



BOARD OF EDUCATION AGENDA AND BOARD PACKET

**REGULAR BOARD MEETING
MONDAY, AUGUST 17, 2020 AT 6:00 P.M.
PEOTONE HIGH SCHOOL - MEDIA CENTER**



AGENDA

BOARD OF EDUCATION - REGULAR BOARD MEETING

MONDAY AUGUST 17, 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:

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ROLL CALL:

V. OPPORTUNITY FOR VISITORS TO SPEAK:

VI. FOR ACTION:

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FOR DISCUSSION:

First Reading of **PRESS 104** Board Policies.

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 JULY 20, 2020
PEOTONE HIGH SCHOOL - MEDIA CENTER**

This Regular Board Meeting was conducted via a teleconference call with Board members, Administrators and the Public. Trustee, Jody Thatcher was present via teleconference. Present in the Media Center at Peotone High School were Vice President, Mr. Richard Uthe, Secretary, Mrs. Jennifer Moe, Trustee, Mrs. Jodi Becker, Trustee Mr. Roger Bettenhausen, Trustee Paul Douglas, Mr. Steve Stein, Dr. Charles Viton, Mr. Trevor Moore. Also, present were administrators, Jason Spang, Brandon Owens, Scott Wenzel, Wendy Bean, Joanne Obszanski, Carole Zurales and Amy Loy.

CALL TO ORDER:

At 6:00 p.m. Vice President Richard Uthe 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): Mr. Richard Uthe, Mr. Roger Bettenhausen, Mrs. Jodi Becker, Mrs. Jennifer Moe, Mr. Paul Douglas and no nays. Mrs. Tara Robinson and Mrs. Jody Thatcher were absent for the regular board meeting of July 20, 2020.

CONSENT AGENDA:

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

OPPORTUNITY FOR VISITORS TO SPEAK:

Mrs. Christie Miller of Peotone, called in and asked the Board if they will be approving the "Return to School Plan" tonight. Mr. Stein responded, Mrs. Miller we are not approving the plan tonight. The District's return to school plan is to have school open five (5) days a week with a common plan dismissal for all students. We are finalizing and fine tuning the return to school plan, and the Board will have a special board meeting to approve the plan on Monday, July 27th at 6:00 p.m. at Peotone High School. Mr. Stein thanked Mrs. Miller for calling in to the board meeting this evening.

REPORT NO. 1:

FOR ACTION: APPROVAL OF KEEPING THE CLOSED EXECUTIVE MEETING MINUTES CLOSED FROM JULY 2019 THROUGH JUNE 2020.

Vice President Uthe asked for a motion to approve **Keeping the Closed Executive Meeting Minutes Closed from July 2019 through June 2020.** Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson and Mrs. Thatcher were absent for the regular board meeting of July 20, 2020.

REPORT NO. 2:

FOR ACTION: APPROVAL OF THE 2020-2021 CLASSIFIED STAFF INCREASES.

Vice President Uthe asked for a motion to approve **2020-2021 Increases for the Classified Staff**, who are not under contract with as part of a collective bargaining agreement. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson and Mrs. Thatcher were absent for the regular board meeting of July 20, 2020.

Trustee, Mrs. Jody Thatcher joined the regular board meeting via teleconference at 6:08 p.m.

REPORT NO. 3:

FOR ACTION: APPROVAL OF THE DISTRICT'S TREASURER AND CHIEF SCHOOL BUSINESS OFFICIAL TO OPEN AN ACCOUNT WITH THE ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS (ISDLAF+).

Vice President Uthe asked for a motion to approve the **District's Treasurer and Chief School Business Official to Open an Account with the Illinois School District Liquid Asset Fund Plus**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson was absent for the regular board meeting of July 20, 2020.

Trustee, Roger Bettenhausen asked Mr. Moore to give a brief explanation of this action item of opening an ISDLAF+ Account for the District.

Mr. Moore reported that the details of the program can be found in my Memorandum which is included in the board packet. Broadly speaking, creating this account will allow us to have an account to hold cash that is liquid and easily accessible that pays very competitive interest rates. There are other tools available that will allow us to enter into investments between (30) thirty days and three (3) years. After utilizing PMA's cash flow analysis tools and recommendations, it will allow for short term investing of district funds. The District will be able to get the best return possible while meeting our spending needs.

REPORT NO. 4:

FOR ACTION: APPROVAL OF THE POSTING OF ADDITIONAL STAFF FOR THE 2020-2021 SCHOOL YEAR (COVID-19)SUPPORT.

Vice President Uthe asked for a motion to approve the **Posting of Additional Staff for the 2020-2021 School Year (COVID-19) Support**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson was absent for the regular board meeting of July 20, 2020.

Trustee, Roger Bettenhausen asked Mr. Moore to give a brief explanation of this action item for posting of additional staff for the 2020-2021 school year (COVID-19) support.

Mr. Moore reported that the District is planning to follow ISBE guidance and CDC recommendations which has posed several challenges. It seems nearly all of the challenges require an increased level of staffing to make sure our students and staff are as safe as possible when they return to our schools.

The list of additional staff started at around 29 and carried an additional expected expense of approximately \$925,000. This list has been narrowed considerably since these early discussions. The additional positions recommended for advertisement is now at 18 and the additional expected expense is about 56% of the original estimate. This reduction was not only achieved by determining how existing staff could be utilized in other roles, but also by adjusting hours so that their attendance maximizes student support at a minimal cost.

REPORT NO. 5:

FOR ACTION: ADDENDUM TO THE APPROVAL OF PERSONNEL
(additions are in bold and underline):
(*Contingent upon receipt and evaluation and
employment documentation required by the District
and the Illinois State Board of Education*)

Vice President Uthe asked for a motion to approve the **Addendum to Personnel for Certified and Classified Staff**. Mr. Bettenhausen made a motion and Mrs. Moe seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mr. Uthe, Mrs. Thatcher, Mrs. Becker, Mrs. Moe, Mr. Bettenhausen, Mr. Douglas and no nays. Mrs. Robinson was absent for the regular board meeting of July 20, 2020.

CERTIFIED STAFF **EMPLOYMENT:**

- Catherine Jasionowski - PHS - Math Teacher (effective date of 08/17/2020).
- Nicole Huizenga - PES - Social Worker (effective date of 08/10/2020).

RESIGNATION:

- Gerard McManus - PHS - Special Education Teacher (effective date of 07/31/2020).
- Molly Siniawski - PES - School Counselor (effective date of 07/08/2020).

RETIREMENT:

- Charles Vitton - District - Assistant Superintendent (effective date of 07/01/2021).
- **Karen Heisner - PJHS - Special Education Teacher (effective date of 07/20/2020).**

CLASSIFIED STAFF **EMPLOYMENT:**

- Kathleen Hasse - District Custodian - (effective date of 08/17/2020).
- David Bunte - District Custodian - (effective date of 08/17/2020).

RELEASE OF EMPLOYMENT:

- Steve Pearson - District - Maintenance - Lawn (effective date of 04/01/2020).
- Ron Callaway - District - Maintenance - Lawn (effective date of 04/01/2020).

RESIGNATION:

- Marcia Dalen - PES - Paraprofessional (effective date of 7/15/2020).
- **Melinda Klein - PES - 1:1 Nurse (effective date of 09/11/2020).**

FOR DISCUSSION:

First Reading of **PRESS 103** Board Policies.

Mr. Stein reported to the Board that this is the First Reading of PRESS Board Policies 103. I ask the Board to please take time and review the policies, and if any of the Board members have any questions regarding the policies, please email me or Mrs. Jodi Becker.

ADMINISTRATION REPORTS:

Mr. Steve Stein, Superintendent, reported to the Board that I received two new FOIAs this month, one from Kathleen Osborne, for Wilton Center regarding the EPA report and the real estate formula for the asking price of Wilton Center. And I received another FOIA from James Bowden regarding fire alarms, fire extinguishers for CSC and PIC. Mr. Stein also reported to the Board that the district's school calendar for the 2020-2021 School has been amended due to current situation of COVID-19. The first day for students is August 24, 2020, and Tuesday, November 3rd, Presidential Election Day has been declared a state holiday for this school year only.

Mr. Trevor Moore, Chief School Business Official, reported to the Board that he has received notice of two property tax appeals filed with the State of Illinois Property Tax Appeal Board. The first is an appeal by Green Garden Country Club which could result in a refund of approximately \$13,000 if their appeal is successful. The second is an appeal by First Midwest Bank which could result in a refund of approximately \$49,000 if their appeal is successful. The District's attorney has been made aware of these and they are attempting to resolve these reasonably and fairly. Often times, a settlement is better for both parties.

Mr. Moore explained how once the appeal gets to this process, the appeal could result in a refund from the school district. This would be taken out of future tax distributions. The best way to avoid these is for the assessors to be fairly and accurately assessing the properties so there is no need for an appeal. The second best alternative is for it to be handled at the county board of review level because this can be completed before bills are finalized. What this would be is that any reduction would be paid by the rest of the taxpayers. The district would not lose money under this scenario. Mr. Moore said he has engaged the Green Garden assessor to see what can be done to prevent the country club's appeal to reoccur.

Mr. Jason Spang, Principal of Peotone High School, reported to the Board that PHS, just like the all the buildings in our district, are currently working with their leadership team at their buildings. Several factors we are considering are shared staff with PJHS, the Career Center, early release students, late arrival students, any changes ISBE will possibly make towards graduation requirements, and an already created master schedule that takes months to create. Areas of focus are before school supervision and lunch supervision and we have had a number of staff members step up and volunteer who are able to help with these supervisory duties. PHS was fortunate enough to provide behind the wheel driver education instruction between Mr. Borkenhagen and myself to help catch up from the extended school closure in the spring. Special thanks to Mr. Borkenhagen for setting up those groups and communicating to those parents on the schedule. Also a special thanks to the parents for being flexible with that schedule. We have had many meetings and schedules have changed numerous times and the parents have all been tremendously flexible. The driver education vehicle is being electrostatically sprayed every day and also sanitized and wiped down after every driver changes their seat in the vehicle. Students and staff were required to wear masks and be tested for COVID symptoms as well as their temperature taken on a daily basis before entering the driver education vehicle. As always, safety is our #1 priority.

Scott Wenzel, Principal of Peotone Junior High School, reported to the Board that start of the school year we are meeting with the building leadership team to discuss our building set-up and best practices as they pertain to our building.

- Organization of the building
- Optimize Bell Schedule
- Schedules of shared staff
- Softball begins Monday, July 27th
- Baseball begins Monday, August 4th
- Cross Country begins Monday, August 10th

Mrs. Carole Zurales, Principal of Peotone Elementary, reported to the Board that I would like to give a big thank you to the custodians and maintenance staff for getting the buildings cleaned and ready for the start of the school year. I met with the PES Building Leadership Team two weeks ago to get feedback on the logistics and procedures for upcoming back to school. PES students are currently participating in a PES Summer Reading and Math Challenge. I have challenged the students to read 1,000 books and complete 1,000 math activities this summer as a building. Our current totals are 538 books and 323 math activities. Our new to the district Residency Night for new preschoolers and kindergartners is this Wednesday, July 22nd from 5:00 pm -8:00 pm at Peotone Elementary. PES teachers are participating in a Seesaw training on July 28th and August 3rd. Seesaw will be used in all K-3 classrooms and is a great technology platform to be utilized for in-person instruction and remote learning. Stay tuned next month for exciting things happening at PES this upcoming school year!

Mrs. Amy Loy, Director of Special Services, reported to the Board that I am working on how to plan for the upcoming school year, particularly with a focus currently on staffing open vacancies in the department, working to construct the yearly IEP calendar, and focusing on options for supporting our medically fragile/immunocompromised populations. I have set up a Professional Development opportunity to occur in August, for Peotone Special Services Team members through the Bureau of Education Research titled "Distance Learning: Strengthening Online Instruction for Students with Special Needs." Additionally, at the end of the month, I'm going to host a meet/greet luncheon for our new Special Services staff members.

Mrs. Jennifer Haag, Director of Transportation, reported to the Board that we have received the delivery of the two new vans on the 6th. We are also working on getting them ready for routes for the beginning of the year. We are also continuing working on bus routes. Mr. Moore and I will be meeting this week to work on the Transportation State Claim.

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.

ADJOURNMENT:

At 7:01 p.m. Vice President Uthe reported that there will be no closed executive session tonight and asked for a motion to adjourn the regular board meeting. Mr. Bettenhausen made a motion to adjourn the regular board meeting and Mrs. Moe seconded the motion and a roll call vote was taken and the following members answered aye (6): Mrs. Becker, Mrs. Thatcher, Mr. Uthe, Mrs. Moe, Mr. Douglas, Mr. Bettenhausen and no nays. The regular board meeting of July 20, 2020 was adjourned. Mrs. Robinson was absent for the July 20, 2020 regular board meeting.

Richard Uthe, Vice President

Cathy Cuculich, Reporter



**BOARD OF EDUCATION - SPECIAL BOARD MEETING MINUTES
OF WEDNESDAY, AUGUST 5, 2020 at 6:00 P.M.
PEOTONE HIGH SCHOOL - AUDITORIUM**

This Special Board Meeting was conducted via a teleconference call and was an open meeting for 50 people or less. Present in the Auditorium at Peotone High School were President, Mrs. Tara Robinson, Vice President, Mr. Richard Uthe, Trustee Mr. Roger Bettenhausen, Trustee Paul Douglas, Trustee Jodi Becker, Mr. Steve Stein, Dr. Charles Vitton, Mr. Don Swanson and Mrs. Cathy Cuculich. Trustee Jody Thatcher was absent for the special board meeting and Secretary Jennifer Moe was present via teleconference.

CALL TO ORDER:

At 6:01 p.m. President Robinson called the special board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call was taken and the following members answered aye (6): Mrs. Tara Robinson, Mr. Richard Uthe, Mr. Roger Bettenhausen, Mrs. Jodi Becker, Mr. Paul Douglas, Mrs. Jennifer Moe (present via teleconference) and no nays. Mrs. Jody Thatcher was absent for the special board meeting of August 5, 2020.

OPPORTUNITY FOR VISITORS TO SPEAK:

No Visitors to Speak.

President Robinson stated, I will now turn over the board meeting to Mr. Steve Stein for the District's presentation of the 2020-2021 Return to School Plan.

Mr. Stein stated before I start the presentation, I would like to take this opportunity to thank the Administrative Task Force team for all of their hard work and time spent to generate this return to school plan. The task force consisted of district administration, building administration, school nurses, union leaders and two board members. Their needless in-person time and their individual time given by these members to work and create this plan, is very much appreciated!

