 207U
2018 Tax Levy Collections - Will County
April 30, 2020

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

Peotone CUSD 207U
2018 Tax Levy Collections - Kankakee County
April 30, 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%
\$ -	(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
April 30, 2020**

Program Name	Amount	Voucher Date	Number of Days Outstanding
3100 - Special Ed. - Private Facility Tuition	\$ 58,931.03	3/25/2020	36
3120 - Special Ed. - Orphanage Individual	\$ 12,965.12	3/25/2020	36
3235 - Agriculture Education	\$ 1,176.00	3/4/2020	57
	\$ 1,174.00	2/13/2020	77
	\$ 1,174.00	1/2/2020	119
3360 - State Free Lunch & Breakfast	\$ 69.76	4/14/2020	16
3370 - Drivers Education	\$ 2,438.95	3/25/2020	36
3500 - Transportation - Regular and Vocational	\$ 134,766.86	3/25/2020	36
3510 - Transportation - Special Education	\$ 108,529.09	3/25/2020	36
Grant Total	\$ 321,224.81		
Days Outstanding			
0-30	\$ 69.76		
31-60	\$ 318,807.05		
61-90	\$ 1,174.00		
91-120	\$ 1,174.00		
121-150	\$ -		
151-180	\$ -		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ 321,224.81		

Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 19,855.00	10.04%
2017-2018	Registration	\$ 29,658.52	14.99%
2017-2018	Course Fee	\$ 2,905.00	1.47%
2018-2019	Registration	\$ 37,312.50	18.86%
2018-2019	Athletic	\$ 1,897.50	0.96%
2018-2019	Course Fee	\$ 3,187.50	1.61%
2019-2020	Registration	\$ 89,274.65	45.13%
2019-2020	Athletic	\$ 2,640.00	1.33%
2019-2020	Club	\$ 700.00	0.35%
2019-2020	Course Fee	\$ 10,369.00	5.24%
		\$ 197,799.67	
Total		\$ 176,100.67	89.03%
Total	Registration	\$ 4,537.50	2.29%
Total	Athletic	\$ 700.00	0.35%
Total	Club	\$ 16,461.50	8.32%
Total	Course Fee	\$ 197,799.67	
			20.14%
	Percent Outstanding		

Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 19,855.00	10.04%
2017-2018	Registration	\$ 29,658.52	14.99%
2017-2018	Course Fee	\$ 2,905.00	1.47%
2018-2019	Registration	\$ 37,312.50	18.86%
2018-2019	Athletic	\$ 1,897.50	0.96%
2018-2019	Course Fee	\$ 3,187.50	1.61%
2019-2020	Registration	\$ 89,274.65	45.13%
2019-2020	Athletic	\$ 2,640.00	1.33%
2019-2020	Club	\$ 700.00	0.35%
2019-2020	Course Fee	\$ 10,369.00	5.24%
		\$ 197,799.67	
2016-2017	Total	\$ 19,855.00	10.04%
2017-2018	Total	\$ 32,563.52	16.46%
2018-2019	Total	\$ 42,397.50	21.43%
2019-2020	Total	\$ 102,983.65	52.06%
		\$ 197,799.67	

Present Outstanding **20.14%**

Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier	PES	\$ 2,464.00	1.25%
2016-2017 and Earlier	PIC	\$ 1,765.00	0.89%
2016-2017 and Earlier	PJHS	\$ 6,641.50	3.36%
2016-2017 and Earlier	PHS	\$ 8,369.50	4.23%
2016-2017 and Earlier	Out of District	\$ 615.00	0.31%
2017-2018	PES	\$ 5,362.50	2.71%
2017-2018	PIC	\$ 3,845.00	1.94%
2017-2018	PJHS	\$ 9,910.52	5.01%
2017-2018	PHS	\$ 11,925.50	6.03%
2017-2018	Out of District	\$ 1,520.00	0.77%
2018-2019	Pre-K	\$ 485.00	0.25%
2018-2019	PES	\$ 8,580.00	4.34%
2018-2019	PIC	\$ 4,845.00	2.45%
2018-2019	PJHS	\$ 11,427.50	5.78%
2018-2019	PHS	\$ 16,105.00	8.14%
2018-2019	Out of District	\$ 955.00	0.48%
2019-2020	Pre-K	\$ 2,198.50	1.11%
2019-2020	PES	\$ 16,870.00	8.53%
2019-2020	PIC	\$ 13,731.50	6.94%
2019-2020	PJHS	\$ 25,940.00	13.11%
2019-2020	PHS	\$ 42,123.65	21.30%
2019-2020	Out of District	\$ 2,120.00	1.07%
		\$ 197,799.67	
Total	Pre-K	\$ 2,683.50	1.36%
Total	PES	\$ 33,276.50	16.82%
Total	PIC	\$ 24,186.50	12.23%
Total	PJHS	\$ 53,919.52	27.26%
Total	PHS	\$ 78,523.65	39.70%
Total	Out of District	\$ 5,210.00	2.63%
		\$ 197,799.67	

Present Outstanding **20.14%**

Exp. Report for Board Packet

Printed: 05/01/2020 8:26:00AM
PEOTONE CUSD #207

Page 1 of 2
Report as of: 4/30/2020

Educational Fund 10	Object	100	Salaries	Description	State Account Number	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
	100	Salaries		100	Salaries	6,675,340.13	8,398,280.00	1,722,939.87	79.48
	200	Employee Benefits		200	Employee Benefits	1,685,737.45	2,165,476.00	479,738.55	77.85
	300	Purchased Services		300	Purchased Services	1,118,815.85	1,321,453.00	202,637.15	84.67
	400	Supplies & Materials		400	Supplies & Materials	685,174.01	820,250.00	135,075.99	63.53
	500	Capital Outlay		500	Capital Outlay	0.00	1,000.00	1,000.00	0.00
	600	Other Objects		600	Other Objects	418,677.61	661,882.00	243,204.39	63.26
	700	Non-capitalized Equipment		700	Non-capitalized Equipment	35,441.23	19,055.00	(16,386.23)	185.99
	10	Educational Fund		10	Educational Fund	10,619,186.28	13,387,396.00	2,761,209.72	79.32
	600	Other Objects		600	Other Objects	0.00	0.00	0.00	0.00
	11	Restricted Student Activity Fund		11	Restricted Student Activity Fund	0.00	0.00	0.00	0.00
	100	Salaries		100	Salaries	446,016.96	579,816.00	133,799.04	76.92
	200	Employee Benefits		200	Employee Benefits	69,474.76	89,996.00	20,521.24	77.20
	300	Purchased Services		300	Purchased Services	478,098.51	812,808.00	334,708.49	58.82
	400	Supplies & Materials		400	Supplies & Materials	386,123.78	475,732.00	89,608.22	81.16
	500	Capital Outlay		500	Capital Outlay	712,606.37	465,545.00	(247,061.37)	153.07
	600	Other Objects		600	Other Objects	384.64	1,150.00	755.36	34.32
	700	Non-capitalized Equipment		700	Non-capitalized Equipment	39,104.08	5,121.00	(33,983.08)	763.60
	20	Operations & Maintenance Fund		20	Operations & Maintenance Fund	2,131,820.10	2,430,168.00	298,347.90	87.72
	600	Other Objects		600	Other Objects	5,259,535.03	5,425,105.00	165,569.97	96.95
	30	Debt Service Fund		30	Debt Service Fund	5,259,535.03	5,425,105.00	165,569.97	96.95
	100	Salaries		100	Salaries	755,490.02	901,253.00	145,852.98	83.82
	200	Employee Benefits		200	Employee Benefits	27,108.23	36,465.00	9,356.77	74.34
	300	Purchased Services		300	Purchased Services	512,821.89	511,169.00	(1,652.89)	100.32
	400	Supplies & Materials		400	Supplies & Materials	176,205.59	266,626.00	90,420.41	66.09
	500	Capital Outlay		500	Capital Outlay	54,470.00	60,000.00	5,530.00	90.78

Expo. Report for Board Packet

Printed: 05/01/2020 8:26:00AM
PEOTONE CUSD #207

Page 2 of 2
Report as of: 4/30/2020

Object	Description	State Account Number	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Transportation Fund 40	Other Objects		5,084.71	7,071.00	1,986.29	71.91
600	Other Objects		0.00	0.00	0.00	0.00
700	Non-capitalized Equipment		1,531,090.44	1,782,584.00	251,493.56	85.89
40	Transportation Fund					Fund
200	Employee Benefits		465,202.11	604,310.00	139,107.89	76.98
50	Municipal Retirement and Social Security Fund		465,202.11	604,310.00	139,107.89	76.98
600	Other Objects		0.00	0.00	0.00	0.00
60	Capital Projects Fund		0.00	0.00	0.00	0.00
600	Other Objects		3,250,000.00	20,000.00	99.38	Fund
70	Working Cash Fund		3,230,000.00	3,250,000.00	20,000.00	99.38
300	Purchased Services		203,240.34	239,784.00	36,543.66	84.76
80	Tort Immunity and Judgment Fund		203,240.34	239,784.00	36,543.66	84.76
200	Employee Benefits		0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00
90	Fire Prevention and Safety Fund		0.00	0.00	0.00	0.00
Report Total:			23,440,074.30	27,119,347.00	3,679,272.70	86.43

PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
April 30, 2020

Balance Brought Forward	\$ 15,000.00
Receipts	
Disbursements	\$ 277.66
10 Ed Fund	\$ -
20 Building	\$ 277.66
30 Debt Service Fund or Fund Group	\$ -
40 Transportation	
50 I.M.R.F/ Soc. Sec. Fund	
80 Tort Immunity and Judgment Fund	\$ -
TOTAL DISBURSEMENTS	\$ 277.66
BALANCE ON HAND APRIL 30, 2020	\$ 15,000.00

Paid Accounts Payable (Fund Summary)

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Printed: 04/30/2020 9:25:34AM

PEOTONE CUSD #207

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

Fund Code	Description	Batch #	Amount
10	Educational Fund	402	0.00
20	Operations & Maintenance Fund	401	277.66
Report Total			\$277.66

Bills Payable List

Printed: 04/30/2020 9:14:01AM
 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
LONARD, STEVEN OR LORI						
		Void HS INTRSCHLSTC CONT SRVS		9112	(49.00)	10-1500-319-31
		PHS INTERSCHOLASTIC PROG OTHER PROF		402	49.00	10-1500-319-31
					\$0.00	
VERIZON						
		PIC O & M TELEPHONE		401	24.28	20-2540-340-61
		CSC O & M TELEPHONE		401	25.43	20-2540-340-51
		PHS O & M TELEPHONE		401	25.43	20-2540-340-31
		PJHS O & M TELEPHONE		401	25.43	20-2540-340-21
		PES O & M TELEPHONE		401	25.43	20-2540-340-11
		BUS BARN O & M TELEPHONE		401	25.43	20-2540-340
		O & M TELEPHONE		401	63.06	20-2540-340
		O & M TELEPHONE		401	63.17	20-2540-340
					\$277.66	
				Report Total	\$277.66	



District Office
212 West Wilson Street
Peotone, IL 60468
Tel: 708-258-0991
Fax: 708-258-0994
www.peotonesschools.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 (MAY 2020)
Date: May 15, 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 May 18, 2020 Board of Education Meeting.

(10) Educational	\$	150,481.85
(20) Operations & Maintenance	\$	67,305.12
(40) Transportation	\$	1,081.52
(80) Tort Immunity & Judgement	\$	425.00
Total Bills Payable	\$	219,293.49

/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

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Printed: 05/15/2020 10:10:22AM
 PEOTONE CUSD #207
 Expense on Date: 5/1/2020 to 5/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADVERTISING SOLUTIONS						
		PJHS GENERAL SUPPLIES	10		1,125.00	10-2190-410-21
					\$1,125.00	
AQUA ILLINOIS, INC.						
		BUS BARN O&M OF PLANT SERVICES WATER	10		19.14	20-2540-370
		CSC PRE-K O&M OF PLANT SERV WATER/SE	10		11.33	20-2540-370-51
		DISTRICT O&M OF PLANT SERVICES WATER	10		11.34	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW	10		18.25	20-2540-370-11
		PHS O&M OF PLANT SERVICES WATER/SEW	10		22.67	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEV	10		18.25	20-2540-370-21
					\$100.98	
AT&T						
		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
					\$1,685.31	
ATI PHYSICAL THERAPY INC.						
		PHS INTRSCHLSTC CONT SRVS	10		6,554.17	10-1500-319-31
					\$6,554.17	
BALMASEDA, DOMICIANO						
		SPEC ED TRAVEL - REISSUE	10		64.09	10-1200-332
					\$64.09	
BEAUPRES INC						
		PUPIL TRANS SERV OTHER PROPERTY SER'	10		287.00	40-2550-329
					\$287.00	
BLAIR, KIMBERLY M						
		CSC PRE-K IMP OF INST TITLE II PROF DEVE	10		99.00	10-2210-312-51-98
		CSC PRE-K IMP OF INST TITLE II PROF DEVE	10		49.00	10-2210-312-51-98
					\$148.00	
BMO HARRIS COMMERCIAL CARD						
		PES GENERAL SUPPLIES	10		180.63	10-1110-410-11
		PHS GENERAL SUPPLIES	10		78.48	10-1130-410-31
		PHS GENERAL SUPPLIES	10		299.65	10-1130-410-31
		SPEC ED OTHER PURCHASED SERVICES	10		(179.00)	10-1200-390
		PES SPEC ED GENERAL SUPPLIES	10		8.59	10-1200-410-11
		PHS SPEC ED GENERAL SUPPLIES	10		(11.22)	10-1200-410-31
		IMP OF INST TITLE IV TUITION REIMBURSEM	10		3,032.50	10-2210-230-99
		IMP OF INST GENERAL SUPPLIES	10		30.00	10-2210-410
		PES IMP OF INST GENERAL SUPPLIES	10		1.29	10-2410-410-11
		PES IMP OF INST GENERAL SUPPLIES	10		1.29	10-2410-410-11
		PES IMP OF INST GENERAL SUPPLIES	10		1.29	10-2410-410-11
		FISCAL SERVICES GENERAL SUPPLIES	10		44.90	10-2510-410

Bills Payable List

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Printed: 05/15/2020 10:10:22AM
 PEOTONE CUSD #207
 Expense on Date: 5/1/2020 to 5/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FISCAL SERVICES OTHER PURCHASED SER	10		499.00	10-2520-390
		O&M OF PLANT SERVICES GENERAL SUPPLI	10		164.33	20-2540-410
		PES O&M OF PLANT SERVICES GENERAL SL	10		79.82	20-2540-410-11
		PHS O&M OF PLANT SERVICES GENERAL SL	10		83.79	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL	10		11.96	20-2540-410-31
		PIC SPEC ED OTHER PURCHASED SERVICE	10		(275.00)	10-1200-312-61
		PHS IMP OF INST GENERAL SUPPLIES	10		16.50	10-2520-340
		PHS IMP OF INST GENERAL SUPPLIES	10		104.38	10-1130-410-31
		PHS IMP OF INST GENERAL SUPPLIES	10		12.10	10-2520-340
		PHS IMP OF INST GENERAL SUPPLIES	10		164.82	10-1130-410-31
		PHS IMP OF INST GENERAL SUPPLIES	10		5.30	10-2520-340
		PHS IMP OF INST GENERAL SUPPLIES	10		1,314.00	10-1130-410-31
		PHS IMP OF INST GENERAL SUPPLIES	10		370.92	10-1130-410-31
		PHS IMP OF INST GENERAL SUPPLIES	10		25.50	10-1130-410-31
					<u>\$6,087.11</u>	
CANADY LABORATORIES		O&M OF PLANT SERVICES GENERAL SUPPLI	10		246.80	20-2540-410
					<u>\$246.80</u>	
CANON FINANCIAL SERVICES INC		BUS BARN DISTRICT INTERNAL SERVICES R	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>	
CARLSON, MICHELLE		O&M OF PLANT SERVICES TRAVEL - 3/6/20 -	10		40.25	20-2540-332
					<u>\$40.25</u>	
CHG ALTERNATIVE EDUCATION INC		PHS K-12 SPECIAL EDUCATION TUITION	10		17,992.17	10-1912-670-31
		PJHS K-12 SPECIAL EDUCATION TUITION	10		10,881.57	10-1912-670-21
					<u>\$28,873.74</u>	
CHICAGO AUTISM ACADEMY INC		PHS K-12 SPECIAL EDUCATION TUITION	10		9,354.24	10-1912-670-31
					<u>\$9,354.24</u>	
CHIRICO, CARRIE		PJHS TEXTBOOKS	10		141.98	10-1120-420-21
					<u>\$141.98</u>	
CLARK, CHRISTINA		FEES - CLUB/ACTIVITY - REFUND FLR HOCKI	10		40.00	10-1725
		LUNCH ACCOUNT REFUND/V. & S. CLARK	10		27.60	10-1611
					<u>\$67.60</u>	
CLOVERLEAF FARMS		PHS FOOD SERVICES PROG FOOD GEN SUF	10		86.94	10-2560-411-31
		PIC FOOD SERVICES PROG FOOD GEN SUP	10		35.60	10-2560-411-61

Bills Payable List

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Printed: 05/15/2020 10:10:22AM
 PEOTONE CUSD #207
 Expense on Date: 5/1/2020 to 5/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	72.86	10-2560-411-21
		PES FOOD SERVICES PROG FOOD GEN SUF		10	80.60	10-2560-411-11
					<u>\$276.00</u>	
COIT DRAPERY CLEANERS INC						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	15,750.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	985.00	20-2540-390-21
					<u>\$16,735.00</u>	
COMED						
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	121.94	20-2540-466-61
		BUS BARN O&M OF PLANT SERVICES ELECT		10	67.82	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	179.47	20-2540-466-11
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	89.19	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECT		10	89.20	20-2540-466
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	398.80	20-2540-466-21
		PHS O&M OF PLANT SERVICES ELECTRICIT		10	1,188.28	20-2540-466-31
					<u>\$2,134.70</u>	
CONSERV FS INC						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	202.24	20-2540-410-31
					<u>\$202.24</u>	
COREY, LINDA L						
		PHS HOME ECONOMICS GENERAL SUPPLIE		10	119.69	10-1420-410-31
					<u>\$119.69</u>	
COWGER, MONICA						
		DISTRICT REIMBURSEMENT OF DEDUCTIBLI		10	250.00	10-2310-222
					<u>\$250.00</u>	
DE JONG EQUIPMENT CO INC						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	46.99	20-2540-410
					<u>\$46.99</u>	
DEPKE						
		PHS AGRICULTURE GENERAL SUPPLIES		10	26.97	10-1446-410-31-01
					<u>\$26.97</u>	
DRALLE CHEVROLET AND BUICK IN						
		PHS DRIVERS ED VEHICLE		10	500.00	10-1130-325-31-21
		PHS DRIVERS ED VEHICLE		10	500.00	10-1130-325-31-21
					<u>\$1,000.00</u>	
EBS HEALTHCARE						
		PIC SPEC ED OTHER PURCHASED SERVICE		10	750.00	10-1200-390-61
		CSC SPEC ED OTHER PURCHASED SERVICE		10	489.75	10-1200-390-51
		PHS SPEC ED OTHER PURCHASED SERVICE		10	750.00	10-1200-390-31
		PJHS SPEC ED OTHER PURCHASED SERVICE		10	750.00	10-1200-390-21
		PES SPEC ED OTHER PURCHASED SERVICE		10	750.00	10-1200-390-11
					<u>\$3,489.75</u>	
EWERS, JOSEPH						
		PJHS INTERSCHOLASTIC PROG OTHER PRC		10	324.00	10-1500-319-21
					<u>\$324.00</u>	
FRESHWORKS INC						

Bills Payable List

Printed: 05/15/2020 10:10:22AM
 PEOTONE CUSD #207
 Expense on Date: 5/1/2020 to 5/31/2020

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	INFORMATION SERVICES OTHER PURCH SE		10	1,596.00	10-2630-390
				<u>\$1,596.00</u>	
FRONTLINE TECHNOLOGIES INC					
	FISCAL SERVICES FIN SOFTWARE		10	2,201.85	10-2520-470
				<u>\$2,201.85</u>	
GREEN ARBOR LANDSCAPE CONTI					
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	138.00	20-2540-390-21
	PES O&M OF PLANT SERV OTHER PURCHASE		10	203.00	20-2540-390-11
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	321.00	20-2540-390-31
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	138.00	20-2540-390-61
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	46.00	20-2540-390
	DO O&M OF PLANT SERV OTHER PURCHASE		10	46.00	20-2540-390
				<u>\$892.00</u>	
HEALY BENDER & ASSOCIATES INC					
	PJHS OTHER PROF SERVICES		10	10,614.40	20-2533-319-21
				<u>\$10,614.40</u>	
HIMES, PETRARCA & FESTER, ATTC					
	FISCAL SERVICES LEGAL SERVICES		10	150.00	10-2520-318
	FISCAL SERVICES LEGAL SERVICES		10	90.00	10-2520-318
	FISCAL SERVICES LEGAL SERVICES		10	120.00	10-2520-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	125.00	10-1200-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
	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	247.50	10-2310-318
	FISCAL SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
				<u>\$1,305.00</u>	
HOPEWELL CAREER ACADEMY INC					
	PHS K-12 SPECIAL EDUCATION TUITION		10	6,028.47	10-1912-670-31
				<u>\$6,028.47</u>	
HUDSON ENERGY SERVICES LLC					
	BUS BARN O&M OF PLANT SERVICES ELECT		10	44.93	20-2540-466
	PES O&M OF PLANT SERVICES ELECTRICIT		10	151.39	20-2540-466-11
	PHS O&M OF PLANT SERVICES ELECTRICIT		10	1,723.94	20-2540-466-31
	PIC O&M OF PLANT SERVICES ELECTRICITY		10	149.89	20-2540-466-61
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	59.98	20-2540-466-51
	DISTRICT O&M OF PLANT SERVICES ELECT		10	59.99	20-2540-466
	PJHS O&M OF PLANT SERVICES ELECTRICI		10	442.06	20-2540-466-21
				<u>\$2,632.18</u>	
HYGIENEERING INC					
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	461.82	20-2540-390-21
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	461.82	20-2540-390-31
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	230.91	20-2540-390-51
	PIC O & M PURCHASED SERVICES		10	461.82	20-2540-390-61

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	PIC O&M OF PLANT SERV OTHER PURCHASES		10	5,875.00	20-2540-390-61
	DO O&M OF PLANT SERVICES OTHER PURC		10	230.91	20-2540-390
				<u>\$7,722.28</u>	
IASB PUBLICATIONS					
	BOARD OF ED DUES & FEES		10	980.00	10-2310-640
				<u>\$980.00</u>	
IESA					
	PJHS INTERSCHOLASTIC PROG ATHLETIC D		10	1,080.00	10-1500-640-21
				<u>\$1,080.00</u>	
INDUSTRIAL APPRAISAL COMPANY					
	O&M OF PLANT SERVICES PROF & TECH SE		10	4,320.00	20-2540-310
				<u>\$4,320.00</u>	
J.W. PEPPER & SON INC					
	PJHS MUSIC GENERAL SUPPLIES		10	14.75	10-1120-410-21-12
	PJHS MUSIC GENERAL SUPPLIES		10	115.96	10-1120-410-21-12
	PJHS MUSIC GENERAL SUPPLIES		10	20.00	10-1120-410-21-12
	PJHS MUSIC GENERAL SUPPLIES		10	11.25	10-1120-410-21-12
	PJHS MUSIC GENERAL SUPPLIES		10	27.97	10-1120-410-21-12
	PJHS MUSIC GENERAL SUPPLIES		10	10.75	10-1120-410-21-12
	PHS MUSIC GENERAL SUPPLIES		10	23.50	10-1130-410-31-12
	PHS MUSIC GENERAL SUPPLIES		10	135.50	10-1130-410-31-12
	PHS MUSIC GENERAL SUPPLIES		10	11.25	10-1130-410-31-12
	PHS MUSIC GENERAL SUPPLIES		10	60.97	10-1130-410-31-12
	PHS MUSIC GENERAL SUPPLIES		10	26.95	10-1130-410-31-12
	PHS MUSIC GENERAL SUPPLIES		10	26.99	10-1130-410-31-12
	PHS MUSIC GENERAL SUPPLIES		10	12.50	10-1130-410-31-12
	PHS MUSIC GENERAL SUPPLIES		10	28.79	10-1130-410-31-12
				<u>\$527.13</u>	
JOSTENS INC					
	PHS OTHER SUPPORT SERVICES GENERAL		10	148.62	10-2190-410-31
				<u>\$148.62</u>	
KNAUF, JIM					
	PHS INTERSCHOLASTIC PROG OTHER PROF		10	150.92	10-1500-319-31
				<u>\$150.92</u>	
LOWES					
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	15.06	20-2540-410
				<u>\$15.06</u>	
MACDOUGALL, MEGAN					
	PJHS SPEC ED GENERAL SUPPLIES		10	65.56	10-1200-410-21
				<u>\$65.56</u>	
MATCO FIRE PROTECTION INC					
	PHS O&M OF PLANT SERV OTHER PURCHASES		10	425.00	80-2367-319-31
				<u>\$425.00</u>	
MDI SECURITY LLC					
	INFORMATION SERVICES OTHER PURCH SE		10	681.33	10-2630-390
				<u>\$681.33</u>	