Superintendent, Steve Stein presented the 2020-2021 Return to School Plan to the Board, Administration and the Public. The Return to School Plan outlined the following:

- 📌 Two parent surveys were sent out to District families regarding returning to school and remote learning;
- 📌 Parents' responses to the remote learning survey is as follows:
 PES-19.2% remote, 76.3% in-person instruction, 7.7% withdrawals
 PIC-25.1 % remote, 74.2% in-person instruction, 4.2% withdrawals
 PJHS-18.7% remote, 79.1 in-person instruction, 2.7 % withdrawals
 PHS-14.3% remote, 85.2% in person instruction, 0.4 % withdrawals

Mr. Stein also reported to the Board that you as a Board will be voting on amending the 2020-2021 school calendar tonight. The changes to the 2020-2021 calendar are:

- 📌 August 24th through August 31st and September 1, 2020, will be teacher institute days and remote learning planning days;
- 📌 August 31st and September 1st will be Kindergarten meet and greet;
- 📌 September 4th will be the first day of school for 1st through 12th grades;
- 📌 September 4th will be the first day of school for Kindergarten students;
- 📌 September 8th will be the first day of school for Preschool.

Mr. Stein reported that per ISBE guidance of June 23, 2020, "schools should consider prioritizing in-person instruction for students under the age of 13". Teachers/staff will work a normal contractual day and will be available to support students each afternoon (remotely or in person).

Mr. Stein reported the following schedules for CSC, PES, PIC, and PJHS:

- 📌 **Peotone Preschool** will follow their normal AM and PM schedule (2.5 hours per session. Preschoolers will attend school Monday -Thursday only. Class size will be capped at 15, with priority given to returning students and children with special needs
- 📌 Fridays will be used to conduct Play Based Assessments, screenings, plan for instruction, deep cleaning of toys.
- 📌 **PES (K-3rd)** students in grades K-3 will attend school (5) five days per week, whether in-person or remotely, and engage in (5) five hours of instruction and learning. Abbreviated in-person school day (3) three hours and 45 minutes (8:20 a.m. -12:05 p.m.). All students are expected to engage in one (1) hour and 15 minutes of remote learning each evening.
- 📌 Class sizes at PES will range from 12-18 students.

✚ **PIC (4th&5th)** students will attend school (5) five days per week, whether in-person or remotely, and engage in (5) five hours of instruction and learning. Abbreviated in-person school day (3) three hours and 45 minutes (**7:45 a.m. -11:30 a.m.**). All students are expected to engage in one (1) hour and 15 minutes of remote learning each evening.

✚ Class sizes at PIC will range from 17-20 students.

✚ **PJHS (6th, 7th, 8th)** students will attend school (5) five days per week, whether in-person or remotely, and engage in (5) five hours of instruction and learning. Abbreviated in-person school day (3) three hours and 45 minutes (**8:30 a.m. - 12:15 p.m.**). All students are expected to engage in one (1) hour and 15 minutes of remote learning each evening.

✚ Class sizes at PJHS will range from 10-23 students.

✚ **PHS (9th, 10th, 11th, 12th)** students will follow an A/B Schedule and engage in (5) five hours of daily instruction and learning regardless of an in-person or remote day. Students will attend in-person instruction two to three (2-3) days each week and engage in remote learning on the other school days.

Board Trustee, Jodi Becker asked to consider having the A and B grouped as Freshman/Sophomore and Junior/Senior for an option at the high school.

Board Secretary, Jennifer Moe asked what other local districts Return to School Plans look like.

✚ PHS students will be assigned to A Group or B Group based on last name household.

✚ A Group will attend in-person instruction on Monday, Wednesday, and Friday one week while B Group will attend on Tuesday and Thursday of that same week (and flip schedules each subsequent week).

✚ On days when students are fully remote, students are required to engage in five (5) hours of virtual learning.

✚ PHS students will attend an abbreviated in-person school day (3) three hours and 45 minutes (**8:20 a.m. - 12:05 p.m.**) All students are expected to engage in one (1) hour and 15 minutes of remote learning each evening.

✚ Class sizes at PHS will range from 10-15 students.

- 🚏 KACC students will attend (5) five days per week and are required to ride the bus.

Lunch: A grab and go lunch will be provided at the end of the school day to students receiving free or reduced price lunches. There will also be lunches available for purchase for all other students of the district.

Transportation:

- 🚏 Transportation will be provided for all eligible students.
- 🚏 Bus capacity will be limited to 50 occupants (per ISBE guidelines).
- 🚏 All students will be assigned a seat (students from the same household may sit together).
- 🚏 Bus drivers and students will be required to wear face coverings / masks while occupying the bus.
- 🚏 Students will be encouraged to practice social distancing at the bus stops.
- 🚏 Buses will be sanitized between routes to the greatest extent possible.
- 🚏 Windows will be open, as weather permits, to increase air flow and circulation.
- 🚏 Individual schools will communicate specific arrival and dismissal procedures for car riders, walkers, and drivers.

Full Remote Learning Option: We are requiring parents who have requested full remote learning for their children to commit to at least first semester (18 weeks). Minimum of (5) five hours of instruction and learning. Daily student attendance is mandatory. Grading and assessment will be similar to that in the regular classroom.

1:1 Technology:

To support the possibility of Remote Learning and also enhance in-person instruction, the district has invested in Chrome devices for all K-12 students of the District.

Self-Certification:

Parents who are sending their children to school, will be certifying that the following that your child does not have a fever over 100.4 degrees and that your child does not have any of the following conditions listed below related to COVID-19.

- 🚏 Dry cough
- 🚏 Fatigue
- 🚏 Muscle or body aches
- 🚏 Headaches
- 🚏 New loss of taste or smell

- ✚ Sore Throat
- ✚ Congestion or runny nose
- ✚ Nausea or vomiting
- ✚ Diarrhea

Masks:

Masks are required of all teachers, staff and students at all times during school – arrival and dismissal, on busses, and in all of the school buildings.

Temperature Checks:

All students will have their temperature taken upon arrival to school. Students who have a temperature of 100.4 or higher will be sent home after a parent is contacted.

Social Distancing:

Students and staff will maintain social distance from one another to the greatest extent possible.

School Sanitation:

The school district will follow all recommendations from CDC, IDPH, and ISBE for cleaning, sanitizing, and disinfecting buses, equipment, classrooms, and buildings. Classrooms and restrooms will be sanitized throughout the day, frequently touched surfaces will be cleaned and sanitized frequently throughout the day. All schools and the district office will be disinfected nightly.

Mr. Stein also reported that at this time, the Board and Administration have decided that we will not be opening our schools to any outside organizations or groups to use our facilities at this time. With the current situation of COVID-19 and cleaning and sanitizing protocol for our buildings, it is in the best interest of the District to close our buildings to any outside groups or organizations.

Mr. Stein and the Board both agreed that this Plan is not perfect, and may be subject to changes based on the guidance from the Illinois State Board of Education and the Illinois Department of Public Health. But we will say that this Return to School Plan puts the needs of our District first and it is a good start for the upcoming school year. The Board, and the Administration want to make this a great school year for the teachers, staff and most of all our students.

Mr. Stein stated that this presentation along with the 2020-2021 Return to School Plan, can be found on the main page of the District website at (www.peotoneschools.org.)

FOR ACTION:

REPORT NO. 6:

FOR ACTION: APPROVAL OF THE 2020-2021 RETURN TO SCHOOL PLAN.

President Robinson asked for a motion to approve the **2020-2021 Return to School Plan** for the District. Mr. Uthe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (5): Mr. Uthe, Mrs. Becker, Mrs. Robinson. Mr. Bettenhausen, Mr. Douglas and Mrs. Moe answered nay (1). Mrs. Thatcher was absent for the special board meeting of August 5, 2020.

REPORT NO. 7:

FOR ACTION: APPROVAL OF THE AMENDED 2020-2021 SCHOOL CALENDAR.

President Robinson asked for a motion to approve the **Amended 2020-2021 School Calendar** for the District. Mr. Uthe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mr. Uthe, Mrs. Becker, Mrs. Robinson. Mr. Bettenhausen, Mr. Douglas, Mrs. Moe and no nays. Mrs. Thatcher was absent for the special board meeting of August 5, 2020.

REPORT NO. 8:

FOR ACTION: APPROVAL OF THE WOOD SHOP VENTILATION SYSTEM (PHS).

President Robinson asked for a motion to approve the **Wood Shop Ventilation System at Peotone High School**. Mrs. Robinson stated that the Board will be approving the wood shop ventilation system tonight, contingent upon that we have a CTE teacher secured and in place at Peotone High School, otherwise if we do not have a CTE teacher secured and in place at PHS, it is the board's recommendation tonight to not act upon this project until we find a CTE teacher.

Mr. Stein just wanted to add that it is very hard to find Ag teachers and it is even harder to find CTE teachers. But we will continue to look for a CTE teacher for the high school. Mr. Spang may have a couple of leads for this position and he will in turn set up interviews.

Mr. Uthe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mr. Uthe, Mrs. Becker, Mrs. Robinson, Mr. Bettenhausen, Mr. Douglas, Mrs. Moe and no nays. Mrs. Thatcher was absent for the special board meeting of August 5, 2020.

REPORT NO. 9:

FOR ACTION: **ADDENDUM TO THE APPROVAL OF PERSONNEL**
Additions are in bold and underlined
(*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 **Addendum to the Certified and Classified Staff Personnel** for the District. Mr. Uthe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mr. Uthe, Mrs. Becker, Mrs. Robinson, Mr. Bettenhausen, Mr. Douglas, Mrs. Moe and no nays. Mrs. Thatcher were absent for the special board meeting of August 5, 2020.

CERTIFIED STAFF EMPLOYMENT:

- Gregg Schreiber - PJHS - Assistant Softball Coach (effective date of 07/23/2020).
- Todd Zasadil - PJHS - Assistant Baseball Coach (effective date of 07/30/2020).
- Shelley Ryan - PHS - Guidance Counselor - COVID-19 Support Staff (effective date of 08/03/2020).
- Kathleen Freyer - PHS - Special Education Teacher (effective date of 08/17/2020).
- Emma Ahrens - PES - Permanent Substitute Teacher (effective date of 08/24/2020).
- Erin Blievernicht - PHS - Math Teacher (effective date of 08/24/2020).
- Laura Franklin - PHS - Long Term Substitute for Christina Juma - PHS-English Teacher - maternity leave (effective date of 08/24/2020).
- **Kacey Spisak - PES - Long Term Substitute for Ashley McDonald - Kindergarten Teacher maternity leave (effective date of 08/24/2020).**

CHANGE IN STATUS:

- Brian Cann - PIC - Math Intervention Teacher - to District Instructional Tech Coach (effective date of 08/03/2020).
- Michelle Bozarth - PES Permanent Substitute Teacher to PJHS 6th Grade Special Education Teacher (effective date 08/17/2020).

RESIGNATION:

- T.J. Kauchak - PJHS - Head Softball Coach (effective date of 07/22/2020).
- Robyn Markowicz - PHS - Math Teacher (effective date of 07/29/2020).
- Robyn Markowicz - PHS - Math Club Sponsor (effective date of 07/29/2020).

**CLASSIFIED STAFF
EMPLOYMENT:**

- Philip Thorne - PHS - Head Wrestling Coach - (effective date of 09/07/2020).

RESIGNATION:

- Sarah Macari - CSC Paraprofessional (effective date of 08/03/2020).

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.

ADJOURNMENT:

At 8:04 p.m. President Robinson asked the Board if anyone had anything for execution session tonight and the Board responded no. With that, President Robinson asked for a motion to adjourn the special board meeting of August 5, 2020. Mr. Uthe made a motion and Mr. Bettenhausen seconded the motion, and a roll call vote was taken and the following members answered aye (6): Mr. Uthe, Mrs. Becker, Mrs. Robinson, Mr. Bettenhausen, Mr. Douglas, Mrs. Moe and no nays. The special board meeting is adjourned. Mrs. Thatcher was absent for the special board meeting of August 5, 2020.

Tara Robinson, President

Cathy Cuculich, Reporter



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

ADMINISTRATION

Mr. Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Mr. Trevor Moore
Chief School Business Official

Mrs. Amy Loy
Special Education



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Jodi Becker
Trustee

Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jody Thatcher
Trustee

To: Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: TREASURER'S MONTHLY REPORT (JULY 2020)

Date: August 10, 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 July 2020. This applies to the fiscal year ending June 30, 2021.

This report is presented to you for your approval and action at the August 17, 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
July 31, 2020

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety	Total
Fund Balances - June 30, 2019	\$ 5,766,704.89	\$ 1,334,090.76	\$ 1,940,512.48	\$ 983,773.68	\$ 259,137.45	\$ 3,928.68	\$ 2,599,374.61	\$ 229,640.89	\$ 4,237.68	\$ 13,121,401.12
Receipts	\$ 554,904.09	\$ 54,458.87	\$ 177,463.87	\$ 32,700.84	\$ 46,425.49	\$ 0.17	\$ 514.66	\$ 1,045.72	\$ 0.17	\$ 867,513.88
Disbursements	\$ (1,080,458.58)	\$ (183,727.73)	\$ -	\$ (46,033.77)	\$ (40,231.75)	\$ -	\$ -	\$ (875.00)	\$ -	\$ (1,351,326.83)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month	\$ (525,554.49)	\$ (129,268.86)	\$ 177,463.87	\$ (13,332.93)	\$ 6,193.74	\$ 0.17	\$ 514.66	\$ 170.72	\$ 0.17	\$ (483,812.95)
Fund Balances - July 31, 2020	\$ 5,241,150.40	\$ 1,204,821.90	\$ 2,117,976.35	\$ 970,440.75	\$ 265,331.19	\$ 3,928.85	\$ 2,599,889.27	\$ 229,811.61	\$ 4,237.85	\$ 12,637,588.17
Fund Balances - July 1, 2020	\$ 5,766,704.89	\$ 1,334,090.76	\$ 1,940,512.48	\$ 983,773.68	\$ 259,137.45	\$ 3,928.68	\$ 2,599,374.61	\$ 229,640.89	\$ 4,237.68	\$ 13,121,401.12
Excess Revenues Over (Under) Expenditures Year to Date	\$ (525,554.49)	\$ (129,268.86)	\$ 177,463.87	\$ (13,332.93)	\$ 6,193.74	\$ 0.17	\$ 514.66	\$ 170.72	\$ 0.17	\$ (483,812.95)
Fund Balances - July 31, 2020	\$ 5,241,150.40	\$ 1,204,821.90	\$ 2,117,976.35	\$ 970,440.75	\$ 265,331.19	\$ 3,928.85	\$ 2,599,889.27	\$ 229,811.61	\$ 4,237.85	\$ 12,637,588.17