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MENARDS - BRADLEY		O&M OF PLANT SERVICES GENERAL SUPPLI	10		45.91	20-2540-410
					\$45.91	
MIDWEST INTEGRATED SOLUTIONS		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
					\$175.00	
MRC GLOBAL INC		O&M OF PLANT SERVICES GENERAL SUPPLI	10		49.56	20-2540-410
					\$49.56	
NAPA AUTO PARTS		PUPIL TRANS SERV GENERAL SUPPLIES	10		10.52	40-2550-410
					\$10.52	
NCS PEARSON INC		PES SPEC ED GENERAL SUPPLIES - S&H ON	10		10.56	10-1200-410-11
		PES SPEC ED GENERAL SUPPLIES	10		176.00	10-1200-410-11
					\$186.56	
NOLAN BOILER & TANK SERVICE IN		PJHS O&M OF PLANT SERV OTHER PURCHA	10		1,339.00	20-2540-390-21
					\$1,339.00	
OBSZANSKI, JOANNE		PIC PRINCIPAL SERVICES GENERAL SUPPLII	10		37.05	10-2410-410-61
					\$37.05	
OSBORNE, JOHN		O&M OF PLANT SERVICES OTHER PURCHASE	10		150.00	20-2540-390
					\$150.00	
PARKLAND PREPARATORY ACADE		PJHS K-12 SPECIAL EDUCATION TUITION	10		4,438.14	10-1912-670-21
					\$4,438.14	
PITNEY BOWES GLOBAL FINANCIA		POSTAGE	10		113.04	10-2520-340
		POSTAGE - RESERVE INK	10		113.04	10-2520-340
					\$226.08	
PITNEY BOWES RESERVE ACCOUN		FISCAL SERVICES COMMUNICATION	10		3,500.00	10-2520-340
					\$3,500.00	
PRATT-NUSSBAUM, JESSICA		LUNCH ACCOUNT REFUND - B.NUSSBAUM	10		1.50	10-1611
					\$1.50	
PRECISION PIPING INC		PJHS O&M OF PLANT SERV OTHER PURCHA	10		412.17	20-2540-390-21

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	PES O&M OF PLANT SERV OTHER PURCHASED		10	522.47	20-2540-390-11
	PIC O&M OF PLANT SERV OTHER PURCHASED		10	919.43	20-2540-390-61
	PES O&M OF PLANT SERV OTHER PURCHASED		10	599.84	20-2540-390-11
	PJHS O&M OF PLANT SERV OTHER PURCHASED		10	1,291.09	20-2540-390-21
	PJHS O&M OF PLANT SERV OTHER PURCHASED		10	1,875.86	20-2540-390-21
	PHS O&M OF PLANT SERV OTHER PURCHASED		10	582.72	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASED		10	5,995.00	20-2540-390-21
	CSC PRE-K O&M OF PLANT SERV OTHER PURCHASED		10	184.49	20-2540-390-51
	DISTRICT O&M OF PLANT SVCS OTHER PURCHASED		10	184.49	20-2540-390
				\$12,567.56	
PROVEN IT					
	PIC COPIERS		10	790.63	10-2570-325-61
	CSC COPIERS		10	46.58	10-2570-325-51
	PHS COPIERS		10	192.00	10-2570-325-31
	PJHS COPIERS		10	199.43	10-2570-325-21
	PES COPIERS		10	473.99	10-2570-325-11
	DISTRICT COPIERS		10	703.12	10-2570-325
				\$2,405.75	
PUSHCOIN INC					
	BOARD OF ED OTHER PURCHASED SERV		10	818.72	10-2310-390
				\$818.72	
RIETMAN, MERIDITH					
	PHS REIMBURSEMENT OF DEDUCTIBLE		10	250.00	10-2310-222-31
				\$250.00	
RIVAL5 TECHNOLOGIES CORP					
	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
				\$4,889.13	
RIVERSIDE MEDICAL CENTER					
	PES K-12 SPECIAL EDUCATION TUITION		10	184.00	10-1912-670-11
				\$184.00	
RIVERSIDE WORKFORCE HEALTH					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	50.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	50.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	190.00	40-2550-390

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PUPIL TRANS SERV OTHER PURCHASED SE		10	389.00	40-2550-390
					<u>\$774.00</u>	
SADLER, AMY K		PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
SALIBA, GINGER K		PJHS SCIENCE GENERAL SUPPLIES		10	120.10	10-1120-410-21-13
					<u>\$120.10</u>	
SCHREINER, CORKY		PHS INTERSCHOLASTIC PROG OTHER PROF		10	46.80	10-1500-319-31
					<u>\$46.80</u>	
SOWIC		PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	12,500.00	10-4120-314-61
		CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	5,071.12	10-4120-314-51
		PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	12,500.00	10-4120-314-31
		PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	12,500.00	10-4120-314-21
		PES PMTS FOR SPECIAL ED PROF SERV - IN		10	12,500.00	10-4120-314-11
					<u>\$55,071.12</u>	
STAR DISPOSAL SERVICE		PIC O&M OF PLANT SERVICES SAN SERV		10	204.68	20-2540-321-61
		PIC O&M OF PLANT SERVICES SAN SERV		10	(102.40)	20-2540-321-61
		CSC PRE-K O&M OF PLANT SERVICES SAN S		10	68.46	20-2540-321-51
		CSC PRE-K O&M OF PLANT SERVICES SAN S		10	(24.77)	20-2540-321-51
		DO O&M OF PLANT SERVICES SANITATION :		10	(24.78)	20-2540-321
		PJHS O&M OF PLANT SERVICES SANITATION		10	515.74	20-2540-321-21
		PES O&M OF PLANT SERVICES SANITATION		10	279.11	20-2540-321-11
		PES O&M OF PLANT SERVICES SANITATION		10	(133.17)	20-2540-321-11
		BUS BARN O&M OF PLANT SERVICES SANIT		10	54.58	20-2540-321
		PHS O&M OF PLANT SERVICES SANITATION		10	773.25	20-2540-321-31
		PHS O&M OF PLANT SERVICES SANITATION		10	(240.09)	20-2540-321-31
		DO O&M OF PLANT SERVICES SANITATION :		10	68.46	20-2540-321
					<u>\$1,439.07</u>	
THE VEDETTE INC		BOE SERVICES MISCELLANEOUS OBJECTS		10	60.00	10-2310-690
					<u>\$60.00</u>	
THEOFANOPoulos, PEGGY		REFUND OF LUNCH ACCOUNT/ N. W. & J. TH		10	73.40	10-1611
					<u>\$73.40</u>	
UNIVERSAL LIGHTING OF AMERICA		PIC O&M OF PLANT SERVICES GENERAL SU		10	312.00	20-2540-410-61
					<u>\$312.00</u>	
VITTON, CHARLES		BOE SERVICES DISTRICT REIMBURSEMENT		10	250.00	10-2310-222
					<u>\$250.00</u>	
WHITE, MELINDA		CSC PRE-K GENERAL SUPPLIES - SWING CA		10	40.00	10-1125-410-51

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WHITMORE ACE HARDWARE SUPPLI	O&M OF PLANT SERVICES GENERAL SUPPLI			\$40.00	
		10		10.36	20-2540-410
				\$10.36	
WILL COUNTY TREASURER	PROPERTY TAXES 18-13-28-200-014-0000			284.75	20-2540-690
		10		\$284.75	
WILL COUNTY	PUPIL TRANS SERV PROF DEVELOPMENT			10.00	40-2550-312
		10		\$10.00	
				\$219,293.49	
			Report Total		

Activity Fund Balance Report (Active Only)

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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	4,709.38	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	545.29	0.00	(545.29)	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

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Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
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		217.00	0.00	532.00	510.00	(12.00)	1,270.75	1,258.75
146 PHS SPANISH CLUB		0.00	0.00	333.75	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	1,239.16	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		15.08	0.00	4,116.20	6,155.00	2,038.80	950.34	2,989.14
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		399.00	0.00	9,992.68	4,594.00	(5,398.68)	16,833.04	11,434.36
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	98.76	972.00	1,374.43	402.43	89.01	491.44
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		217.96	0.00	8,063.49	10,479.37	2,415.88	2,895.75	5,311.63
170 PJHS ACTIVITIES ACCOUNT		49.83	0.00	29,810.00	25,735.57	(4,074.43)	3,373.64	(700.79)

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 4/30/2020

PJHS CHEERLEADERS 171

Account Number	Description	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	160.00	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	1,696.30
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 (CLOSED) PHS SIGN FUND		19,495.06	0.00	19,495.06	17,205.61	(2,289.45)	2,289.45	0.00
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	50.13	0.00	1,277.32	1,277.32	4,405.16	5,682.48
195 PHS GYM SUITS		0.00	0.00	0.00	0.00	0.00	862.63	862.63
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

Activity Fund Balance Report (Active Only)