Peotone CUSD 207U
Summary of Investments
July 31, 2020

Description	Total Principal	Total Interest	Total
Bank Accounts			
First Community Bank and Trust (*190) Interest at 0.25% APR Purpose: General Fund Reserves	\$ 2,066,686.50	\$ 438.82	\$ 2,067,125.32
First Midwest Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,237.68	\$ 0.17	\$ 4,237.85
First Midwest Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 2,383.85	\$ 0.10	\$ 2,383.95
First Midwest Bank (*0125) Interest at 0.05% APR Purpose: General Fund Operations	\$ 10,555,637.47	\$ 467.96	\$ 10,556,105.43
First Midwest Bank (*0133) Interest at 0.05% APR Purpose: Imprest Fund	\$ 15,336.24	\$ 0.65	\$ 15,336.89
Investments			
None	\$ -	\$ -	\$ -
Total	\$ 12,644,281.74	\$ 907.70	\$ 12,645,189.44
Composition of Portfolio			
Interest Bearing Bank Accounts (0.05-0.25% APR)	100.0000%		
Investments	0.0000%		

Peotone CUSD 207U
2019 Tax Levy Collections - Will County
July 31, 2020

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 721,443.32		\$ 8,546,522.78			
	(10) Educational				
\$ 434,011.48	Regular	\$ 9,493,821.61	\$ 5,141,483.58	\$ 4,352,338.03	45.84%
\$ 53.03	Lease	\$ 1,160.04	\$ 628.23	\$ 531.81	45.84%
\$ 3,871.31	Special Education	\$ 84,683.40	\$ 45,861.23	\$ 38,822.17	45.84%
\$ 437,935.82		\$ 9,579,665.05	\$ 5,187,973.04	\$ 4,391,692.01	45.84%
\$ 54,180.73	(20) Operations & Maintenance	\$ 1,185,180.97	\$ 641,847.80	\$ 543,333.17	45.84%
\$ 176,666.29	(30) Debt Services	\$ 3,864,502.00	\$ 2,092,863.59	\$ 1,771,638.41	45.84%
\$ 32,526.11	(40) Transportation	\$ 711,495.25	\$ 385,318.08	\$ 326,177.17	45.84%
\$ 19,515.67	(50) Municipal Retirement/Social Security	\$ 426,897.14	\$ 231,190.84	\$ 195,706.30	45.84%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 53.03	(70) Working Cash	\$ 1,160.04	\$ 628.23	\$ 531.81	45.84%
\$ 565.67	(80) Tort	\$ 12,373.83	\$ 6,701.18	\$ 5,672.65	45.84%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 721,443.32		\$ 15,781,274.28	\$ 8,546,522.78	\$ 7,234,751.50	45.84%

Peotone CUSD 207U
2019 Tax Levy Collections - Kankakee County
July 31, 2020

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ 2,943.07		\$	2,943.07		
	(10) Educational				
\$ 1,774.67	Regular	\$ 2,834.15	\$ 1,774.67	\$ 1,059.48	37.38%
\$ 0.22	Lease	\$ 0.35	\$ 0.22	\$ 0.13	37.38%
\$ 15.83	Special Education	\$ 25.28	\$ 15.83	\$ 9.45	37.38%
\$ 1,790.72		\$ 2,859.78	\$ 1,790.72	\$ 1,069.06	37.38%
\$ 221.57	(20) Operations & Maintenance	\$ 353.84	\$ 221.57	\$ 132.27	37.38%
\$ 715.29	(30) Debt Services	\$ 1,142.32	\$ 715.29	\$ 427.03	37.38%
\$ 133.01	(40) Transportation	\$ 212.42	\$ 133.01	\$ 79.41	37.38%
\$ 79.95	(50) Municipal Retirement/Social Security	\$ 127.68	\$ 79.95	\$ 47.73	37.38%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ 0.22	(70) Working Cash	\$ 0.35	\$ 0.22	\$ 0.13	37.38%
\$ 2.31	(80) Tort	\$ 3.69	\$ 2.31	\$ 1.38	37.38%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ 2,943.07		\$ 4,700.08	\$ 2,943.07	\$ 1,757.01	37.38%

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

Program Name	Amount	Voucher Date	Number of Days Outstanding
3100 - Special Ed. - Private Facility Tuition	\$ 58,931.03	6/18/2020	43
3500 - Transportation - Regular and Vocational	\$ 136,381.24	6/18/2020	43
3510 - Transportation - Special Education	\$ 108,710.91	6/18/2020	43
Grant Total	\$ 304,023.18		
Days Outstanding			
0-30	\$ -		
31-60	\$ 304,023.18		
61-90	\$ -		
91-120	\$ -		
121-150	\$ -		
151-180	\$ -		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ 304,023.18		

Outstanding Fee Report Split by Type of Fee

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 19,592.50	12.07%
2017-2018	Registration	\$ 28,276.02	17.42%
2017-2018	Course Fee	\$ 2,752.50	1.70%
2018-2019	Registration	\$ 33,787.55	20.82%
2018-2019	Athletic	\$ 1,678.75	1.03%
2018-2019	Course Fee	\$ 2,562.50	1.58%
2019-2020	Registration	\$ 64,672.50	39.85%
2019-2020	Athletic	\$ 2,193.75	1.35%
2019-2020	Club	\$ 480.00	0.30%
2019-2020	Course Fee	\$ 6,294.92	3.88%
		\$ 162,290.99	
Total	Registration	\$ 146,328.57	90.16%
Total	Athletic	\$ 3,872.50	2.39%
Total	Club	\$ 480.00	0.30%
Total	Course Fee	\$ 11,609.92	7.15%
		\$ 162,290.99	
	Percent Outstanding		16.76%

Outstanding Fee Report Split by Year

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier	Registration	\$ 19,592.50	12.07%
2017-2018	Registration	\$ 28,276.02	17.42%
2017-2018	Course Fee	\$ 2,752.50	1.70%
2018-2019	Registration	\$ 33,787.55	20.82%
2018-2019	Athletic	\$ 1,678.75	1.03%
2018-2019	Course Fee	\$ 2,562.50	1.58%
2019-2020	Registration	\$ 64,672.50	39.85%
2019-2020	Athletic	\$ 2,193.75	1.35%
2019-2020	Club	\$ 480.00	0.30%
2019-2020	Course Fee	\$ 6,294.92	3.88%
		\$ 162,290.99	
2016-2017	Total	\$ 19,592.50	12.07%
2017-2018	Total	\$ 31,028.52	19.12%
2018-2019	Total	\$ 38,028.80	23.43%
2019-2020	Total	\$ 73,641.17	45.38%
		\$ 162,290.99	
	Percent Outstanding		16.76%

Outstanding Fee Report Split by Location

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier	PES	\$ 2,464.00	1.52%
2016-2017 and Earlier	PIC	\$ 1,765.00	1.09%
2016-2017 and Earlier	PJHS	\$ 6,641.50	4.09%
2016-2017 and Earlier	PHS	\$ 8,107.00	5.00%
2016-2017 and Earlier	Out of District	\$ 615.00	0.38%
2017-2018	PES	\$ 5,362.50	3.30%
2017-2018	PIC	\$ 3,740.00	2.30%
2017-2018	PJHS	\$ 9,730.52	6.00%
2017-2018	PHS	\$ 10,675.50	6.58%
2017-2018	Out of District	\$ 1,520.00	0.94%
2018-2019	Pre-K	\$ 485.00	0.30%
2018-2019	PES	\$ 7,940.00	4.89%
2018-2019	PIC	\$ 4,455.00	2.75%
2018-2019	PJHS	\$ 11,212.55	6.91%
2018-2019	PHS	\$ 12,981.25	8.00%
2018-2019	Out of District	\$ 955.00	0.59%
2019-2020	Pre-K	\$ 1,914.15	1.18%
2019-2020	PES	\$ 13,645.00	8.41%
2019-2020	PIC	\$ 10,700.10	6.59%
2019-2020	PJHS	\$ 18,940.00	11.67%
2019-2020	PHS	\$ 26,431.12	16.29%
2019-2020	Out of District	\$ 2,010.80	1.24%
		\$ 162,290.99	
Total	Pre-K	\$ 2,399.15	1.48%
Total	PES	\$ 29,411.50	18.12%
Total	PIC	\$ 20,660.10	12.73%
Total	PJHS	\$ 46,524.57	28.67%
Total	PHS	\$ 58,194.87	35.86%
Total	Out of District	\$ 5,100.80	3.14%
		\$ 162,290.99	
	Precent Outstanding		16.76%

Exp. Report for Board Packet

Printed: 08/04/2020 1:50:51PM
PEOTONE CUSD #207

Page 1 of 2
Report as of: 7/31/2020

Educational Fund 10		100	Salaries			
Object	State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
100		Salaries	614,643.43	0.00	(614,643.43)	0.00
200		Employee Benefits				
300		Purchased Services	168,295.74	0.00	(168,295.74)	0.00
400		Supplies & Materials	43,783.03	0.00	(43,783.03)	0.00
500		Capital Outlay	217,541.58	0.00	(217,541.58)	0.00
600		Other Objects	0.00	0.00	0.00	0.00
700		Non-capitalized Equipment	39,462.71	0.00	(39,462.71)	0.00
10		Educational Fund	0.00	0.00	0.00	0.00
600		Other Objects	1,083,726.49	0.00	(1,083,726.49)	0.00
11		Restricted Student Activity Fund	0.00	0.00	0.00	0.00
100		Salaries	0.00	0.00	0.00	0.00
200		Employee Benefits	40,240.92	0.00	(40,240.92)	0.00
300		Purchased Services	8,046.38	0.00	(8,046.38)	0.00
400		Supplies & Materials	63,856.51	0.00	(63,856.51)	0.00
500		Capital Outlay	23,325.21	0.00	(23,325.21)	0.00
600		Other Objects	33,271.00	0.00	(33,271.00)	0.00
700		Non-capitalized Equipment	3,779.08	0.00	(3,779.08)	0.00
20		Operations & Maintenance Fund	11,208.63	0.00	(11,208.63)	0.00
600		Other Objects	183,727.73	0.00	(183,727.73)	0.00
30		Debt Service Fund	0.00	0.00	0.00	0.00
100		Salaries	0.00	0.00	0.00	0.00
200		Employee Benefits	40,409.13	0.00	(40,409.13)	0.00
300		Purchased Services	2,701.88	0.00	(2,701.88)	0.00
400		Supplies & Materials	636.38	0.00	(636.38)	0.00
500		Capital Outlay	2,286.38	0.00	(2,286.38)	0.00
			0.00	0.00	0.00	0.00

Exp. Report for Board Packet

Printed: 08/04/2020 1:50:51PM
PEOTONE CUSD #207

Page 2 of 2
Report as of: 7/31/2020

Transportation Fund 40		600 Other Objects		Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Object Number	State Account Description	600	Other Objects				
600	Other Objects						
700	Non-capitalized Equipment			0.00	0.00	0.00	0.00
40	Transportation Fund			0.00	0.00	0.00	0.00
200	Employee Benefits			46,033.77	0.00	(46,033.77)	0.00
50	Municipal Retirement Fund (IMRF)			19,068.06	0.00	(19,068.06)	0.00
200	Employee Benefits			19,068.06	0.00	(19,068.06)	0.00
51	Social Security & Medicare Fund (FICA)			14,288.04	0.00	(14,288.04)	0.00
600	Other Objects			14,288.04	0.00	(14,288.04)	0.00
60	Capital Projects Fund			0.00	0.00	0.00	0.00
600	Other Objects			0.00	0.00	0.00	0.00
70	Working Cash Fund			0.00	0.00	0.00	0.00
300	Purchased Services			0.00	0.00	0.00	0.00
80	Tort Immunity and Judgment Fund			875.00	0.00	(875.00)	0.00
200	Employee Benefits			875.00	0.00	(875.00)	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:				1,347,719.09	0.00	(1,347,719.09)	0.00

PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
7/30/2020

Balance Brought Forward	\$ 15,000.00
--------------------------------	---------------------

Disbursements	\$ 227.73
----------------------	------------------

10 Ed Fund	\$ 216.48
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20 Building	\$ 11.25
--------------------	-----------------

30 Debt Service Fund or Fund Group	\$ -
---	-------------

40 Transportation	
--------------------------	--

50 I.M.R.F/ Soc. Sec. Fund	
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80 Tort Immunity and Judgment Fund	\$ -
---	-------------

TOTAL DISBURSEMENTS	\$ 227.73
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BALANCE ON HAND	\$ 15,000.00
------------------------	---------------------

Bills Payable

Printed: 07/30/2020 1:57:15PM
 PEOTONE CUSD #207
 Expense on Date: 7/1/2020 to 7/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HEALTH RESOURCE SERVICE MGM						
		SPEC ED OTHER PURCHASED SERVICES		705	143.71	10-1200-390
		SPEC ED OTHER PURCHASED SERVICES		705	59.07	10-1200-390
					<u>\$202.78</u>	
POELLINETZ,ANDRE						
		Void HS INTRSCHLSTC CONT SRVS		9190	(115.00)	10-1500-319-31
					<u>(\$115.00)</u>	
READYREFRESH BY NESTLE						
		PJHS O&M OF PLANT SERVICES GENERAL S		704	5.98	20-2540-410-21
					<u>\$5.98</u>	
THE VEDETTE INC						
		BOE SERVICES MISCELLANEOUS OBJECTS		703	25.00	10-1500-390-31
					<u>\$25.00</u>	
VERIZON						
		PIC O & M TELEPHONE		702	0.47	20-2540-340-61
		CSC O & M TELEPHONE		702	0.48	20-2540-340-51
		PHS O & M TELEPHONE		702	0.48	20-2540-340-31
		PJHS O & M TELEPHONE		702	0.48	20-2540-340-21
		PES O & M TELEPHONE		702	0.48	20-2540-340-11
		BUS BARN O & M TELEPHONE		702	0.48	20-2540-340
		O & M TELEPHONE		702	1.20	20-2540-340
		O & M TELEPHONE		702	1.20	20-2540-340
					<u>\$5.27</u>	
WALKER, MARGARET C						
		PES TRAVEL		701	103.70	10-1110-332-11
					<u>\$103.70</u>	
					<u>\$227.73</u>	
				Report Total		

Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 07/30/2020 2:10:03PM

PEOTONE CUSD #207

Expense on Date: 7/1/2020 to 7/31/2020

Fund Code	Description	Batch #	Amount
10	Educational Fund	705	216.48
20	Operations & Maintenance Fund	704	11.25
Report Total			<u>\$227.73</u>



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

ADMINISTRATION

Mr. Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Mr. Trevor Moore
Chief School Business Official

Mrs. Amy Loy
Special Education



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Jodi Becker
Trustee

Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jody Thatcher
Trustee

To: Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: SCHEDULE OF BILLS (AUGUST 2020)

Date: August 13, 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 August 17, 2020 Board of Education Meeting.