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PIC LIBRARY 208	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
208 PIC LIBRARY		0.00	0.00	0.00	829.66	829.66	218.44	1,048.10
209 PJHS SKILLS USA		0.00	0.00	448.00	510.00	62.00	187.07	249.07
210 PHS AP & PROCTOR		0.00	0.00	0.00	0.00	0.00	210.65	210.65
211 PJHS PE GYM SUITS		0.00	0.00	0.00	130.00	130.00	59.93	729.93
212 SOCCER SUMMER CAMP		0.00	0.00	339.24	570.00	230.76	2,196.50	2,427.26
213 PJHS PALS		0.00	0.00	1,006.41	1,378.00	371.59	476.75	848.34
215 PHS LIBRARY		0.00	0.00	303.84	232.93	(70.91)	4,567.69	4,496.78
217 PHS BOYS SOCCER		0.00	0.00	1,347.64	2,588.00	1,240.36	7,797.63	9,037.99
218 PHS SPEECH AND DRAMA TEAM		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	214.06
300 PHS GIRLS BKB SUMMER CAMP		0.00	0.00	0.00	0.00	0.00	48.30	48.30
400 PHS SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 PJHS ATHLETICS		0.00	0.00	0.00	0.00	0.00	341.56	341.56
600 PJHS LIBRARY		0.00	0.00	863.94	794.40	(69.54)	5,812.67	5,743.13
700 PHS/PJHS SKILLS CONCESSIONS		0.00	0.00	6,472.48	14,067.60	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	569.55
900 PIC YEARBOOK CLUB		0.00	0.00	0.00	68.62	68.62	1,753.02	1,826.64
901 PHS SCIENCE CLUB		0.00	0.00	0.00	0.00	0.00	984.19	984.19
902 PJHS PLAY ACTIVITY		0.00	0.00	1,857.41	2,713.52	856.11	2,943.94	3,800.05
903 PJHS TRACK		0.00	0.00	0.00	0.00	0.00	157.93	157.93
904 (CLOSED) PHS CLASS OF 2006		0.00	0.00	79.81	0.00	(79.81)	79.81	0.00
907 PHS GIRLS SOCCER		0.00	0.00	0.00	465.00	465.00	1,795.35	2,280.35
908 (CLOSED) PHS CLASS OF 2014		0.00	0.00	1,684.03	0.00	(1,684.03)	1,684.03	0.00
909 PHS DEVIL DASH		0.00	0.00	0.00	330.00	330.00	883.98	1,213.98
910 (CLOSED) PHS CLASS OF 2015		0.00	0.00	1,127.41	0.00	(1,127.41)	1,127.41	0.00
911 PJHS ART		0.00	0.00	0.00	0.00	0.00	623.85	623.85
Report Total:		20,393.93	148.89	192,150.49	197,721.67	5,571.18	213,143.86	218,715.04

FOR ACTION:

REPORT NO. 72:

FOR ACTION: APPROVAL OF THE FY20 AMENDED BUDGET.

The Board will need a motion to approve the **FY20 Amended Budget** for the School District.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 73:

**FOR ACTION: APPROVAL OF THE APPOINTMENT OF THE
SCHOOL DISTRICT'S ATTORNEYS.**

The Board for a motion for approval of the appointment of the **Law Offices of Himes, Petrarca & Fester, Attorneys at Law**, as the School District's Attorneys. This is an annual approval by the Board.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 74:

**FOR ACTION: APPROVAL OF THE APPOINTMENT OF THE
SCHOOL DISTRICT'S TREASURER.**

The Board for a motion for approval of the appointment of **Mr. Scot A. Carder**, as the School District's Treasurer. This is an annual approval by the Board.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 75:

FOR ACTION: APPROVAL OF THE SCHOOL DISTRICT'S DEPOSITORIES.

The Board for a motion to approve the appointments of **First Midwest Bank and First Community Bank and Trust** as depositories for the School District. This is an annual approval by the Board.

MOTION REQUIRED: ROLL CALL VOTE.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:



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

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

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

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

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

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 20th day of April, 1939,

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____ April, 19____.

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:

7. The following is a list of the names of the members of the Board of Education of said district as follows:

SECTION 2. THAT the fiscal year of this school district be and the same hereby is fixed and declared to be

[View Details](#) [Edit](#) [Delete](#)

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

A	B	C	D	E	F	G	H	I	J	K
Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tont	(90) Fire Prevention & Safety	L
1 Begin Entering data on Estrev 5-10 and Estexp 11-17 tabs.										
2 Description: Enter Whole Numbers Only										
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹	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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	
6 STATE SOURCES	3000	1,934,414	0	0	944,745	0	0	0	0	0
7 FEDERAL SOURCES	4000	559,983	0	0	0	0	0	0	0	0
8 Total Direct Receipts/Revenues ⁴		13,275,030	1,375,898	4,567,018	1,660,088	630,726	62	91,665	175,016	67
9 Receipts/Revenues for "On Behalf" Payments ²	3988									
10 Receipts/Revenues		13,275,030	1,375,898	4,567,018	1,660,088	630,726	62	91,665	175,016	67
11 Total Receipts/Revenues										
12 DISBURSEMENTS/EXPENDITURES										
13 INSTRUCTION	1000	9,400,175								
14 SUPPORT SERVICES	2000	3,563,362	2,678,201							
15 COMMUNITY SERVICES	3000	2,860	0		0	0			216,074	0
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	686,858	0		0	0				
17 DEBT SERVICES	5000		0		5,425,105	0	0	0	0	0
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
19 Total Direct Disbursements/Expenditures ³		13,653,255	2,678,201	5,425,105	0	0	0	0	0	0
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	216,074	0
21 Total Disbursements/Expenditures		13,653,255	2,678,201	5,425,105	0	0	0	0	0	0
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(378,225)	(1,302,303)	(658,087)	(139,036)	61,274	62	91,665	(41,058)	67
23 OTHER SOURCES/USES OF FUNDS										
24 OTHER SOURCES OF FUNDS [7000]										
25 PERMANENT TRANSFER FROM VARIOUS FUNDS										
26 Abolishment the Working Cash Fund ¹⁶	7110	0								
27 Abatement of the Working Cash Fund ¹⁶	7110	1,100,000	1,800,000	0	330,000	0	0	0	0	0
28 Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0
29 Transfer Amtng Funds	7130	0	0	0	0	0	0	0	0	0
30 Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
31 Transfer from Capital Projects Fund to O&M Fund	7150	0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0								
33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170	0								
34 SALE OF BONDS (\$7000)										
35 Principal on Bonds Sold ⁴	7220	0	0	0	0	0	0	0	0	0
36 Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0
37 Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0
38 Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0
39 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7400	0	0	0	0	0	0	0	0	0
40 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7500	0	0	0	0	0	0	0	0	0
41 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0
42 Transfer to Capital Projects Fund	7700	0	0	0	0	0	0	0	0	0
43 ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0
44 Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
45 Total Other Sources of Funds ⁹		1,100,000	1,800,000	0	330,000	0	0	0	0	0

BUDGET SUMMARY

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A	B	C	D	E	F	G	H	I	J	K	L
Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
1	<i>Begin entering data on EstRev 5-10 and EstEx 11-17 tabs.</i>										
2	Description: Enter Whole Numbers Only										
47	OTHER USES OF FUNDS (\$000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (\$100)										
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110									
51	Transfer Among Funds	8120									
52	Transfer of Interest ⁶	8130	0	0	0	0	0	0	0		
53	Transfer from Capital Projects Fund to O&M Fund	8140	0	0	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 ³ Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170									
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0	0	0	0	0		
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0	0	0	0	0		
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0	0	0	0	0		
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0	0	0	0	0		
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0	0	0	0	0		
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0	0	0	0	0		
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0	0	0	0	0		
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0	0	0	0	0		
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0		
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0		
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0		
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0		
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0		
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0		
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0		
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0		
73	Taxes Transferred to Pay Principal on Revenue Bonds	8810	0	0	0	0	0	0	0		
74	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8820	0	0	0	0	0	0	0		
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0		
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0		
77	Taxes Transferred to Pay for Capital Projects	8910	0	0	0	0	0	0	0		
78	Grants/Reimbursements Pledged to Pay for Capital Projects	8950	0	0	0	0	0	0	0		
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0		
80	Total Other Sources/Uses of Fund		1,100,000	1,800,000	0	330,000	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	4,249
82											
83											
84											
Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85											
86											
87	Salaries	100	8,374,276	564,951	938,422	35,389	569,452	0	0	0	9,877,649
	Employee Benefits	200	2,151,038	90,942	649,450	0	0	0	0	0	2,845,901
	Purchased Services	300	1,375,004	463,764	232,802	0	0	0	0	0	2,769,683
	Supplies & Materials	90	826,181	869,018	57,194	0	0	0	0	0	1,522,747
	Capital Outlay	91	50,000	5,425,105	5,162	0	0	0	0	0	976,212
	Other Objects	92	830,790	531	0	0	0	0	0	0	6,761,588
	Non-Capitalized Equipment	93	45,986	40,445	1,000	0	0	0	0	0	87,431
	Termination Benefits	94	0	0	0	0	0	0	0	0	0
	Total Expenditures	95	13,653,255	2,678,201	5,425,105	1,799,124	569,452	0	216,074	0	24,341,211

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		Operations & Maintenance		Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
4	Total Direct Receipts & Other Sources ⁸	4,907,918	565,989	2,791,489	760,996	241,099	3,855	5,677,299	290,414	4,182	
5	OTHER RECEIPTS	14,375,030	3,175,898	4,567,018	1,990,088	630,726	62	91,665	175,016	67	
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 ⁹	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) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements	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 ⁷	5,629,693	1,063,586	1,933,402	951,960	302,373	3,917	2,538,964	249,356	4,249	