(10) Educational	\$	197,502.61
(20) Operations & Maintenance	\$	72,039.34
(40) Transportation	\$	448,340.70
(80) Tort Immunity & Judgement Fund	\$	114,092.00
<hr/>		
Total Bills Payable	\$	831,974.65
<hr/>		

/s/

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

Tara Robinson
Board President
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Bills Payable

Printed: 08/13/2020 12:31:58PM
 PEOTONE CUSD #207
 Expense on Date: 8/1/2020 to 8/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
A&R TREE SERVICE						
		PES O&M OF PLANT SERV OTHER PURCHAS		10	325.00	20-2540-390-11
					<u>\$325.00</u>	
A.L.M. LAWN CARE						
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	164.50	20-2540-390-31
					<u>\$164.50</u>	
AIRGAS USA LLC						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	5.57	20-2540-325-31
		PUPIL TRANS SERV GENERAL SUPPLIES		10	5.57	40-2550-325
		TRANS SUPPLIES		10	93.00	40-2550-325
		TRANS SUPPLIES		10	93.00	40-2550-325
		PHS O & M SUPPLIES		10	93.00	20-2540-325-31
					<u>\$290.14</u>	
AMERICAN SOLUTIONS FOR BUSIN						
		PHS GENERAL SUPPLIES - COVID-19 (NON-F		10	1,953.00	10-1130-410-31-92
		PJHS GENERAL SUPPLIES - COVID-19 (NON-		10	1,395.00	10-1120-410-21-92
		PIC GENERAL SUPPLIES - COVID-19 (NON-FE		10	837.00	10-1160-410-61-92
		PES GENERAL SUPPLIES - COVID-19 (NON-F		10	1,395.00	10-1110-410-11-92
					<u>\$5,580.00</u>	
AMPLIFIED IT LLC						
		INFORMATION SERV SOFTWARE - COVID-19		10	13,365.00	10-2630-470-92
					<u>\$13,365.00</u>	
AQUA ILLINOIS, INC.						
		BUS BARN O&M OF PLANT SERVICES WATEI		10	26.71	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	18.25	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEV		10	18.25	20-2540-370-21
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	15.82	20-2540-370-51
		DISTRICT O&M OF PLANT SERVICES WATER		10	15.82	20-2540-370
					<u>\$113.10</u>	
ARAMSCO INC.						
		PHS GENERAL SUPPLIES - COVID-19 (NON-F		10	514.31	10-1130-410-31-92
		PJHS GENERAL SUPPLIES - COVID-19 (NON-		10	367.38	10-1120-410-21-92
		PIC GENERAL SUPPLIES - COVID-19 (NON-FE		10	220.43	10-1160-410-61-92
		PES GENERAL SUPPLIES - COVID-19 (NON-F		10	367.38	10-1110-410-11-92
		PIC GENERAL SUPPLIES - COVID-19 (NON-FE		10	585.36	10-1160-410-61-92
		PHS GENERAL SUPPLIES - COVID-19 (NON-F		10	1,365.88	10-1130-410-31-92
		PJHS GENERAL SUPPLIES - COVID-19 (NON-		10	975.63	10-1120-410-21-92
		PES GENERAL SUPPLIES - COVID-19 (NON-F		10	975.63	10-1110-410-11-92
					<u>\$5,372.00</u>	
AREA SALT & CHEMICAL INC						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	51.94	40-2550-410
					<u>\$51.94</u>	
AT&T						
		CSC TECHNOLOGY PURCHASED SERVICES		10	140.55	10-2630-340-51
		DISTRICT TECHNOLOGY PURCHASED SERV		10	140.55	10-2630-340
		PES TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-11

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-31
		PIC TECHNOLOGY PURCHASED SERVICES		10	280.95	10-2630-340-61
		PJHS TECHNOLOGY PURCHASED SERVICES		10	280.94	10-2630-340-21
		TECHNOLOGY PURCHASED SERVICES		10	280.44	10-2630-340
					<u>\$1,685.31</u>	
BEAUPRES INC		PUPIL TRANS SERV OTHER PROPERTY SER'		10	345.00	40-2550-329
					<u>\$345.00</u>	
BERKOTS SUPER FOODS		O&M OF PLANT SERVICES GENERAL SUPPLI		10	19.95	20-2540-410
					<u>\$19.95</u>	
BMO HARRIS COMMERICAL CARD		PES TEXTBOOKS		10	459.00	10-1110-420-11
		PES TEXTBOOKS		10	2,738.88	10-1110-420-11
		PES TEXTBOOKS		10	199.96	10-1110-420-11
		PES TEXTBOOKS		10	251.00	10-1110-420-11
		PJHS GENERAL SUPPLIES		10	122.00	10-1120-410-21
		PJHS TEXTBOOKS		10	887.50	10-1120-420-21
		PJHS TEXTBOOKS		10	242.10	10-1120-420-21
		PJHS TEXTBOOKS		10	5,519.36	10-1120-420-21
		PJHS TEXTBOOKS		10	1,945.28	10-1120-420-21
		CSC PRE-K GENERAL SUPPLIES		10	256.76	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	58.18	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	381.00	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	675.52	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	855.30	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	99.18	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	150.00	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	47.82	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	301.18	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	33.90	10-1125-410-51
		PHS TEXTBOOKS		10	1,006.20	10-1130-420-31
		PHS TEXTBOOKS		10	801.99	10-1130-420-31
		PIC TEXTBOOKS		10	1,867.80	10-1160-420-61
		PIC TEXTBOOKS		10	1,828.50	10-1160-420-61
		PIC OTHER SUPPLIES & MATERIALS		10	335.06	10-1160-490-61
		SPEC ED GENERAL SUPPLIES		10	27.79	10-1200-410
		SPEC ED GENERAL SUPPLIES		10	51.43	10-1200-410
		PHS SPEC ED GENERAL SUPPLIES		10	169.49	10-1200-410-31
		SPEC ED GENERAL SUPPLIES - COVID-19 (N		10	297.80	10-1200-410-92
		SPEC ED GENERAL SUPPLIES - COVID-19 (N		10	133.98	10-1200-410-92
		SPEC ED GENERAL SUPPLIES - COVID-19 (N		10	228.60	10-1200-410-92
		SUMMER SCHOOL GENERAL SUPPLIES		10	185.00	10-1600-410
		HEALTH SERV GEN SUP - COVID-19 (NON-FE		10	599.88	10-2130-410-92
		HEALTH SERV GEN SUP - COVID-19 (NON-FE		10	1,950.74	10-2130-410-92
		HEALTH SERV GEN SUP - COVID-19 (NON-FE		10	999.80	10-2130-410-92
		IMP OF INST TITLE IV TUITION REIMBURSEM		10	1,584.77	10-2210-230-99
		PJHS IMP OF INST TITLE II PROF DEVELOPM		10	279.00	10-2210-312-21-98

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	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	279.00	10-2210-312-61-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	(264.00)	10-2210-312-61-98
	PJHS IMP OF INST TITLE II PROF DEVELOPM		10	279.00	10-2210-312-21-98
	IMP OF INST OTHER PURCHASED SERVICES		10	(119.00)	10-2210-390
	IMP OF INST GENERAL SUPPLIES		10	32.62	10-2210-410
	IMP OF INST GENERAL SUPPLIES		10	317.97	10-2210-410
	PES IMP OF INST GENERAL SUPPLIES		10	42.96	10-2210-410-11
	IMP OF INST TITLE IV GENERAL SUPPLIES		10	85.00	10-2210-410-99
	EDUCATIONAL MEDIA SERV GENERAL SUPP		10	278.88	10-2220-410
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	(370.92)	10-2410-410-31
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	419.69	10-2410-410-31
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	260.33	20-2540-410-92
	INFORMATION SERVICES GEN SUPPLIES		10	139.95	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	29.96	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	7.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	2,540.16	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	2,652.52	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	3,080.52	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	3,182.16	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(2,540.16)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(2,652.52)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(3,080.52)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(3,182.16)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	19.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	86.93	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	19.56	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	119.94	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	291.00	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	579.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(2,540.16)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(3,080.52)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	(3,182.16)	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	979.99	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	342.34	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	135.96	10-2630-410
	INFORMATION SERV GEN SUP - COVID-19 (N		10	284.95	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	284.95	10-2630-410-92
	PIC INFORMATION SERVICES GEN SUPPLIES		10	423.27	10-2630-410-61
	INFORMATION SERV GEN SUP - COVID-19 (N		10	39.99	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	56.99	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	484.90	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	520.00	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	485.80	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	284.95	10-2630-410-92
	INFORMATION SERV GEN SUP - COVID-19 (N		10	284.95	10-2630-410-92
	INFORMATION SERVICES SOFTWARE		10	23.88	10-2630-470
	PHS INFORMATION SERVICES SOFTWARE		10	29.00	10-2630-470-31
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	(199.00)	20-2540-410

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		O&M OF PLANT SERVICES GENERAL SUPPLI		10	35.28	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	27.93	20-2540-410
		PES O&M OF PLANT SERVICES GENERAL SL		10	2.49	20-2540-410-11
		PJHS O&M OF PLANT SERVICES GENERAL S		10	1,113.60	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	445.35	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	11.70	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	296.96	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL		10	(32.79)	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	11.96	20-2540-410-31
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	69.99	20-2540-410-51
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	27.92	20-2540-410-51
		O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	38.95	20-2540-410-88
		PUPIL TRANS SERV PROF DEVELOPMENT		10	11.00	40-2550-312
		PUPIL TRANS SERV PROF DEVELOPMENT		10	33.00	40-2550-312
		PUPIL TRANS SERV GENERAL SUPPLIES		10	74.79	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	66.60	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	20.19	40-2550-410
		FISCAL SERVICES COMMUNICATION		10	122.70	10-2520-340
		FISCAL SERVICES COMMUNICATION		10	4.00	10-2520-340
					<u>\$28,150.29</u>	
BOZARTH, MICHELLE		PES TUITION REIMBURSMNT		10	250.00	10-1110-230-11
					<u>\$250.00</u>	
BRUNOS TUCKPOINTING INC		PJHS O&M OF PLANT SERV OTHER PURCHA		10	15,980.00	20-2540-530-21
					<u>\$15,980.00</u>	
BSN SPORTS		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	16.98	10-1500-410-31
					<u>\$16.98</u>	
CANON FINANCIAL SERVICES INC		PHS INTERNAL SERVICES RENTAL		10	202.00	10-2570-325-31
					<u>\$202.00</u>	
CAROLINA BIOLOGICAL SUPPLY		PIC TEXTBOOKS		10	4,249.75	10-1160-420-61
		PES TEXTBOOKS		10	2,843.80	10-1110-420-11
					<u>\$7,093.55</u>	
CHG ALTERNATIVE EDUCATION INC		PHS K-12 SPECIAL EDUCATION TUITION		10	9,480.80	10-1912-670-31
		PJHS K-12 SPECIAL EDUCATION TUITION		10	4,740.40	10-1912-670-21
		PJHS K-12 SPECIAL EDUCATION TUITION		10	2,513.98	10-1912-670-21
					<u>\$16,735.18</u>	
COMED		BUS BARN O&M OF PLANT SERVICES ELECT		10	90.64	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	234.62	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	4,388.90	20-2540-466-31
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	169.82	20-2540-466-61
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	178.88	20-2540-466-51

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	DISTRICT O&M OF PLANT SERVICES ELECTRIC		10	178.87	20-2540-466
	PJHS O&M OF PLANT SERVICES ELECTRIC		10	487.99	20-2540-466-21
				<u>\$5,729.72</u>	
CONSTELLATION NEW ENERGY GA					
	PIC O&M OF PLANT SERVICES NATURAL GAS		10	184.15	20-2540-465-61
	O&M OF PLANT SERVICES NATURAL GAS		10	112.76	20-2540-465
	CSC PRE-K O&M OF PLANT SERVICES NATURAL GAS		10	112.76	20-2540-465-51
	PHS O&M OF PLANT SERVICES NATURAL GAS		10	653.76	20-2540-465-31
	PJHS O&M OF PLANT SERVICES NATURAL GAS		10	466.35	20-2540-465-21
	PES O&M OF PLANT SERVICES NATURAL GAS		10	188.26	20-2540-465-11
	O&M OF PLANT SERVICES NATURAL GAS		10	176.45	20-2540-465
	PIC O&M OF PLANT SERVICES NATURAL GAS		10	184.62	20-2540-465-61
	CSC PRE-K O&M OF PLANT SERVICES NATURAL GAS		10	112.54	20-2540-465-51
	PHS O&M OF PLANT SERVICES NATURAL GAS		10	508.41	20-2540-465-31
	PJHS O&M OF PLANT SERVICES NATURAL GAS		10	407.20	20-2540-465-21
	PES O&M OF PLANT SERVICES NATURAL GAS		10	188.72	20-2540-465-11
	BUS BARN O&M OF PLANT SERVICES NATURAL GAS		10	138.94	20-2540-465
	DISTRICT O&M OF PLANT SERVICES NATURAL GAS		10	112.55	20-2540-465
				<u>\$3,547.47</u>	
CUCULICH, CATHY					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	19.95	10-2310-690
				<u>\$19.95</u>	
DAUM APPLIANCE					
	PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	998.00	20-2540-410-11
				<u>\$998.00</u>	
DE JONG EQUIPMENT CO INC					
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	129.95	20-2540-410
				<u>\$129.95</u>	
DEPKE					
	PHS AGRICULTURE GENERAL SUPPLIES		10	26.10	10-1446-410-31-01
				<u>\$26.10</u>	
DRALLE CHEVROLET AND BUICK INC					
	PHS DRIVERS ED VEHICLE		10	500.00	10-1130-325-31-21
				<u>\$500.00</u>	
EMPLOYEE BENEFITS CORP					
	SUPP SERVICES PURCHASED SERVICES		10	114.00	10-2640-390
				<u>\$114.00</u>	
GREEN ARBOR LANDSCAPE CONTI					
	CSC PRE-K O&M OF PLANT SERV OTHER PURCHASES		10	138.00	20-2540-390-51
	CSC PRE-K O&M OF PLANT SERV OTHER PURCHASES		10	46.00	20-2540-390-51
	CSC PRE-K O&M OF PLANT SERV OTHER PURCHASES		10	46.00	20-2540-390-51
	PES O&M OF PLANT SERV OTHER PURCHASES		10	203.00	20-2540-390-11
	PES O&M OF PLANT SERV OTHER PURCHASES		10	203.00	20-2540-390-11
	PHS O&M OF PLANT SERV OTHER PURCHASES		10	321.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHASES		10	321.00	20-2540-390-31
	PIC O&M OF PLANT SERV OTHER PURCHASES		10	138.00	20-2540-390-61
	PIC O&M OF PLANT SERV OTHER PURCHASES		10	138.00	20-2540-390-61