	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) Rent	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (\$000)	1300									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	11 (110-110)									
5	Designated Purposes Levies	9,109,040	1,166,059	4,522,399	699,860	213,440	0	0	1,123	167,382	0
6	Leasing Purposes Levy	1130	1,123	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	84,253	0	0	0	0	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	0	0						
11	Other Taxes (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	4,522,399	699,860	426,880	0	0	1,123	167,382	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	478,370	0	0	0	0	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	0	0	0	0	0	0
19	TUITION	1300									
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	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0								
43	Regular Transportation Fees from Other Districts (In State)	1412	0								
44	Regular Transportation Fees from Other Sources (In State)	1413	0								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0								
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0								
47	Summer School Transportation Fees (from Pupils or Parents) (In State)	1421	0								
48	Summer School Transportation Fees from Other Districts (In State)	1422	0								
49	Summer School Transportation Fees from Other Sources (In State)	1423	0								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0							3,250	0
52	CTE Transportation Fees from Other Districts (In State)	1432	0							3,250	0
53	CTE Transportation Fees from Other Sources (In State)	1433	0								
54	CTE Transportation Fees from Pupils or Parents (Out of State)	1434	0								
55	Special Education Transportation Fees from Other Districts (In State)	1441	0								
56	Special Education Transportation Fees from Other Sources (Out of State)	1442	0								

1	A	B	C (10) Acct #	D (20) Educational Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
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	EARNINGS ON INVESTMENTS	1500									
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	FOOD SERVICE	1600									
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	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	38,437								
78	Admissions - Other	1719	0								
79	Fees	1720	115,241								
80	Book Store Sales	1730	0								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	350,000								
82	Total District/School Activity Income		503,678								
83	TEXTBOOK INCOME	1800									
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	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	1,135					0	0	
96	Contributions and Donations from Private Sources	1920	22,133	0					0	0	
97	Impact Fees from Municipal or County Governments	1930	0	153,111					0	0	
98	Services Provided Other Districts	1940	0	0					0	0	
99	Refund of Prior Years' Expenditures	1950	354	349					0	0	
100	Payments of Surplus Monies from TIF Districts	1960	0	0					0	0	
101	Drivers' Education Fees	1970	7,467	0					0	0	
102	Proceeds from Vendors' Contracts	1980	0	0					0	0	
103	School Facility Occupation Tax Proceeds	1983	0	0					0	0	
104	Payment from Other Districts	1991	0	0					0	0	
105	Sale of Vocational Projects	1992	0	0					0	0	

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) Tuit
2	Other Local Fees (Describe & Itemize)	1993	7,188	0	0	0	0	0	0	0	0
106	Other Local Revenues (Describe & Itemize)	1999	27,563	46,217	0	97	97	0	0	0	0
107	Total Other Revenue from Local Sources		64,705	200,812	0	97	97	0	0	0	0
108	Total Receipts/Revenues from Local Sources		10,780,633	1,375,898	4,567,018	715,343	630,726	62	91,665	175,016	67
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
112	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3999)										
117	Evidence Based Funding Formula (Section 18 & 15)	3001	1,562,145	0	0	0	0	0	0	0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
119	Fast Growth District Grants	3030	0	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	0
121	Total Unrestricted Grants-In-Aid		1,562,145	0	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	0	0	0	0	0	0	0
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
126	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
127	Special Education - Orphanages - Individual	3120	63,227	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Summer Individual	3130	14,854	0	0	0	0	0	0	0	0
129	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		343,525	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3200	0	0	0	0	0	0	0	0	0
135	CTE - WEEEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	9,857	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		9,857	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
144	Total Bilingual Education		0	0	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	1,465	0	0	0	0	0	0	0	0
146	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
147	Driver Education	3370	16,280	0	0	0	0	0	0	0	0
148	Adult Education (from CCE)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0	0	0	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	0	0	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
154	Total Transportation		0	0	0	0	0	0	0	0	0
155	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Capital Projects	(60) Retirement/ Social Security	(70) Working Cash	(80) Tort	Fire Prevention & Safety
156	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
157	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
158	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0
159	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
160	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
162	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
163	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
164	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
165	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
166	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	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	0	944,745	0	0	0	0
169	Total Receipts/Revenues from State Sources		3000	1,934,414	0	0	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						944,745	0	0	0	0
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (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 (4045-4050)										
176	Head Start	4045	0	0	0	0	0	0	0	0	0
177	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
178	MAGNET	4060	0	0	0	0	0	0	0	0	0
179	Other Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
180	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	0	0	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	0	0	0	0	0	0
184	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
185	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
186	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
187	Total Title V		0	0	0	0	0	0	0	0	0
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
190	National School Lunch Program	4210	98,464	0	0	0	0	0	0	0	0
191	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
192	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0
193	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
194	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
195	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
196	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
197	Total Food Service		98,464	0	0	0	0	0	0	0	0
198	TITLE I										
199	Title I - Low Income	4300	107,276	0	0	0	0	0	0	0	0
200	Title I - Low Income - Neglected Private	4305	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description:	Enter Whole Numbers Only	Acct #	Educational	(20)	(30)	(40)	(50)	(60)	(70)	(80)
				Operations & Maintenance	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
201	Title I - Migrant Education		4340	0	0		0	0	0	0	
202	Title I - Other (Describe & Itemize)		4399	0	0		0	0	0	0	
203	Total Title I			107,276	0		0	0	0	0	
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant		4400	13,607	0		0	0	0	0	
206	Title IV - 21st Century		4421	0	0		0	0	0	0	
207	Title IV - Other (Describe & Itemize)		4499	0	0		0	0	0	0	
208	Total Title IV			13,607	0		0	0	0	0	
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through		4600	0	0		0	0	0	0	
211	Federal Special Education - Preschool Discretionary		4605	0	0		0	0	0	0	
212	Federal Special Education - IDEA Flow Through		4620	231,279	0		0	0	0	0	
213	Federal Special Education - IDEA Board & Board		4625	1,463	0		0	0	0	0	
214	Federal Special Education - IDEA Discretionary		4630	0	0		0	0	0	0	
215	Federal Special Education - IDEA - Other (Describe & Itemize)		4699	0	0		0	0	0	0	
216	Total Federal Special Education			232,742	0		0	0	0	0	
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep		4770	0	0		0	0	0	0	
219	CTE - Other (Describe & Itemize)		4799	0	0		0	0	0	0	
220	Total CTE - Perkins			0	0		0	0	0	0	
221	Federal - Adult Education		4810	0	0		0	0	0	0	
222	ARRA - General State Aid - Education Stabilization		4850	0	0		0	0	0	0	
223	ARRA - Title I - Low Income		4851	0	0		0	0	0	0	
224	ARRA - Title I - Neglected, Private		4852	0	0		0	0	0	0	
225	ARRA - Title I - Delinquent, Private		4853	0	0		0	0	0	0	
226	ARRA - Title I - School Improvement (Part A)		4854	0	0		0	0	0	0	
227	ARRA - Title I - School Improvement (Section 103(g))		4855	0	0		0	0	0	0	
228	ARRA - IDEA - Part B - Preschool		4856	0	0		0	0	0	0	
229	ARRA - IDEA - Part B - Flow-Through		4857	0	0		0	0	0	0	
230	ARRA - Title IID - Technology - Competitive		4860	0	0		0	0	0	0	
231	ARRA - Title IID - Technology - Competitive		4861	0	0		0	0	0	0	
232	ARRA - McKinney - Vento Homeless Education		4862	0	0		0	0	0	0	
233	ARRA - Child Nutrition Equipment Assistance		4863	0	0		0	0	0	0	
234	Impact Aid Formula Grants		4864	0	0		0	0	0	0	
235	Impact Aid Competitive Grants		4865	0	0		0	0	0	0	
236	Qualified Zone Academy Bond Tax Credits		4866	0	0		0	0	0	0	
237	Qualified School Construction Bond Credits		4867	0	0		0	0	0	0	
238	Build America Bond Tax Credits		4868	0	0		0	0	0	0	
239	Build America Bond Interest Reimbursement		4869	0	0		0	0	0	0	
240	ARRA - General State Aid - Other Government Services Stabilization		4970	0	0		0	0	0	0	
241	Other ARRA Funds - II		4971	0	0		0	0	0	0	
242	Other ARRA Funds - III		4972	0	0		0	0	0	0	
243	Other ARRA Funds - IV		4973	0	0		0	0	0	0	
244	Other ARRA Funds - V		4974	0	0		0	0	0	0	
245	ARRA - Early Childhood		4975	0	0		0	0	0	0	
246	Other ARRA Funds - VII		4976	0	0		0	0	0	0	
247	Other ARRA Funds - VIII		4977	0	0		0	0	0	0	
248	Other ARRA Funds - IX		4978	0	0		0	0	0	0	
249	Other ARRA Funds - X		4979	0	0		0	0	0	0	
250	Other ARRA Funds - Ed Job Fund Program		4980	0	0		0	0	0	0	
251	Total Stimulus Programs			0	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 #	Educational (10)	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	Fire Prevention & Safety
1												
2												
2552	Race to the Top Program		4901	0								
2553	Race to the Top - Preschool Expansion Grant		4902	0	0			0		0		
2564	Title III - Instruction for English Learners & Immigrant Students		4905	0				0		0		
2555	Title III - English Language Acquisition		4909	0				0		0		
256	McKinney Education for Homeless Children		4920	0				0		0		
257	Title II - Eisenhower - Professional Development Formula		4930	0				0		0		
258	Title II - Teacher Quality		4932	39,843	0			0		0		
259	Federal Charter Schools		4950	0				0		0		
260	State Assessment Grants		4981	0				0		0		
261	Grant for State Assessments and Related Activities		4982	0				0		0		
262	Medicaid Matching Funds - Administrative Outreach		4991	16,909	0			0		0		
263	Medicaid Matching Funds - Fee-For-Service Program		4992	51,142	0			0		0		
264	Other Restricted Grants Received from Federal Government through State [Describe & Itemize]		4999	0	0			0		0		
285	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State			559,983	0	0	0	0	0	0	0	0
286	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		4000	559,983	0	0	0	0	0	0	0	0
287	TOTAL DIRECT RECEIPTS/REVENUES		13,275,030	1,375,858	4,567,018	1,660,088	630,726	62	91,665	175,016	67	