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		PJHS O&M OF PLANT SERV OTHER PURCHA		10	138.00	20-2540-390-21
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	138.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHASE		10	609.00	20-2540-390-11
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	963.00	20-2540-390-31
		PIC O&M OF PLANT SERV OTHER PURCHASE		10	414.00	20-2540-390-61
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	414.00	20-2540-390-21
		DO O&M OF PLANT SERVICES OTHER PURC		10	138.00	20-2540-390
		DO O&M OF PLANT SERVICES OTHER PURC		10	46.00	20-2540-390
		DO O&M OF PLANT SERVICES OTHER PURC		10	46.00	20-2540-390
					<u>\$4,460.00</u>	
HAAG, JENNIFER		PUPIL TRANS SERV GENERAL SUPPLIES		10	38.90	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	19.30	40-2550-410
					<u>\$58.20</u>	
HERITAGE FS INC		PUPIL TRANS SERV GASOLINE/DIESEL		10	798.90	40-2550-464
		PUPIL TRANS SERV GENERAL SUPPLIES		10	2,044.72	40-2550-410
					<u>\$2,843.62</u>	
HIMES, PETRARCA & FESTER, ATTC		SPEC ED LEGAL SERVICES		10	125.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	675.00	10-1200-318
		SPEC ED LEGAL SERVICES		10	137.50	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	82.50	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	412.50	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	100.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	55.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	165.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	150.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	270.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	75.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	120.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	120.00	10-2520-318
		SPEC ED LEGAL SERVICES		10	330.00	10-1200-318
		FISCAL SERVICES LEGAL SERVICES		10	325.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	60.00	10-2310-318
		FISCAL SERVICES LEGAL SERVICES		10	210.00	10-2520-318
		FISCAL SERVICES LEGAL SERVICES		10	90.00	10-2520-318
		SPEC ED LEGAL SERVICES		10	82.50	10-1200-318

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FISCAL SERVICES LEGAL SERVICES		10	60.00	10-2520-318
		BOE SERVICES LEGAL SERVICES		10	270.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	240.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	137.50	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
		BOE SERVICES LEGAL SERVICES		10	210.00	10-2310-318
		SPEC ED LEGAL SERVICES		10	55.00	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
					<u>\$5,817.50</u>	
HOPEWELL CAREER ACADEMY INC						
		PHS K-12 SPECIAL EDUCATION TUITION		10	1,148.28	10-1912-670-31
					<u>\$1,148.28</u>	
HUDSON ENERGY SERVICES LLC						
		BUS BARN O&M OF PLANT SERVICES ELECT		10	68.01	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	222.05	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	3,214.28	20-2540-466-31
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	180.89	20-2540-466-61
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	188.08	20-2540-466-51
		DISTRICT O&M OF PLANT SERVICES ELECT		10	188.08	20-2540-466
					<u>\$4,061.39</u>	
IMPACT APPLICATIONS INC						
		PHS INTERSCHOLASTIC PROG OTHER PROF		10	875.00	10-1500-319-31
					<u>\$875.00</u>	
JUNIOR LIBRARY GUILD						
		PIC IMP OF INST GENERAL SUPPLIES		10	2,311.30	10-2210-410-61
		PHS IMP OF INST GENERAL SUPPLIES		10	2,911.20	10-2210-410-31
		PJHS IMP OF INST GENERAL SUPPLIES		10	3,133.40	10-2210-410-21
		IMP OF INST GENERAL SUPPLIES		10	3,160.70	10-2210-410
					<u>\$11,516.60</u>	
LEXIA LEARNING SYSTEMS LLC						
		COMPUTER SOFTWARE		10	9,000.00	10-2630-470
					<u>\$9,000.00</u>	
MENARDS - BRADLEY						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	158.22	20-2540-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	39.90	40-2550-410
		PJHS O&M OF PLANT SERVICES GENERAL S		10	25.00	20-2540-410-21
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	170.67	20-2540-410
					<u>\$393.79</u>	
MIDWEST INTEGRATED SOLUTIONS						
		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

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 8/1/2020 to 8/31/2020

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	D.O. O & M PURCHASED SERVICES		10	17.50	20-2540-390
				<u>\$140.00</u>	
MIDWEST TRANSIT EQUIPMENT					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	166.38	40-2550-410
				<u>\$166.38</u>	
MILLER HYDRAULIC SERVICE INC					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	25.00	40-2550-410
				<u>\$25.00</u>	
MORTELL, CONNIE					
	PIC TUITION REIMBURSMNT		10	3,000.00	10-1160-230-61
				<u>\$3,000.00</u>	
NAPA AUTO PARTS					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	57.27	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	153.96	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	307.92	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	153.96	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	(18.00)	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	294.62	40-2550-410
				<u>\$949.73</u>	
NASRO					
	SRO PROFESSIONAL DEVELOPMENT		10	200.00	10-2546-312
				<u>\$200.00</u>	
NASSP/NHS					
	PHS DUES AND FEES		10	385.00	10-1130-640-31
				<u>\$385.00</u>	
OHOTZKE, TASHA					
	PES IMP OF INST SIG (TITLE I) PROF DEVELC		10	800.00	10-2210-312-11-93
				<u>\$800.00</u>	
OTIS ELEVATOR COMPANY					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	134.40	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	136.08	20-2540-390-21
				<u>\$270.48</u>	
PEOTONE PARK DISTRICT					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	369.52	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	369.53	20-2540-410-31
				<u>\$739.05</u>	
PERFORMANCE CHEMICAL & SUPP					
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	1,823.98	20-2540-410-92
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	1,649.40	20-2540-410-88
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	622.51	20-2540-410-88
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	492.16	20-2540-410-88
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	192.00	20-2540-410-88
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	654.10	20-2540-410-92
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	560.71	20-2540-410-88
				<u>\$5,994.86</u>	

PERMA-BOUND

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 8/1/2020 to 8/31/2020

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PJHS EDUCATIONAL MEDIA SERV GENERAL		10	238.99	10-2220-410-21
	PJHS EDUCATIONAL MEDIA SERV GENERAL		10	49.23	10-2220-410-21
				<u>\$288.22</u>	
PITNEY BOWES RESERVE ACCOUN					
	FISCAL SERVICES COMMUNICATION		10	1,000.00	10-2520-340
				<u>\$1,000.00</u>	
PRECISION PIPING INC					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,531.98	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	264.00	10-2560-390-21
				<u>\$1,795.98</u>	
PRIEBE, KAREN					
	PHS INTERSCHOLASTIC PROG OFFICIAL		10	205.80	10-1500-319-31-90
				<u>\$205.80</u>	
PUSHCOIN INC					
	BOARD OF ED OTHER PURCHASED SERV		10	740.32	10-2310-390
				<u>\$740.32</u>	
RADI-LINK INC					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	364.00	40-2550-390
				<u>\$364.00</u>	
RIVAL5 TECHNOLOGIES CORP					
	PIC O & M TELEPHONE		10	330.70	20-2540-340-61
	CSC O & M TELEPHONE		10	206.70	20-2540-340-51
	PJHS O & M TELEPHONE		10	909.47	20-2540-340-21
	PES O & M TELEPHONE		10	785.45	20-2540-340-11
	BUS BARN O & M TELEPHONE		10	124.02	20-2540-340
	DISTRICT OFFICES O & M TELEPHONE		10	206.70	20-2540-340
	CSC O & M TELEPHONE - PASS THROUGH U:		10	31.98	20-2540-340-51
	PHS O & M TELEPHONE - PASS THROUGH U:		10	31.99	20-2540-340-31
	PHS O & M TELEPHONE		10	262.16	20-2540-340-31
	PJHS O & M TELEPHONE - PASS THROUGH U:		10	31.98	20-2540-340-21
	PJHS O & M TELEPHONE		10	166.55	20-2540-340-21
	PHS O & M TELEPHONE		10	1,570.12	20-2540-340-31
	CSC O & M TELEPHONE		10	262.54	20-2540-340-51
				<u>\$4,920.36</u>	
RIVERSIDE WORKFORCE HEALTH					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	190.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	230.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	55.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	95.00	40-2550-390
				<u>\$570.00</u>	
RYDIN					
	PHS GENERAL SUPPLIES		10	299.65	10-1130-410-31
				<u>\$299.65</u>	
SAFE ENVIRONMENTAL CORPORAT					
	PES O&M OF PLANT SERV CAP OUTLAY BUIL		10	2,900.00	20-2540-390-11
				<u>\$2,900.00</u>	

Bills Payable

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 PEOTONE CUSD #207
 Expense on Date: 8/1/2020 to 8/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SANTANDER LEASING LLC						
		TRANS BUSES & CARS		10	442,229.00	40-2550-339
					<u>\$442,229.00</u>	
SCHOOL HEALTH CORP						
		HEALTH SERVICES GENERAL SUPPLIES		10	236.50	10-2130-410
					<u>\$236.50</u>	
SCHOOL SPECIALTY						
		PES TEXTBOOKS		10	270.37	10-1110-420-11
		PES GENERAL SUPPLIES		10	912.90	10-1110-410-11
					<u>\$1,183.27</u>	
SCHOOLMATE						
		PIC TEXTBOOKS		10	686.40	10-1160-420-61
		PES TEXTBOOKS		10	359.70	10-1110-420-11
					<u>\$1,046.10</u>	
SELF						
		INSURANCE		10	114,092.00	80-2364-380
					<u>\$114,092.00</u>	
SOWIC						
		PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	891.73	10-4120-314-31
		PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	891.73	10-4120-314-21
		PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	10,000.00	10-4120-314-61
		CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	9,450.46	10-4120-314-51
		PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	23,500.00	10-4120-314-31
		PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	18,500.00	10-4120-314-21
		PES PMTS FOR SPECIAL ED PROF SERV - IN		10	10,000.00	10-4120-314-11
					<u>\$73,233.92</u>	
STALKER SPORTS FLOORS						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	2,000.00	20-2540-390-51
		PHS O & M PURCHASED SERVICES		10	4,150.00	20-2540-390-31
		PJHS O & M PURCHASED SERVICES		10	3,100.00	20-2540-390-21
					<u>\$9,250.00</u>	
STAPLES BUSINESS ADVANTAGE						
		EXEC ADMIN SERV GENERAL SUPPLIES		10	327.35	10-2321-410
		FISCAL SERVICES GENERAL SUPPLIES		10	33.42	10-2520-410
		EXEC ADMIN SERV GENERAL SUPPLIES		10	49.28	10-2321-410
		FISCAL SERVICES GENERAL SUPPLIES		10	48.24	10-2520-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	(65.78)	40-2550-410
		PES GENERAL SUPPLIES		10	141.45	10-1110-410-11
		PHS GENERAL SUPPLIES		10	69.12	10-1130-410-31
		PHS GENERAL SUPPLIES		10	42.48	10-1130-410-31
					<u>\$645.56</u>	
STAR DISPOSAL SERVICE						
		PIC O&M OF PLANT SERVICES SAN SERV		10	204.27	20-2540-321-61
		DO O&M OF PLANT SERVICES SANITATION		10	49.52	20-2540-321
		CSC PRE-K O&M OF PLANT SERVICES SAN		10	49.52	20-2540-321-51
		PHS O&M OF PLANT SERVICES SANITATION		10	687.09	20-2540-321-31
		PJHS O&M OF PLANT SERVICES SANITATION		10	439.49	20-2540-321-21

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 8/1/2020 to 8/31/2020

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PES O&M OF PLANT SERVICES SANITATION		10	278.55	20-2540-321-11
	BUS BARN O&M OF PLANT SERVICES SANIT		10	59.42	20-2540-321
				<u>\$1,767.86</u>	
THE HOME DEPOT PRO					
	O&M OF PLANT SERV NON-CAP EQUIP - COI		10	1,399.98	20-2540-700-88
	PJHS O&M OF PLANT SERVICES GENERAL S		10	316.58	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	686.00	20-2540-410-21
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	55.65	20-2540-410-88
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	143.10	20-2540-410-88
	O&M OF PLANT SERV GEN SUP - COVID-19 (I		10	3,499.95	20-2540-700-88
				<u>\$6,101.26</u>	
THE IMAGE GROUP					
	PJHS OTHER SUPPORT SERVICES PROF SE		10	6,200.00	10-2190-310-21
				<u>\$6,200.00</u>	
THE VEDETTE INC					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	45.00	10-2310-690
				<u>\$45.00</u>	
VISTA LEARNING NFP					
	INFORMATION SERVICES OTHER PURCH SE		10	2,120.75	10-2630-390
				<u>\$2,120.75</u>	
WHITE, MELINDA					
	CSC PRE-K BOE SERVICES REIMBURSEMEN		10	250.00	10-2310-222-51
				<u>\$250.00</u>	
WHITMORE ACE HARDWARE SUPPI					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	12.58	40-2550-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	46.53	20-2540-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	3.98	40-2550-410
				<u>\$63.09</u>	
WILL COUNTY TREASURER					
	PROPERTY TAXES 18-13-28-200-014-0000		10	284.75	20-2540-690
				<u>\$284.75</u>	
WILL COUNTY					
	PUPIL TRANS SERV TRAVEL/REFRESHER X3		10	350.00	40-2550-332
	BOE SERVICES MISCELLANEOUS OBJECTS		10	141.25	10-2310-690
				<u>\$491.25</u>	
				<u>\$831,974.65</u>	
Report Total					

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS CLASS OF 2009 119		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
119	PHS CLASS OF 2009			0.00	0.00	0.00	0.00	0.00	315.19	315.19
120	PHS CLASS OF 2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	PHS INTERNATIONAL CULTURE CLUB			0.00	0.00	0.00	0.00	0.00	107.14	107.14
124	PHS FFA			0.00	0.00	0.00	0.00	0.00	12,165.08	12,165.08
126	PJHS BOYS BASKETBALL			0.00	0.00	0.00	0.00	0.00	1,092.85	1,092.85
127	PHS GOLF			0.00	0.00	0.00	0.00	0.00	1,101.17	1,101.17
128	PIC INTRAMURAL			0.00	0.00	0.00	0.00	0.00	3,333.96	3,333.96
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS			0.00	0.00	0.00	0.00	0.00	89.66	89.66
130	PHS SKILLS USA			0.00	0.00	0.00	0.00	0.00	4,730.60	4,730.60
131	PHS BEST BUDDIES			0.00	0.00	0.00	0.00	0.00	325.91	325.91
132	PHS BOWLING			0.00	0.00	0.00	0.00	0.00	86.60	86.60
133	PHS BOYS BASEBALL			0.00	0.00	0.00	0.00	0.00	1,533.64	1,533.64
134	PHS BOYS BASKETBALL TEAM			236.00	0.00	236.00	0.00	(236.00)	6,017.76	5,781.76
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	0.00	0.00	0.00	3,532.15	3,532.15
137	INDUSTRIAL TECH RESALE			0.00	0.00	0.00	0.00	0.00	(384.73)	(384.73)
138	PJHS BEHAVIOR INCENTIVE PROGRAM			0.00	0.00	0.00	0.00	0.00	1,082.52	1,082.52
139	PHS TRACK			0.00	0.00	0.00	0.00	0.00	4,743.33	4,743.33
140	PHS CHEERLEADERS			478.07	0.00	478.07	0.00	(478.07)	1,702.00	1,223.93
141	PHS GIRLS BB TEAM			0.00	0.00	0.00	0.00	0.00	97.26	97.26
142	PHS AUDITORIUM			0.00	0.00	0.00	0.00	0.00	21,040.61	21,040.61
143	PHS CLASS OF 2023			0.00	0.00	0.00	0.00	0.00	613.50	613.50
144	PHS GIRLS VOLLEYBALL TEAM			0.00	0.00	0.00	0.00	0.00	5,266.69	5,266.69
145	PHS GIRLS SOFTBALL			0.00	0.00	0.00	0.00	0.00	1,048.10	1,048.10
146	PHS SPANISH CLUB			0.00	0.00	0.00	0.00	0.00	1.00	1.00
147	PHS STUDENT COUNCIL			0.00	0.00	0.00	0.00	0.00	7,546.17	7,546.17
148	PJHS BASEBALL			0.00	0.00	0.00	0.00	0.00	400.00	400.00
149	PJHS GIRLS BASKETBALL			0.00	0.00	0.00	0.00	0.00	21.00	21.00

Activity Fund Balance Report (Active Only)

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PHS DANCE TEAM 150		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
150	PHS DANCE TEAM			0.00	0.00	0.00	0.00	0.00	1,239.73	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	0.00	0.00	0.00	6,710.77	6,710.77
153	PHS BAND			0.00	0.00	0.00	0.00	0.00	1,389.49	1,389.49
154	PHS CHOIR			0.00	0.00	0.00	0.00	0.00	385.83	385.83
155	PHS SHOW CHOIR			0.00	0.00	0.00	0.00	0.00	1,489.14	1,489.14
156	NATIONAL HONOR SOCIETY			0.00	0.00	0.00	0.00	0.00	1,774.32	1,774.32
157	CSC PRESCHOOL			0.00	0.00	0.00	0.00	0.00	16.81	16.81
158	PHS FOOTBALL			2,048.50	0.00	2,048.50	0.00	(2,048.50)	13,128.92	11,080.42
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	0.00	0.00	0.00	15,832.64	15,832.64
161	PIC DRAMA			0.00	0.00	0.00	0.00	0.00	736.38	736.38
162	PJHS CROSS COUNTRY			0.00	0.00	0.00	0.00	0.00	244.09	244.09
163	PHS THESPIANS			0.00	0.00	0.00	0.00	0.00	549.01	549.01
164	PIC FRIENDS MAKING FRIENDS			0.00	0.00	0.00	0.00	0.00	491.44	491.44
166	PHS SCHOLASTIC BOWL			0.00	0.00	0.00	0.00	0.00	91.89	91.89
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)			0.00	0.00	0.00	0.00	0.00	175.00	175.00
169	PJHS ATHLETIC CONCESSIONS			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
170	PJHS ACTIVITIES ACCOUNT			350.00	0.00	350.00	0.00	(350.00)	5,688.07	5,338.07
171	PJHS CHEERLEADERS			0.00	0.00	0.00	0.00	0.00	14.39	14.39
173	PJHS BAND			0.00	0.00	0.00	0.00	0.00	1,686.30	1,686.30
174	PJHS CHORUS			0.00	0.00	0.00	0.00	0.00	166.29	166.29
177	PJHS STUDENT COUNCIL			0.00	0.00	0.00	0.00	0.00	3,365.25	3,365.25
178	PJHS YEARBOOK			0.00	0.00	0.00	0.00	0.00	4,119.59	4,119.59
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	0.00	0.00	0.00	282.27	282.27
182	PES			0.00	0.00	0.00	0.00	0.00	8,266.46	8,266.46
185	PES SUNSHINE			0.00	0.00	0.00	0.00	0.00	335.20	335.20

Activity Fund Balance Report (Active Only)

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Report as of: 7/31/2020

PJHS WRESTLING 186		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
186	PJHS WRESTLING			0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	PIC			0.00	0.00	0.00	0.00	0.00	3,239.57	3,239.57
189	PIC FACULTY FUND			0.00	0.00	0.00	0.00	0.00	3.45	3.45
191	PHS CLASS OF 2021			0.00	0.00	0.00	0.00	0.00	(631.87)	(631.87)
192	PHS CLASS OF 2022			0.00	0.00	0.00	0.00	0.00	1,167.00	1,167.00
193	(DO NOT USE) GENERAL FUND			0.00	0.00	0.00	0.00	0.00	8,525.51	8,525.51
194	INTEREST			(45.16)	0.00	(45.16)	0.00	45.16	5,771.92	5,817.08
197	EDUCATION FOUNDATION			0.00	0.00	0.00	0.00	0.00	57.94	57.94
199	PHS STAFF			0.00	0.00	0.00	0.00	0.00	2,190.49	2,190.49
203	PHS TAD			0.00	0.00	0.00	0.00	0.00	265.59	265.59
205	PHS MATH CLUB			0.00	0.00	0.00	0.00	0.00	201.95	201.95
207	PHS FB CHEER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	PIC LIBRARY			0.00	0.00	0.00	0.00	0.00	79.33	79.33
209	PJHS SKILLS USA			0.00	0.00	0.00	0.00	0.00	249.07	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	0.00	0.00	729.93	729.93
212	SOCCER SUMMER CAMP			0.00	0.00	0.00	0.00	0.00	2,427.26	2,427.26
213	PJHS PALS			0.00	0.00	0.00	0.00	0.00	848.34	848.34
215	PHS LIBRARY			0.00	0.00	0.00	0.00	0.00	4,496.78	4,496.78
217	PHS BOYS SOCCER			0.00	0.00	0.00	0.00	0.00	9,037.99	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	0.00	0.00	0.00	214.06	214.06
300	PHS GIRLS BKG 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
500	PJHS ATHLETICS			0.00	0.00	0.00	0.00	0.00	341.56	341.56
600	PJHS LIBRARY			0.00	0.00	0.00	0.00	0.00	5,743.13	5,743.13
700	PHS/PJHS SKILLS CONCESSIONS			0.00	0.00	0.00	0.00	0.00	7,595.12	7,595.12
900	PIC YEARBOOK CLUB			0.00	0.00	0.00	0.00	0.00	1,826.64	1,826.64

Activity Fund Balance Report (Active Only)

Printed: 08/03/2020 1:10:48PM
Peotone Activity District 207-U

Page 4 of 4
Report as of: 7/31/2020

PHS SCIENCE CLUB 901								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
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	0.00	0.00	0.00	3,800.05	3,800.05
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	157.93	157.93
907	PHS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	2,260.35	2,260.35
909	PHS DEVIL DASH	0.00	0.00	0.00	0.00	0.00	1,213.98	1,213.98
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	623.85	623.85
Report Total:		3,067.41	0.00	3,067.41	0.00	(3,067.41)	215,882.78	212,815.37

FOR ACTION:

REPORT NO. 10:

**FOR ACTION: APPROVAL OF THE TENTATIVE FY21 BUDGET
TO BE PUT ON DISPLAY.**

The Board will need a motion to approve the **Tentative FY21 Budget to be put on Display** for thirty (30) days as is required prior to the public hearing and final adoption of the FY21 Budget which will be at the September 21, 2020 regular board meeting.

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO. 11:

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

The Board will need a motion to approve the **Destruction of Closed Executive Session tapes from January 2015 through July 2015.**

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 12:

**FOR ACTION: APPROVAL OF THE SECOND READING AND ADOPTION OF
PRESS 103 BOARD POLICIES.**

The Board will need a motion to approve **Second Reading and Adoption of PRESS 103 Board Policies.**

MOTION REQUIRED: ROLL CALL VOTE.



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

ADMINISTRATION

Steve Stein
Superintendent

Dr. Charles Vitton
Assistant Superintendent

Trevor Moore
Chief School Business
Official

Amy Loy
Director of Special Services



BOARD OF EDUCATION

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President

Richard Uthe
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Roger Bettenhausen
Trustee

Paul Douglas
Trustee

Jodi Becker
Trustee

Jody Thatcher
Trustee

To: Peotone CUSD 207U Board of Education

From: Trevor J. Moore, Chief School Business Official

RE: FY21 Budget Process

Date: August 17, 2020

Members of the Board:

Tonight, I request your authorization to put the Tentative FY2021 Budget on display. At the September 21, 2020 meeting, we will have a Budget Presentation, Budget Hearing, and you will be asked to adopt the FY2021 Budget. It was my intention to do the Budget Presentation at the August meeting, but given the uncertainty of the start of the 2020-2021 school year, I anticipate needing the next few weeks to further refine the final budget to be approved. I have worked diligently over the past few days to develop the most accurate budget possible. During a normal year, this budget development would occur over several weeks or several months. As of the start of August, we did not know what the start of this school year might look like. When I present the budget in September, I will have a general overview of the figures and will let you know what has changed while it has been on display.

I also want to take this opportunity to let you know that it is likely the budget will need to be amended at least once this school year. In the event that the public health situation worsens, we could be forced back into a full remote learning situation. In this case, our expenditures could change considerably. I will keep you updated on how any of these decisions affect our financial situation.

Finally, you will notice that I've included revenue from a working cash bond sale. I expect to give a presentation on this bond sale at the September meeting and ask for you to pass a resolution to sell the remainder of the working cash bonds you authorized in the fall of 2018.

Please contact me with any further questions.

Sincerely,

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

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

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

Date of Amended Budget: 08/17/20
(MM/DD/YY)

District Name: Peotone CUSD 207-U

District RCDT No: 56099207U26

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

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

WHEREAS the Board of Education of Peotone CUSD 207-U,
County of Will and Kankakee, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 21 day of September, 2020,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20
day of September, 2020 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	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		5,766,705	1,334,091	1,940,512	983,774	259,137	3,929	2,599,375	229,641	4,238	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	10,790,314	1,343,373	3,158,549	754,564	603,147	2	6,755	113,109	2	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,934,647	0	0	1,093,186	0	0	0	0	0	
8	FEDERAL SOURCES	4000	657,271	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		13,382,232	1,343,373	3,158,549	1,847,750	603,147	2	6,755	113,109	2	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,000,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		14,382,232	1,343,373	3,158,549	1,847,750	603,147	2	6,755	113,109	2	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,260,873				218,575			0		
14	SUPPORT SERVICES	2000	4,149,977	2,477,519		1,854,219	379,100	0		220,000	0	
15	COMMUNITY SERVICES	3000	1,000	0		0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	639,079	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,020,643	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	400,000	100,000	4,020,643	0	0	0		220,000	0	
19	Total Direct Disbursements/Expenditures ⁹		14,450,929	2,577,519	4,020,643	1,854,219	597,675	0		220,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		15,450,929	2,577,519	4,020,643	1,854,219	597,675	0		220,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,068,697)	(1,234,146)	(862,094)	(6,463)	5,472	2	6,755	(106,891)	2	
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	1,800,000	600,000	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0		0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0		0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0					0			
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
34	SALE OF BONDS (7200)				0							
35	Principal on Bonds Sold ⁴	7210	0	0	0	0						
36	Premium on Bonds Sold	7220	0	0	0	0			4,400,000	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0			0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0			0	0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900	0	0	0	0						
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0			0	0	0	
46	Total Other Sources of Funds ⁸		1,800,000	600,000	0	0	0	0	4,400,000	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5:10 and Exp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130	0	0	0	0			2,400,000			
53	Transfer of Interest ⁶	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} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0							
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0							
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0							
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0							
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0							
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0							
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0							
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0							
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0							
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0							
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0							
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0							
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0							
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0							
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0							
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0							
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0							
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0							
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0							
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	0
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	2,400,000	0	0	0
80	Total Other Sources/Uses of Fund		1,800,000	600,000	0	0	0	0	2,000,000	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		6,498,008	699,945	1,078,418	977,305	264,609	3,931	4,606,130	122,750	4,240	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		215,883									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	286,623									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1946	294,291									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,668)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		208,215									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		5,982,588	1,334,091	1,940,512	983,774	259,137	3,929	2,599,375	229,641	4,238	
91	LOCAL SOURCES	1000	11,076,937	1,343,373	3,158,549	754,564	603,147	2	6,755	113,109	2	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	1,934,647	0	0	1,093,186	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
96	FEDERAL SOURCES	4000	657,271	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues *		13,668,855	1,343,373	3,158,549	1,847,750	603,147	2	6,755	113,109	2	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,000,000	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		14,668,855	1,343,373	3,158,549	1,847,750	603,147	2	6,755	113,109	2	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,555,164				218,575			0		
102	SUPPORT SERVICES	2000	4,149,977	2,477,519		1,854,219	379,100	0		220,000	0	
103	COMMUNITY SERVICES	3000	1,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	639,079	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	4,020,643	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	400,000	100,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		14,745,220	2,577,519	4,020,643	1,854,219	597,675	0		220,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		15,745,220	2,577,519	4,020,643	1,854,219	597,675	0		220,000	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,076,365)	(1,234,146)	(862,094)	(6,469)	5,472	2	6,755	(106,891)	2	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources/Uses of Funds ⁸		1,800,000	600,000	0	0	0	0	4,400,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	2,400,000	0	0	
117	Total Other Sources/Uses of Fund		1,800,000	600,000	0	0	0	0	2,000,000	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		6,706,223	699,945	1,078,418	977,305	264,609	3,931	4,606,130	122,750	4,240	
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	8,709,055	667,949		958,894		0		0	0	10,335,898
125	Employee Benefits	200	2,191,413	120,045		33,065	597,675	0		0	0	2,942,198
126	Purchased Services	300	1,229,473	534,750	0	525,700		0		220,000	0	2,509,923
127	Supplies & Materials	400	1,317,263	528,500		269,000		0		0	0	2,114,763
128	Capital Outlay	500	10,000	558,000		60,000		0		0	0	628,000
129	Other Objects	600	934,225	100,775	4,020,643	7,560	0	0		0	0	5,063,203
130	Non-Capitalized Equipment	700	59,500	67,500		0		0		0	0	127,000
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		14,450,929	2,577,519	4,020,643	1,854,219	597,675	0		220,000	0	23,720,985

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	8,709,055	667,949		958,894		0		0	0	10,335,898
125	Employee Benefits	200	2,191,413	120,045		33,065	597,675	0		0	0	2,942,198
126	Purchased Services	300	1,229,473	534,750	0	525,700		0		220,000	0	2,509,923
127	Supplies & Materials	400	1,317,263	528,500		269,000		0		0	0	2,114,763
128	Capital Outlay	500	10,000	558,000		60,000		0		0	0	628,000
129	Other Objects	600	934,225	100,775	4,020,643	7,560	0	0		0	0	5,063,203
130	Non-Capitalized Equipment	700	59,500	67,500		0		0		0	0	127,000
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		14,450,929	2,577,519	4,020,643	1,854,219	597,675	0		220,000	0	23,720,985