1	A	B	C	D	(100)	(200)	E	(300)	Purchased Services	(400)	G	(500)	H	(600)	I	(700)	Non-Capitalized Equipment	J	(800)	K	(900)	Total
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits					Supplies & Materials		Capital Outlay		Other Objects				Termination Benefits					
3	10 - EDUCATIONAL FUND (ED)				1000																	
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 Payments 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	239,738		31,488		159,160		36,736		0		0		7,337		5,995		0
15	Summer School Programs				1600	23,882		9,240		0		1,258		0		0		162		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		0		15		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		0		0		0		0
20	Pre-K Programs - Private Tuition				1910													350,000		0		350,000
21	Regular K-12 Programs - Private Tuition				1911													0		0		0
22	Special Education Programs K-12 Private Tuition				1912													3,824		3,824		3,824
23	Special Education Programs Pre-K Tuition				1913													435,234		435,234		435,234
24	Remedial/Supplemental Programs K-12 Private Tuition				1914													0		0		0
25	Remedial/Supplemental Programs Pre-K Private Tuition				1915													0		0		0
26	Adult/Continuing Education Programs Private Tuition				1916													0		0		0
27	CTE Programs Private Tuition				1917													0		0		0
28	Interscholastic Programs Private Tuition				1918													0		0		0
29	Summer School Programs Private Tuition				1919													0		0		0
30	Gifted Programs Private Tuition				1920													0		0		0
31	Bilingual Programs Private Tuition				1921													0		0		0
32	Triants Alternative/Op Ed Programs Private Tuition				1922													0		0		0
33	Total Instruction ¹⁴				1000	6,228,637		1,631,017		295,441		433,796		0		756,766		14,538		0		9,400,175
34	SUPPORT SERVICES (ED)				2000																	
35	Support Services - Pupil				2100																	
36	Attendance & Social Worker 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		0		465		0		223,210
38	Health Services				2130	134,317		22,873		2,200		6,333		0		0		0		0		165,773
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		0		465		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		0		2,485		5,920		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		0		2,485		5,920		264,916
48	Support Services - General Administration				2300																	
49	Board of Education Services				2310	45,872		29,588		76,319		18,492		0		0		24,157		0		194,428
50	Executive Administration Services				2320	163,879		42,448		1,250		300		0		0		1,250		0		209,127
51	Special Area Administration Services				2330	0		0		0		0		0		0		0		0		0
52	Tort Immunity Services				2360 -													0		0		0
53	Total Support Services - General Administration				2300	209,751		72,036		77,569		18,792		0		0		25,407		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		0		3,231		0		606,058
56	Other Support Services - School Administration				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		0		3,231		0		606,058

	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		2500	98,000	27,136	4,498	100	0	1,325	0	0	131,059
2		2520	95,105	24,069	21,677	18,176	0	283	0	0	159,310
58	Support Services - Business	2540	0	0	35,051	14,412	0	0	0	0	49,463
59	Direction of Business Support Services	2550	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2560	153,247	24,848	2,501	97,869	0	828	1,000	0	280,293
61	Operation & Maintenance of Plant Services	2570	0	0	108,222	14,800	0	0	0	0	123,722
62	Pupil Transportation Services	2580	346,352	76,053	172,649	145,357	0	2,436	1,000	0	743,847
63	Food Services										
64	Internal Services										
65	Total Support Services - Business										
66	Support Services - Central	2600									
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	0	1,957	0	0	0	0	1,857
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2680	204,265	29,467	62,102	173,593	50,000	0	24,548	0	543,975
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	2,145,639	520,001	391,327	390,903	50,000	0	0	0	0
75	COMMUNITY SERVICES (ED)	3000	0	0	0	1,378	1,482	0	0	0	3,563,362
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									2,860
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									558,236
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									128,622
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100									0
85	Payments for Regular Programs - Tuition	4210									686,858
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
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 Programs - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000									0
103	DEBT SERVICE (ED)	5000									686,858
104	Debt Service - Interest on Short-Term Debt	5100									0
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Rep Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100									0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	(100)	(200)	(300)	Purchased Services	(400)	(500)	(600)	(700)	(800)	(900)
2		Salaries	Employee Benefits		Supplies & Materials	Capital Outlay	Other Objects		Non-Capitalized Equipment	Termination Benefits	Total
1113	PROVISION FOR CONTINGENCIES (ED)	6000									0
1114	Total Direct Disbursements/Expenditures		8,374,276	2,151,018	1,375,004	826,181	50,000	830,790	45,986	0	13,653,255
1115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(378,225)
1117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
1118	SUPPORT SERVICES (O&M)	2000									
1119	Support Services - Pupil	2100									
120	Other Support Services - Pupil (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	0
124	Operations & Maintenance of Plant Services	2540	564,951	90,042	606,332	463,764	869,018	531	40,445	0	43,118
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	2,635,083
126	Food Services	2560									0
127	Total Support Services - Business	2500	564,951	90,042	649,450	463,764	869,018	531	40,445	0	0
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	2,678,201
129	Total Support Services	2000	564,951	90,042	649,450	463,764	869,018	531	40,445	0	0
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
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4150									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100									0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit:	4000									0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Reg'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	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,678,201
153											(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									
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)	4150									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									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

A	B	C	D	(100)	(200)	E	(300)	Purchased Services	(400)	Supplies & Materials	F	G	(500)	(600)	H	I	(700)	Non-Capitalized Equipment	J	(800)	K	(900)
				Salaries	Employee Benefits			Capital Outlay		Other Objects							Termination Benefits	Total				
1	Description: Enter Whole Numbers Only																					
2																						
165	Corporate Personal Prop Rep'l Tax Anticipation Notes																					
166	State Aid Anticipation Certificates																					
167	Other Interest on Short-Term Debt (Describe & Itemize)																					
168	Total Debt Service - Interest On Short-Term Debt																					
169	Debt Service - Interest on Long-Term Debt																					
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵																					
171	(Lease/Purchase Principal Retired)																					
172	Debt Service Other (Describe & Itemize)																					
173	Total Debt Service																					
174	PROVISION FOR CONTINGENCIES (DS)																					
175	Total Direct Disbursements/Expenditures																					
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																					
177	40 - TRANSPORTATION FUND (TR)																					
178	SUPPORT SERVICES (TR)																					
179	Support Services - Pupils																					
180	Other Support Services - Pupils (Describe & Itemize)																					
181	Support Services - Business																					
182	Pupil Transportation Services																					
183	Other Support Services (Describe & Itemize)																					
184	Total Support Services																					
185	COMMUNITY SERVICES (TR)																					
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)																					
187	Payments to Other Dist & Govt Units (In-State)																					
188	Payments to Other Dist & Govt Units (Out-of-State)																					
189	Payments for Regular Programs																					
190	Payments for Special Education Programs																					
191	Payments for Adult/Continuing Education Programs																					
192	Payments for Community College Programs																					
193	Other Payments to In-State Govt Units (Describe & Itemize)																					
194	Total Payments to Other Dist & Govt Units (In-State)																					
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)																					
196	Total Payments to Other Dist & Govt Units																					
197	DEBT SERVICE (TR)																					
198	Debt Service - Interest on Short-Term Debt																					
199	Tax Anticipation Warrants																					
200	Tax Anticipation Notes																					
201	Corporate Personal Prop Rep'l Tax Anticipation Notes																					
202	State Aid Anticipation Certificates																					
203	Other Interest on Short-Term Debt (Describe and Itemize)																					
204	Total Debt Service - Interest On Short-Term Debt																					
205	Debt Service - Interest on Long-Term Debt																					
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)																					
207	Debt Service - Other (Describe and Itemize)																					
208	Total Debt Service																					
209	PROVISION FOR CONTINGENCIES (TR)																					
210	Total Direct Disbursements/Expenditures																					
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																					
212																						