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources ⁸		5,766,705	1,334,091	1,940,512	983,774	259,137	3,929	2,599,375	229,641	4,238
5	OTHER RECEIPTS		15,182,232	1,943,373	3,158,549	1,847,750	603,147	2	4,406,755	113,109	2
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	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		15,182,232	1,943,373	3,158,549	1,847,750	603,147	2	4,406,755	113,109	2
12	Total Amount Available		20,948,937	3,277,464	5,099,061	2,831,524	862,284	3,931	7,006,130	342,750	4,240
13	Total Direct Disbursements & Other Uses ⁹		14,450,929	2,577,519	4,020,643	1,854,219	597,675	0	2,400,000	220,000	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,450,929	2,577,519	4,020,643	1,854,219	597,675	0	2,400,000	220,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		6,498,008	699,945	1,078,418	977,305	264,609	3,931	4,606,130	122,750	4,240
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		215,883								
24	Total Direct Receipts & Other Sources ⁸		286,623								
25	Total Amount Available		502,506								
26	Total Direct Disbursements & Other Uses ⁹		294,291								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		208,215								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		5,982,588	1,334,091	1,940,512	983,774	259,137	3,929	2,599,375	229,641	4,238
30	Total Direct Receipts & Other Sources ⁸		15,468,855	1,943,373	3,158,549	1,847,750	603,147	2	4,406,755	113,109	2
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		15,468,855	1,943,373	3,158,549	1,847,750	603,147	2	4,406,755	113,109	2
33	Total Amount Available		21,451,443	3,277,464	5,099,061	2,831,524	862,284	3,931	7,006,130	342,750	4,240
34	Total Direct Disbursements & Other Uses ⁹		14,745,220	2,577,519	4,020,643	1,854,219	597,675	0	2,400,000	220,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,745,220	2,577,519	4,020,643	1,854,219	597,675	0	2,400,000	220,000	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		6,706,223	699,945	1,078,418	977,305	264,609	3,931	4,606,130	122,750	4,240

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	9,868,512	1,244,440	3,157,562	747,069	224,121	0	1,218	112,992	0
6	Leasing Purposes Levy ¹²	1130	1,218	0							
7	Special Education Purposes Levy	1140	88,917	0		0	0	0			
8	FICA and Medicare Only Levies	1150					224,121				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		9,958,647	1,244,440	3,157,562	747,069	448,242	0	1,218	112,992	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	374,773	0	0	0	154,773	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		374,773	0	0	0	154,773	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	31,614								
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		31,614								
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				2,364					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				3,674					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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					6,038					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,935	679	987	501	132	2	5,537	117	2
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		2,935	679	987	501	132	2	5,537	117	2
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	55,111								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)		495								
75	Total Food Service		55,606								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	10,012	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	54,151	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	286,623								
83	Total District/School Activity Income (without Student Activity Funds 1799)		64,163	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		350,786								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	249,998								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		249,998								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	1,135							
98	Contributions and Donations from Private Sources	1920	15,455	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	74,899	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	966	210	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	7,640								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	6,670	0	0	0	0	0			
109	Other Local Revenues (Describe & Itemize)	1999	21,847	22,010	0	956	0	0			0
110	Total Other Revenue from Local Sources		52,578	98,254	0	956	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,790,314	1,343,373	3,158,549	754,564	603,147	2	6,755	113,109	2
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		11,076,937								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,562,145	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		1,562,145	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	264,443			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	73,554			0					
131	Special Education - Orphanage - Summer Individual	3130	13,544			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0				0	0
134	Total Special Education		351,541	0		0				0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	11,777	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		11,777	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	749								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	7,418	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		577,189	0				
155	Transportation - Special Education	3510	0	0		515,997	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		1,093,186	0				
158	Learning Improvement - Change Grants	3610	0	0							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Act #	(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
159	Scientific Literacy	3660	0	0	0	0	0	0			
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705		0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,017	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		372,502	0	0	1,093,186	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,934,647	0	0	1,093,186	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4015-4099)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	41,628				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		41,628				0				
201	TITLE I										
202	Title I - Low Income	4300	134,958	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		134,958	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) Tort	(90) Fire Prevention & Safety
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		10,000	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through	4620	239,478	0			0				
216	Federal Special Education - IDEA Room & Board	4625	3,331	0			0				
217	Federal Special Education - IDEA Discretionary	4630	0	0			0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
219	Total Federal Special Education		242,809	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title II(E) Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	15,000	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title IID - Technology - Formula	4860	0	0			0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0			0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				
244	Other ARRA Funds - I	4871	0	0			0				
245	Other ARRA Funds - II	4872	0	0			0				
246	Other ARRA Funds - IV	4873	0	0			0				
247	Other ARRA Funds - V	4874	0	0			0				
248	ARRA - Early Childhood	4875	0	0			0				
249	Other ARRA Funds - VII	4876	0	0			0				
250	Other ARRA Funds - VIII	4877	0	0			0				
251	Other ARRA Funds - IX	4878	0	0			0				
252	Other ARRA Funds - X	4879	0	0			0				
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0			0				
254	Total Stimulus Programs		15,000	0			0				
255	Race to the Top Program	4901	0	0			0				
256	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0			0				
258	Title III - English Language Acquisition	4909	0	0			0				
259	McKinney Education for Homeless Children	4920	0	0			0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Title II - Teacher Quality	4932	29,594	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	17,004	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	76,871	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	89,407	0		0	0				0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		657,271	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	657,271	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,382,232	1,343,373	3,158,549	1,847,750	603,147	2	6,755	113,109	2
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,668,855								

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,042,581	1,067,361	9,850	377,550	0	1,350	1,000	0	5,499,692
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	64,613	19,227	500	9,700	0	0	0	0	94,040
8	Special Education Programs (Functions 1200 - 1220)	1200	1,648,854	423,766	123,250	27,400	0	0	0	0	2,223,270
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	156,819	53,812	2,500	0	0	0	0	0	213,131
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	189,986	44,620	0	8,500	0	0	0	0	243,106
14	Interscholastic Programs	1500	250,189	36,608	126,200	33,000	0	8,500	7,500	0	461,997
15	Summer School Programs	1600	21,833	4,972	0	500	0	100	0	0	27,405
16	Gifted Programs	1650	0	0	0	0	0	100	0	0	100
17	Driver's Education Programs	1700	8,404	628	0	600	0	0	0	0	9,632
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						4,500			4,500
22	Special Education Programs K-12 Private Tuition	1912						484,000			484,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,383,279	1,650,994	262,300	457,250	0	294,291	8,500	0	294,291
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,383,279	1,650,994	262,300	457,250	0	498,550	8,500	0	9,260,873
36	SUPPORT SERVICES (ED)	2000						792,841	8,500	0	9,555,164
37	Support Services - Pupil	2300									
38	Attendance & Social Work Services	2110	134,015	44,578	0	0	0	0	5,000	0	183,593
39	Guidance Services	2120	174,850	48,006	16,850	1,500	0	700	0	0	241,906
40	Health Services	2130	148,462	22,140	2,900	15,200	0	250	0	0	188,952
41	Psychological Services	2140	173,486	34,775	0	0	0	0	0	0	208,261
42	Speech Pathology & Audiology Services	2150	180,277	43,542	0	0	0	0	0	0	223,819
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	16,000	6,000	0	0	0	0	22,000
44	Total Support Services - Pupil	2100	811,090	193,041	35,750	22,700	0	950	5,000	0	1,068,531
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	125,987	35,116	42,550	16,000	0	3,250	0	0	222,903
47	Educational Media Services	2220	56,738	13,362	3,500	16,000	0	0	0	0	89,620
48	Assessment & Testing	2230	0	0	10,000	0	0	0	0	0	10,000
49	Total Support Services - Instructional Staff	2200	182,725	48,498	56,050	32,000	0	3,250	0	0	322,523
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	44,739	25,974	37,000	2,000	0	25,000	0	0	134,713
52	Executive Administration Services	2320	166,337	47,066	1,950	750	0	1,400	0	0	217,503
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	211,076	73,040	38,950	2,750	0	26,400	0	0	352,216
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	501,220	115,505	4,500	1,600	0	3,300	0	0	626,125
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1		2400	501,220	115,505	4,500	1,600	0	3,300	0	0	626,125
2		2500									
59	Total Support Services - School Administration										
60	Support Services - Business										
61	Direction of Business Support Services	2510	103,880	33,608	3,600	100	0	600	0	0	141,788
62	Fiscal Services	2520	95,055	23,403	23,500	44,000	0	350	0	0	186,308
63	Operation & Maintenance of Plant Services	2540	0	0	39,850	1,980	0	0	0	0	41,830
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	170,832	24,171	3,075	97,533	0	825	0	0	296,436
66	Internal Services	2570	0	0	83,319	16,500	0	0	0	0	99,819
67	Total Support Services - Business	2500	369,767	81,182	153,344	160,113	0	1,775	0	0	766,181
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	249,898	29,153	37,500	639,850	10,000	0	46,000	0	1,012,401
72	Staff Services	2640	0	0	2,000	0	0	0	0	0	2,000
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	249,898	29,153	39,500	639,850	10,000	0	46,000	0	1,014,401
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	2,325,776	540,419	328,094	859,013	10,000	35,675	51,000	0	4,149,977
77	COMMUNITY SERVICES (ED)	3000	0	0	0	1,000	0	0	0	0	1,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)										
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			550,079			0			550,079
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			89,000			0			89,000
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			639,079			0			639,079
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			639,079			0			639,079
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						400,000			400,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,709,055	2,191,413	1,229,473	1,317,263	10,000	934,225	59,500	0	14,450,929
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,709,055	2,191,413	1,229,473	1,317,263	10,000	1,228,516	59,500	0	14,745,220
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,068,697)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,076,365)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	39,000	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	667,949	120,045	495,750	528,500	558,000	775	67,500	0	39,000
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	2,438,519
130	Food Services	2560									0
131	Total Support Services - Business	2500	667,949	120,045	534,750	528,500	558,000	775	67,500	0	0
132	Other Support Services (Describe & Itemize)	2900									2,477,519
133	Total Support Services	2000	667,949	120,045	534,750	528,500	558,000	775	67,500	0	2,477,519
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		667,949	120,045	534,750	528,500	558,000	100,775	67,500	0	100,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,577,519
157											(1,234,146)
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	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
2											
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						237,388			237,388
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,780,000			3,780,000
175	Debt Service Other (Describe & Itemize)	5400			0			3,255			3,255
176	Total Debt Service	5000			0			4,020,643			4,020,643
177	PROVISION FOR CONTINGENCIES (03)	6000						0			0
178	Total Direct Disbursements/Expenditures							4,020,643			4,020,643
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	958,894	33,065	525,700	269,000	60,000	7,560	0	0	1,854,219
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	958,894	33,065	525,700	269,000	60,000	7,560	0	0	1,854,219
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4300									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		958,894	33,065	525,700	269,000	60,000	7,560	0	0	1,854,219
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,469)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
219	Regular Program	1100		86,362							86,362
220	Pre-K Programs	1125		902							902
221	Special Education Programs (Functions 1200-1220)	1200		121,437							121,437
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		2,205							2,205
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		1,975							1,975
227	Interscholastic Programs	1500		4,649							4,649
228	Summer School Programs	1600		924							924
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		121							121
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		218,575							218,575
234	SUPPORT SERVICES - (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,876							1,876
237	Guidance Services	2120		11,576							11,576
238	Health Services	2130		23,699							23,699
239	Psychological Services	2140		2,467							2,467
240	Speech Pathology & Audiology Services	2150		2,561							2,561
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		42,179							42,179
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,967							1,967
245	Educational Media Services	2220		646							646
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		2,613							2,613
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		6,942							6,942
250	Executive Administration Services	2320		2,447							2,447
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		9,389							9,389
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		7,050							7,050
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		7,050							7,050
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,821							2,821
268	Fiscal Services	2520		15,835							15,835
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		90,023							90,023
271	Pupil Transportation Services	2550		159,774							159,774
272	Food Services	2560		22,981							22,981
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		291,434							291,434
275	Support Services - Central	2600									

1	A	B	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
2	Description: Enter Whole Numbers Only	Func#									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		26,435							26,435
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		26,435							26,435
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		379,100							379,100
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
299	Total Direct Disbursements/Expenditures			597,675				0			597,675
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,472
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100						0			0
310	Payments to Regular Programs	4110						0			0
311	Payment for Special Education Programs	4120						0			0
312	Payment for CTE Programs	4140						0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						0			0
314	Total Payments to Other Districts & Govt Units	4000						0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (IF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction^{1A}	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	220,000	0	0	0	0	0	220,000
372	Total Support Services - General Administration	2300	0	0	220,000	0	0	0	0	0	220,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	220,000	0	0	0	0	0	220,000
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0						0
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	220,000	0	0	0	0	0	220,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										[106,891]
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	13,382,232	1,343,373	1,847,750	6,755	16,580,110
4	Direct Expenditures	14,450,929	2,577,519	1,854,219		18,882,667
5	Difference	(1,068,697)	(1,234,146)	(6,469)	6,755	(2,302,557)
6	Estimated Fund Balance - June 30, 2021	6,498,008	699,945	977,305	4,606,130	12,781,388
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G
					DEFICIT REDUCTION PLAN		
					ESTIMATED BUDGET		
					FY2020-2021		
1	*School Districts Only						
2							
3	56099207U26						
4	<i>District Number</i>						
5	Peotone CUSD 207-U						
6	<i>District Name</i>						
7	ESTIMATED BEGINNING FUND BALANCE						
	<i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	5,766,705	1,334,091	983,774	2,599,375	10,683,945
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,790,314	1,343,373	754,564	6,755	12,895,006
11	STATE SOURCES	3000	1,934,647	0	1,093,186	0	3,027,833
12	FEDERAL SOURCES	4000	657,271	0	0	0	657,271
13	Total Receipts/Revenues		13,382,232	1,343,373	1,847,750	6,755	16,580,110
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,260,873				9,260,873
16	SUPPORT SERVICES	2000	4,149,977	2,477,519	1,854,219		8,481,715
17	COMMUNITY SERVICES	3000	1,000	0	0		1,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	639,079	0	0		639,079
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	400,000	100,000	0		500,000
21	Total Disbursements/Expenditures		14,450,929	2,577,519	1,854,219		18,882,667
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,068,697)	(1,234,146)	(6,469)	6,755	(2,302,557)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,800,000	600,000	0	4,400,000	6,800,000
25	OTHER USES OF FUNDS (8000)		0	0	0	2,400,000	2,400,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,800,000	600,000	0	2,000,000	4,400,000
27	ESTIMATED ENDING FUND BALANCE		6,498,008	699,945	977,305	4,606,130	12,781,388

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
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	Acct #					
9	LOCAL SOURCES	1000	0	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	0				0
16	SUPPORT SERVICES	2000	0	0	0		0
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,498,008	699,945	977,305	4,606,130	12,781,388

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	O	P	Q
*School Districts Only			ESTIMATED BUDGET FY2022-2023				
1							
2							
3	56099207U26						
4	District Number						
5	Peotone CUSD 207-U						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,498,008	699,945	977,305	4,606,130	12,781,388
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	0	0	0	0
12	FEDERAL SOURCES		4000	0	0	0	0
13	Total Receipts/Revenues			0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000	0			0
16	SUPPORT SERVICES		2000	0	0		0
17	COMMUNITY SERVICES		3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	0	0	0	0
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	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)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,498,008	699,945	977,305	4,606,130	12,781,388