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	(100)	(200)	(300)	Purchased Services	(400)	(500)	(600)	(700)	(800)	(900)
2		Salaries	Employee Benefits		Supplies & Materials		Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									24,739
275	Staff Services	2640									0
276	Data Processing Services	2650									0
277	Total Support Services - Central	2660									0
278	Other Support Services (Describe & Itemize)	2900									24,739
279	Total Support Services	2000									0
280	COMMUNITY SERVICES (MR/SS)	3000									360,435
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000									0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Real Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures	569,452									569,452
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0									61,274
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000									0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4150									0
310	Total Payments to Other Districs & Govt Units	4000									0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures	0									0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0									0
315	70 WORKING CASH FUND (WC)										62
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2862									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									757
323	Risk Management and Claims Services Payments	2365									204,962
324	Judgment and Settlements	2366									3,003
		0									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	3255 Educator, Inspector, Supervisory Serv Related to Loss Prevention or Reduction 3265 Reciprocal Insurance Payments 3275 Legal Service 3285 Property Insurance (Building & Grounds) 3295 Vehicle Insurance (Transportation)	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
3300 Total Support Services - General Administration	2367	0	0	7,352	0	0	0	0	0	7,352	
331 PAYMENTS TO OTHER DIST & GOVT UNITS (FP)	2000	0	0	216,074	0	0	0	0	0	216,074	
332 Payments for Regular Programs	4000	0	0	0	0	0	0	0	0	0	
333 Payments for Special Education Programs	4110	0	0	0	0	0	0	0	0	0	
334 Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0	
335 DEBT SERVICE (FP)	5000	0	0	0	0	0	0	0	0	0	
336 Debt Service - Interest on Short-Term Debt	5000	0	0	0	0	0	0	0	0	0	
337 Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0	
338 Corporate Personal Property Replacement Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0	
339 Other Interest or Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0	
340 Total Debt Service	5000	0	0	0	0	0	0	0	0	0	
341 PROVISION FOR CONTINGENCIES (FP)	6000	0	0	0	0	0	0	0	0	0	
342 Total Direct Disbursements/Expenditures	0	0	0	216,074	0	0	0	0	0	216,074	
343 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	(41,058)	
345 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000	0	0	0	0	0	0	0	0	0	
346 SUPPORT SERVICES (FP&S)	2000	0	0	0	0	0	0	0	0	0	
347 Support Services - Business	2500	0	0	0	0	0	0	0	0	0	
348 Facilities Acquisition & Construction Services	2500	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 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0	0	0	0	0	0	0	0	0	
354 Payments to Regular Programs	4110	0	0	0	0	0	0	0	0	0	
355 Payments to Special Education Programs	4120	0	0	0	0	0	0	0	0	0	
356 Other Payments to In-State Govt Units (Describe & Itemize)	4150	0	0	0	0	0	0	0	0	0	
357 Total Payments to Other Districts & Govt Units (FP)	4000	0	0	0	0	0	0	0	0	0	
358 DEBT SERVICE (FP&S)	5000	0	0	0	0	0	0	0	0	0	
359 Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0	
360 Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0	
361 Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0	
362 Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0	
363 Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0	
364 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300	0	0	0	0	0	0	0	0	0	
365 Total Debt Service	5000	0	0	0	0	0	0	0	0	0	
366 PROVISIONS FOR CONTINGENCIES (FP&S)	6000	0	0	0	0	0	0	0	0	0	
367 Total Direct Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	0	
368 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	0	

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

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	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10) MAINTENANCE FUND (20)	OPERATIONS & MAINTENANCE FUND (20) (40)	TRANSPORTATION FUND (70)	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	<i>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).</i>					
9	<i>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.</i>					
10	<i>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.</i>					
11	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN							
ESTIMATED BUDGET							
FY2019-2020							
Peotone CUSD 207-U							
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	4,876,410	565,989	705,559	5,677,299	11,825,257	
7	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,780,633	1,375,898	715,343	91,665	12,963,539
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	1,934,414	0	944,745	0	2,879,159
12	FEDERAL SOURCES	4000	559,983	0	0	0	559,983
13	Total Receipts/Revenues	13,275,030	1,375,898	1,660,088	91,665	16,402,681	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,400,175			9,400,175	
16	SUPPORT SERVICES	2000	3,563,362	2,678,201	1,799,124	8,040,687	
17	COMMUNITY SERVICES	3000	2,860	0	0	2,860	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	686,858	0	0	686,858	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		13,653,255	2,678,201	1,799,124	18,130,580	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(378,225)	(1,302,303)	(139,036)	91,665	(1,727,899)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,100,000	1,800,000	330,000	0	3,230,000
25	OTHER USES OF FUNDS (8000)		0	0	0	3,230,000	3,230,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,100,000	1,800,000	330,000	(3,230,000)	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	H	I	J	K	L
1							
2							
3	56099207U26						
4	District Number						
5	Peotone CUSD 207-U						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>						
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	M	N	O	P	Q
1							
2							
3	56099207U26						
4	District Number						
5	Peotone CUSD 207-U						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES						
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	0
14	DISBURSEMENTS/EXPENDITURES						
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	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	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	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	R	S	T	U	V
ESTIMATED BUDGET FY2022-2023							
56099207U26							
District Number							
5 Peotone CUSD 207-U							
6	District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	5,598,185	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	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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	
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
SUMMARY						
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
4	District Number					
5	Peotone CUSD 207-U	District Name				
6			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		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	59,983	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 (7,000)		3,230,000	0	0	0
25	OTHER USES OF FUNDS (8,000)		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

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.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:
RCDT Number:

Peotone CUSD 207-U
56099207U26

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

Description (Enter Whole Numbers Only)	Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
	(10)	(20)	Operations & Maintenance Fund	Total	Educational Fund	(20) Operations & Maintenance Fund
1. Executive Administration Services	2320	201,215	0	201,215	209,127	209,127
2. Special Area Administration Services	2330	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0
4. Direction of Business Support Services	2510	104,934	0	104,934	131,059	131,059
5. Internal Services	2570	133,729	0	133,729	123,722	123,722
6. Direction of Central Support Services	2610	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above	0	0	0	0	0	0
8. Totals	439,878	0	439,878	463,908	0	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?	
If required, Is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Deficit reduction plan is not required.
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, I6: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

REPORT NO. 76:

**FOR ACTION: APPROVAL OF ESTABLISHING THE DAY, TIME, PLACE
OF THE REGULAR BOARD MEETINGS OF
THE PEOTONE BOARD OF EDUCATION.**

The Board will need a motion for approval of **Establishing the day, time and place of the regular meetings of the Peotone Board of Education**. The Peotone Board of Education currently meets on the third Monday of each month at 6:00 p.m. in the Media Center of Peotone High School. With the exception of Martin Luther King's Birthday in January and Presidents' Day in February, in which the regular board meeting will take place on the third Wednesday of the month.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 77:

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

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

CERTIFIED STAFF EMPLOYMENT:

- Colleen McIntyre - CSC Preschool/PIC - Social Worker (effective date of 08-10-2020).
- Stephanie Wilda - PIC - 5th Grade Teacher (effective date of 08-17-2020).

CLASSIFIED STAFF REMOVAL FROM EMPLOYMENT 2019-2020 SUMMER CREW:

- Bradley Tennison -Summer Crew Custodian - (effective date of 06-03-2020).
- McKenna Evans - Summer Crew Custodian - (effective date of 06-03-2020).
- Cole Evans - Summer Crew Custodian - (effective date of 06-03-2020).
- Mallory Ashline -Summer Crew Custodian - (effective date of 06-03-2020).
- Jake Lexow - Summer Crew Custodian - (effective date of 06-03-2020).
- Daphne Sheehan - Summer Crew Custodian - (effective date of 06-03-2020).
- Marty Merigold - Summer Crew Custodian - (effective date of 06-03-2020).
- Matt Zaida - Summer Crew Custodian - (effective date of 06-03-2020).

CLASSIFIED STAFF

REMOVAL FROM EMPLOYMENT

2019-2020 SUMMER CREW (continued):

- Matt Asbrand - Summer Crew Custodian - (effective date of 06-03-2020).
- Tyler Rekau - Summer Crew Custodian - (effective date of 06-03-2020).
- Patricia Martz - Summer Crew Custodian - (effective date of 06-03-2020).
- Jennifer Guerrero - Summer Crew Custodian - (effective date of 06-03-2020).
- Alyson Matthias - Summer Crew Custodian - (effective date of 06-03-2020).
- Julia Beechy - Summer Crew Custodian - (effective date of 06-03-2020).
- Billy Robinson - Summer Crew Custodian - (effective date of 06-03-2020).
- Lee Merigold - Summer Crew Custodian - (effective date of 06-03-2020).

RESIGNATION:

- Kacia Sepulveda - PHS - Overnight Custodian (effective date of 05-14-2020).

MOTION REQUIRED: ROLL CALL VOTE.