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
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	Acct #					
9	LOCAL SOURCES	1000	0	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	0				0
16	SUPPORT SERVICES	2000	0	0	0		0
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	0	0	0		0
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,498,008	699,945	977,305	4,606,130	12,781,388

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 56099207U26 District Number Peotone CUSD 207-U District Name					
2						
3						
4						
5						
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	10,683,945	12,781,388	12,781,388	12,781,388
8		RECEIPTS/REVENUES	Acct #			
9		LOCAL SOURCES	1000	0	0	0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
11		STATE SOURCES	3000	3,027,833	0	0
12		FEDERAL SOURCES	4000	657,271	0	0
13		Total Receipts/Revenues		16,580,110	0	0
14		DISBURSEMENTS/EXPENDITURES	Funct #			
15		INSTRUCTION	1000	9,260,873	0	0
16		SUPPORT SERVICES	2000	8,481,715	0	0
17		COMMUNITY SERVICES	3000	1,000	0	0
18		PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	639,079	0	0
19		DEBT SERVICES	5000	0	0	0
20		PROVISION FOR CONTINGENCIES	6000	500,000	0	0
21		Total Disbursements/Expenditures		18,882,667	0	0
22		Excess of Receipts/(Revenue Over/(Under) Disbursements/Expenditures		(2,302,557)	0	0
23		OTHER SOURCES/USES OF FUNDS				
24		OTHER SOURCES OF FUNDS (7000)		6,800,000	0	0
25		OTHER USES OF FUNDS (8000)		2,400,000	0	0
26		TOTAL OTHER SOURCES/USES OF FUNDS		4,400,000	0	0
27		ESTIMATED ENDING FUND BALANCE		12,781,388	12,781,388	12,781,388

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

Peotone CUSD 207-U	56099207U26
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Peotone CUSD 207-J**

RCDT Number: **56099207U26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320	212,364		0	212,364	217,503	0
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	134,415	0	0	134,415	141,788	0
5. Internal Services	2570	125,908		0	125,908	99,819	0
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 included above.		0	0	0	0	0	0
8. Totals		472,687	0	0	472,687	459,110	0
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)							-3%

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

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

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

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

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

School District Name: Peotone CUSD 207-U
RCDT Number: 56099207U26

FY 2020 Tort Fund Expenditures		How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							Total (Must agree with Expenditures in column E)
		Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	
Claims Paid from Self Insurance Fund	FY 2020 Function	0	0	0	0	0	0	0	0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2361	0	0	0	0	0	0	0	0
Unemployment Insurance Payments	2362	0	0	0	0	0	0	0	0
Insurance Payments (Regular or Self-Insurance)	2363	0	0	0	0	0	0	522	522
Risk Management and Claims Services Payments	2364	0	0	0	0	0	0	195,202	195,202
Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2365	0	0	0	0	0	0	2,071	2,071
Reciprocal Insurance Payments	2366	0	0	0	0	0	0	0	0
Legal Services	2367	0	0	0	0	0	0	4,500	4,500
Property Insurance (Buildings & Grounds)	2368	0	0	0	0	0	0	0	0
Vehicle Insurance (Transportation)	2369	0	0	0	0	0	0	0	0
Totals	2371	0	0	0	0	0	0	0	0
	2372	0	0	0	0	0	0	202,295	202,295

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

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

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

[illegible]

Reference Description

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

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

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

**APPROVAL OF SECOND
READING AND ADOPTION
OF
PRESS 103 BOARD POLICIES**

School Board

Board Member Compensation; Expenses

Board Member Compensation Prohibited

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its member's actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances

warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.

- b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
 4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
 5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.: 105 ILCS 5/10-20 and 5/10-22.32.
30 ILCS 708/, Government Accountability and Transparency Act.
50 ILCS 150/, Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

UPDATED: August 17, 2020

School Board

Board Attorney

The School Board may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.: Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

UPDATED: August 17, 2020

Operational Services

Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote, and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.
23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

REVIEWED: August 17, 2020

General Personnel

Compliance with the Fair Labor Standards Act

Job Classifications

The Superintendent will ensure that all job positions are identified as either “exempt” or “non-exempt” according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are “exempt” or “non-exempt.” “Exempt” and “non-exempt” employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. “Overtime” is time worked in excess of 40 hours in a single workweek.

Overtime

A non-exempt employee shall not work overtime without his or her supervisor’s express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee’s written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Employment Termination and Suspensions*.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

LEGAL REF.: 820 ILCS 105/4a.
Fair Labor Standards Act, 29 U.S.C. §201 et seq., 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

UPDATED: AUGUST 17, 2020

General PersonnelDrug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces.

All employees are prohibited from engaging in any of the following activities while on District premises or while performing work for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectable, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests the specific articulable symptoms listed in the Cannabis Regulation and Tax Act (CRTA).

For purposes of this policy, a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the CRTA in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of the Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace,
 - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
 - c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence. E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco shall have the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis shall have the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12114.
Controlled Substances Act, 21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15.
Drug-Free Workplace Act of 1988, 41 U.S.C. §8101 et seq.
Safe and Drug-Free School and Communities Act of 1994, 20 U.S.C. §7101 et seq.
30 ILCS 580/, Drug-Free Workplace Act.
105 ILCS 5/10-20.5b.
410 ILCS 82/, Smoke Free Illinois Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
410 ILCS 705/1-1 et seq., Cannabis Regulation and Tax Act.
720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
21 C.F.R. Parts 1100, 1140, and 1143.
23 Ill.Admin.Code §22.20.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

REVIEWED: August 17, 2020

General Personnel

Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.

3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, ride sharing services, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus

regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.

5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.
8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.: 2 C.F.R. §200.474.
30 ILCS 708/130, Grant Accountability and Transparency Act.
50 ILCS 150/, Local Government Travel Expense Control Act.
105 ILCS 5/10-22.32.
820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

UPDATED: AUGUST 17, 2020

General Personnel

Personnel Records

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

LEGAL REF.: 325 ILCS 5/4, Abused and Neglected Child Reporting Act.
745 ILCS 46/10, Employment Record Disclosure Act.
820 ILCS 40/, Personal Record Review Act.
23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District Public Records), 7:340 (Student Records)

UPDATED: AUGUST 17, 2020

Professional Personnel

Resignations

Tenured teachers may resign at any time with consent of the School Board or by written notice sent to the Board Secretary at least 30 days before the intended date of resignation. However, no teacher may resign during the school term in order to accept another teaching position without the consent of the Board.

LEGAL REF.: 105 ILCS 5/24-14.
Park Forest Heights School Dist. v. State Teacher Certification Bd.,
842 N.E.2d 1230 (Ill.App.1st 2006).'

REVIEWED: AUGUST 17, 2020

Educational Support Personnel

Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Noncertificated and Unlicensed Personnel Working with Students and Performing Non-Instructional Duties

Non-certificated and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a non-certificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or

designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.: 34 C.F.R. §200.58.
105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
625 ILCS 5/6-104 and 5/6-106.1.
23 Ill.Admin.Code §§1.280, 1.630, and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

UPDATED: AUGUST 17, 2020

Instruction**Accelerated Placement Program**

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.: 105 ILCS 5/14A.
23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

UPDATED: AUGUST 17, 2020

Instruction

Access to Electronic Networks

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication. The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have no expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

The failure of any student or staff member to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.: No Child Left Behind Act, 20 U.S.C. §6777.
Children's Internet Protection Act, 47 U.S.C. §254(h) and (l).
Enhancing Education Through Technology Act, 20 U.S.C §6751 et
seq.
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools
and Libraries.
720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40
(Curriculum Development), 6:60 (Curriculum Content), 6:210
(Instructional Materials), 6:220 (Bring Your Own Technology
(BYOT) Program; Responsible Use and Conduct), 6:230 (Library
Media Program), 6:260 (Complaints About Curriculum, Instructional
Materials, and Programs), 7:130 (Student Rights and
Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on
Publications; Elementary Schools)

ADMIN. PROC.: 6:235-AP1 (Administrative Procedure - Acceptable Use of the
District's Electronic Networks), 6:235-AP1, E1 (Student
Authorization for Access to the District's Electronic Networks),
6:235-AP1, E2 (Exhibit - Staff Authorization for Access to the
District's Electronic Networks)

REVIEWED: AUGUST 17, 2020

Instruction**Grading and Promotion**

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Ill. State Board of Education (ISBE) and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27.

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

UPDATED: AUGUST 17, 2020

Students

Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because his or her religion forbids secular activity on a particular day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave

from, or has immediately returned from deployment to a combat zone or combat-support postings.

4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.

[For high school and unit districts only]

13. A process for a 17-year-old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

LEGAL REF.: 105 ILCS 5/26-1 through 16.
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.
23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

UPDATED: AUGUST 17, 2020

Students**Release During School Hours**

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

[For high school and unit districts only]

Voting

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

LEGAL REF.: 10 ILCS 5/7-42(b) and 5/17-15(b), Election Code.

CROSS REF.: 4:170 (Safety)

UPDATED: AUGUST 17, 2020

Students

Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.: 20 U.S.C. §7904.
105 ILCS 20/5.
Tinker v. Des Moines Independent School District, 89 S.Ct. 733
(1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews),
7:160 (Student Appearance), 7:190 (Student Behavior)

REVIEWED: AUGUST 17, 2020

Students

Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.: 105 ILCS 5/10-20.19(3).
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

REVIEWED: AUGUST 17, 2020

Community Relations**Connection with the Community****Public Relations**

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using social media platforms, e.g., Facebook, Twitter, etc., or sending to the news media.
2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent.
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools.

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative.

For each community engagement initiative:

1. The Board will:
 - a. Commit to the determined purpose(s) and objective(s), and
 - b. Provide information about the expected nature of the public's involvement.
2. The Superintendent will:
 - a. Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s),
 - b. At least annually, prepare a report for the community engagement initiative, and/or
 - c. Prepare a final report of the community engagement initiative.

The Board will periodically: (1) review whether its community engagement initiative(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual initiatives.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

UPDATED: AUGUST 17, 2020

Community Relations

Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.

5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectible, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).
20 U.S.C. §7181 et seq., Pro-Children Act of 1994.
105 ILCS 5/10-20.5b, 5/22-33, 5/24-25, and 5/27-23.7(a).
115 ILCS 5/3(c), Ill. Educational Labor Relations Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
430 ILCS 66/, Firearm Concealed Carry Act.
410 ILCS 705/, Cannabis Tax and Regulation Act.
720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

UPDATED: AUGUST 17, 2020

Community Relations

Gifts to the District

The School Board appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments
implemented by 34 C.F.R. Part 106.
105 ILCS 5/16-1.
23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and
Building Programs), 6:10 (Educational Philosophy and Objectives),
6:210 (Instructional Materials), 7:10 (Equal Educational
Opportunities)

REVIEWED: AUGUST 17, 2020

Community RelationsPublic Suggestions and Concerns

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, *Access to Electronic Networks*, and should, to the extent possible, limit their communications to relevant individuals. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.: 115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

UPDATED: AUGUST 17, 2020

REPORT NO. 13:

FOR ACTION: APPROVAL OF THE ADMINISTRATORS' AND DIRECTORS' CONTRACTS FOR FY21.

The Board will need a motion to approve the **Administrators' and Directors' Contracts for FY21.**

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO. 14:

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:

- Catherine Jasionowski -PHS - Head Coach Competitive Dance (effective date of 09/07/2020).
- Catherine Jasionowski -PHS - Head Coach Pom Pom Dance Performance (effective date of 02/15/2020).
- Sarah Zarnowski -PHS-Science Teacher (effective date of 08/24/2020).

CHANGE IN STATUS: 2020-2021 School Year

- Emma Ahrens-PES-Permanent Substitute to Second Grade Remote Learning Teacher (effective date of 08/10/2020).
- Michele Clayton-PIC- Reading Specialist to Remote Learning Teacher (effective date of 08/17/2020).
- Larry Deweese -PES-Music Teacher to Remote Music Teacher/Permanent Substitute (effective date of 08/10/2020).
- Kathy Ernst-PES- Third Grade Teacher to Third Grade Remote Learning Teacher (effective date of 08/10/2020).
- Eric Peppmuller- PES-Third Grade Teacher to PIC 4th/5th Remote Learning Teacher, Math/SS (effective date 08/10/2020).

CHANGE IN STATUS (continued):

2020-2021 School Year

- Tara Popovich-PES Permanent Substitute to Third Grade Teacher (effective date of 08/10/2020)
- Tracy Redman-PES-Reading Specialist to Third Grade Teacher (effective date of 08/10/2020).
- Gregg Schreiber-PES-Physical Education Teacher to Remote PE/Permanent Substitute (effective date of 08/10/2020).
- Laura Zivat-PES-Art Teacher to Kindergarten Remote Learning Teacher (effective date of 08/10/2020).
- April Workman-PES-SI Maternity Substitute (effective date of 09/01/2020).

CHANGE OF STATUS:

- Josh Kreske, PJHS Head Wrestling Coach to PHS - Assistant Wrestling Coach (effective date of 09/07/2020).

RESIGNATION:

- Brian Cann-PIC-Yearbook Club Sponsor (effective date of 08/05/2020).
- Shelley Ryan-PHS - Guidance Counselor - COVID-19 Support Staff (effective date of 08/14/2020).

CLASSIFIED STAFF

CHANGE OF STATUS:

2020-2021 School Year

- Renordia Malone -PES- Lunch/Recess Supervisor to PES-District Mail Run, Transportation and Sanitation (effective date of 09/02/2020).
- Natalie Clay-PES-Lunchroom Supervisor/Crossing Guard to PES Nurse Clerk (effective date of 09/02/2020).
- Bonnie Schick-PES-Lunch/Recess Supervisor to PES Arrival/Dismissal Support, Sanitation (effective date of 09/02/2020).
- Jennifer Hall-PES-Lunchroom /Recess Supervisor to PES Crossing Guard (effective date of 09/02/2020).

CHANGE OF LOCATION:

- Dawn Mahalik - PJHS 1:1 Paraprofessional to PHS 1:1 Paraprofessional (effective date of 08/17/2020).

RESIGNATION:

- Carrie Crawford-PES-Paraprofessional (effective date of 08/10/2020).
- Marion Moore -Transportation-Bus Aide (effective date of 08/13/2020).

RETIREMENT:

- Dawn Schuzer-PIC-SI Paraprofessional (effective date of 08/10/2020).

MOTION REQUIRED: ROLL CALL VOTE.

FOR DISCUSSION:

First Reading of **PRESS 104** Board Policies

EXECUTIVE SESSION:

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

There May Be or May Not Be Action Following the Executive Session.

OTHER:

ADJOURNMENT: