



BOARD OF EDUCATION AGENDA AND BOARD PACKET

***REGULAR BOARD MEETING OF
MONDAY, MARCH 13, 2023 @ 6:00 P.M.
PEOTONE HIGH SCHOOL - MEDIA CENTER***



AGENDA

BOARD OF EDUCATION - REGULAR BOARD MEETING FOR
MONDAY, MARCH 13, 2023 at 6:00 P.M. PEOTONE HIGH SCHOOL- MEDIA CENTER

- I. CALL TO ORDER:
- II. PLEDGE TO THE FLAG:
- III. ROLL CALL:
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Melanie Chaloupka, and Mattea Griffin, seniors at Peotone High School... 47
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PJHS - FEBRUARY 2023 - STUDENTS OF THE MONTH:

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VIII. ADMINISTRATIVE REPORTS:

IX. CLOSED EXECUTIVE SESSION:

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

X. ADJOURNMENT:



**BOARD OF EDUCATION-REGULAR BOARD MEETING MINUTES
OF WEDNESDAY, FEBRUARY 22, 2023
PEOTONE HIGH SCHOOL - MEDIA CENTER**

CALL TO ORDER.

At 6:00 p.m., President Robinson called the regular board meeting to order and requested all who are present to please stand and recite the Pledge of Allegiance. A roll call of the board members present was taken and the following board members answered aye, (4) Mrs. Tara Robinson, Mrs. Jodi Becker, Mr. Roger Bettenhausen, Mr. Rick Uthe, (3) absent, Mrs. Jennifer Moe, Mrs. Dawn Love and Mr. Tim Stoub for the February 22, 2023 regular board meeting.

CONSENT AGENDA.

President Robinson asked for a motion to approve the ***Consent Agenda A through E*** of the regular board meeting of Wednesday, February 22, 2023. Mr. Uthe made a motion to approve the Consent Agenda ***A through E***. Mrs. Moe seconded the motion to approve, and a roll call vote was taken and the following board members answered aye (4), Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe and Mrs. Becker, (3) absent, Mrs. Love, Mrs. Moe and Mr. Stoub and no nays.

GOOD NEWS:

**PEOTONE HIGH SCHOOL
FEBRUARY 2023 BOARD OF EDUCATION
ACADEMIC STUDENT OF THE MONTH.**

President Robinson recognized and introduced February's Board of Education Academic Student of the Month, ***Reganne Price***. Reganne is the daughter of James and Elizabeth Price of Peotone and is currently a junior at Peotone High School with a grade point average of 3.89 on a 4.0 grading scale. Mr. Steve Stein, Superintendent, presented a certificate of commendation to Reganne Price.



Congratulations Reganne!

PEOTONE JUNIOR HIGH SCHOOL
JANUARY 2023 STUDENTS OF THE MONTH.

President Robinson recognized the January 2023 Students of the Month for Peotone Junior High School. The students of the month are 6th Grade student, **Bailey Schultz** 7th Grade student, **Abigail Christenberry** and 8th Grade student, **Devon Stone**. 6th Grade Student, Bailey Schultz was not present to receive her certificate. Mr. Steve Stein, Superintendent presented certificates of commendations to 7th Grade student, Abigail Christenberry and 8th grade student, Devon Stone who were present for the February 22nd board meeting.



Congratulations Bailey, Abigail and Devon!

OPPORTUNITY FOR VISITORS TO SPEAK:

Mark Jones, a junior at Peotone High School and a member of the FFA, addressed the Board to invite them to the annual Peotone FFA Alumni and Supporters Auction which will take place at the Will County Fair Atrium on Sunday, February 26, 2023. There will be a silent auction from 12:00 -1:50 pm, and live auction at 2:00 pm and dinner will be served from 12:00 -2:00 pm. If you cannot attend the event and wish to make a donation, you can reach out to anyone in the Ag department. Or if you would like to make a monetary donation, you can drop off a check made out the FFA Alumni to the main office of the high school.

Ms. Roxanne Mannie addressed the Board with her concerns regarding the incident that took place at the high school a couple of weeks ago, when the students had to stay home. Ms. Mannie asked the Board - what is being done to make sure our students and staff safe? What are we doing to make sure the schools is safe? She understands that the Board cannot give her an answer tonight, but Ms. Mannie's main concern is the safety of the students and staff when they are in school.

REPORT NO. 47:

FOR ACTION: APPROVAL OF THE RENEWAL OF THE CLOVERLEAF MILK CONTRACT FOR THE 2023-2024 SCHOOL YEAR.

President Robinson asked for a motion to approve to ***Renewal of the Cloverleaf Milk Contract for the 2023-2024 school year.*** Mr. Bettenhausen made a motion to approve ***Report No. 47*** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (4) Mrs. Robinson, Mr. Bettenhausen, Mrs. Becker, Mr. Uthe, (3) absent, Mrs. Moe, Mrs. Love and Mr. Stoub and no nays.

REPORT NO. 48:

FOR ACTION: APPROVAL AND ACCEPTANCE OF THE ASBESTOS REMEDIATION BID AT PEOTONE INTERMEDIATE CENTER.

President Robinson asked for a motion to approve and accept ***the Asbestos Remediation Bid at Peotone Intermediate Center.*** Mr. Uthe made a motion to approve and accept ***Report No. 48*** and Mr. Bettenhausen seconded the motion. A roll call vote was taken and the following board members answered aye (4) Mrs. Robinson, Mr. Bettenhausen, Mrs. Becker, Mr. Uthe, (3) absent, Mrs. Moe, Mrs. Love and Mr. Stoub and no nays.

REPORT NO. 49:

FOR ACTION: APPROVAL AND ACCEPTANCE OF THE QUOTE FOR THE FLOORING PROJECT AT PEOTONE INTERMEDIATE CENTER.

President Robinson asked for a motion to approve and accept ***Quote for the Flooring Project at Peotone Intermediate Center.*** Mr. Uthe made a motion to approve and accept ***Report No. 49*** and Mr. Bettenhausen seconded the motion. A roll call vote was taken and the following board members answered aye (4) Mrs. Robinson, Mr. Bettenhausen, Mrs. Becker, Mr. Uthe, (3) absent, Mrs. Moe, Mrs. Love and Mr. Stoub and no nays.

REPORT NO. 50:

FOR ACTION: APPROVAL OF THE 2023 LANDSCAPING SERVICE BID.

President Robinson asked for a motion to approve the **2023 Landscaping Service Bid**. Mr. Uthe made a motion to approve and accept **Report No. 50** and Mr. Bettenhausen seconded the motion. A roll call vote was taken and the following board members answered aye (3) Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, (1) nay, Mrs. Becker, and (3) absent, Mrs. Moe, Mrs. Love and Mr. Stoub.

REPORT NO. 51:

FOR ACTION: APPROVAL OF THE PHS CREDIT RECOVERY AND ESY 2023.

President Robinson asked for a motion to approve the **PHS Credit Recovery and ESY 2023**. Mr. Uthe made a motion to approve and accept **Report No. 51** and Mr. Bettenhausen seconded the motion. A roll call vote was taken and the following board members answered aye (4) Mrs. Robinson, Mr. Bettenhausen, Mrs. Becker, Mr. Uthe, (3) absent, Mrs. Moe, Mrs. Love and Mr. Stoub and no nays.

REPORT NO. 52:

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

President Robinson asked for a motion to approve the **Personnel of the Certified and Classified Staff**. Mr. Bettenhausen made a motion to approve and accept **Report No. 52** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (4) Mrs. Robinson, Mr. Bettenhausen, Mrs. Becker, Mr. Uthe, (3) absent, Mrs. Moe, Mrs. Love and Mr. Stoub and no nays.

**CERTIFIED STAFF
RESIGNATION:**

- Belinda Ruckman - PES Special Education Teacher (effective date of 06.01.2023).
- Apostolos Tsiamas - PHS Chess Head Coach (effective date of 02.22.2023).
- Meridith Rietman - PHS Student Council Co-Sponsor (effective date of 08.04.2023).

CHANGE IN STATUS:

- Emer Flanagan - PJHS Soccer Coach (effective date of 02.21.2023).

- William Robinson - PHS Student Council Co-Sponsor to PHS Student Council Sponsor (effective date of 08.04.2023).

CLASSIFIED STAFF

EMPLOYMENT:

- Jose Bravo - District Custodian Part-time (effective date 02.01.2023).
- Erin Davidson - PES Inclusion Paraprofessional (effective date of 02.27.2023).

CHANGE IN STATUS:

- Cassandra Carstens - PHS Cafeteria (two hour position, effective date of 02.07.2023).

RESIGNATION:

- Scott Coppens - PHS Assistant Football Coach (effective date of 02.22.2023).
- Logan Heflin - PHS Assistant Football Coach (effective date of 02.09.2023).
- Emily Shanahan - PES SI Paraprofessional (effective date of 03.03.2023).
- Malia Griffin - Transportation Bus Aide (effective date of 02.03.2023).

FOR ACTION:

ADMINISTRATIVE REPORTS:

Mr. Steve Stein, Superintendent, reported to the Board that he has received four FOIA requests since our last board meeting. The FOIA requests are, Smart Procure, inquiring about our bills, Joe Shoemaker, which Mr. Stein has responded to and one from Data bid.com and one from Bid.com regarding the PIC's asbestos abatement bids.

Mr. Adrian Fulgencio, Business Manager, reported to the Board that this past month, Mr. Stein and Mr. Fulgencio met with each building and department to go over their quarterly financials. The main thing that Mr. Fulgencio wanted to bring to the board's attention is the purchased services budget section of the Buildings and Grounds department. The unanticipated boiler, mechanical and water line issues we've had these past few months have thrown the budget off by approximately \$100,000. We are more than halfway through the school year but do have a couple of months left to keep our boilers up and running. We are working with the building and grounds department to determine what scheduled projects we are able to hold off on completing this year to offset this overage.

Mr. Brandon Owens, Director of Curriculum and Instruction, reported to the Board that the Peotone Educational Foundation hosted its 2nd Annual Trivia Night on Saturday, February 11th. It was another great event with 10 teams competing for the title of Trivia Night Champion. Thank you to all who came out and supported the Ed Foundation and to Vicki Moore for allowing us to hold this event at Game On!

The PEF Bowlarama is scheduled to be held on Friday, March 10th. We currently have spots left at 6:00pm and 9:00pm. Interested Individuals can find the registration link on the PEF Facebook page or the Facebook pages of the Peotone schools. The cost is \$25 per person with a limit of 6 individuals per lane.

The Peotone Early Education Program held Valentine's Day parties on February 14th. We had a ton of fun at our AM and PM sessions with games and activities for the students. We would like to thank our parents and family members that helped as volunteers running games and crafts. It was great to have them helping out at CSC!

Our K-5 Science Committee is currently in the process of meeting virtually with textbook companies regarding their curricular offerings. After a three-year license with our current series, we are looking to change to a new program and format. Our committee is planning to select one or two vendors to send representatives in person to take a deeper dive into their offerings. Our goal is to have a recommendation for the May Board Meeting.

Mr. Jason Spang, Principal of Peotone High School, and Amy Adamow, Assistant Principal of Peotone High School reported to the Board that Scott Wenzel, Wendy Bean, Amy Adamow, and he met and collaborated with district parents and staff on Wednesday, February 1st. We have taken input from that meeting and used it to provide you all our proposed changes for the 2023-2024 school year. We highlighted new or adjusted policies for your convenience. As soon as this is approved, we will be sending to School Datebooks to be printed for a projected arrival time of early August prior to the start of the 2023-2024 school year.

February Black History Month:

At Peotone High School our English, Social Studies, CTE, and Foreign Language departments have all shared their curriculum for Black History Month this year.

- English III, English IV, and AP English IV (Elizabeth Upton), Mrs. Upton and her students are working toward a certificate in African American History through our EVERFI Curriculum Platform. Seniors in English IV are doing a program through the Anti-Defamation League about understanding civil rights and anti-bias. Finally in AP English IV the students had very educational conversations after reading *Invisible Man* by Ralph Ellison.
- Science (Emily Johnson), Mrs. Johnson's classes, studied different African American Scientists and their accomplishments presented on her daily agenda slides during every school day in February she posts a new scientist. This information has also sparked some very powerful discussions in her classroom about African American Scientific History.
- Mathematics (Seth Diaz). Mr. Diaz's classes, we are watching a presentation by Edray Goins entitled: "A Dream Deferred: 50 Years of

Blacks in Mathematics". It discusses the civil rights movement, MAA (Mathematical Association of America), NAM (National Association of Mathematics), and the first black men and women to receive PhDs in mathematics. It is a presentation that any age can watch and follow but is even cooler when someone has a mathematics background.

- Choir (Tracy Toepher). In Mrs. Toepher's History of American Music, they are studying Ragtime and Jazz Music. Jazz is the earliest form of truly American music. They are learning about Black musicians and composers in relation to Jazz music and into the Harlem Renaissance. In the Varsity Choir, they are studying a piece called United in Purpose by a Black composer, Rollo Dillworth. This is a rhythmic, contemporary gospel-style anthem featuring the words of Maya Angelou, charging all of us to take responsibility for making our communities safe, supportive, and just.

- **PHS Bowling Team Update:**

- Season is finished. Olivia Smaga finished in 13th place and came close to qualifying to state as the top 10 move on. Her high was 205 for the season. This we had 7 bowlers in the program and last year we had 2. All players scores improved overall, but they did not win any matches. Coach Pagliarulo expects to expand next year as she has received increased interest.

- **PHS Wrestling Team Update:**

- In the 2022-23 season we found a tremendous growth in numbers at the start of the season. As in every year during the process some kids find out this sport isn't for them and others find out that it is truly a passion. Wrestling teaches us not that failure is acceptable but rather that through failure comes personal growth. Failure is ugly there is no reward for failure. Though through failure we have choices to make on how we want it to define us. Everyone loves winners, winning will always be important in sport, but in wrestling failure is a part of the growth process. That goes in and out of the practice room. When I took over 3 years ago, I was constantly reaching out to teachers about failing grades, dismissing some from the team for lack of effort in the classroom, but I never gave up on them and kept constant communication. Explaining primarily what I mentioned above about failure, and I would ask, "How do you want this to define you." I never get caught up in the wins and losses, but I am constantly reminding them what it is to be accountable: in their training for the sport, in the classroom, in the community, are they being good people reaching out to help

others, etc. Through this process and with patience we have seen tremendous growth in all areas I mention. Not because we wanted to but because we failed together, and we grew together. By constantly mentioning the importance of high character, and that no one is perfect but through failure we choose which direction we want this life to take us. A lot of times when things are hard or a hard conversation must be had, kids shy away from it. So, guiding these teenagers to have these difficult conversations and showing them that this isn't how they are defined truly makes what our program is about.

In the classroom this year we made tremendous strides going from dismissing kids for academics, kids being ineligible at the semester, to having 11 of our 13 varsity wrestlers on the honor roll. That is a direct result of the culture change and these wonderful kid's efforts to not accept failure but to meet it head on and embrace the challenges that lied before them. Regardless of results on the mat this makes them champions. This by far is our greatest accomplishment as a team and my proudest moment as their coach.

On the mat we took a more intense approach this season with AM weightlifting and practices before school as well as practices after school. The kids embraced those challenges and those who were consistent reaped the benefits. As a team we traveled all over the state. Traveling over 1500 miles together. We wrestled one of the tougher schedules in our area, as our goal was simple: "BE BATTLE TESTED." The demand of our training programs and our schedule were a perfect storm and truly prepared the kids for the final push of the season into the state series. Where we qualified 5 wrestlers to the sectional and had 3 other alternates who fell just short of qualifying. We then qualified 5 boys and 1 girl for their respective state tournaments. At sectionals Micah Spinazzola finished 3rd, Santino Izzi finished 3rd, Ian Kreske and Marco Spinazzola finished 2nd and Alex Cardenas finished 4th. On the girl's side Kiernan Farmer finished 4th making her the 1st girl in Peotone school history to qualify for the Individual Girls State Tournament. The boys Individual State Tournament was a huge success. Micah Spinazzola (38 wins 13 loses) didn't get any wins but competed at a high level for a freshman in his first trip. Santino Izzi (39 wins 16 losses) was able to find a win coming in overtime after falling behind 4-0. Ian Kreske (37 wins 18 loses) was able to get a win. Alex Cardenas (38 wins 14 losses) found a win and competed very well losing two very close matches to advance into medal contention. The highlight of the trip was without a doubt Marco Spinazzola (40 wins 3 loses) winning the 152-pound State Title in epic fashion escaping from his opponent with 1 second left on the

clock in the very last overtime period. Marco defeated the #1, #2, and #4 wrestlers in his route to the title. He also avenged his loss from the Sectional finals and the Finals match up that took place at Litchfield Invitational.

- **PHS Boys Basketball Update**

- On Saturday, 2/18/23 the PHS Boys basketball team beat Herscher and advanced in Regional play last evening against Beecher knocking them off by 4. Unfortunately, they lost in a tough regional Championship to a tough Pontiac team. We were ahead by 4 at half and then by 7 in the second half, they in the end they were just too much. The boys' basketball program ended the year with their first winning record since the 16-17 school year and also played in their first Regional Championship since the 16-17 school year. Congrats on a great season and the future looks bright!

- **PHS Girls Basketball Update**

- Congratulations as our PHS Girls Basketball team won the Prairie Central Regional Championship on 2/17/23 and also won the first round of the Coal City Sectional against St. Joseph Ogden last night advancing to the Sweet 16. Tomorrow evening they have a chance to avenge their only loss of the season as they face Fieldcrest for an opportunity to advance to the Elite 8 and play in the Peotone Super sectional for an opportunity to advance to state.
- Good luck ladies!

- **PHS Show Choir Competition Updates**

- 2/4/23 @ Crete Monee
 - Placed 3rd runner up in Varsity Division and Travis Bush was best performer
- 2/11/23 @ Manteno
 - Finished 3rd Runner Up and Faith Miller was best performer
- 2/18/23 @ El Paso Gridley
 - 3rd Runner Up and Eric Lanclos was best performer
- 2/25/23 @ Sullivan
 - Good Luck!

- **ICE Honors Band Festival**

- Congrats to all who participated and tackled some very challenging pieces and performed admirably!

- **PHS Unified Basketball**

- On 2/8/23 the PHS Unified Basketball Team squared off against BBCHS's B Team and won by 2 points! An awesome

experience was had by all. The team also competed in the Regional at Plano on Saturday, 2/11/23 and lost in the championship by 2 points, however we did receive an at-large bid invitation to attend the IHSA Unified State Tournament on March 10th and 11th.

- This week is National FFA week and our Peotone FFA had 5 students earn their Illinois State FFA Degrees. This was the second highest number recognized by one school in the state for our area! These students were Isabella Johnson, Avery Klecka, Mark Jones, Trevor Farrell, and Katie Erikson. All these students will be formally recognized after they receive their awards in June. Section Proficiency Awards were last week at Tri-Point HS. Six of our students won awards and they were Bryce Thomas, Emma Bialko, Will Bialko, Mark Jones, Reese Parker, and Isabella Johnson. These students compete at District on March 8th.
- **February 2023 Game On Teacher of the Month**
 - Luisa Suarez is the February Game-On teacher of the month. The award was presented by last month's winner presented by Kim Pagliarulo. Congrats Luisa!

Mrs. Carole Zurales, Principal at Peotone Elementary School, reported to the Board that PES has been recognizing Black History Month all month long with different activities in their grade levels including: Third Grade is choosing a Black American to research and create a Google Slides presentation to present to the class, Second Grade has learned about famous black Americans and their impact on American History and one class will be writing letters to Ruby Bridges, First Grade has incorporated biographies into their guided reading groups, and kindergarten has learned about famous Black artists through their "Scholastic Let's Find Out"

- We had so much fun at our Valentine Day parties and it was nice to have parent volunteers' help with the parties.
- Peotone PRIDE Spirit Week for our February Monthly Focus of Can You Feel the Love where we have been focusing on having pride in our work, behavior, family, school, and community.
- K/1 STEM Club has been a hit and has its last session next Thursday. The Third Grade Yearbook Club is in full swing designing our yearbook. Third Grade Floor Hockey starts next week with both a Monday and Tuesday session because of the high interest.
- Upcoming Events
 - 3/1 Magical Math and STEM Night
 - Week of 3/8 POP Week for Teachers

Mrs. Jennifer Tekiela, Principal at Peotone Intermediate Center reported to the Board that PIC's Volleyball club wrapped up last week. Thank you to Miss. Schwoebel for a great season. We are very excited to start a Yoga Club to start with Miss Stukenborg.

Speaking of Yoga, I would like to shout out Miss Stukenborg for providing PIC staff with an after school yoga class.

We would like to thank Mrs. Zurales and our community partners for getting us motivated to achieve our health goals these last few weeks. Her leadership has motivated and helped many staff in their 2023 health journey including me.

The PIC Literacy Committee met last week. We are very excited about kicking off One School One Book. Our kick off will coincide with National DEAR Day on April 12, 2023.

We have a couple of field trips planned. Our fifth graders will be attending The Homewood Science Center on April 23 and 24. Our fourth graders will be attending a play at GSU to see The Tortoise and the Hare on April 14.

Mr. Scott Wenzel, Principal and Wendy Bean, Assistant Principal of Peotone Junior High School reported to the Board that our PJHS MAP Team conducted their Winter MAP Systems/Data Day on January 24 and 25.

- The Illinois 5Essentials Survey will conclude on March 31.
- Black History Month
 - 8th Grade Social Studies - Projects were completed on prominent African American individuals. The students presented in their class and we are displaying their projects on our television that is in the foyer area.
 - 6th/7th Computers - Projects are being done with the students on influential people.
- Image Group Photography was at PJHS on February 14 taking pictures of all clubs, volleyball, and wrestling.
- The PJHS Band will be performing Tuesday, March 7 at the PHS Auditorium 7:00 PM. The PJHS Choir will be performing Thursday, March 9 at the PHS Auditorium 7:00 PM.

- Coach Laura Fitzpatrick conducted a schoolwide written spelling test. The top 26 spellers competed in a Spelling Bee held at PJHS on February 17. The Spelling Bee Champion for PJHS is Jillian Roark, 8th grader. Coming in 2nd place was 8th grader, Abby Varboncouer and 3rd place was 7th grader, Greyson Denny.
- Congratulations to our 7th and 8th grade Math Teams who competed in the Momence Math Invitational and took 3rd place out of 16 schools in the large division.
- The PJHS play “Robin Hood” will be this weekend. Saturday, February 25 at 7:00 pm and Sunday, February 26 at 2:00 pm.
- The 7th and 8th grade Volleyball teams wrap up their regular season this week.
 - The 7th Grade Volleyball team took 2nd place in the Kan-Will Conference Tournament.
 - The 7th Grade Volleyball Regional will begin Saturday, February 25. It is being held at Beecher. Our girls will play Monday, February 27.
 - The 8th Grade Volleyball Regional will begin Saturday, March 4.
- The PJHS wrestling team has wrapped up their regular season. They will be competing in the IESA Regional on Saturday, February 25 at Bishop MacNamara.
- The PJHS Soccer team begins this week.
- The PJHS Track team will begin practice March 13.
- Scholastic Bowl and the Math team have begun practice and will be competing in a couple of weeks.

Mrs. Amy Loy, Director of Student Services, reported to the Board that Mrs. Loy reviewed a new required activity of the district is to complete an Annual Cost Report for our Medicaid reimbursement for school based health activities. Mrs. Loy will work with Mr. Fulgencio and Mrs. Haag to submit our claim by the March 31 deadline so that we continue to receive our timely reimbursements for school based health services.

Mrs. Loy also shared she is serving as a representative for Peotone School District as well as the southeast side of Will County on the Action Council for Birth to Five Illinois. Birth to Five Illinois has organized the State of IL into Action Councils and Family Councils. The Action Council is currently completing our regional scan of services availability, barriers to accessing services for our littlest children, and to then create a strategic plan that outlines the early learning experiences available and to improve the gaps in service that exist. Meetings are

held on average about 2 times per month and we also have a few Peotone parents that are advocating on the Family Council as well.

Mrs. Loy shared a follow-up from a previous Board report regarding our partnership with Will County Health Dept. to provide free counseling for students in need will soon commence at PJHS. We have all the signed consents returned and are excited about this free support to offer to students that might be in need or benefit from the mental health support.

Lastly, Mrs. Loy shared she is looking forward to upcoming professional development that is projected for our April 14 School Improvement Day as we will have a presentation on co-teaching presented by the SOWIC special education cooperative for general education and special education teachers throughout the district.

Mr. Ruben Suarez, Director of Technology, reported to the Board that this week we kicked off the migration of our website to Apptegy. We have a very good team from Apptegy working on the migration. The new site should be much more informative for users since it makes it easy for us to post new information or edit existing posts.

Next week we kick off the Duo cloud migration project. This process should be invisible to our users.

Mr. Chris Crawford, Director of Buildings and Grounds, reported to the Board That Mr. Crawford had 319 work orders for the month of January. Those include work orders created by the maintenance team, administration and automatic preventative maintenance work orders:

1. Work Orders by building :
 - a. Bus Barn = 2
 - b. PIC = 44
 - c. PES = 56
 - d. CSC = 58
 - e. PHS = 60
 - f. PJHS = 99
2. Work Orders by Category:
 - a. HVAC = 99
 - b. Grounds = 45
 - c. Electrical = 44
 - d. Preventive Maintenance= 27
 - e. Carpentry = 18
 - f. Plumbing = 17
 - g. General Maintenance= 16
 - h. Life/Safety = 10
 - i. Moving/Delivery = 10
 - j. Equipment Repair = 10
 - k. Custodial = 8

- l. Administrative = 7
- m. Lock & Key = 5
- n. Vandalism = 3

The Fire panel project at PHS was completed on Feb 20th. The Company will be out to train the new system to the staff who needs to be involved. The ROE did their annual inspections on Jan 23rd. PIC, PHS and PES had zero violations. We only had four small violations District wide.

CLOSED EXECUTIVE SESSION:

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

ADJOURNMENT:

At 6:45 p.m., President Robinson asked for a motion to adjourn the regular board meeting of February 22, 2023. Mr. Uthe made a motion to adjourn and Mr. Bettenhausen seconded the motion, and on a voice call vote, the following board members answered aye (4) Mrs. Robinson, Mrs. Becker, Mr. Bettenhausen, Mr. Uthe, (3) absent, Mrs. Love Mrs. Moe, Mr. Stoub and no nays.

Tara Robinson, President

Cathy Cuculich, Reporter



District Office
212 West Wilson Street
Peotone, IL 60468
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www.peotoneschools.org

ADMINISTRATION

Steve Stein
Superintendent

Brandon Owens
Director of Curriculum

Adrian Fulgencio
Business Manager

Amy Loy
Director of Special Services



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Roger Bettenhausen
Trustee

Jodi Becker
Trustee

Dawn Love
Trustee

Tim Stoub
Trustee

To: Board of Education

From: Trevor J. Moore, Treasurer

RE: TREASURER'S MONTHLY REPORT (FEBRUARY 2023)

Date: March 7, 2023

The attached Treasurer's monthly report is a summary of the district's starting fund balance, monthly receipts, monthly expenses, and ending fund balance for the month of February 2023. This applies to the fiscal year ending June 30, 2023.

This report is presented to you for your approval and action at the March 13, 2023 Board of Education Meeting.

/s/

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

Tara Robinson
Board President
Peotone CUSD 207U

/s/

Adrian Fulgencio
Business Manager
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Peotone CUSD 207U
Financial Summary
February 28, 2023

Fund	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement	(51) Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
Fund Balances -											
February 1, 2023	\$ 7,473,076.68	\$ 1,690,329.24	\$ 86,539.63	\$ 859,560.49	\$ 606,897.32	\$ 583,136.46	\$ 3,954.87	\$ 2,328,118.46	\$ (377,344.38)	\$ 4,243.17	\$ 13,258,511.94
Receipts	\$ 268,429.52	\$ 39,490.91	\$ 168.03	\$ 2,030.96	\$ 1,178.38	\$ 1,132.24	\$ 7.68	\$ 4,707.77	\$ -	\$ 0.18	\$ 317,145.67
Disbursements	\$ (1,099,928.35)	\$ (208,902.24)	\$ -	\$ (120,293.55)	\$ (17,487.00)	\$ (29,808.43)	\$ -	\$ -	\$ (14,809.85)	\$ -	\$ (1,491,229.42)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month	\$ (831,498.83)	\$ (169,411.33)	\$ 168.03	\$ (118,262.59)	\$ (16,308.62)	\$ (28,676.19)	\$ 7.68	\$ 4,707.77	\$ (14,809.85)	\$ 0.18	\$ (1,174,083.75)
Fund Balances -											
February 28, 2023	\$ 6,641,577.85	\$ 1,520,917.91	\$ 86,707.66	\$ 741,297.90	\$ 590,588.70	\$ 554,460.27	\$ 3,962.55	\$ 2,332,826.23	\$ (392,154.23)	\$ 4,243.35	\$ 12,084,428.19
Fund Balances - July 1, 2022	\$ 8,726,340.54	\$ 2,675,846.17	\$ 1,455,388.96	\$ 1,177,552.66	\$ 494,414.54	\$ 459,024.28	\$ 3,941.09	\$ 2,311,138.64	\$ 27,879.37	\$ 4,241.91	\$ 17,335,768.16
Excess Revenues Over (Under) Expenditures Year to Date	\$ (2,084,762.69)	\$ (1,154,928.26)	\$ (1,368,681.30)	\$ (436,254.76)	\$ 96,174.16	\$ 95,435.99	\$ 21.46	\$ 21,687.59	\$ (420,033.60)	\$ 1.44	\$ (5,251,339.97)
Fund Balances -											
February 28, 2023	\$ 6,641,577.85	\$ 1,520,917.91	\$ 86,707.66	\$ 741,297.90	\$ 590,588.70	\$ 554,460.27	\$ 3,962.55	\$ 2,332,826.23	\$ (392,154.23)	\$ 4,243.35	\$ 12,084,428.19

Peotone CUSD 207U
Summary of Investments
February 28, 2023

Description	Total Principal	Total Interest	Total
Bank Accounts			
First Community Bank and Trust (*190) Interest at 1.47% APR Purpose: General Fund Reserves	\$ 25,727.19	\$ 29.01	\$ 25,756.20
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,243.17	\$ 0.18	\$ 4,243.35
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 10,139.28	\$ 0.37	\$ 10,139.65
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 481,927.09	\$ 26.89	\$ 481,953.98
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 17,817.99	\$ 0.56	\$ 17,818.55
Money Market Account			
ISDLAF+ (Liquid) Interest at 4.164% Purpose: General Fund 101	\$ 1,902,529.73	\$ 15,960.68	\$ 1,918,490.41
ISDLAF+ (Max) Interest at 4.233% Purpose: General Fund 101	\$ 211,621.07	\$ 5,710.20	\$ 217,331.27
ISDLAF+ (Liquid) Interest at 4.164% Purpose: Working Cash Bond Series 2020 Proceeds 201	\$ 1,254,695.65	\$ 18.92	\$ 1,254,714.57
ISDLAF+ (Max) Interest at 4.233% Purpose: Working Cash Bond Series 2020 Proceeds 201	\$ 1,318,105.31	\$ 4,559.08	\$ 1,322,664.39
Investments			
ISDLAF+ (Securities) Interest at 4.2702% (APR) Purpose: General Fund 101	\$ 6,595,710.33	\$ 16,666.67	\$ 6,612,377.00 ***
ISDLAF+ (US Treasury) Interest at 4.720% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 937,623.37	\$ 3,687.99	\$ 941,311.36 ***
Total	\$ 12,760,140.18	\$ 46,660.54	\$ 12,806,800.72
Composition of Portfolio			
Interest Bearing Bank Accounts (0.05-1.47% APR)	4.22%		
Interest Bearing Money Market Accounts (4.164-4.233% APR)	36.80%		
Investments (4.27-4.72% APR)	58.98%		

***Monthly Interest Estimated; Interest Payable at Maturity

Peotone CUSD 207U
2021 Tax Levy Collections - Will County
February 28, 2023

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -			\$ 15,028,418.45		
	(10) Educational				
\$ -	Regular	\$ 9,011,362.67	\$ 9,008,213.03	\$ 3,149.64	0.03%
\$ -	Lease	\$ 1,239.41	\$ 1,238.98	\$ 0.43	0.03%
\$ -	Special Education	\$ 1,239.41	\$ 1,238.98	\$ 0.43	0.03%
\$ -		\$ 9,013,841.49	\$ 9,010,690.98	\$ 3,150.51	0.03%
\$ -	(20) Operations & Maintenance	\$ 2,209,461.19	\$ 2,208,688.94	\$ 772.25	0.03%
\$ -	(30) Debt Services	\$ 2,433,795.04	\$ 2,432,944.38	\$ 850.66	0.03%
\$ -	(40) Transportation	\$ 399,917.43	\$ 399,777.65	\$ 139.78	0.03%
\$ -	(50) Municipal Retirement	\$ 205,329.50	\$ 205,257.73	\$ 71.77	0.03%
\$ -	(51) Social Security	\$ 335,054.79	\$ 334,937.68	\$ 117.11	0.03%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 1,239.41	\$ 1,238.98	\$ 0.43	0.03%
\$ -	(80) Tort	\$ 435,034.15	\$ 434,882.10	\$ 152.05	0.03%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 15,033,673.00	\$ 15,028,418.45	\$ 5,254.55	0.03%

2021 Tax Levy Collections - Kankakee County
February 28, 2023

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -		\$	4,415.53		
	(10) Educational				
\$ -	Regular	\$ 2,664.41	\$ 2,666.37	\$ (1.96)	-0.07%
\$ -	Lease	\$ 0.36	\$ 0.36	\$ (0.00)	-0.07%
\$ -	Special Education	\$ 0.36	\$ 0.36	\$ (0.00)	-0.07%
\$ -		\$ 2,665.13	\$ 2,667.09	\$ (1.96)	-0.07%
\$ -	(20) Operations & Maintenance	\$ 635.36	\$ 635.83	\$ (0.47)	-0.07%
\$ -	(30) Debt Services	\$ 715.80	\$ 716.33	\$ (0.53)	-0.07%
\$ -	(40) Transportation	\$ 115.07	\$ 115.15	\$ (0.08)	-0.07%
\$ -	(50) Municipal Retirement	\$ 59.05	\$ 59.09	\$ (0.04)	-0.07%
\$ -	(51) Social Security	\$ 96.36	\$ 96.43	\$ (0.07)	-0.07%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 0.36	\$ 0.36	\$ (0.00)	-0.07%
\$ -	(80) Tort	\$ 125.15	\$ 125.24	\$ (0.09)	-0.07%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 4,412.28	\$ 4,415.53	\$ (3.25)	-0.07%

Peotone CUSD 207U
State Funding Update
Vouchers Awaiting Processing by Comptroller
February 28, 2023

Program Name	Amount	Voucher Date	Number of Days Outstanding
3370-Driver Education	\$ 1,958.15	9/26/2022	155
	\$ 1,958.15	12/27/2022	63
3235- Agriculture	\$ 599.00	1/20/2023	39

Grant Total \$ 4,515.30

Days Outstanding

0-30	\$ -
31-60	\$ 599.00
61-90	\$ 1,958.15
91-120	\$ -
121-150	\$ -
151-180	\$ 1,958.15
181-210	\$ -
211-240	\$ -
Greater than 240 days	\$ -
	\$ 4,515.30

Outstanding Fee Report Split by Type of Fee

February 28, 2023

School Year	Type of Fee	Amount Outstanding	Percentage
2016-2017 and Earlier***	Registration	\$ 11,710.50	4.88%
2017-2018***	Registration	\$ 21,120.50	8.80%
2017-2018***	Course Fee	\$ 847.50	0.35%
2018-2019	Registration	\$ 28,487.25	11.87%
2018-2019	Athletic	\$ 400.00	0.17%
2018-2019	Course Fee	\$ 1,345.00	0.56%
2019-2020	Registration	\$ 14,427.70	6.01%
2019-2020	Athletic	\$ 84.00	0.03%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,027.65	0.43%
2020-2021	Registration	\$ 32,111.00	13.37%
2020-2021	Athletic	\$ 158.00	0.07%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 4,257.15	1.77%
2021-2022	Registration	\$ 44,543.00	18.55%
2021-2022	Athletic	\$ 984.25	0.41%
2021-2022	Club	\$ 72.00	0.03%
2021-2022	Course Fee	\$ 9,362.25	3.90%
2022-2023	Registration	\$ 50,504.75	21.04%
2022-2023	Athletic	\$ 6,044.00	2.52%
2022-2023	Club	\$ 431.00	0.18%
2022-2023	Course Fee	\$ 12,166.00	5.07%
		\$ 240,083.50	

Type	Amount Outstanding	Percentage
Registration	\$ 202,904.70	84.51%
Athletic	\$ 7,670.25	3.19%
Club	\$ 503.00	0.21%
Course Fee	\$ 29,005.55	12.08%
		\$ 240,083.50

Year	Amount Outstanding	Percentage
2016-2017	\$ 11,710.50	4.88%
2017-2018	\$ 21,968.00	9.15%
2018-2019	\$ 30,232.25	12.59%
2019-2020	\$ 15,539.35	6.47%
2020-2021	\$ 36,526.15	15.21%
2021-2022	\$ 54,961.50	22.89%
2022-2023	\$ 69,145.75	28.80%
		\$ 240,083.50

Percent Outstanding **10.73%**

***Fees older than 5 years charged to students no longer enrolled are not reported and considered uncollectible

Outstanding Fee Report Split by Location

February 28, 2023

School Year	Location	Amount Outstanding	Percentage
2016-2017 and Earlier***	PES	\$ 865.00	0.36%
2016-2017 and Earlier***	PIC	\$ 1,324.00	0.55%
2016-2017 and Earlier***	PJHS	\$ 3,487.50	1.45%
2016-2017 and Earlier***	PHS	\$ 5,419.00	2.26%
2016-2017 and Earlier***	Out of District	\$ 615.00	0.26%
2017-2018***	PES	\$ 4,352.50	1.81%
2017-2018***	PIC	\$ 3,450.00	1.44%
2017-2018***	PJHS	\$ 5,740.00	2.39%
2017-2018***	PHS	\$ 7,185.50	2.99%
2017-2018***	Out of District	\$ 1,240.00	0.52%
2018-2019	Pre-K	\$ 485.00	0.20%
2018-2019	PES	\$ 8,588.00	3.58%
2018-2019	PIC	\$ 5,101.00	2.12%
2018-2019	PJHS	\$ 7,335.75	3.06%
2018-2019	PHS	\$ 7,622.50	3.17%
2018-2019	Out of District	\$ 1,100.00	0.46%
2019-2020	Pre-K	\$ 939.15	0.39%
2019-2020	PES	\$ 4,286.80	1.79%
2019-2020	PIC	\$ 1,630.50	0.68%
2019-2020	PJHS	\$ 3,274.00	1.36%
2019-2020	PHS	\$ 5,093.10	2.12%
2019-2020	Out of District	\$ 315.80	0.13%
2020-2021	Pre-K	\$ 265.00	0.11%
2020-2021	PES	\$ 8,673.50	3.61%
2020-2021	PIC	\$ 4,282.40	1.78%
2020-2021	PJHS	\$ 8,537.00	3.56%
2020-2021	PHS	\$ 13,773.25	5.74%
2020-2021	Out of District	\$ 995.00	0.41%
2021-2022	Pre-K	\$ 1,687.50	0.70%
2021-2022	PES	\$ 9,606.50	4.00%
2021-2022	PIC	\$ 6,186.00	2.58%
2021-2022	PJHS	\$ 12,123.00	5.05%
2021-2022	PHS	\$ 24,486.50	10.20%
2021-2022	Out of District	\$ 872.00	0.36%
2022-2023	Pre-K	\$ 3,442.50	1.43%
2022-2023	PES	\$ 9,995.00	4.16%
2022-2023	PIC	\$ 7,930.00	3.30%
2022-2023	PJHS	\$ 18,021.00	7.51%
2020-2021	PHS	\$ 29,620.25	12.34%
2022-2023	Out of District	\$ 137.00	0.06%
		\$ 240,083.50	

Building	Amount Outstanding	Percentage
Pre-K	\$ 6,819.15	2.84%
PES	\$ 46,367.30	19.31%
PIC	\$ 29,903.90	12.46%
PJHS	\$ 58,518.25	24.37%
PHS	\$ 93,200.10	38.82%
Out of District	\$ 5,274.80	2.20%
		\$ 240,083.50

Exp. Report for Board Packet

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PEOTONE CUSD #207

Page 1 of 2
Report as of: 2/28/2023

Educational Fund 10		100	Salaries				
Site Number	Description	V.T.D. Activity	Current Budget	Budget Balance	% of Budget		
100	Salaries	6,112,912.11	9,519,121.00	3,406,208.89	64.22		
200	Employee Benefits	1,619,316.44	2,500,917.00	881,600.56	64.75		
300	Purchased Services	1,188,630.92	1,537,487.00	343,051.08	77.31		
400	Supplies & Materials	605,642.51	793,238.00	173,001.22	76.35		
500	Capital Outlay	41,751.00	28,000.00	(16,899.00)	149.11		
600	Other Objects	154,300.14	859,505.00	705,204.86	17.95		
700	Non-capitalized Equipment	36,445.83	32,250.00	(4,195.83)	113.01		
800	Termination Benefits	0.00	0.00	0.00	0.00		
10	Educational Fund	9,758,998.95	15,270,518.00	5,487,971.78	63.91	Fund	
600	Other Objects	0.00	160,000.00	160,000.00	0.00		
11	Restricted Student Activity Fund	0.00	160,000.00	160,000.00	0.00	Fund	
100	Salaries	455,894.15	648,633.00	192,738.85	70.29		
200	Employee Benefits	80,355.82	114,624.00	34,268.18	70.10		
300	Purchased Services	590,912.76	567,775.00	(26,031.76)	104.08		
400	Supplies & Materials	308,715.77	473,500.00	163,920.42	65.20		
500	Capital Outlay	824,767.48	947,000.00	(78,845.57)	87.09		
600	Other Objects	348.56	505,440.00	505,091.44	0.07		
700	Non-capitalized Equipment	48,899.09	59,500.00	(12,711.59)	82.18		
20	Operations & Maintenance Fund	2,309,893.63	3,316,472.00	778,429.97	69.65	Fund	
600	Other Objects	2,404,922.50	2,494,854.00	89,931.50	96.40		
30	Debt Service Fund	2,404,922.50	2,494,854.00	89,931.50	96.40	Fund	
100	Salaries	629,852.11	977,192.00	347,339.89	64.46		
200	Employee Benefits	21,390.34	31,749.00	10,358.66	67.37		
300	Purchased Services	538,309.61	536,679.00	(1,630.61)	100.30		
400	Supplies & Materials	188,695.07	277,500.00	88,804.93	68.00		

Exp. Report for Board Packet

Printed: 3/7/2023 1:58 PM
PEOTONE CUSD #207

Page 2 of 2
Report as of: 2/28/2023

Transportation Fund 49		500	Capital Outlay				
Object	Sub Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
500		Capital Outlay	0.00	0.00	0.00	0.00	
600		Other Objects	320.50	7,600.00	7,279.50	4.22	
700		Non-capitalized Equipment	0.00	0.00	(124.00)	0.00	
40		Transportation Fund	1,378,567.63	1,830,720.00	452,028.37	75.30	Fund
200		Employee Benefits	162,327.59	272,099.00	109,771.41	59.66	
50		Municipal Retirement Fund (IMRF)	162,327.59	272,099.00	109,771.41	59.66	Fund
200		Employee Benefits	242,058.83	362,931.00	120,872.17	66.70	
51		Social Security & Medicare Fund (FICA)	242,058.83	362,931.00	120,872.17	66.70	Fund
600		Other Objects	0.00	0.00	0.00	0.00	
60		Capital Projects Fund	0.00	0.00	0.00	0.00	Fund
600		Other Objects	0.00	1,300,000.00	1,300,000.00	0.00	
70		Working Cash Fund	0.00	1,300,000.00	1,300,000.00	0.00	Fund
100		Salaries	3,617.62	826.00	(2,791.62)	437.97	
200		Employee Benefits	1,103.70	0.00	(1,103.70)	0.00	
300		Purchased Services	604,680.11	598,650.00	(6,030.11)	101.01	
400		Supplies & Materials	121.20	3,600.00	3,478.80	3.37	
600		Other Objects	0.00	25,250.00	25,250.00	0.00	
80		Tort Immunity and Judgment Fund	609,522.63	628,326.00	18,803.37	97.01	Fund
200		Employee Benefits	0.00	0.00	0.00	0.00	
500		Capital Outlay	0.00	0.00	0.00	0.00	
90		Fire Prevention and Safety Fund	0.00	0.00	0.00	0.00	Fund
Report Total:			16,866,291.76	25,635,920.00	8,517,808.57	65.79	

PEOTONE COMMUNITY DISTRICT 207-U
IMPREST FUND
2/28/2023

Balance Brought Forward	\$ 15,000.00
 Disbursements	
10 Ed Fund	\$ 7,624.66
20 Building	
30 Debt Service Fund or Fund Group	
40 Transportation	
50 I.M.R.F/ Soc. Sec. Fund	
80 Tort Immunity and Judgment Fund	
 TOTAL DISBURSEMENTS	 \$ 7,624.66
 BALANCE ON HAND	 \$ 15,000.00

Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 02/28/2023 10:46:22AM

PEOTONE CUSD #207

Expense on Date: 2/1/2023 to 2/28/2023

Fund Code	Description	Batch #	Amount
10	Educational Fund	207	7,624.66
Report Total			<u>\$7,624.66</u>

Bills Payable

Printed: 02/28/2023 10:25:42AM
 PEOTONE CUSD #207
 Expense on Date: 2/1/2023 to 2/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALLGOOD, SCOTT						
		PHS INTERSCHOLASTIC PROG OFFICIAL		202	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
AYERS, MARK						
		PHS INTERSCHOLASTIC PROG OFFICIAL		200	77.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		207	77.00	10-1500-319-31-90
					<u>\$154.00</u>	
BOGUMIL, JOHN D						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		207	60.00	10-1500-319-21-90
					<u>\$60.00</u>	
BRANDS, LEON						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		200	50.00	10-1500-319-21-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		202	61.00	10-1500-319-31-90
					<u>\$111.00</u>	
BRASHARES, LIONEL						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		202	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
CLARK III, HOLICE						
		PHS INTERSCHOLASTIC PROG OFFICIAL		200	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
CROWE, MARY						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		206	70.00	10-1500-319-21-90
					<u>\$70.00</u>	
DENAULT, ANDREW						
		PHS INTERSCHOLASTIC PROG OFFICIAL		200	61.00	10-1500-319-31-90
				201	61.00	10-1500-319-31-90
					<u>\$122.00</u>	
DOUGHTY, MOLLY						
		PHS INTERSCHOLASTIC PROG OFFICIAL		200	77.00	10-1500-319-31-90
					<u>\$77.00</u>	
ECKMAN JR, RAYMOND						
		PHS INTERSCHOLASTIC PROG OFFICIAL		202	61.00	10-1500-319-31-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		207	70.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		211	70.00	10-1500-319-21-90
					<u>\$201.00</u>	
EMPLOYEE BENEFITS CORP						
		STAFF SERVICES OTHER PURCHASED SER		209	78.00	10-2640-390
		STAFF SERVICES OTHER PURCHASED SER		203	78.00	10-2640-390
		STAFF SERVICES OTHER PURCHASED SER		203	78.00	10-2640-390
					<u>\$234.00</u>	
FAHROW, GREG						
		PHS INTERSCHOLASTIC PROG OFFICIAL		202	61.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		207	61.00	10-1500-319-31-90
					<u>\$122.00</u>	
GASTON JR, HENRY						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		206	100.00	10-1500-319-21-90



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

ADMINISTRATION

Steve Stein
Superintendent

Brandon Owens
Director of Curriculum

Adrian Fulgencio
Business Manager

Amy Loy
Director of Special Services



BOARD OF EDUCATION

Tara Robinson
President

Richard Uthe
Vice President

Jennifer Moe
Secretary

Roger Bettenhausen
Trustee

Jodi Becker
Trustee

Dawn Love
Trustee

Tim Stoub
Trustee

To: Board of Education

From: Adrian Fulgencio, Business Manager

RE: SCHEDULE OF BILLS (MARCH 2023)

Date: March 09, 2023

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

This report is presented to you for your approval and action at the March 13, 20223 Board of Education Meeting.

(10) Educational	\$	244,074.26
(20) Operations & Maintenance	\$	60,827.93
(40) Transportation	\$	30,658.20
(80) Tort Immunity & Judgement	\$	2,050.20
<hr/>		
Total Bills Payable	\$	337,610.59
<hr/>		

/s/

Adrian Fulgencio
Business Manager
Peotone CUSD 207U

Tara Robinson
Board President
Peotone CUSD 207U

/s/

Trevor J. Moore
Treasurer
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
A&M PRODUCTS COMPANY						
		PHS MUSIC GENERAL SUPPLIES		10	4.10	10-1130-410-31-12
					<u>\$4.10</u>	
ACEVEDO, SARAH						
		PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
ADCRAFT PRINTERS INC						
		PJHS GENERAL SUPPLIES		10	164.00	10-1120-410-21
					<u>\$164.00</u>	
ALL TECH MECHANICAL SERVICES						
		PES O&M OF PLANT SERV OTHER PURCHAS		10	535.00	20-2540-390-11
		PES O&M OF PLANT SERV OTHER PURCHAS		10	2,040.00	20-2540-390-11
					<u>\$2,575.00</u>	
ANTHONY ROOFING TECTA AMERIC						
		PIC O&M OF PLANT SERV OTHER PURCHAS		10	1,174.93	20-2540-390-61
					<u>\$1,174.93</u>	
AQUA IL						
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	45.53	20-2540-370-51
		O&M OF PLANT SERVICES WATER/SEWER S		10	45.54	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW		10	277.90	20-2540-370-11
		PHS O&M OF PLANT SERVICES WATER/SEW		10	401.64	20-2540-370-31
		PJHS O&M OF PLANT SERVICES WATER/SEV		10	312.30	20-2540-370-21
		BUS BARN O&M OF PLANT SERVICES WATE		10	37.08	20-2540-370
					<u>\$1,119.99</u>	
AREA SALT & CHEMICAL INC						
		PIC O&M OF PLANT SERVICES GENERAL SU		10	82.92	20-2540-410-61
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	45.95	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	45.95	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	805.00	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	805.00	20-2540-410
		PES O&M OF PLANT SERVICES GENERAL SL		10	60.93	20-2540-410-11
		PJHS O&M OF PLANT SERVICES GENERAL S		10	44.95	20-2540-410-21
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	229.00	20-2540-390-21
		PHS O&M OF PLANT SERVICES GENERAL SL		10	171.80	20-2540-410-31
		PJHS O&M OF PLANT SERVICES GENERAL S		10	28.97	20-2540-410-21
		PES O&M OF PLANT SERVICES GENERAL SL		10	59.94	20-2540-410-11
		PIC O&M OF PLANT SERVICES GENERAL SU		10	82.92	20-2540-410-61
		PES O&M OF PLANT SERVICES GENERAL SL		10	52.94	20-2540-410-11
		PIC O&M OF PLANT SERVICES GENERAL SU		10	31.94	20-2540-410-61
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	44.95	20-2540-410
					<u>\$2,593.16</u>	
AT&T						
		PIC TECHNOLOGY PURCHASED SERVICES		10	253.03	10-2630-340-61
		CSC TECHNOLOGY PURCHASED SERVICES		10	126.59	10-2630-340-51
		PHS TECHNOLOGY PURCHASED SERVICES		10	253.03	10-2630-340-31
		PJHS TECHNOLOGY PURCHASED SERVICES		10	253.03	10-2630-340-21
		PES TECHNOLOGY PURCHASED SERVICES		10	253.03	10-2630-340-11

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	DISTRICT TECHNOLOGY PURCHASED SERV		10	126.59	10-2630-340
	TECHNOLOGY PURCHASED SERVICES		10	252.57	10-2630-340
				<u>\$1,517.87</u>	
BC WELDING SERVICE					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	50.00	20-2540-390-31
				<u>\$50.00</u>	
BEAUPRES INC					
	PUPIL TRANS SERV OTHER PROPERTY SER'		10	470.00	40-2550-329
				<u>\$470.00</u>	
BIO CORPORATION					
2023310031	PHS SCIENCE GENERAL SUPPLIES		10	476.10	10-1130-410-31-13
				<u>\$476.10</u>	
BMO HARRIS COMMERCIAL CARD					
	DISTRICT K-12 GENERAL SUPPLIES		10	43.11	10-1100-410
	PES GENERAL SUPPLIES		10	207.84	10-1110-410-11
	PES GENERAL SUPPLIES		10	16.96	10-1110-410-11
	PES GENERAL SUPPLIES		10	19.99	10-1110-410-11
	PES GENERAL SUPPLIES		10	2.50	10-1110-410-11
	PJHS GENERAL SUPPLIES		10	59.88	10-1120-410-21
	PJHS ART GENERAL SUPPLIES		10	40.05	10-1120-410-21-02
	PJHS ART GENERAL SUPPLIES		10	63.10	10-1120-410-21-02
	PJHS ART GENERAL SUPPLIES		10	64.44	10-1120-410-21-02
	CSC PRE-K GENERAL SUPPLIES		10	299.74	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	14.05	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	599.50	10-1125-410-51
	CSC PRE-K GENERAL SUPPLIES		10	23.93	10-1125-410-51
	PHS GENERAL SUPPLIES		10	28.81	10-1130-410-31
	PHS MUSIC GENERAL SUPPLIES		10	80.50	10-1130-410-31-12
	PIC GENERAL SUPPLIES		10	73.48	10-1160-410-61
	PIC OTHER SUPPLIES & MATERIALS		10	95.96	10-1160-490-61
	PIC OTHER SUPPLIES & MATERIALS		10	17.98	10-1160-490-61
	PIC SPEC ED PROF DEVELOPMENT		10	390.00	10-1200-312-61
	SPEC ED OTHER PURCHASED SERVICES		10	(32.50)	10-1200-390
	SPEC ED OTHER PURCHASED SERVICES		10	(32.50)	10-1200-390
	SPEC ED GENERAL SUPPLIES		10	51.44	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	5.00	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	23.95	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	68.67	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	5.95	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	11.99	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	23.40	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	29.95	10-1200-410
	SPEC ED GENERAL SUPPLIES		10	37.23	10-1200-410
	PHS SPEC ED GENERAL SUPPLIES		10	19.56	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	21.59	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	12.74	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	3.78	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	2.51	10-1200-410-31

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	CSC PRE-K SPEC ED GENERAL SUPPLIES		10	14.99	10-1200-410-51
	CSC PRE-K SPEC ED GENERAL SUPPLIES		10	22.51	10-1200-410-51
	PIC SPEC ED GENERAL SUPPLIES		10	9.90	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	34.56	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	57.90	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	81.00	10-1200-410-61
	PIC SPEC ED GENERAL SUPPLIES		10	(57.90)	10-1200-410-61
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	79.31	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	137.51	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	24.83	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	213.58	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	219.77	10-1420-410-31
	PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	138.70	10-1500-332-31
	PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	138.70	10-1500-332-31
	PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	2,169.48	10-1500-332-31
	PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	423.00	10-1500-332-31
	PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	114.97	10-1500-332-31
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	120.88	10-1500-410-31
	PES IMP OF INST TITLE II PROF DEVELOPME		10	991.14	10-2210-312-11-98
	PES IMP OF INST TITLE II PROF DEVELOPME		10	1,044.00	10-2210-312-11-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	349.00	10-2210-312-31-98
	PIC IMP OF INST TITLE II PROF DEVELOPMEI		10	200.00	10-2210-312-61-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	(294.12)	10-2210-312-98
	IMP OF INST TITLE II PROF DEVELOPMENT		10	299.99	10-2210-312-98
	PHS IMP OF INST TITLE II TRAVEL		10	777.83	10-2210-332-31-98
	IMP OF INST OTHER PURCHASED SERVICES		10	355.00	10-2210-390
	IMP OF INST OTHER PURCHASED SERVICES		10	114.10	10-2210-390
	IMP OF INST OTHER PURCHASED SERVICES		10	10.37	10-2210-390
	IMP OF INST GENERAL SUPPLIES		10	22.18	10-2210-410
	PES IMP OF INST GENERAL SUPPLIES		10	17.88	10-2210-410-11
	PES IMP OF INST GENERAL SUPPLIES		10	117.69	10-2210-410-11
	PJHS IMP OF INST GENERAL SUPPLIES		10	14.99	10-2210-410-21
	CSC PRE-K IMP OF INST GENERAL SUPPLIES		10	67.84	10-2210-410-51
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	14.47	10-2220-410-11
	PES EDUCATIONAL MEDIA SERV GENERAL S		10	98.58	10-2220-410-11
	PJHS EDUCATIONAL MEDIA SERV GENERAL		10	69.80	10-2220-410-21
	PHS EDUCATIONAL MEDIA SERV GENERAL S		10	45.78	10-2220-410-31
	PHS EDUCATIONAL MEDIA SERV GENERAL S		10	10.37	10-2220-410-31
	PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	52.96	10-2220-410-61
	PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	93.04	10-2220-410-61
	BOE SERVICES GENERAL SUPPLIES		10	13.25	10-2310-410
	BOE SERVICES GENERAL SUPPLIES		10	15.99	10-2310-410
	BOE SERVICES MISCELLANEOUS OBJECTS		10	70.85	10-2310-690
	BOE SERVICES MISCELLANEOUS OBJECTS		10	60.00	10-2310-690
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	25.50	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	3.75	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	11.25	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	21.50	10-2316-410-31

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	3.75	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	6.25	10-2316-410-31
	PJHS PRINCIPAL SERVICES PROF DEVELOP		10	199.00	10-2410-312-21
	PES PRINCIPAL SERVICES GENERAL SUPPL		10	12.99	10-2410-410-11
	PES PRINCIPAL SERVICES GENERAL SUPPL		10	12.99	10-2410-410-11
	FISCAL SERVICES COMMUNICATION		10	32.95	10-2520-340
	FISCAL SERVICES COMMUNICATION		10	12.90	10-2520-340
	INFORMATION SERVICES GEN SUPPLIES		10	33.98	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	19.69	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	104.65	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	309.96	10-2630-410
	INFORMATION SERVICES SOFTWARE		10	13.20	10-2630-470
	INFORMATION SERVICES SOFTWARE		10	192.00	10-2630-470
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	225.33	10-1420-410-31
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	82.47	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	35.45	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	54.85	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	343.44	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	95.70	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	54.64	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	505.24	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	42.13	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	59.40	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	37.65	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	47.96	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLIES		10	12.55	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	82.98	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SUPPLIES		10	406.98	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	21.25	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	42.50	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	61.34	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	111.92	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	85.04	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	72.36	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	55.99	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	55.99	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	235.58	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	498.00	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	332.75	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	79.40	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SUPPLIES		10	145.00	20-2540-410-31
	CSC PRE-K O&M OF PLANT SERVICES GENERAL SUPPLIES		10	54.85	20-2540-410-51
	O&M OF PLANT SERV DIRECTOR PROF DEVELOP		10	205.00	20-2541-312
	O&M OF PLANT SERV DIRECTOR DUES AND		10	340.00	20-2541-640
	PUPIL TRANS SERV GENERAL SUPPLIES		10	339.98	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	374.31	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	709.65	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	463.51	40-2550-410

Bills Payable

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 PEOTONE CUSD #207
 Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$18,358.75</u>	
BOLIN, TYLER					
	PJHS INTERSCHOLASTIC PROG CONTRACT		10	3,995.14	10-1500-319-21-91
	PJHS INTERSCHOLASTIC PROG CONTRACT		10	199.76	10-1500-319-21-91
				<u>\$4,194.90</u>	
BUTZ, ANDREW					
	PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	184.71	10-1500-332-31
				<u>\$184.71</u>	
CALUMET CITY PLUMBING CO INC					
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	1,065.50	20-2540-390-21
				<u>\$1,065.50</u>	
CAMELOT THERAPEUTIC SCHOOLS					
	PHS K-12 SPECIAL EDUCATION TUITION		10	4,370.57	10-1912-670-31
				<u>\$4,370.57</u>	
CANON FINANCIAL SERVICES INC					
	PHS INTERNAL SERVICES RENTAL		10	998.40	10-2570-325-31
	PJHS INTERNAL SERVICES RENTAL		10	499.20	10-2570-325-21
	PES INTERNAL SERVICES RENTAL		10	998.40	10-2570-325-11
				<u>\$2,496.00</u>	
CARSTENS, JEANINE					
	CSC PRE-K BOE SERVICES REIMBURSEMEN		10	206.60	10-2310-222-51
				<u>\$206.60</u>	
CHICAGO AUTISM ACADEMY INC					
	PHS K-12 SPECIAL EDUCATION TUITION		10	4,651.77	10-1912-670-31
				<u>\$4,651.77</u>	
CLOVERLEAF FARMS					
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	745.20	10-2560-411-31
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	315.10	10-2560-411-21
	PES FOOD SERVICES PROG FOOD GEN SUF		10	900.00	10-2560-411-11
	PIC FOOD SERVICES PROG FOOD GEN SUP		10	372.25	10-2560-411-61
				<u>\$2,332.55</u>	
CONSTELLATION NEW ENERGY					
	CSC PRE-K O&M OF PLANT SERVICES ELEC		10	206.55	20-2540-466-51
	O&M OF PLANT SERVICES ELECTRICITY		10	206.56	20-2540-466
	PJHS O&M OF PLANT SERVICES ELECTRICIT		10	2,142.63	20-2540-466-21
	PIC O&M OF PLANT SERVICES ELECTRICITY		10	1,084.80	20-2540-466-61
				<u>\$3,640.54</u>	
CONTINUUM PEDIATRIC NURSING					
	PIC OTHER PROF SERVICES (NURSE)		10	3,465.00	10-2134-319-61
				<u>\$3,465.00</u>	
COOKE, DIANE C					
	HEALTH SERVICES TRAVEL - JAN/FEB 2023		10	3.21	10-2130-332
				<u>\$3.21</u>	
COWGER, MONICA					
	HEALTH SERVICES TRAVEL - 2/2/23 - 2/17/23		10	12.83	10-2130-332
	HEALTH SERVICES TRAVEL - 1/12/23 - 1/30/23		10	9.17	10-2130-332

Bills Payable

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PEOTONE CUSD #207

Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				\$22.00	
CURTIS, DEBORAH A					
	PES BOE SERVICES REIMBURSEMENT OF D		10	175.03	10-2310-222-11
				\$175.03	
DEPKE					
	PHS AGRICULTURE GENERAL SUPPLIES		10	27.90	10-1446-410-31-01
				\$27.90	
DRALLE CHEVROLET AND BUICK IN					
	PHS DRIVERS ED RENTAL		10	500.00	10-1130-325-31-21
	PHS DRIVERS ED GENERAL SUPPLIES		10	19.44	10-1700-410-31
	PUPIL TRANS SERV OTHER PURCHASED SE		10	422.83	40-2550-390
				\$942.27	
DUCKWORTH, EDITH					
	HEALTH SERVICES TRAVEL-12/19		10	12.18	10-2130-332
				\$12.18	
ELLIOTT ELECTRIC INC					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	840.00	20-2540-390-31
				\$840.00	
EMS LINQ INC					
2023000011	FISCAL SERVICES GENERAL SUPPLIES		10	30.00	10-2520-410
2023000011	FISCAL SERVICES GENERAL SUPPLIES		10	380.00	10-2520-410
2023000011	FISCAL SERVICES GENERAL SUPPLIES		10	50.00	10-2520-410
2023000011	FISCAL SERVICES GENERAL SUPPLIES		10	900.00	10-2520-410
2023000011	FISCAL SERVICES GENERAL SUPPLIES		10	30.00	10-2520-410
2023000011	FISCAL SERVICES GENERAL SUPPLIES		10	380.00	10-2520-410
				\$1,770.00	
ENGIE POWER & GAS LLC					
	CSC PRE-K O&M OF PLANT SERVICES NATU		10	609.66	20-2540-465-51
	O&M OF PLANT SERVICES NATURAL GAS		10	609.67	20-2540-465
	BUS BARN O&M OF PLANT SERVICES NATUF		10	148.49	20-2540-465
	CSC PRE-K O&M OF PLANT SERVICES NATU		10	715.59	20-2540-465-51
	O&M OF PLANT SERVICES NATURAL GAS		10	715.59	20-2540-465
	PES O&M OF PLANT SERVICES NATURAL GA		10	1,807.16	20-2540-465-11
	BUS BARN O&M OF PLANT SERVICES NATUF		10	130.59	20-2540-465
	PES O&M OF PLANT SERVICES NATURAL GA		10	1,529.14	20-2540-465-11
	PHS O&M OF PLANT SERVICES NATURAL GA		10	4,831.58	20-2540-465-31
	CSC PRE-K O&M OF PLANT SERVICES NATU		10	2,574.57	20-2540-465-51
	PJHS O&M OF PLANT SERVICES NATURAL G		10	2,344.10	20-2540-465-21
	PHS O&M OF PLANT SERVICES NATURAL GA		10	5,736.57	20-2540-465-31
	PJHS O&M OF PLANT SERVICES NATURAL G		10	2,847.97	20-2540-465-21
				\$24,600.68	
GENERAL OIL EQUIPMENT & SUPPL					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	160.00	20-2540-410-21
				\$160.00	
GOBERVILLE, GREG					
	PJHS INTERSCHOLASTIC PROG CONTRACT		10	3,995.14	10-1500-319-21-91

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,995.14</u>	
GORDON FOOD SERVICE INC						
		PES FOOD SERVICES PROG FOOD GEN SUF		10	708.57	10-2560-411-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	27.12	10-2560-411-11
		PES FOOD SERVICES GEN SUPPLIES		10	206.42	10-2560-410-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	(3.29)	10-2560-411-11
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	271.98	10-2560-411-31
		PES FOOD SERVICES PROG FOOD GEN SUF		10	701.79	10-2560-411-11
		PES FOOD SERVICES GEN SUPPLIES		10	82.10	10-2560-410-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	1,014.38	10-2560-411-11
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	842.03	10-2560-412-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	648.72	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	600.30	10-2560-411-21
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	15.77	10-2560-411-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	611.93	10-2560-412-21
		PJHS FOOD SERVICES GEN SUPPLIES		10	70.35	10-2560-410-21
		PIC FOOD SERVICES PROG FOOD GEN SUPI		10	638.29	10-2560-411-61
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	909.88	10-2560-412-31
		PIC FOOD SERVICES GEN SUPPLIES		10	62.27	10-2560-410-61
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	1,586.07	10-2560-411-31
		PHS FOOD SERVICES GEN SUPPLIES		10	107.87	10-2560-410-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	(4.40)	10-2560-412-31
		PIC FOOD SERVICES GEN SUPPLIES		10	24.43	10-2560-410-61
		PIC FOOD SERVICES PROG FOOD GEN SUPI		10	717.21	10-2560-411-61
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	1,470.80	10-2560-411-31
		PHS FOOD SERVICES GEN SUPPLIES		10	214.66	10-2560-410-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	663.67	10-2560-412-31
					<u>\$12,188.92</u>	
GRAINGER						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	16.17	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	45.22	40-2550-410
		PHS O&M OF PLANT SERV NON-CAPITALIZE		10	771.00	20-2540-700-31
		PUPIL TRANS SERV GENERAL SUPPLIES		10	(16.17)	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	17.79	40-2550-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	243.85	20-2540-410
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	307.21	20-2540-410
					<u>\$1,385.07</u>	
HAAG, JENNIFER						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	25.11	40-2550-410
					<u>\$25.11</u>	
HEALTH RESOURCE SERVICE MGM						
		SPEC ED OTHER PURCHASED SERVICES		10	370.56	10-1200-390
					<u>\$370.56</u>	
HEFLIN, LOGAN						
		PJHS INTERSCHOLASTIC PROG CONTRACT		10	3,373.79	10-1500-319-21-91
					<u>\$3,373.79</u>	
HENEGHAN, JENNIFER						

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS INTERSCHOLASTIC PROG CONTRACT S		10	1,686.90	10-1500-319-31-91
	PHS INTERSCHOLASTIC PROG CONTRACT S		10	84.34	10-1500-319-31-91
				<u>\$1,771.24</u>	
HERITAGE FS INC					
	PUPIL TRANS SERV GASOLINE/DIESEL		10	24,045.33	40-2550-464
	O&M OF PLANT SERVICES GASOLINE/DIES		10	765.02	20-2540-464
	PHS DRIVERS ED GASOLINE/DIESEL		10	133.18	10-1700-464-31
	PUPIL TRANS SERV GENERAL SUPPLIES		10	1,744.26	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	684.60	40-2550-410
				<u>\$27,372.39</u>	
HICKSGAS LLC					
	PHS O&M OF PLANT SERVICES NATURAL GA		10	287.24	20-2540-465-31
				<u>\$287.24</u>	
HIMES, PETRARCA & FESTER, ATTC					
	BOE SERVICES LEGAL SERVICES		10	420.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	150.00	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	330.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	390.00	10-1200-318
	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	240.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	150.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	180.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	1,530.00	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	60.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	1,350.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	120.00	10-1200-318
	BOE SERVICES LEGAL SERVICES		10	210.00	10-2310-318
	SPEC ED LEGAL SERVICES		10	390.00	10-1200-318
	SPEC ED LEGAL SERVICES		10	90.00	10-1200-318
				<u>\$6,450.00</u>	
HOMEWOOD SCIENCE CENTER					
	PIC OTHER PURCHASED SERVICES - 5TH GF		10	700.00	10-1160-390-61
				<u>\$700.00</u>	
HYGIENEERING INC					
	PIC O&M OF PLANT SERV OTHER PURCHASI		10	1,275.00	20-2540-390-61
				<u>\$1,275.00</u>	
ICAN DREAM CENTER NFP					
	PHS K-12 SPECIAL EDUCATION TUITION		10	2,810.70	10-1912-670-31

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,810.70</u>	
ILLINOIS BONE AND JOINT INSTITU'						
		PHS INTERSCHOLASTIC PROG OTHER PROF		10	13,333.33	10-1500-319-31
					<u>\$13,333.33</u>	
ILLINOIS READING COUNCIL						
		PJHS IMP OF INST DUES AND FEES		10	45.00	10-2210-640-21
					<u>\$45.00</u>	
J.W. PEPPER & SON INC						
	2023310032	PHS MUSIC GENERAL SUPPLIES		10	31.50	10-1130-410-31-12
					<u>\$31.50</u>	
JEFFERS, JEFFERY						
		CSC PRE-K BOE SERVICES REIMBURSEMEN		10	250.00	10-2310-222-51
					<u>\$250.00</u>	
KANKAKEE AREA CAREER CENTER						
		PHS PMTS FOR CTE PROG PROF SERVICES		10	16,119.54	10-4140-314-31
					<u>\$16,119.54</u>	
KENNY, JEREMY						
		PUPIL TRANS SERV GASOLINE/DIESEL		10	60.00	40-2550-464
					<u>\$60.00</u>	
KNAUF, JIM						
		PHS INTERSCHOLASTIC PROG OFFICIAL		10	117.00	10-1500-319-31-90
					<u>\$117.00</u>	
LIBERTY FIRE EQUIPMENT INC.						
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	200.00	20-2540-390-61
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	250.00	20-2540-390-31
					<u>\$450.00</u>	
LINCOLNWAY SPECIAL RECREATIO						
		SPEC ED OTHER PURCHASED SERVICES		10	65.00	10-1200-390
					<u>\$65.00</u>	
MCDONALD, JOHN						
		PHS INTERSCHOLASTIC PROG CONTRACT S		10	4,637.77	10-1500-319-31-91
					<u>\$4,637.77</u>	
MENARDS - BRADLEY						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	15.17	40-2550-410
		PIC O&M OF PLANT SERVICES GENERAL SU		10	19.53	20-2540-410-61
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	29.67	20-2540-410
					<u>\$64.37</u>	
MIDWEST INTEGRATED SOLUTIONS						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	17.50	20-2540-390-51
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	35.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	35.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHAS		10	35.00	20-2540-390-11
		O&M OF PLANT SERVICES OTHER PURCHAS		10	17.50	20-2540-390
					<u>\$140.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	181.48	40-2550-410

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		PUPIL TRANS SERV GENERAL SUPPLIES		10	139.54	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	335.63	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	189.45	40-2550-410
					<u>\$846.10</u>	
NAPA AUTO PARTS MANTENO		PUPIL TRANS SERV GENERAL SUPPLIES		10	37.99	40-2550-410
					<u>\$37.99</u>	
NAPERVILLE PSYCHIATRIC VENTUR		PHS K-12 SPECIAL EDUCATION TUITION		10	374.40	10-1912-670-31
					<u>\$374.40</u>	
NASCO		PJHS ART GENERAL SUPPLIES		10	98.40	10-1120-410-21-02
					<u>\$98.40</u>	
NASSP/NHS		PHS DUES AND FEES		10	95.00	10-1130-640-31
					<u>\$95.00</u>	
NEUCO INC		PHS O&M OF PLANT SERVICES GENERAL SL		10	727.07	20-2540-410-31
					<u>\$727.07</u>	
NICOR GAS		PES O&M OF PLANT SERVICES NATURAL GA		10	885.99	20-2540-465-11
		O&M OF PLANT SERVICES NATURAL GAS		10	216.08	20-2540-465
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	304.74	20-2540-465-51
		O&M OF PLANT SERVICES NATURAL GAS		10	304.74	20-2540-465
		PES O&M OF PLANT SERVICES NATURAL GA		10	690.94	20-2540-465-11
					<u>\$2,402.49</u>	
PABEN, CHERYL		PHS MUSIC OTHER PROF SERVICES		10	100.00	10-1130-319-31-12
					<u>\$100.00</u>	
PAPE, CHRISTOPHER		PJHS INTERSCHOLASTIC PROG CONTRACT		10	2,522.63	10-1500-319-21-91
					<u>\$2,522.63</u>	
PEOTONE PUBLIC LIBRARY		PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	199.83	10-2220-410-61
		PES EDUCATIONAL MEDIA SERV GENERAL S		10	399.17	10-2220-410-11
					<u>\$599.00</u>	
PERFORMANCE CHEMICAL & SUPP		CSC PRE-K O&M OF PLANT SERVICES GENE		10	64.60	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	64.60	20-2540-410
		PHS O&M OF PLANT SERVICES GENERAL SL		10	1,227.40	20-2540-410-31
		PES O&M OF PLANT SERVICES GENERAL SL		10	129.20	20-2540-410-11
		PIC O&M OF PLANT SERVICES GENERAL SU		10	232.77	20-2540-410-61
		PJHS O&M OF PLANT SERVICES GENERAL S		10	378.44	20-2540-410-21
					<u>\$2,097.01</u>	
PHOENIX FIRE SYSTEMS INC		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	312.50	20-2540-390-51

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	DO O&M OF PLANT SERVICES OTHER PURC		10	312.50	20-2540-390
				<u>\$625.00</u>	
PLECKHAM, TOM OR ANDREA					
	REFUND OF WALLET & FEES/PLECKHAM, T.		10	159.40	10-1611
				<u>\$159.40</u>	
POLACEK, HOLLYANN L					
	PJHS INTERSCHOLASTIC PROG CONTRACT		10	1,668.28	10-1500-319-21-91
				<u>\$1,668.28</u>	
POWERSCHOOL GROUP LLC					
	INFORMATION SERVICES SOFTWARE		10	9,375.00	10-2630-470
				<u>\$9,375.00</u>	
PROCARE THERAPY					
	PHS OTHER PROF SERVICES (NURSE)		10	1,352.00	10-2134-319-31
	PHS OTHER PROF SERVICES (NURSE)		10	1,560.00	10-2134-319-31
	PHS OTHER PROF SERVICES (NURSE)		10	1,573.00	10-2134-319-31
				<u>\$4,485.00</u>	
PROVEN IT					
	PIC INTERNAL SERVICES OTHER PROPERTY		10	307.45	10-2570-329-61
	CSC INTERNAL SERVICES OTHER PROPERT		10	47.30	10-2570-329-51
	PHS INTERNAL SERVICES OTHER PROPERT		10	851.40	10-2570-329-31
	PJHS INTERNAL SERVICES OTHER PROPERT		10	567.60	10-2570-329-21
	PES INTERNAL SERVICES OTHER PROPERT		10	520.30	10-2570-329-11
	BUS BARN INTERNAL SERVICES OTHER PRC		10	23.65	10-2570-329
	DISTRICT INTERNAL SERVICES OTHER PROI		10	47.30	10-2570-329
				<u>\$2,365.00</u>	
PUSHCOIN INC					
	BOE SERVICES OTHER PURCHASED SERVIC		10	760.84	10-2310-390
				<u>\$760.84</u>	
RIVAL5 TECHNOLOGIES CORP					
	PHS O&M OF PLANT SERVICES COMMUNICA		10	111.72	20-2540-340-31
	PJHS O&M OF PLANT SERVICES COMMUNIC		10	107.60	20-2540-340-21
	PIC O & M TELEPHONE		10	339.55	20-2540-340-61
	CSC O & M TELEPHONE		10	212.65	20-2540-340-51
	PHS O & M TELEPHONE		10	1,612.49	20-2540-340-31
	PJHS O & M TELEPHONE		10	933.79	20-2540-340-21
	PES O & M TELEPHONE		10	806.46	20-2540-340-11
	BUS BARN O & M TELEPHONE		10	127.34	20-2540-340
	DISTRICT OFFICES O & M TELEPHONE		10	212.23	20-2540-340
				<u>\$4,463.83</u>	
RIVERSIDE WORKFORCE HEALTH					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	70.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	135.00	40-2550-390
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	270.00	10-1500-410-31
				<u>\$475.00</u>	
ROLLING R GOLF CARTS LLC					
	PHS INTERSCHOLASTIC PROG ATHLETIC RE		10	1,675.00	10-1500-325-31

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P.O. Number						
					<u>\$1,675.00</u>	
RUHBECK, BRIANNE						
		PHS INTERSCHOLASTIC PROG CONTRACT S		10	1,686.90	10-1500-319-31-91
		PHS INTERSCHOLASTIC PROG CONTRACT S		10	84.34	10-1500-319-31-91
					<u>\$1,771.24</u>	
RYDEN, MARY JANE						
2023000021		REFUND OF WALLET/N. MIELCZAREK		10	21.65	10-1611
					<u>\$21.65</u>	
SCHECK LUMBER COMPANY INC						
		PHS INDUST ARTS WOOD (GENERAL SUPPLI		10	8,867.44	10-1446-410-31-95
					<u>\$8,867.44</u>	
SCHOLASTIC						
		PES IMP OF INST GENERAL SUPPLIES		10	108.48	10-2210-410-11
		IMP OF INST GENERAL SUPPLIES		10	2,000.00	10-2210-410
		PIC TEXTBOOKS		10	659.12	10-1160-420-61
					<u>\$2,767.60</u>	
SENTINEL TECHNOLOGIES INC						
		INFORMATION SERVICES OTHER PURCH SE		10	199.95	10-2630-390
2023020002		INFORMATION SERVICES CAP OUTLAY - CAF		10	4,128.00	10-2630-550
2023020018		INFORMATION SERVICES SOFTWARE		10	785.00	10-2630-470
2023020018		INFORMATION SERVICES OTHER PURCH SE		10	537.50	10-2630-390
					<u>\$5,650.45</u>	
SMR AWARDS						
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	56.00	10-1500-410-31
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	16.00	10-1500-410-31
					<u>\$72.00</u>	
SOWIC						
		PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	6,937.21	10-4120-314-61
		CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	16,000.00	10-4120-314-51
		PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	25,000.00	10-4120-314-31
		PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	12,000.00	10-4120-314-21
		PES PMTS FOR SPECIAL ED PROF SERV - IN		10	17,000.00	10-4120-314-11
					<u>\$76,937.21</u>	
STAPLES BUSINESS ADVANTAGE						
2023000019		FISCAL SERVICES GENERAL SUPPLIES		10	69.81	10-2520-410
2023000019		BOE SERVICES GENERAL SUPPLIES		10	221.19	10-2310-410
2023310034		PHS GENERAL SUPPLIES		10	323.44	10-1130-410-31
2023310035		PHS GENERAL SUPPLIES		10	274.51	10-1130-410-31
2023610008		PIC GENERAL SUPPLIES		10	56.82	10-1160-410-61
					<u>\$945.77</u>	
STAR DISPOSAL SERVICE						
		PIC O&M OF PLANT SERVICES SAN SERV		10	258.67	20-2540-321-61
		CSC PRE-K O&M OF PLANT SERVICES SAN S		10	62.40	20-2540-321-51
		PHS O&M OF PLANT SERVICES SANITATION		10	812.54	20-2540-321-31
		PJHS O&M OF PLANT SERVICES SANITATION		10	534.46	20-2540-321-21
		PES O&M OF PLANT SERVICES SANITATION		10	341.84	20-2540-321-11

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	O&M OF PLANT SERVICES SANITATION SER		10	62.40	20-2540-321
	O&M OF PLANT SERVICES SANITATION SER		10	80.03	20-2540-321
				<u>\$2,152.34</u>	
STROUGH, ALEXANDER					
	PJHS INTERSCHOLASTIC PROG CONTRACT		10	2,522.63	10-1500-319-21-91
				<u>\$2,522.63</u>	
THATCHER, JODY					
2023000023	REFUND OF FEES/K. THATCHER		10	155.00	10-1611
				<u>\$155.00</u>	
THE CENTER AT GSU					
	PIC OTHER PURCHASED SERVICES - 25% DI		10	220.00	10-1160-390-61
	PIC OTHER PURCHASED SERVICES - BALAN		10	660.00	10-1160-390-61
				<u>\$880.00</u>	
THE OFFICE OF THE STATE FIRE MA					
	PIC O&M OF PLANT SERV OTHER PURCHASI		10	70.00	20-2540-390-61
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	210.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	140.00	20-2540-390-21
	PES O&M OF PLANT SERV OTHER PURCHAS		10	140.00	20-2540-390-11
				<u>\$560.00</u>	
THE SHERWIN-WILLIAMS CO					
	PJHS INTERSCHOLASTIC PROG ATH GEN SL		10	600.00	10-1500-410-21
				<u>\$600.00</u>	
THORNE, PHILIP C.					
	PHS INTERSCHOLASTIC PROG CONTRACT S		10	5,681.50	10-1500-319-31-91
	PHS INTERSCHOLASTIC PROG CONTRACT S		10	284.08	10-1500-319-31-91
				<u>\$5,965.58</u>	
T-MOBILE					
	INFORMATION SERVICES COMM		10	30.00	10-2630-340
	SPEC ED GENERAL SUPPLIES		10	983.05	10-1200-410
	SPEC ED COMMUNICATION		10	69.32	10-1200-340
				<u>\$1,082.37</u>	
TRINITY SERVICES INC.					
	PHS K-12 SPECIAL EDUCATION TUITION		10	4,337.88	10-1912-670-31
				<u>\$4,337.88</u>	
UNIFIRST CORPORATION					
	PUPIL TRANS SERV OTHER PURCHASED SE		10	35.78	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	48.78	40-2550-390
				<u>\$84.56</u>	
URBAN ELEVATOR SERVICE LLC					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	272.25	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHAS		10	272.25	20-2540-390
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	125.00	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHAS		10	125.00	20-2540-390
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	375.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHA		10	125.00	20-2540-390-21
				<u>\$1,294.50</u>	

Bills Payable

Printed: 03/09/2023 7:48:50AM
PEOTONE CUSD #207
Expense on Date: 3/1/2023 to 3/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
VILLAGE OF PEOTONE						
		SRO PROFESSIONAL SERVICES 1/8/23 - 1/20.		10	2,050.20	80-2546-310
					<u>\$2,050.20</u>	
WEX BANK						
		PUPIL TRANS SERV GASOLINE/DIESEL		10	76.23	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	(9.44)	40-2550-464
					<u>\$66.79</u>	
WHITMORE ACE HARDWARE SUPPI						
		PES O&M OF PLANT SERVICES GENERAL SL		10	3.98	20-2540-410-11
		PHS O&M OF PLANT SERVICES GENERAL SL		10	8.99	20-2540-410-31
		PHS O&M OF PLANT SERVICES GENERAL SL		10	9.99	20-2540-410-31
					<u>\$22.96</u>	
WILDA, STEPHANIE						
		PIC BOE SERVICES REIMBURSEMENT OF DE		10	1,500.00	10-2310-222-61
					<u>\$1,500.00</u>	
WOODYS EMS						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	116.00	20-2540-390-31
					<u>\$116.00</u>	
					<u>\$337,610.59</u>	
				Report Total		

Activity Fund Balance Report (Active Only)

Printed: 03/01/2023 10:14:31AM
Peotone Activity District 207-U

PHS JOURNALISM 113		Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
113	PHS JOURNALISM			0.00	0.00	(50.00)	335.00	385.00	135.00	520.00
114	PHS CLASS OF 2024			0.00	0.00	1,327.77	1,620.00	292.23	109.00	401.23
115	PHS CLASS OF 2025			0.00	0.00	1,545.60	2,654.00	1,108.40	907.60	2,016.00
116	PHS ART CLUB			0.00	200.00	0.00	200.00	200.00	0.00	200.00
117	PJHS SOCCER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	PHS CROSS COUNTRY			0.00	0.00	0.00	0.00	0.00	150.00	150.00
123	PHS INTERNATIONAL CULTURE CLUB			0.00	0.00	0.00	0.00	0.00	107.14	107.14
124	PHS FFA			542.40	0.00	9,836.92	2,275.00	(7,561.92)	15,335.54	7,773.62
126	PJHS BOYS BASKETBALL			0.00	0.00	0.00	780.00	780.00	1,127.66	1,907.66
127	PHS GOLF			0.00	0.00	0.00	0.00	0.00	614.75	614.75
128	PIC INTRAMURAL			0.00	0.00	65.00	0.00	(65.00)	3,002.79	2,937.79
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	1,115.00	1,115.00	4,182.60	5,297.60
131	PHS BEST BUDDIES			0.00	0.00	124.08	0.00	(124.08)	795.98	671.90
132	PHS BOWLING			0.00	0.00	0.00	0.00	0.00	126.60	126.60
133	PHS BOYS BASEBALL			0.00	0.00	964.98	0.00	(964.98)	1,082.19	117.21
134	PHS BOYS BASKETBALL TEAM			0.00	23.00	0.00	1,052.51	1,052.51	403.06	1,455.57
135	PHS BOYS BASKETBALL SUMMER CAMP			0.00	0.00	2,879.00	0.00	(2,879.00)	3,206.78	327.78
136	PHS GENERAL ATHLETIC			0.00	100.00	133.40	1,745.13	1,611.73	4,622.15	6,233.88
137	INDUSTRIAL TECH RESALE			0.00	0.00	623.68	0.00	(623.68)	814.78	191.10
138	PJHS BEHAVIOR INCENTIVE PROGRAM			0.00	0.00	52.96	0.00	(52.96)	1,294.07	1,241.11
139	PHS TRACK			0.00	0.00	0.00	0.00	0.00	4,222.03	4,222.03
140	PHS CHEERLEADERS			0.00	0.00	2,169.88	3,240.63	1,070.75	435.93	1,506.68
141	PHS GIRLS BB TEAM			1,101.00	0.00	751.00	1,356.00	605.00	61.77	666.77
143	PHS CLASS OF 2023			0.00	0.00	716.00	583.00	(133.00)	1,000.43	867.43
144	PHS GIRLS VOLLEYBALL TEAM			0.00	0.00	1,947.06	1,682.27	(264.79)	3,281.23	3,016.44
145	PHS GIRLS SOFTBALL			0.00	0.00	0.00	0.00	0.00	1,391.93	1,391.93
146	PHS SPANISH CLUB			0.00	0.00	25.15	116.98	91.83	1.70	93.53

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

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Date Range: 7/1/2022 to 2/28/2023

PHS STUDENT COUNCIL 147									
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance	
147	PHS STUDENT COUNCIL	950.30	1,986.00	7,151.80	7,007.00	(144.80)	5,302.44	5,157.64	
148	PJHS BASEBALL	0.00	0.00	0.00	0.00	0.00	12.77	12.77	
149	PJHS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	358.00	358.00	
150	PHS DANCE TEAM	215.94	144.00	913.70	144.00	(769.70)	1,196.84	427.14	
152	PHS YEARBOOK	0.00	0.00	141.59	120.00	(21.59)	921.52	899.93	
153	PHS BAND	170.60	0.00	941.10	625.00	(316.10)	1,270.16	954.06	
154	PHS CHOIR	300.00	0.00	300.00	300.00	0.00	569.70	569.70	
155	PHS SHOW CHOIR	1,774.50	1,222.00	5,506.09	6,373.00	866.91	227.30	1,094.21	
156	NATIONAL HONOR SOCIETY	0.00	332.00	1,924.89	3,901.60	1,976.71	1,288.08	3,264.79	
158	PHS FOOTBALL	0.00	0.00	5,434.48	6,631.00	1,196.52	8,933.64	10,130.16	
159	PHS POP FUND	10.00	0.00	205.53	57.48	(148.05)	3,133.94	2,985.89	
160	PERFORMING ARTS	0.00	80.00	7,908.28	4,360.14	(3,548.14)	12,004.80	8,456.66	
161	PIC DRAMA	0.00	0.00	0.00	0.00	0.00	748.28	748.28	
162	PJHS CROSS COUNTRY	0.00	0.00	153.00	0.00	(153.00)	293.54	140.54	
163	PHS THESPIANS	0.00	0.00	2,629.00	2,500.00	(129.00)	224.63	95.63	
164	PIC FRIENDS MAKING FRIENDS	0.00	0.00	27.80	0.00	(27.80)	983.19	955.39	
165	PHS WRESTLING	484.00	0.00	2,234.00	5,040.00	2,806.00	1,072.00	3,878.00	
166	PHS SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	91.89	91.89	
167	(CLOSED) PJHS POP FUND	0.00	0.00	24.18	0.00	(24.18)	24.18	0.00	
168	JAKE BAUMGARTNER MEMORIAL (WEIGHT ROOM)	0.00	0.00	175.00	0.00	(175.00)	175.00	0.00	
169	PJHS ATHLETIC CONCESSIONS	1,986.06	2,208.00	8,634.15	10,433.44	1,799.29	938.68	2,737.97	
170	PJHS ACTIVITIES ACCOUNT	371.00	752.00	1,079.87	752.20	(327.67)	675.72	348.05	
171	PJHS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	14.39	14.39	
173	PJHS BAND	0.00	0.00	538.70	376.00	(162.70)	1,543.30	1,380.60	
174	PJHS CHORUS	0.00	0.00	0.00	0.00	0.00	76.29	76.29	
175	RENAISSANCE CLUB	0.00	0.00	85.33	422.00	336.67	147.72	484.39	
177	PJHS STUDENT COUNCIL	0.00	0.00	146.29	1,380.00	1,233.71	3,322.06	4,555.77	
178	PJHS YEARBOOK	0.00	0.00	0.00	0.00	0.00	6,171.61	6,171.61	

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PHS Fund	Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
179	PHS PROM		0.00	0.00	0.00	0.00	0.00	3,250.61	3,250.61
180	PIC BAND		0.00	0.00	0.00	0.00	0.00	296.98	296.98
181	CHOOSE TO INCLUDE		0.00	0.00	0.00	0.00	0.00	313.03	313.03
182	PES		0.00	0.00	3,715.40	3,702.37	(13.03)	7,745.17	7,732.14
185	PES SUNSHINE		0.00	0.00	192.96	570.00	377.04	596.36	973.40
186	PJHS WRESTLING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	PIC		228.00	0.00	3,118.41	2,197.25	(921.16)	3,216.92	2,295.76
189	PIC FACULTY FUND		0.00	0.00	0.00	0.00	0.00	73.45	73.45
192	PHS CLASS OF 2022		0.00	0.00	0.00	0.00	0.00	189.25	189.25
193	PEOTONE STUDENT ACCOUNT		0.00	0.00	188.00	125.01	(62.99)	13,101.15	13,038.16
194	INTEREST		0.00	140.48	(74.60)	451.29	525.89	6,665.34	7,191.23
196	PJHS GIRLS SOFTBALL		0.00	0.00	505.00	369.65	(135.35)	507.88	372.53
197	EDUCATION FOUNDATION		149.99	0.00	6,568.17	11,097.63	4,529.46	4,027.38	8,556.84
199	PHS STAFF		320.79	0.00	1,144.72	640.00	(504.72)	1,807.49	1,302.77
203	PHS TAD		0.00	146.00	0.00	146.00	146.00	175.14	321.14
205	PHS MATH CLUB		0.00	0.00	75.00	0.00	(75.00)	126.95	51.95
208	PIC LIBRARY		0.00	0.00	0.00	0.00	0.00	82.42	82.42
209	PJHS SKILLS USA		0.00	0.00	0.00	947.00	947.00	2,581.07	3,528.07
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	768.00	823.00	55.00	161.95	216.95
215	PHS LIBRARY		209.42	0.00	538.17	190.00	(348.17)	3,329.01	2,980.84
217	PHS BOYS SOCCER		0.00	0.00	2,728.82	1,169.00	(1,559.82)	8,579.44	7,019.62
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	179.32	179.32
300	PHS GIRLS BKB SUMMER CAMP		0.00	0.00	0.00	0.00	0.00	46.00	46.00
500	PJHS ATHLETICS		0.00	0.00	0.00	0.00	0.00	344.00	344.00
600	PJHS LIBRARY		0.00	0.00	0.00	69.94	69.94	4,895.07	4,965.01
700	PHS/PJHS SKILLS CONCESSIONS		0.00	0.00	5,596.51	15,313.00	9,716.49	5,085.06	14,801.55

Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

PIC YEARBOOK CLUB 900								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
900	PIC YEARBOOK CLUB	0.00	0.00	341.89	323.78	(18.11)	1,876.44	1,858.33
901	PHS SCIENCE CLUB	45.52	0.00	78.42	0.00	(78.42)	919.35	840.93
902	PJHS PLAY ACTIVITY	1,197.10	2,165.00	1,386.10	2,165.00	778.90	3,460.72	4,239.62
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
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	434.86	434.86
Report Total:		10,056.62	9,508.48	96,138.23	109,478.30	13,340.07	179,137.39	192,477.46

GOOD NEWS:

PEOTONE HIGH SCHOOL

MARCH 2023 BOARD OF EDUCATION ACADEMIC STUDENT OF THE MONTH.

It is an honor to recognize and bring before the Board, March's Board of Education Academic Student of the Month, ***Donavan Esquivel***. Donavan is the son of Gustavo and Lorena Esquivel of Monee and is currently a sophomore at Peotone High School with a grade point average of 4.1 on a 4.0 grading scale. He is a member of the Golf and Track and Field Teams. Donavan is also involved in Student Council, Book Club, Renaissance Club, Science Club, Spanish Club, Math Club, and Scholastic Bowl at Peotone High School. Outside of school, Donavan enjoys volunteering throughout the community, and in his spare time, Donavan enjoys reading, listening to music, and talking to his friends. After high school graduation, Donavan plans on attending a university and becoming a neurosurgeon.

PEOTONE HIGH SCHOOL

RECOGNITION OF THE KANKAKEE AREA CAREER CENTER'S STUDENTS WHO WERE INDUCTED INTO THE NATIONAL TECHNICAL HONOR SOCIETY.

It is an honor to recognize and bring before the Board, Peotone High School's KACC students, ***Melanie Chaloupka*** (C.N.A.) and ***Mattea Griffin*** (Construction Tech) who were inducted into the National Technical Honor Society through the Kankakee Area Career Center. The induction ceremony took place on Thursday, February 23, 2023.

PEOTONE HIGH SCHOOL

MARCH 2023 RESOLUTION - GIRLS' BASKETBALL

WHEREAS, Peotone Community Unit School District 207U encourages academics and healthy competition;

WHEREAS, ***Madyson Kibelkis***, a senior at Peotone High School and a member of the girls basketball team, coached by Steve Strough, recorded her 1000th career point competing against St. Joseph-Ogden High School in the Illinois High School Association Sectional Semi Final on Tuesday, February 21, 2023.

WHEREAS, ***Madyson Kibelkis***, represented the district in a positive fashion;

NOW, THEREFORE, BE IT RESOLVED, by the Peotone Board of Education that ***Madyson Kibelkis*** be recognized for her outstanding achievement.



RESOLUTION

WHEREAS, Peotone Community Unit School District #207U encourages academics and healthy competition;

WHEREAS, *Madyson Kibelkis*, a senior at Peotone High School and a member of the girls basketball team, coached by Steve Strough, recorded her 1000th career point competing against St. Joseph-Ogden High School in the Illinois High School Association Sectional Semi Final on Tuesday, February 21, 2023.

WHEREAS, *Madyson Kibelkis*, represented the district in a positive fashion;

NOW, THEREFORE, BE IT RESOLVED, by the Peotone Board of Education that ***Madyson Kibelkis*** be recognized for her outstanding achievement. Congratulations!

Dated this 13th day of March, 2023

Tara Robinson,
President of the
Peotone Board of Education

Jennifer Moe,
Secretary of the
Peotone Board of Education

PEOTONE HIGH SCHOOL
MARCH 2023 RESOLUTION - WRESTLING

WHEREAS, Peotone Community Unit School District 207U encourages academics and healthy competition;

WHEREAS, ***Kiernan Farmer***, a junior at Peotone High School and a member of the Wrestling Team, coached by Phil Thorne, qualified for the Illinois High School Association State Wrestling Individual Competition held in Bloomington, Illinois, on February 24-25, 2023;

WHEREAS, ***Kiernan Farmer***, is our first female wrestler who qualified and placed in the state tournament representing the entire school district in a positive manner;

NOW, THEREFORE, BE IT RESOLVED, by the Peotone Board of Education that ***Kiernan Farmer*** be recognized for her outstanding achievement!

PEOTONE HIGH SCHOOL
MARCH 2023 RESOLUTION - WRESTLING

WHEREAS, Peotone Community Unit School District 207U encourages academics and healthy competition;

WHEREAS, ***Marco Spinazzola***, a senior at Peotone High School and a member of the Wrestling Team, coached by Phil Thorne, qualified for the Illinois High School Association State Wrestling Individual Competition held in Urbana-Champaign, Illinois, on February 17-18, 2023;

WHEREAS, ***Marco Spinazzola***, is the 2023 IHSA Class 1A Wrestling State Champion the 152 pound weight class and represented the entire school district in a positive manner;

NOW, THEREFORE, BE IT RESOLVED, by the Peotone Board of Education that ***Marco Spinazzola*** be recognized for his outstanding achievement!

PEOTONE JUNIOR HIGH SCHOOL
FEBRUARY 2023 STUDENTS OF THE MONTH.

It is an honor to recognize and bring before the Board, the Peotone Junior High School **February 2023** students of the month. There is one student from each grade level. These students have demonstrated outstanding behavior, good work ethic, and have "gone above and beyond the call of duty" at Peotone Junior High School!

The February students of the month are:

6th Grade: Kayla White

7th Grade: Sydney Borgman

8th Grade: Avery Moore



RESOLUTION

WHEREAS, Peotone Community Unit School District #207U encourages academics and healthy competition;

WHEREAS, *Kiernan Farmer*, a junior at Peotone High School and a member of the Wrestling Team, coached by Phil Thorne, qualified for the Illinois High School Association State Wrestling Individual Competition held in Bloomington, Illinois, on February 24-25, 2023;

WHEREAS, *Kiernan Farmer*, is our first female wrestler who qualified and placed in the state tournament representing the entire school district in a positive manner;

NOW, THEREFORE, BE IT RESOLVED, by the Peotone Board of Education that ***Kiernan Farmer*** be recognized for her outstanding achievement. Congratulations!

Dated this 13th day of March, 2023

Tara Robinson,
President of the
Peotone Board of Education

Jennifer Moe,
Secretary of the
Peotone Board of Education



RESOLUTION

WHEREAS, Peotone Community Unit School District #207U encourages academics and healthy competition;

WHEREAS, *Marco Spinazzola*, a senior at Peotone High School and a member of the Wrestling Team, coached by Phil Thorne, qualified for the Illinois High School Association State Wrestling Individual Competition held in Urbana-Champaign, Illinois, on February 17-18, 2023;

WHEREAS, *Marco Spinazzola*, is the 2023 IHSA Class 1A Wrestling State Champion in the 152 pound weight class and represented the entire school district in a positive manner;

NOW, THEREFORE, BE IT RESOLVED, by the Peotone Board of Education that ***Marco Spinazzola*** be recognized for his outstanding achievement. Congratulations!

Dated this 13th day of March, 2023

Tara Robinson,
President of the
Peotone Board of Education

Jennifer Moe,
Secretary of the
Peotone Board of Education

OPPORTUNITY FOR VISITORS TO SPEAK:

FOR ACTION:

REPORT NO. 53:

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

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

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 54:

**FOR ACTION: APPROVAL OF THE DESTRUCTION OF THE CLOSED
 EXECUTIVE SESSION RECORDINGS OF
 JULY 2017 THROUGH DECEMBER 2017.**

The Board will need a motion to approve the *Destruction of the Closed Executive Session Recordings of July 2017 through December 2017.*

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 55:

**FOR ACTION: APPROVAL OF THE DRALLE BUS PARKING AND
 MAINTENANCE FACILITY LEASE AGREEMENT.**

The Board will need a motion to approve the *Dralle Bus Parking and Maintenance Facility Lease Agreement.*

MOTION REQUIRED: ROLL CALL VOTE.



Approval of the Renewal of the 27 Acres Farm Lease

Illinois Cash Farm Lease

This lease is entered into on March 21, 2023 between Peotone School District 207-U, lessor, at 212 West Wilson Street, Peotone, Illinois 60468 and Steve Quigley and Steve Spiess, Lessee, at 30909 S. Walsh Rd. Manhattan, IL 60442

The Parties agree to this lease and the following provisions.

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

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

The term of this lease shall be from March 21, 2023 to March 1, 2024 and the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be placed in writing on this lease, and both parties agree that a failure to execute an extension at least 3 months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

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

Section 1.

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

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

Section 2.

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

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

Section 3.

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

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

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

Section 4.

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

Activities required:

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

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

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

Workers Compensation: Full Statutory Limits

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

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

Activities restricted:

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

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

4. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here: Ag students may use property as a learning resource before crops are planted and/or following harvest
5. Not to plow permanent pasture or meadowland.
6. Not to allow any stock on any tillable land except by annual agreement.
7. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
8. Not to cut live trees for sale purposes or personal uses.
9. Not to erect or permit to be erected any commercial advertising signs on the farm.

Additional agreements:

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

Section 5.

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

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

27.39 acres for rotated crops

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

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

Date due: April 21, 2023
Date due: November 10, 2023

C. The Lessee shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers' compensation contributions, and the Lessor shall have no responsibilities therefore.

- D. Both Lessor and Lessee affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the best management practices recommended by the Soil Conservation Service and to cooperate with that agency's soil and water conservation programs.

Section 6.

The Lessor and Lessee agree to the following provisions.

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

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

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

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

Section 7.

Additional Agreements

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

(Lessor) Date

(Agent)

(Lessee) Date
2-19-2023



Approval of the Dralle Bus Parking and Maintenance Facility Lease Agreement

BUS PARKING AND MAINTENANCE FACILITY LEASE AGREEMENT
2023-2028

This Bus Parking and Maintenance Facility Lease Agreement, 2023-2028 ("Lease"), is made the latest date written below by and between Gregory A. Dralle and David L. Dralle, Jr., jointly and severally, "Lessor") and the Board of Education ("Board") of Peotone Community School District No 207U ("District").

1. **Term.** The term of this Lease shall be from July 1, 2023, through June 30, 2028.
2. **Premises.** The leased property ("Premises") shall be the following described real estate:
 - a. The East two-thirds of certain storage and garage building located approximately 200 feet north of the Dralle Chevrolet and Buick dealership, Peotone Illinois. The portion of the storage and garage building forming part of the premises has external dimension of approximately 50 feet by 100. _
 - b. Approximately one (1) acre of outside storage with surface suitable for parking vehicles, including 71-passenger school buses, and ingress-egress from a public roadway.

A sketch of the leased premises is marked Exhibit A, and attached hereto. The cross-hatched areas of the sketch show the Premises.

3. **Rent and Payment.** District shall pay rent annually in the sum of Forty-Five Thousand and NO/1 00 Dollars (\$45,000.00), with the first rental payment due on the 25 day of July, 2023, and a like payment on the 25th day of July each year thereafter, through and including the payment due in July, 2027. Each subsequent year, the payment will increase by 3% (see Exhibit B for the payment schedule).

4. **Use.** The Premises hereunder shall be used by the District during the term of this Lease for no purposes other than the storage, transportation and repair of motor vehicles, including buses, operated by the District.

5. **Utilities and Payment.** District agrees to timely pay all gas, sewer, water, electric, and other manner of utility charges incurred in connection with its operations upon the Premises.

6. **Additional Requirements of Premises.** The parking area shall be lighted and the entirety of the parking area shall be surfaced with tar-and-chip, concrete or asphalt. The parking area shall be of sufficient size and access to allow ingress, egress and parking spaces for twenty- nine (29) 71-passenger school buses, eleven (11) school bus vans, eight (8) passenger vans and twenty-five (25) passenger cars. The Lessor will make every effort to ensure the new tar-and-chip surface is drive-on ready by July 31, 2023. The lessor agrees to accommodate the district in another parking area should the parking lot not be drive-on ready by then.

7. **Duty to Keep Premises in Good Repair.** Lessor shall keep the Premises in good repair during the term of the Lease, including but not limited to building integrity, HVAC, roof, electrical, doors, windows, plumbing, and machinery included with the building, and all parking and driving surfaces.

8. **No Alterations by District absent Consent.** District shall not make any alterations or additions in or to the subject premises without first obtaining the written consent of Lessor.

9. **No Assignment by District.** District shall not assign, underlet, sublet, or part with the possession of the whole or any part of the premises without first obtaining the written consent of Lessor.

10. **Lessor's Right to Enter.** District shall afford Lessor, at reasonable times, the right to enter and view the premises and to make repairs which are required of, or permitted by, Lessor under this Lease, and also at reasonable times and notice to District to show the Premises to persons who may wish to lease or buy the same. During the three (3) months next preceding the expiration of the term, District shall permit Lessor to place, or keep up in the front of the building a notice that the premises are for rent or sale, if so requested by Lessor.

11. **Condition upon Termination.** At the termination of the Lease term (including at the termination of any extension of the Lease to which the Lessor and Board may have agreed), District shall yield the possession of the leased premises to Lessor, in the same condition as at commencement of the Lease, less ordinary wear and tear, and except for alterations, repairs or other improvements permitted or required by this Lease.

12. **Snow Removal and Grass Cutting.** District shall provide grass cutting and snow plowing on the Premises and for ingress and egress.

13. **Indemnification by District.** To the fullest extent permitted by law, District shall indemnify and hold harmless Lessor from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from its occupation of the premises or activities thereon, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the District, anyone directly or indirectly employed by Lessee, or anyone for whose acts District may be liable.

14. **Indemnification by Lessor.** To the fullest extent permitted by law, Lessor shall indemnify and hold harmless District from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of this Lease provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Lessor, anyone directly or indirectly employed by Lessor, or anyone for whose acts Lessor may be liable.

15. **Storage of Gasoline.** Neither District, its agents, assigns, employees, nor vendors shall allow the storage of gasoline, diesel fuel or other petroleum products in either above or below ground storage tanks on the Premises, other than as customarily provided for in the gasoline and/or diesel tanks located upon such vehicles as District may store on the subject premises, for small equipment utilized for grass mowing or snow removal.

16. Insurance.

- a. District shall obtain and maintain indemnity liability coverage insuring against liability in a sum of not less than Three Million and No/100 Dollars (\$3,000,000). Said liability insurance shall be provided through an insurance company licensed by the State of Illinois, and such policy of insurance shall name Lessor as an additional insured. District agrees to provide Lessor with a certificate of insurance in the above amounts on an annual basis during the Term of the Lease and any extension thereof.
- b. Lessor shall obtain and maintain coverage insuring the building and improvements upon the Premises against loss or damage by fire, tornado, wind, or hail for the full insurable value with a company satisfactory to District and shall furnish the District with a certificate of insurance evidencing full insurance coverage in advance of any year during the term of which this Lease shall be enforced. Lessor agrees to make all manner of insurance premium payments necessary to keep said insurance in effect during the term of this Lease. All such insurance policies shall name District as an additional insured and be in such form as may be acceptable to District. In the event Lessor fails to provide said insurance certificate in advance, District may procure such coverage and expend such sums of money as may be necessary to effectuate said coverage and Lessor shall be obligated to District for any such payments made by District.

17. Real Estate Taxes. District is exempt from real estate taxes as provided in 35 ILCS 200/15-35. District shall promptly apply for exempt status for the Premises and shall take reasonable steps to maintain such status during the terms of the Lease. Lessor shall reasonably cooperate with District in applying for such status, upon District's request.

18. Zoning, Ordinance or Eminent Domain. In the event that should any governmental action in the form of zoning or ordinance enforcement or the exercise of eminent domain prohibit the use of the Premises as provided in this Lease, then District shall have no further obligation to make rental payments and the Lease shall terminate upon the effective date of the prohibited use, and District shall be entitled to return of pro-rated rent; provided, however, that all other District's and Lessor's obligations hereunder shall continue in full force and effect.

19. Breach by Lessor. Should Lessor fail to provide a service or product or provide a service or product which does not conform to the specifications, District, may, at its sole discretion, annul and set aside the Lease, either in whole or in part, and make and enter into a new Lease for the same services or products in such manner as seems to District to be to its best advantage. Any failure to furnish services or products by reason of the failure of the Lessor, as stated above, shall be a liability against such Lessor. District reserves the right to cancel, without penalty, any services or products which the Lessee may be unable to furnish because of economic conditions, governmental regulations or other similar causes beyond the control of the Lessee, provided satisfactory proof is furnished to Lessee if requested.

20. Other Remedies for Breach. In addition to the rights and remedies of District set forth in Paragraph 19, "Breach by Lessor," should District or Lessor breach any term or condition of this Lease, rights and remedies, shall include, but not be limited to the following:

- a. Termination of the Lease upon sixty (60) days' written notice delivered as provided for herein, except that the non-breaching party shall give written notice of the breach and thirty (30) days' opportunity to cure; and
- b. Recovery of the difference between the sum of money which the non-breaching party would have been entitled, but for the breach; and
- c. Court costs, filing fees, reasonable attorney's fees, and other manner of costs advanced by the non-breaching party in connection with the recovery and/or enforcement of any terms and provisions of this Lease; and
- d. Specific performance of the terms of the Lease.

21. **Quiet Enjoyment.** Lessor covenants that District shall peaceably hold and enjoy the Premises as provided in this Lease during the Term and any extension thereof.

22. **No Implied Waiver.** Nothing contained in this Agreement constitutes any waiver by Lessor or District of any covenant or condition herein contained, and no waiver or forbearance during the term of this Lease shall constitute a waiver of the specific terms of the Lease or require continuing waiver or forbearance following written notice.

23. **Fire, Act of God or other Casualty.** In the event the Premises or the improvements located thereon are wholly or partially destroyed by fire, act of God, or other casualty, the obligation of District to pay rent payments shall cease. Provided, however, Lessor may, at his option, elect to rebuild the damaged portion of the Premises, and in the event Lessee so elects, Lessor shall notify District in writing, this Lease shall continue in effect, except rent shall be abated until restoration of the Premises. However, no period between casualty loss and restoration of District's full enjoyment of the use of the leased premises shall exceed ninety (90) calendar days, and if any such period exceeds ninety (90) calendar days, District may terminate this Lease immediately upon written notice and without regard to the thirty (30) day notice-of-breach provision of paragraph 20, "Other Remedies for Breach" subparagraph a.

24. **Notices.** Any notices required by this Lease shall be by personal delivery or certified mail to the parties as follows:

If to Lessor:

Gregory A Dralle or
David L. Dralle, Jr.
103 N. Harlem Avenue
Peotone, IL 60468

If to District:

Superintendent of Schools
District Office
Peotone Community School District 207U
212 West Wilson Street
Peotone, IL 60468

25. **Adoption by Board.** Board represents and warrants that this Lease has been adopted by the Board at a properly convened public meeting, in compliance with the Illinois Open Meetings Act, and that the signatures of the President and Secretary of the Board affixed hereto have been authorized on behalf of District by Board.

26. **Miscellaneous Provisions.**

- a. This Lease shall be governed in all aspects as to validity, construction, capacity, performance, or otherwise by the laws of the State of Illinois.
- b. In the performance of this Lease Lessor shall comply with the Civil Rights Act of 1964, as amended, all applicable state and federal non-discrimination laws, including but not limited to the Family and Medical Leave Act, the Americans with Disabilities Act, the Age Discrimination in Employment Act in the performance of this Lease.
- c. Lessor shall comply with the Illinois Human Rights Act in the performance of this Lease. The Illinois Human Rights Act prohibits discrimination on the basis of: Race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service in connection with employment, real estate transactions, access to financial credit, and the availability of public accommodations, and, in respect to employment, sexual harassment and discrimination on the basis of citizenship status.
- d. Lessor warrants that, pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105), Lessor has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.
- e. Lessor shall not assign, transfer, convey, sublet, or otherwise dispose of the Lease, including any or all of its right, title or interest therein, or its power to execute such contract to any person, company or corporation, without prior written consent of District, which shall not be unreasonably withheld.
- f. Lessor warrants that Lessor was not barred from bidding for this Lease as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.
- g. If Lessor twenty-five (25) or more employees, Lessor certifies, pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3) that Lessor shall provide a drug-free workplace for all employees engaged in the performance of work under in connection with this Lease by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that it is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.
- h. Pursuant to the Illinois Prevailing Wage Act (820 ILCS 130/1, *et seq.*), not less than the prevailing rate of wages as determined by the Illinois Department of Labor, Peotone Community Unit School District No. 207-U, or court on review shall be paid by the bidder to all laborers, workers and mechanics performing work on

fixed works under this Lease.

1. Records in the possession of the Lessee related to Lessee's bid or the resulting Lease may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1, *et seq.*; 5 ILCS 140/7(2). The bidder shall promptly provide District with any such records requested by District in order to timely respond to any FOIA request received by District.

IN WITNESS WHEREOF, this Lease is executed by Lessor and the President and Secretary of Board.

LESSOR:

**BOARD OF EDUCATION OF
PEOTONE COMMUNITY
SCHOOL DISTRICT 207U**



Gregory A. Dralle



David L. Dralle, Jr.

By: _____
President-Tara Robinson

Date

ATTEST: _____
Secretary-Jennifer Moe

3/2/23
Date

PROPERTY SKETCH

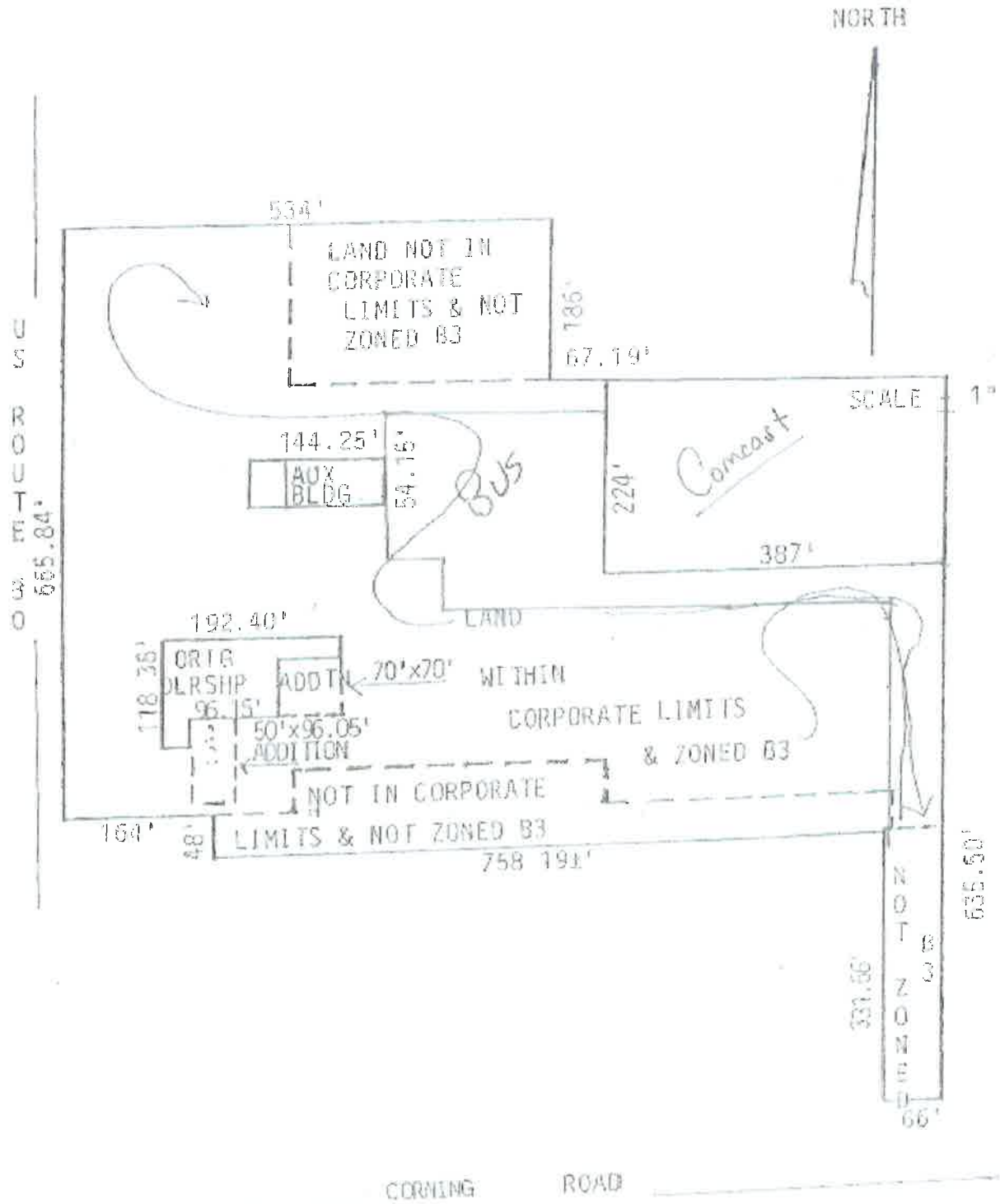


Exhibit B

Payment Schedule

Fiscal Year	Amount	Payment Date
FY24	\$45,000.00	7/25/2023
FY25	\$46,350.00	7/25/2024
FY26	\$47,740.50	7/25/2025
FY27	\$49,172.72	7/25/2026
FY28	\$50,647.90	7/25/2027

REPORT NO. 56:

**FOR ACTION: APPROVAL AND ACCEPTANCE OF THE
 PAINTING PROPOSAL FOR PHS/PJHS.**

The Board will need a motion to approve and accept ***The Painting Proposal For Peotone High School and Peotone Junior High School.***

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 57:

**FOR ACTION: APPROVAL OF THE 2023-2024 DISTRICT SCHOOL
 CALENDAR.**

The Board will need a motion to approve the ***2023-2024 District School Calendar.***

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 58:

**FOR ACTION: APPROVAL OF OPENING A NEW ACTIVITY FUND
 ACCOUNT (TRI-M) AT PHS.**

The Board will need a motion to approve ***Opening a New Activity Fund Account (Tri-M) at Peotone High School.*** The sponsor of the TRI-M activity fund account will be Kate Herder.

MOTION REQUIRED: ROLL CALL VOTE.



Approval and Acceptance of the Painting Proposal for PHS/PJHS

Service Address

Prepared For

Peotone High School
Peotone , IL 60468

Chris Crawford
Peotone School
District
Peotone , IL 60468
(815) 274-6377

Marquez Painting

Estimate # 547
Date 03/07/2023

516 Hauert St, A
Peotone, Illinois 60468
Phone: (708) 305-1195
Email: admarquezpainting@yahoo.com
Web: www.marquezpainting.us

Description

INTERIOR
HALLWAY AS DISCUSSED
Paint walls 2 coats white semi-gloss with Pro Industrial Pre Catalyzed Water Based Epoxy Paint
Paint blue stripe 2 coats semi-gloss with Pro Industrial Pre Catalyzed Water Based Epoxy Paint

LABOR AND MATERIALS

Subtotal	\$6,900.00
<hr/>	
Total	\$6,900.00

ESTIMATE GOOD FOR 30 DAYS
ADDITIONAL CHARGES FOR ADDITIONAL WORK NOT MENTIONED ABOVE

Service Address

Prepared For

Peotone High School
Peotone , IL 60468

Chris Crawford
Peotone School
District
Peotone , IL 60468
(815) 274-6377

Marquez Painting

516 Hauert St, A
Peotone, Illinois 60468
Phone: (708) 305-1195
Email: admarquezpainting@yahoo.com
Web: www.marquezpainting.us

Estimate # 548
Date 03/07/2023

Description

INTERIOR
GYMNASIUM
Paint East and West walls bottom portion (currently cream) 2 coats white semi-gloss with Pro Industrial Pre Catalyzed Water Based Epoxy Paint

Paint North and South walls above Bleachers
2 coats white semi-gloss with Pro Industrial Pre Catalyzed Water Based Epoxy Paint

LABOR AND MATERIALS

Subtotal	\$2,600.00
Total	\$2,600.00

ESTIMATE GOOD FOR 30 DAYS
ADDITIONAL CHARGES FOR ADDITIONAL WORK NOT MENTIONED ABOVE

Service Address**Prepared For**

Peotone Junior High
School
Peotone , IL 60468

Chris Crawford
Peotone School
District
Peotone , IL 60468
(815) 274-6377

Marquez Painting

516 Hauert St, A
Peotone, Illinois 60468
Phone: (708) 305-1195
Email: admarquezpainting@yahoo.com
Web: www.marquezpainting.us

Estimate # 546
Date 03/07/2023

Description

INTERIOR

CLASSROOM #s 200, 201, 202, 204, 205, 209, 213, 214

Paint walls 2 coats white semi-gloss with Pro Industrial Pre Catalyzed Water Based Epoxy Paint

Paint Blue Stripe Around Room 2 coats semi-gloss with Pro Industrial Pre Catalyzed Water Based Epoxy Paint

Paint both sides of door frames 2 coats blue semi-gloss with Pro Industrial Pre Catalyzed Water Based Epoxy Paint

Paint window panels 2 coats blue semi-gloss with Pro Industrial Pre Catalyzed Water Based Epoxy Paint

LABOR AND MATERIALS

Subtotal \$14,500.00

Total **\$14,500.00**

ESTIMATE GOOD FOR 30 DAYS

ADDITIONAL CHARGES FOR ADDITIONAL WORK NOT MENTIONED ABOVE



Approval of the 2023-2024 District School Calendar

2023-2024 Proposed Public School Calendar for Peotone CUSD 207U, Draft, as of 3/10/2023

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 176 Regular Day: 8:30AM - 3:20PM**Instruct. Day Lgth:****5 Hrs. 40 Mins.**

July 2023							August 2023							September 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	31	1 X	2	3
3	4 HOL	5	6	7	8	9	7	8	9	10	11	12	13	4 HOL	5 X	6 X	7 X	8 X	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11 X	12 X	13 X	14 X	15 XHS	16	17
17	18	19	20	21	22	23	21 TI	22 TI	23 X	24 X	25 X	26	27	18 X	19 X	20 X	21 X	22 X	23	24
24	25	26	27	28	29	30	28 X	29 X	30 X	31 X				25 X	26 X	27 X	28 X	29 X	30	1
31							4	5	6	7	8	9	10							

July Atnd: 0

Accum: 0

Aug Atnd: 7

Accum: 7

Sept Atnd: 20

Accum: 27

October 2023							November 2023							December 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	30	31	1 X	2 X	3 X	4	5	28	29	30	31	1 X	2	3
2 X	3 X	4 X	5 X	6 X	7	8	6 X	7 X	8 X	9 X	10 X	11 HOL	12	4 X	5 X	6 X	7 X	8 X	9	10
9 HOL	10 X	11 X	12 X	13 X	14	15	13 X	14 X	15 X	16 X	17 XHS	18	19	11 X	12 X	13 X	14 X	15 X	16	17
16 X	17 X	18 X	19 X	20 X	21	22	20 FPT	21 NIA	22 NIA	23 HOL	24 NIA	25	26	18 X	19 X	20 X	21 X	22 NIA	23	24
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X	29 X	30 X				25 HOL	26 NIA	27 NIA	28 NIA	29 NIA	30	31
30 X	31 X						4	5	6	7	8	9	10							

Oct Atnd: 21

Accum: 48

Nov Atnd: 18

Accum: 66

Dec Atnd: 15

Accum: 81

January 2024							February 2024							March 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	31	1 X	2 X	3	4	25	26	27	28	1 X	2	3
1 HOL	2 NIA	3 NIA	4 NIA	5 NIA	6	7	5 X	6 X	7 X	8 X	9 X	10	11	4 X	5 X	6 X	7 X	8 X	9	10
8 TI	9 X	10 X	11 X	12 X	13	14	12 X	13 X	14 X	15 X	16 XHS	17	18	11 X	12 X	13 X	14 X	15 X	16	17
15 HOL	16 X	17 X	18 X	19 X	20	21	19 NIA	20 X	21 X	22 X	23 X	24	25	18 X	19 X	20 X	21 X	22 X	23	24
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X				25 NIA	26 NIA	27 NIA	28 NIA	29 NIA	30	31
29 X	30 X	31 X					4	5	6	7	8	9	10							

Jan Atnd: 16

Accum: 97

Feb Atnd: 20

Accum: 117

Mar Atnd: 16

Accum: 133

April 2024							May 2024							June 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	1 X	2 X	3 X	4	5	25	26	27	28	31	1	2
1 NIA	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 X	9 X	10 XHS	11	12	3 TI	4 XED	5 XED	6 XED	7 XED	8	9
8 X	9 X	10 X	11 X	12 XHS	13	14	13 X	14 X	15 X	16 X	17 X	18	19	10 XED	11	12	13	14	15	16
15 X	16 X	17 X	18 X	19 X	20	21	20 X	21 X	22 X	23 X	24 X	25	26	17	18	19 HOL	20	21	22	23
22 X	23 X	24 X	25 X	26 X	27	28	27 HOL	28 X	29 X	30 X	31 X			24	25	26	27	28	29	30
29 X	30 X						4	5	6	7	8	9								

Apr Atnd: 21

Accum: 154

May Atnd: 22

Accum: 176

June Atnd: 0

Accum: 176

2023-2024 Peotone CUSD 207U as of 3/10/2023**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Total:
X	Pupil Attendance Day	170	
XHS	Half-Day School Improvement Program	5	
FPT	Full-Day Parent/Teacher Conference	1	
Total Days Toward Pupil Attendance:			176
XED	Emergency Day-Proposed	5	
TI	Teacher Institute/Workshop	4	
Total Calendar Days:			185
HOL	Holiday	10	
NIA	Not in Attendance	19	

PT /In-Service/Act of God/Explanations

School Begin Date: 08/21/2023 School End Date: 06/10/2024

Regular Day: 8:30AM - 3:20PM Instruct. Day Lgth: 5 Hrs. 40 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/21/2023	TI	Teacher Institute/Workshop			
08/22/2023	TI	Teacher Institute/Workshop			
09/15/2023	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
11/17/2023	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
11/20/2023	FPT	Full-Day Parent/Teacher Conference		10:00AM 6:00PM	Parent Teacher Conferences.
01/08/2024	TI	Teacher Institute/Workshop			
02/16/2024	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
04/12/2024	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
05/10/2024	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
06/03/2024	TI	Teacher Institute/Workshop			

Peotone CUSD 207U 2023-2024 School Calendar

Approved on:

Aug-23				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Aug Attendance: 7/7

Sep-23				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Sep. Attendance: 20/27

Oct-23				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Oct. Attendance: 21/48

Nov-23				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Nov. Attendance: 18/66

Dec-23				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Dec. Attendance: 15/81

Jan-24				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Jan. Attendance: 16/97

Feb-24				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	

Feb. Attendance: 20/117

Mar-24				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Mar. Attendance: 16/133

Apr-24				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

April Attendance: 21/154

May-24				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

May Attendance: 22/176

Jun-24				
M	T	W	TH	F
1	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

June Attendance:

1st Semester = 81 Days
2nd Semester = 95 Days
Student Attendance Days = 176

Parent/Teacher Conference	1
Teacher Institute Days	4
Half-Day SIP	5
Emergency Days	5

Total Teacher Attendance Days=180
Student Attendance Days + Parent/Teacher Conference + Teacher Insts.

End 1st Qrt. Oct. 20
End 2nd Qrt. Dec. 21
End 3rd Qrt. Mar. 15
End 4th Qrt. May 31

8-21, 8-22, 8-23, 9-29 Common Plan Dismissal
10-20, 12-21, 3-15, 5-31 Common Plan Dismissal
Kindergarten First Day Aug. 25
Pre-K First Day Aug. 28

Note: Parent/Teacher Conf. day counts as a day of student attendance for 176 days

1st & Last Day of School
Legal Holiday/Spring Break/Closed
Teacher Institute/Professional Day
PT Conferences
Half-day SIP
Emergency Days (if needed)

PES	Open Houses
PIC	Aug. 21
PJHS	Aug. 29
PHS	Aug. 30
	Aug. 31

PreK & Kdg	Meet and Greet
Pre-K	Aug. 23/24
PES Kdg.	Aug. 23/24

Homecoming
Common Plan Dismissal
September 29

REPORT NO. 59:

FOR ACTION: APPROVAL OF THE 2023-2024 IHSA MEMBERSHIP.

The Board will need a motion to approve the ***2023 -2024 IHSA Membership.***

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 60:

**FOR ACTION: APPROVAL OF THE PHS/PJHS
2023-2024 PARENT-STUDENT HANDBOOKS.**

The Board will need a motion to approve ***PHS/PJHS 2023-2024 Parent-Student Handbooks.***

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 61:

**FOR ACTION: APPROVAL OF A NEW SPECIAL OLYMPICS
TRACK AND FIELD TEAM (SPRING & SUMMER GAMES).
AND A TEAM SPONSOR STIPEND.**

The Board will need a motion to approve ***A New Special Olympics Track and Field Team (Spring & Summer Games)*** and a Team Sponsor stipend of \$2,522.63.

MOTION REQUIRED: ROLL CALL VOTE.



Approval of the 2023-2024 IHSA Membership



ILLINOIS HIGH SCHOOL ASSOCIATION
The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur, it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Jason Spang

Print Name and Phone Number

708-258-3236

Print Name and Phone Number

Peotone

High School

Peotone

, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD.

1701 Madison Street / Bloomington, IL 61701

tel: 309-663-6277 / fax: 309-663-7479 / www.ihsa.org



**Approval of a New Special Olympics Track and Field
Team (Spring and Summer Games)
and a Team Sponsor Stipend**

Peotone School District

Club/Activity Proposal

Name of Club:	Special Olympics Track & Field (Spring/Summer Games)
Number of Sponsor(s) Needed:	1 - Special Olympics Head Coach for Spring and Summer Games (2 separate events)
School where activity/club will be housed:	<p>Blend of students/schools that include: PES, PIC, PJHS, PHS</p> <p>PJHS Track - students with developmental disabilities (aged 8 and up) for all practices as well as indoor gym space for practices during inclement spring weather to practice for the Track and Field Spring Games.</p> <p>Area E Spring Games: <u>Spring Games May 6, Thornwood HS, South Holland, IL</u></p> <p>*Gold medalists advance to State Series which is - Summer Games held at ISU June 10,11</p>
Purpose of the Club:	<p>Individual and Team events for Special Olympians:</p> <p>Athletics Events Offered in Illinois</p> <ul style="list-style-type: none"> • 50, 100, 200, 400, 800, 1,500 and 3,000-meter run • 100, 400 and 800-meter race walk • Running long jump • High jump • Shotput and wheelchair shotput • Relays – 4X100 and 4X400-meter run, 4 X 25-meter wheelchair and 4X100-meter walk • Pentathlon (100 and 400-meter run, running long jump, high jump and shotput) • 25 and 30-meter slalom, 100 and 200-meter non motorized wheelchair race <p>Developmental Events</p> <ul style="list-style-type: none"> • 10, 25 and 50-meter assisted walk • 30 and 50-meter motorized wheelchair slalom • Standing long jump • High jump • Softball throw • Tennis ball throw
Grades of Student Involved:	all students with developmental disabilities aged 8 and up

Peotone School District

Club/Activity Proposal

<p>Student Contact (please be specific; how often you will meet with students; when will you be meeting; time frames, etc.):</p>	<p>Practices can be held indoors during inclement weather, otherwise outdoor practice can be conducted outside in grassy areas as well as at the PJHS track to practice lane usage, baton handoffs, etc. Practices and conditioning can begin during the school year but timed trials will begin once school resumes after Winter Break.</p>
<p>Budget:</p>	<p>Stipend: \$2522.63</p> <p>Individual Uniforms/shirts and some supplies (ex: softballs, timers, etc.) ~\$200</p> <p>Transportation to the Spring Games (school bus)</p> <p>Transportation to Summer Games (likely an AV bus)</p>
<p>Additional Comments:</p>	<p>A coach/coordinator is needed to lead the Track and Field team. He/she would organize all practices and transportation for students to gather for combined practices in April each year at the PJHS track. Additionally, the coach would organize each athlete's individual events, conduct their timed trials, and submit all rosters, coaches information to Special Olympics IL. These event(s) are held on the weekend and if any athletes qualify for Summer Games, it would require an overnight stay in the dorms at ISU with our Special Olympians. The head coach would also organize a large group of volunteer coaches/chaperones as each athlete would need their own person to escort them to their event as many events happen simultaneously.</p>

REPORT NO. 62:

**FOR ACTION: APPROVAL AND ADOPTION OF THE RESOLUTION
AUTHORIZING THE DISPOSAL OR SALE OF
PERSONAL PROPERTY.**

The Board will need a motion to approve and adopt the *Resolution Authorizing the Disposal or Sale of Personal Property.*

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 63:

**FOR ACTION: APPROVAL AND ACCEPTANCE OF THE PROPOSAL
OF INSTALLING SECURITY CAMERAS AT PHS.**

The Board will need to approve and accept the *Proposal of Installing Security Cameras at PHS.*

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 64:

**FOR ACTION: APPROVAL FOR AUTHORIZATION TO AMEND
THE FY23 BUDGET AND TO BE PUT ON DISPLAY.**

The Board will need to approve the *Authorization to Amend the FY23 Budget and to be put on Display.*

MOTION REQUIRED: ROLL CALL VOTE



**Approval and Adoption of the Resolution Authorizing
the Disposal or Sale of Personal Property**

RESOLUTION AUTHORIZING THE SALE OF PERSONAL PROPERTY

WHEREAS, the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207-U, WILL AND KANKAKEE COUNTIES, ILLINOIS (the "Board") is the owner of certain personal property described in detail below;

WHEREAS, the personal property described below is no longer needed for school purposes;

WHEREAS, the Board desires to sell (or discard if no buyer is interested) the personal property described below.

NOW, THEREFORE, be it resolved by the Board of Education of Peotone Community Unit School District No. 207-U, Will and Kankakee Counties, Illinois:

1. The Board finds and declares that the following personal property owned by the Board and previously used in the Transportation Department is no longer necessary or needed for school purposes:

1. Engine Hoist
2. Exhaust Fan & Hoses
3. Industrial pressure washer
4. Industrial pressure washer hose & reel
5. Industrial metal lathe
6. Parts Cleaner
7. Industrial Floor Jack
8. Industrial Fuel/Oil Meter
9. Sand Blaster
10. Transmission Jack
11. Snow Plow

2. Pursuant to Section 10-22.8 of the *Illinois School Code*, 105 ILCS 5/10- 22.8, the Board authorizes the Superintendent, or his designee, to take steps necessary to sell the personal property described in Section 1 through a live Auction on April 8, 2023, at the

Will County Fairgrounds. The Auctioneers are Benjamin Auctions, which is located at 31816 S. Route 45, Peotone, IL 60468.

3. The personal property described in Section 1 is to be sold in "AS IS", "WHERE IS" condition.

4. The Superintendent, or his designee, is hereby authorized to execute all documents necessary to effectuate the sale of the personal property described in Section 1.

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

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this _____ day of _____, 2023

BOARD OF EDUCATION OF
PEOTONE COMMUNITY UNIT
SCHOOL DISTRICT NO. 207U, WILL
AND KANKAKEE COUNTIES, ILLINOIS

President of the Board of Education

ATTEST:

Secretary of the Board of Education



**Approval for Authorization to Amend the
FY23 Budget and to be Put on Display**

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Date of Amended Budget:

03/13/2023

(MM/DD/YY)

District Name:

Peotone CUSD 207U

District RCDT No:

56099207U26

Unbalanced budget; however, a
 Deficit Reduction Plan is not required
 at this time.

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Peotone CUSD 207U, County of Will/Kankakee,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Peotone CUSD 207U,
 County of Will/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 15 day of May, 2023,
 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, 2022 and ending June 30, 2023.

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 15 day of May, 2023
 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>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/IA50-39 5/22
 Peotone CUSD 207U
 56099207U26

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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1090	10,520,132	2,258,000	2,440,400	605,204	628,595	2	4,241	526,849	2	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
5	STATE SOURCES	3000	1,769,401	0	0	1,025,000	0	0	0	0	0	
6	FEDERAL SOURCES	4000	961,500	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ²		13,251,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	526,849	2	
8	Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000									
9	Total Receipts/Revenues		18,251,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	526,849	2	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	9,690,477				227,930			0		
12	SUPPORT SERVICES	2000	4,194,166	3,065,907		1,835,009	407,100	0		685,443	0	
13	COMMUNITY SERVICES	3000	1,645	0		0	0			0		
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,006,391	0	0	0	0	0		0	0	
15	DEBT SERVICES	5000	0	0	2,434,854	0	0	0		0	0	
16	PROVISION FOR CONTINGENCIES	6000	350,000	274,115	60,000	0	0	0		5,000	0	
17	Total Direct Disbursements/Expenditures ³		15,242,679	3,340,022	2,494,854	1,835,009	635,030	0		690,443	0	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		20,242,679	3,340,022	2,494,854	1,835,009	635,030	0		690,443	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,991,646)	(1,082,022)	(54,454)	(204,805)	(6,435)	2	4,241	(163,594)	2	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110	1,300,000							200,000		
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ² Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³⁴ Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0			0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7950										
44	Total Other Sources of Funds ⁴		1,300,000	0	0	0	0	0	0	200,000	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	<i>Report entering data on EstRev 6-11 and 6-12 up to 12-20 tabs.</i>											
2												
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							1,500,000			
53	Transfer of Interest ⁶	8140							0			
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ² Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Debt Service Fund											
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8410										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8420										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8430										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8440										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8520										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8540										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8620										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8640										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8720										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730										
73	Taxes Transferred to Pay for Capital Projects	8740										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8810										
75	Other Revenues Pledged to Pay for Capital Projects	8820										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8830										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840										
78	Other Uses Not Classified Elsewhere	8910										
79	Total Other Uses of Funds ⁹	8990	0	0	0	0	0	0	1,500,000	0	0	0
80	Total Other Sources/Uses of Fund		1,300,000	0	0	0	0	0	(1,500,000)	200,000	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		7,855,769	1,593,824	1,400,935	972,748	947,004	3,943	815,380	64,285	4,244	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		179,113									
83	RECEIPTS/REVENUES (For Student Activity Funds)		160,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		160,000									
86	Total Student Activity Direct Disbursements/Expenditures	1999										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		179,113									
89												
90												

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	<i>Source: select data on State 0-11 and State 12-20 tabs.</i>											
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		8,776,528	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,680,132	2,258,000	2,440,400	605,204	628,595	2	4,241	526,849	2	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
95	STATE SOURCES	3000	1,769,401	0	0	1,025,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	961,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ¹		13,411,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	526,849	2	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		18,411,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	526,849	2	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,850,477				227,930			0		
102	SUPPORT SERVICES	2000	4,194,166	3,065,907		1,835,009	407,100	0		685,443	0	
103	COMMUNITY SERVICES	3000	1,645	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,006,391	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,434,854	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	350,000	274,115	60,000	0	0	0		5,000	0	
107	Total Direct Disbursements/Expenditures ³		15,402,679	3,340,022	2,494,854	1,835,009	635,030	0		690,443	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		20,402,679	3,340,022	2,494,854	1,835,009	635,030	0		690,443	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,991,646)	(1,082,022)	(54,454)	(204,805)	(6,435)	2	4,241	(163,594)	2	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7800)											
113	Total Other Sources/Uses of Funds ⁴		1,300,000	0	0	0	0	0	0	200,000	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁵		0	0	0	0	0	0	1,500,000	0	0	
117	Total Other Sources/Uses of Fund		1,300,000	0	0	0	0	0	(1,500,000)	200,000	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		8,034,882	1,593,824	1,400,935	972,748	947,004	3,943	815,380	64,285	4,244	
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	9,519,121	669,518		977,192		0		6,626	0	11,172,457
125	Employee Benefits	200	2,500,917	114,624		31,749	635,030	0		1,610	0	3,283,930
126	Purchased Services	300	1,746,718	730,775	0	541,329		0		675,957	0	3,694,779
127	Supplies & Materials	400	764,793	475,000		280,500		0		1,000	0	1,521,293
128	Capital Outlay	500	45,000	981,050		0		0		0	0	1,026,050
129	Other Objects	600	624,261	279,555	2,494,854	4,115	0	0		5,250	0	3,408,035
130	Non-Capitalized Equipment	700	41,869	89,500		124		0		0	0	131,493
131	Termination Benefits	800	0	0	0	0		0		0	0	0
132	Total Expenditures		15,242,679	3,340,022	2,494,854	1,835,009	635,030	0		690,443	0	24,338,037

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

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
4	Total Direct Receipts & Other Sources ⁸		14,551,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	726,849	2
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		14,551,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	726,849	2
12	Total Amount Available		23,098,448	4,933,846	3,895,789	2,807,757	1,582,034	3,943	2,315,380	754,728	4,244
13	Total Direct Disbursements & Other Uses ⁹		15,242,679	3,340,022	2,494,854	1,835,009	635,030	0	1,500,000	690,443	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		15,242,679	3,340,022	2,494,854	1,835,009	635,030	0	1,500,000	690,443	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		7,855,769	1,593,824	1,400,935	972,748	947,004	3,943	815,380	64,285	4,244
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		179,113								
24	Total Direct Receipts & Other Sources ⁸		160,000								
25	Total Amount Available		339,113								
26	Total Direct Disbursements & Other Uses ⁹		160,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		179,113								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		8,726,528	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
30	Total Direct Receipts & Other Sources ⁸		14,711,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	726,849	2
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,711,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	726,849	2
33	Total Amount Available		23,437,561	4,933,846	3,895,789	2,807,757	1,582,034	3,943	2,315,380	754,728	4,244
34	Total Direct Disbursements & Other Uses ⁹		15,402,679	3,340,022	2,494,854	1,835,009	635,030	0	1,500,000	690,443	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		15,402,679	3,340,022	2,494,854	1,835,009	635,030	0	1,500,000	690,443	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		8,034,882	1,593,824	1,400,935	972,748	947,004	3,943	815,380	64,285	4,244

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2											
3		RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	8,900,000	2,100,000	2,440,000	600,704	125,000	0	1,241	526,822	0
6	Leasing Purposes Levy ¹²	1130	1,241	0							
7	Special Education Purposes Levy	1140	1,241	0		0	0	0			
8	FICA and Medicare Only Levies	1150					213,445				
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		8,902,482	2,100,000	2,440,000	600,704	338,445	0	1,241	526,822	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1220	0	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	1,000,000				290,000				
18	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300									
21	Regular Tuition from Other Districts (In State)	1311	55,000								
22	Regular Tuition from Other Districts (In State)	1312	0								
23	Regular Tuition from Other Sources (In State)	1313	0								
24	Regular Tuition from Other Sources (Out of State)	1314	0								
25	Summer School Tuition from Pupils or Parents (In State)	1321	0								
26	Summer School Tuition from Other Districts (In State)	1322	0								
27	Summer School Tuition from Other Sources (In State)	1323	0								
28	Summer School Tuition from Other Sources (Out of State)	1324	0								
29	CTE Tuition from Pupils or Parents (In State)	1331	0								
30	CTE Tuition from Other Districts (In State)	1332	0								
31	CTE Tuition from Other Sources (In State)	1333	0								
32	CTE Tuition from Other Sources (Out of State)	1334	0								
33	Special Education Tuition from Pupils or Parents (In State)	1341	0								
34	Special Education Tuition from Other Districts (In State)	1342	0								
35	Special Education Tuition from Other Sources (In State)	1343	0								
36	Special Education Tuition from Other Sources (Out of State)	1344	0								
37	Adult Tuition from Pupils or Parents (In State)	1351	0								
38	Adult Tuition from Other Districts (In State)	1352	0								
39	Adult Tuition from Other Sources (In State)	1353	0								
40	Adult Tuition from Other Sources (Out of State)	1354	0								
41	Total Tuition		55,000								
42	TRANSPORTATION FEES										
43	Regular Transportation Fees from Pupils or Parents (In State)	1400									
44	Regular Transportation Fees from Other Districts (In State)	1411				0					
45	Regular Transportation Fees from Other Districts (In State)	1412				0					
46	Regular Transportation Fees from Other Sources (In State)	1413				0					
47	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
48	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
49	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
50	Summer School Transportation Fees from Other Districts (In State)	1422				0					
51	Summer School Transportation Fees from Other Sources (In State)	1423				0					
52	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
53	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
54	CTE Transportation Fees from Other Districts (In State)	1432				0					
55	CTE Transportation Fees from Other Sources (In State)	1433				0					
56	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

ESTIMATED RECEIPTS/REVENUES

1	2	B	C	D (10) Educational	E (20) Operations & Maintenance	F (30) Debt Service	G (40) Transportation	H (50) Municipal Retirement/ Social Security	I (60) Capital Projects	J (70) Working Cash	K (80) Tort	L (90) Fire Prevention & Safety
		Description: Enter Whole Numbers Only	Acct #									
55		Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56		Special Education Transportation Fees from Other Districts (In State)	1442									
57		Special Education Transportation Fees from Other Sources (In State)	1443									
58		Special Education Transportation Fees from Other Sources (Out of State)	1444									
59		Adult Transportation Fees from Pupils or Parents (In State)	1451									
60		Adult Transportation Fees from Other Districts (In State)	1452									
61		Adult Transportation Fees from Other Sources (In State)	1453									
62		Adult Transportation Fees from Other Sources (Out of State)	1454									
63		Total Transportation Fees					3,500					
64		EARNINGS ON INVESTMENTS	1500									
65		Interest on Investments	1510	5,500	500	400	500	150	2	3,000	27	2
66		Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67		Total Earnings on Investments		5,500	500	400	500	150	2	3,000	27	2
68		FOOD SERVICE	1600									
69		Sales to Pupils - Lunch	1611	80,000								
70		Sales to Pupils - Breakfast	1612	0								
71		Sales to Pupils - A la Carte	1613	40,000								
72		Sales to Pupils - Other (Describe & Itemize)	1614	0								
73		Sales to Adults	1620	750								
74		Other Food Service (Describe & Itemize)	1690	500								
75		Total Food Service		121,250								
76		DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77		Admissions - Athletic	1711	40,000	0							
78		Admissions - Other	1719	0	0							
79		Book Store Sales	1720	109,400	0							
80		Other District/School Activity Revenue (Describe & Itemize)	1730	0	0							
81		Student Activity Fund Revenues	1790	0	0							
82		Student Activity Fund Revenues	1799	160,000								
83		Total District/School Activity Income (without Student Activity Funds 1799)		149,400	0							
84		Total District/School Activity Income (with Student Activity Funds 1799)		309,400								
85		TEXTBOOK INCOME	1800									
86		Textbook Rentals - Regular Textbooks	1811	250,000								
87		Textbook Rentals - Summer School Textbooks	1812	0								
88		Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89		Textbook Rentals - Other (Describe & Itemize)	1819	0								
90		Textbook Sales - Regular Textbooks	1821	0								
91		Textbook Sales - Summer School	1822	0								
92		Textbook Sales - Adult/Continuing Education	1823	0								
93		Textbook Sales - Other (Describe & Itemize)	1829	0								
94		Other Textbook Income (Describe & Itemize)	1890	0								
95		Total Textbooks		250,000								

ESTIMATED RECEIPTS/REVENUES

1	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	7,500							
98	Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	125,000	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	1,500	0	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	5,000	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	5,000	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	15,000	25,000	0	500	0	0	0	0	0
110	Total Other Revenue from Local Sources		36,500	157,500	0	500	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,520,132	2,258,000	2,440,400	605,204	628,595	2	4,241	525,849	2
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,580,132								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	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	1,566,401	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	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	0
124	Total Unrestricted Grants-In-Aid		1,566,401	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	172,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	10,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		182,000	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WCECP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	9,500	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		9,500	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

		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												
2												
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	500								
149		School Breakfast Initiative	3365	0								
150		Driver Education	3370	10,000								
151		Adult Education (from ICCB)	3410	0								
152		Adult Education - Other (Describe & Itemize)	3499	0								
153		TRANSPORTATION										
154		Transportation - Regular and Vocational	3500	0			475,000	0				
155		Transportation - Special Education	3510	0			550,000	0				
156		Transportation - Other (Describe & Itemize)	3599	0			0	0				
157		Total Transportation		0			1,025,000	0				
158		Learning Improvement - Change Grants	3610	0								
159		Scientific Literacy	3660	0								
160		Tuant Alternative/Optional Education	3695	0								
161		Early Childhood - Block Grant	3705	0								
162		Chicago General Education Block Grant	3766	0								
163		Chicago Educational Services Block Grant	3767	0								
164		School Safety & Educational Improvement Block Grant	3775	0								
165		Technology - Technology for Success	3780	0								
166		State Charter Schools	3815	0								
167		Extended Learning Opportunities - Summer Bridges	3825	0								
168		Infrastructure Improvements - Planning/Construction	3920	0								
169		School Infrastructure - Maintenance Projects	3925	0								
170		Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000								
171		Total Restricted Grants-In-Aid		203,000								
172		Total Receipts/Revenues from State Sources	3000	1,769,401			1,025,000	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								
176		Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0								
177		Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0								
178		RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179		Head Start	4045	0								
180		Construction (Impact Aid)	4050	0								
181		MAGNET	4060	0								
182		Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0								
183		Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0								
184		RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185		TITLE V										
186		Title V - Flexibility and Accountability	4100	0								
187		Title V - SEA Projects	4105	0								
188		Title V - Rural Education Initiative (REI)	4107	0								
189		Title V - Other (Describe & Itemize)	4199	0								
190		Total Title V		0								

		B		C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
1		Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2													
191	FOOD SERVICE												
192	Breakfast Start-Up Expansion			4200	0				0				
193	National School Lunch Program			4210	90,000				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				90,000				0				
201	TITLE I												
202	Title I - Low Income			4300	110,000	0			0				
203	Title I - Low Income - Neglected, Private			4305	25,000	0			0				
204	Title I - Migrant Education			4340	0	0			0				
205	Title I - Other (Describe & Itemize)			4399	0	0			0				
206	Total Title I				135,000	0			0				
207	TITLE IV												
208	Title IV - Student Support & Academic Enrichment Grant			4400	5,000	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				5,000	0			0				
212	FEDERAL - SPECIAL EDUCATION												
213	Federal Special Education - Preschool Flow-Through			4600	10,000	0			0				
214	Federal Special Education - Preschool Discretionary			4605	0	0			0				
215	Federal Special Education - IDEA Flow Through			4620	250,000	0			0				
216	Federal Special Education - IDEA Room & Board			4625	1,500	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				261,500	0			0				
220	CTE - PERKINS												
221	CTE - Perkins Title III E Tech Prep			4770	0	0			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			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	0	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 II D - Technology - Formula			4860	0	0			0				
234	ARRA - Title II D - 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				

ESTIMATED RECEIPTS/REVENUES

	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											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0								
257	Title II - Instruction for English Learners & Immigrant Students	4905	0								
258	Title III - English Language Acquisition	4909	0								
259	McKinney Education for Homeless Children	4920	0								
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	30,000								
262	Federal Charter Schools	4960	0								
263	State Assessment Grants	4981	0								
264	Grant for State Assessments and Related Activities	4982	0								
265	Medicaid Matching Funds - Administrative Outreach	4991	0								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	390,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State										
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		961,500	0	0	0	0	0		0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	4000	961,500	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,251,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	526,849	2

	B	C	D	E	F	G	H	I	J	K	L
	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,388,166	738,879	530	94,577	0	200	2,000	0	3,224,352
6	Tuition Payment to Charter Schools	1115			700						700
7	Pre-K Programs	1125	1,892,350	462,817	11,600	127,875	0	1,000	2,500	0	2,498,142
8	Special Education Programs (Functions 1200 - 1220)	1200	1,829,719	480,024	131,700	27,276	0	0	1,500	0	2,470,219
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	250,758	78,290	0	0	0	0	0	0	329,048
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	206,792	60,533	0	35,078	0	0	0	0	302,403
14	Interscholastic Programs	1500	270,401	42,523	127,250	41,952	0	14,500	16,606	0	513,232
15	Summer School Programs	1600	101,383	15,330	300	3,074	0	0	0	0	120,087
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	7,768	876	0	1,150	0	500	0	0	10,294
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs - Private Tuition	1911						2,000			2,000
22	Special Education Programs K-12 Private Tuition	1912						220,000			220,000
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	Truants 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	6,947,337	1,879,272	272,080	330,982	0	238,200	22,606	0	9,690,477
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,947,337	1,879,272	272,080	330,982	0	398,200	22,606	0	9,850,477
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	222,808	57,451	0	0	0	0	0	0	280,259
39	Guidance Services	2120	137,851	36,700	11,400	1,250	0	500	0	0	187,701
40	Health Services	2130	212,807	41,363	83,297	11,000	0	800	1,500	0	350,767
41	Psychological Services	2140	170,239	45,697	0	0	0	600	0	0	216,536
42	Speech Pathology & Audiology Services	2150	239,876	60,091	0	0	0	0	0	0	299,967
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	12,900	5,500	0	0	0	0	18,400
44	Total Support Services - Pupil	2100	983,581	241,302	107,597	17,750	0	1,900	1,500	0	1,353,690
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	149,132	45,920	39,050	39,060	0	4,250	0	0	277,412
47	Educational Media Services	2220	59,991	14,455	6,450	30,600	0	0	0	0	111,496
48	Assessment & Testing	2230	0	0	8,000	0	0	0	0	0	8,000
49	Total Support Services - Instructional Staff	2200	209,123	60,375	53,500	69,660	0	4,250	0	0	396,908
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	48,518	27,331	78,820	17,481	0	22,000	0	0	194,150
52	Executive Administration Services	2320	173,897	47,594	1,500	1,025	0	1,350	0	0	225,366
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	222,415	74,925	80,320	18,506	0	23,350	0	0	419,516

	B	C	D	E	F	G	H	I	J	K	L
	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											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	530,254	117,496	3,850	1,900	0	2,550	0	0	656,050
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	530,254	117,496	3,850	1,900	0	2,550	0	0	656,050
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	113,415	39,821	2,700	500	0	1,230	0	0	157,666
62	Fiscal Services	2520	101,948	24,053	26,900	26,500	0	775	0	0	180,126
63	Operation & Maintenance of Plant Services	2540	0	0	0	200	0	40	0	0	240
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	178,882	27,543	2,700	100,450	0	766	0	0	310,341
66	Internal Services	2570	0	0	60,080	25,050	0	0	0	0	85,130
67	Total Support Services - Business	2500	394,245	91,417	92,380	152,700	0	2,761	0	0	733,503
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	232,166	36,130	128,200	172,050	45,000	1,250	17,763	0	632,559
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	232,166	36,130	130,200	172,050	45,000	1,250	17,763	0	634,559
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	2,571,784	621,645	467,847	432,566	45,000	36,061	19,263	0	4,194,166
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120									
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
86	Total Payments to Other Dist & Govt Units (In-State)	4100									
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	Total Payments to Other Dist & Govt Units	4000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Rep'l Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,519,121	2,500,917	1,746,718	764,793	45,000	624,261	41,869	0	350,000
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,519,121	2,500,917	1,746,718	764,793	45,000	784,261	41,869	0	15,242,679
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
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	83,000	0	100,000	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	669,518	114,624	647,775	475,000	881,050	5,440	89,500	0	183,000
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	669,518	114,624	730,775	475,000	981,050	5,440	89,500	0	3,065,907
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	669,518	114,624	730,775	475,000	981,050	5,440	89,500	0	3,065,907
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 - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000			0			0			0
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		669,518	114,624	730,775	475,000	981,050	274,115	89,500	0	274,115
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							279,555			3,340,022
157											(1,082,022)
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									

	B	C	D	E	F	G	H	I	J	K	L
	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											
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									
175	Principal Retired (Describe & Itemize)	5400									
176	Debt Service - Other (Describe & Itemize)	5000									
177	Total Debt Service	6000									
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	977,192	31,749	541,329	280,500	0	4,115	124	0	1,835,009
187	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
188	Total Support Services	2000	977,192	31,749	541,329	280,500	0	4,115	124	0	1,835,009
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									
211	Principal Retired (Describe & Itemize)	5400									
212	Debt Service - Other (Describe & Itemize)	5000									
213	Total Debt Service	6000									
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		977,192	31,749	541,329	280,500	0	4,115	124	0	1,835,009
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1204,805

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
Z10											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		55,289							55,289
220	Pre-K Programs	1125		35,732							35,732
221	Special Education Programs (Functions 1200-1220)	1200		120,852							120,852
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		3,407							3,407
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,858							2,858
227	Interscholastic Programs	1500		6,131							6,131
228	Summer School Programs	1600		3,549							3,549
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		112							112
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		227,930							227,930
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		9,469							9,469
237	Guidance Services	2120		7,585							7,585
238	Health Services	2130		28,274							28,274
239	Psychological Services	2140		2,441							2,441
240	Speech Pathology & Audiology Services	2150		3,407							3,407
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		51,176							51,176
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		2,223							2,223
245	Educational Media Services	2220		699							699
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		2,922							2,922
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		7,730							7,730
250	Executive Administration Services	2320		2,521							2,521
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		10,251							10,251
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		7,654							7,654
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		7,654							7,654

	B	C	D	E	F	G	H	I	J	K	L
	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											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,140							3,140
261	Fiscal Services	2520		15,476							15,476
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		98,297							98,297
264	Pupil Transportation Services	2550		156,305							156,305
265	Food Services	2560		29,312							29,312
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		302,530							302,530
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		32,567							32,567
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		32,567							32,567
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		407,100							407,100
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			635,030				0			635,030
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,435)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110		0	0	0		0			0
304	Payment for Special Education Programs	4120		0	0	0		0			0
305	Payment for CTE Programs	4140		0	0	0		0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0	0	0		0			0
307	Total Payments to Other Districts & Govt Units	4000		0	0	0		0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

B		C	D	E	F	G	H	I	J	K	L
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											
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ⁴⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	615,957	0	0	0	0	0	615,957
365	Total Support Services - General Administration	2300	0	0	615,957	0	0	0	0	0	615,957

	B	C	D	E	F	G	H	I	J	K	L
	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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	6,626	1,610	60,000	1,000	0	250	0	0	69,486
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	6,626	1,610	60,000	1,000	0	250	0	0	69,486
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	6,626	1,610	675,957	1,000	0	250	0	0	685,443
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
391	Payments for Regular Programs	4110			0						
392	Payments for Special Education Programs	4120			0						
393	Payments for Adult/Continuing Education Programs	4130			0						
394	Payments for CTE Programs	4140			0						
395	Payments for Community College Programs	4170			0						
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									
425	Principal Retired (Describe & Itemize)										
	Debt Service - Other (Describe & Itemize)	5400			0						

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											
426	Total Debt Service	5000			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
	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
427	PROVISION FOR CONTINGENCIES (TF)	6000						5,000			5,000
428	Total Direct Disbursements/Expenditures		6,626	1,610	675,957	1,000	0	5,250	0	0	690,443
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1163,594
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPs)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁹ (Lease/Purchase)	5300						0			0
451	Principal Retired (Describe & Itemize)	5000						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2

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

[illegible]

Estimated Expenditures			
10-2190	Other Support Services - Pupils	Graduation Supplies	\$18,400

A	B	C	D	E	F	G
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	13,251,033	2,258,000	1,630,204	4,241	17,143,478
4	Direct Expenditures	15,242,679	3,340,022	1,835,009		20,417,710
5	Difference	(1,991,646)	(1,082,022)	(204,805)	4,241	(3,274,232)
6	Estimated Fund Balance - June 30, 2023	7,855,769	1,593,824	972,748	815,380	11,237,721
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 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A			B	C	D	E	F	G	H	I	J	K	L			
*School Districts Only					DEFICIT REDUCTION PLAN								ESTIMATED BUDGET FY2022-2023			
1	5609207126					ESTIMATED BUDGET FY2022-2023										
2	District Number															
3	Peotone CUSD 207U															
4	District Name															
5																
6																
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
8	RECEIPTS/REVENUES			1000	8,547,415	2,675,846	1,177,553	2,311,139	14,711,953	7,855,769	1,593,824	972,748	815,380	11,237,721		
9	LOCAL SOURCES			1000	10,520,132	2,258,000	605,204	4,241	13,387,577					0		
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT			2000	0	0	0		0					0		
11	STATE SOURCES			3000	1,769,401	0	1,025,000	0	2,794,401					0		
12	FEDERAL SOURCES			4000	961,500	0	0	0	961,500					0		
13	Total Receipts/Revenues				13,251,033	2,258,000	1,630,204	4,241	17,143,478	0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES			Funct #												
15	INSTRUCTION			1000	9,690,477				9,690,477					0		
16	SUPPORT SERVICES			2000	4,194,166	3,065,907	1,835,009		9,095,082					0		
17	COMMUNITY SERVICES			3000	1,645	0	0		1,645					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS			4000	1,006,391	0	0		1,006,391					0		
19	DEBT SERVICES			5000	0	0	0		0					0		
20	PROVISION FOR CONTINGENCIES			6000	350,000	274,115	0		624,115					0		
21	Total Disbursements/Expenditures				15,242,679	3,340,022	1,835,009		20,417,710	0	0	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures				(1,991,646)	(1,082,022)	(204,805)	4,241	(3,774,231)	0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS															
24	OTHER SOURCES OF FUNDS (1000)				1,300,000	0	0	0	1,300,000					0		
25	OTHER USES OF FUNDS (1000)				0	0	0	0	0					0		
26	TOTAL OTHER SOURCES/USES OF FUNDS				1,300,000	0	0	0	1,300,000	0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE				7,855,769	1,593,824	972,748	815,380	11,237,721	7,855,769	1,593,824	972,748	815,380	11,237,721		

A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only										
2	56093207U26										
3	District Number										
4	Peotone CUSD 207U										
5	District Name										
6											
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior ending Fund Balance)										
8	RECEIPTS/REVENUES										
9	LOCAL SOURCES										
10	SLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
11	STATE SOURCES										
12	FEDERAL SOURCES										
13	Total Receipts/Revenues										
14	DISBURSEMENTS/EXPENDITURES										
15	INSTRUCTION										
16	SUPPORT SERVICES										
17	COMMUNITY SERVICES										
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS										
19	DEBT SERVICES										
20	PROVISION FOR CONTINGENCIES										
21	Total Disbursements/Expenditures										
22	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures										
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	OTHER USES OF FUNDS (8000)										
26	TOTAL OTHER SOURCES/USES OF FUNDS										
27	ESTIMATED ENDING FUND BALANCE										

A			B	W	X	Y	Z
1	*School Districts Only						
2							
3	5609207U26						
4	District Number						
5	Peabody CUSD 207U						
	District Name						
6				FY2023-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE			34,711,592	11,237,721	11,237,721	11,237,721
8	(Enter equal prior Ending Fund Balance)						
9	RECEIPTS/REVENUES	Acct #					
10	LOCAL SOURCES	1000		11,387,377	0	0	0
11	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						
12	ANOTHER DISTRICT	2000		0	0	0	0
13	STATE SOURCES	3000		2,784,401	0	0	0
14	FEDERAL SOURCES	4000		961,500	0	0	0
15	Total Receipts/Revenues			12,133,278	0	0	0
16	DISBURSEMENTS/EXPENDITURES	Funct #					
17	INSTRUCTION	1000		9,690,477	0	0	0
18	SUPPORT SERVICES	2000		9,095,082	0	0	0
19	COMMUNITY SERVICES	3000		1,645	0	0	0
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		1,000,381	0	0	0
21	DEBT SERVICES	5000		0	0	0	0
22	PROVISION FOR CONTINGENCIES	6000		624,116	0	0	0
23	Total Disbursements/Expenditures			20,410,716	0	0	0
24	OTHER SOURCES/USES OF FUNDS			13,776,711	0	0	0
25	OTHER SOURCES OF FUNDS (7000)			1,389,080	0	0	0
26	OTHER USES OF FUNDS (8000)			1,500,000	0	0	0
27	TOTAL OTHER SOURCES/USES OF FUNDS			2,889,080	0	0	0
28	ESTIMATED ENDING FUND BALANCE			11,237,721	11,237,721	11,237,721	11,237,721

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Peotone CUSD 207U 56099207U26

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 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 207U**
RCDT Number: **56099207U26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	216,170	0	216,170	225,366	0	225,366
2. Special Area Administration Services	2330	0	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	150,454	0	150,454	157,666	0	157,666
5. Internal Services	2570	90,269	0	90,269	85,130	0	85,130
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0
8. Totals		456,893	0	456,893	468,162	0	468,162
9. Estimated Percent Increase (Decrease) for FY2023 over FY2022 (Actual)							2%

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

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

See: [School Code, Section 10-20.21 - Contracts](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi Beverages Company, Bottling Group, LLC	Soft Drinks, Bottled Water, Sport Drinks, and Vending Machine Services	1,000	Gatorade Sideline Kit(s)	Support operations of school district and supplement local funding shortfall to adequacy	Sent directly to PHS Athletics Department

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.1.
- 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 of 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)

REPORT NO. 65:

**FOR ACTION: APPROVAL AND ACCEPTANCE OF A
NEW JOB DESCRIPTION FOR THE DISTRICT.**

The Board will need a motion to approve and accept a *New Job Description for the District, Human Resources Coordinator.*

MOTION REQUIRED: ROLL CALL VOTE

REPORT NO. 66:

FOR ACTION: APPROVAL OF THE REVISED RATES OF 2023 ESY PAY.

The Board will need a motion to approve the *Revised Rates of 2023 ESY Pay.*

ESY 2023 Hourly Rate for Nurses -	\$40.00/hour
ESY 2023 Hourly Rate for OT -	\$50.00/hour
ESY 2023 Hourly Rate for COTA -	\$40.00/hour

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 67:

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

The Board will need a motion to approve the **Adoption of the Resolution for Dismissal of Probationary Teachers.** The following teachers, Kimberly Rittenhouse and Christie Matthews are hereby dismissed effective as of the end of the 2022-2023 school term and will not be re-employed as teachers in this School District for the 2023-2024 school term.

MOTION REQUIRED: ROLL CALL VOTE.



**Approval and Acceptance of a New Job Description
(Human Resources Coordinator) for the District**

TITLE: HUMAN RESOURCES COORDINATOR

QUALIFICATIONS:

- Knowledge of and experience in Human Resources
- Ability to utilize word processing, spreadsheets, and databases.
- Ability to meet deadlines, problem-solve issues, and possess attention to detail and accuracy.
- Proficient in data entry and management
- Strong organizational and communication skills.
- Ensures a high degree of confidentiality.

REPORTS TO: Business Manager

DESCRIPTION OF DUTIES:

- Assist the Business Manager in the applicant process; internal/external job postings on various websites; schedule interviews.
- Prepare and process employment documents and benefits packets for new employees.
- Conducts new employee orientations and provides regular communication during the pre-employment process to candidates and supervisors.
- Create and maintain personnel files/database and ensure state licensures are up to date.
- Collects and files all evaluation documents and data; maintains Senate Bill 7 file.
- Coordinate the student teaching onboarding process with building administrators.
- Prepares contracts and salary letters for staff.
- Maintains and updates all seniority lists.
- Maintain the absence notification system (AESOP) and substitute teaching list.
- Maintain the Human Resources section of the district database (SDS). Includes making medical, dental, vision, life, and flexible benefit deduction changes.
- Receive and analyze criminal background checks.
- Assist the negotiating team with developing relevant data and union bargaining proposals.
- Assist the administration with processing and responding to labor grievances.
- Coordinate open enrollment, and benefit changes throughout the year and reconcile insurance invoices to payroll deduction records.
- Assists employees with the resolution of employee benefit plan claims.
- Coordinates all COBRA matters for licensed staff and administrators.
- Complete 1095-C (ACA) forms.
- Generate letters, memos, and other written correspondence.
- Submit worker compensation claims.
- Conducts informational sessions on and coordinates benefits, employment, and leave of absence (FMLA and/or disability).
- Ensures that identification cards, keys, and FOBs with appropriate building access are provided.

- Prepares state and federal reports as directed.
- Review and update staff job descriptions for Board approval.
- Assist in developing social media postings and announcements.
- Attend appropriate professional development opportunities.
- Attend HR benefit meetings.
- Perform other duties as assigned.

TERMS OF EMPLOYMENT:

- Twelve (12) month position
- Regionally competitive and based on experience.
- Work Hours: Monday-Friday (8:00 am-4:00 pm)
- Single Medical Insurance (Board Paid)

*NOTE: The Board of Education of Peotone Community Unit District #207-U reserves the discretionary powers to change (add or delete) any or all of the components of the aforementioned job description to comply with mandates as set by the General Assembly of the State of Illinois, the State of Illinois School Code, and the Illinois State Board of Education and it is the right of the said Board of Education through its administrative discretion to update this job description to be in concurrence with recognition standards and current educational practices.

ANTICIPATED BOARD APPROVAL DATE: 3/13/2023



Approval and Adoption of the Resolution For Dismissal of Probationary Teachers

**RESOLUTION FOR NON-RENEWAL
PROBATIONARY TEACHER**

WHEREAS, the teachers listed below were employed for the 2022-2023 school term probationary teachers; and

WHEREAS, the Board of Education of Peotone Community Unit School District (CUSD) 207U has determined that these teachers shall be dismissed as of the end of the 2022-2023 school term and not re-employed for the 2023-2024 school term, pursuant to Section 24-11 of the *Illinois School Code* (105 ILCS 5/24-11).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Peotone CUSD207U, Will County, Illinois, as follows:

Section 1: That the following teachers are hereby dismissed effective as of the end of the 2022-2023 school term and not re-employed as a teacher in this School District for the 2023-2024 school term:

1. Kimberly Rittenhouse
2. Christie Matthews

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to give this teacher the attached written Notice of Non-Renewal (Exhibit 1), by certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2022-2023 school term.

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED this _____ day of _____, 2023.

President, Board of Education

Peotone CUSD 207U

ATTEST:

Secretary, Board of Education
Peotone CUSD207U

NOTICE OF NON-RENEWAL

[DATE]

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
AND HAND DELIVERED

[INSERT EMPLOYEE ADDRESS]

Dear [EMPLOYEE]:

We regret to advise you that the Board of Education of Peotone Community Unit School District 207U (the "School District"), Will County, Illinois, pursuant to Section 24-11 of the *Illinois School Code*, has determined that you are to be dismissed effective as of the end of the 2022-2023 school term and not re-employed for the 2023-2024 school term. Accordingly, your employment in and services to the School District will terminate at the end of the last teacher work day of the 2022-2023 school year.

Very truly yours,

Board of Education
Peotone Community Unit School District 207U
Will County, Illinois

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

Exhibit 1

REPORT NO. 68:

FOR ACTION: APPROVAL OF NOTICE TO REMEDY.

The Board will need a motion to approve the ***Notice to Remedy*** and Suspension of Carrie Chirico.

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 69:

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 ***Personnel of the Certified and Classified Staff.***

CERTIFIED STAFF CHANGE IN STATUS:

- Paula Gertler - District Substitute Teacher to PIC Long Term Substitute Teacher (effective date of 02.13.2023).
- Cheryl Salaski - PIC Long Term Substitute (Art) Teacher to PIC Long Term Substitute (effective date of 03.27.2023).

DISMISSAL:

- Kimberly Rittenhouse - PJHS Math Interventionist (effective at end of the 2022-2023 school term).
- Christie Matthews - PHS Math Teacher (effective at the end of the 2022-2023 school term).

RESIGNATION:

- Jason Fischer - PHS Special Education Teacher (effective date of 05.31.2023).
- Gregg Schreiber - PES Physical Education Teacher (effective date of 05.31.2023).
- Shawn Sobotka - PJHS Assistant Baseball Coach (effective date of 08.01.2023).
- Harley Antley - PIC School Counselor (effective date of 06.08.2023).

RETIREMENT: (4 years) 2022-2023, 2023-2024, 2024-2025, 2025-2026

- Mike Heywood - PHS Social Studies Teacher (retirement letter of 01.03.2022, retirement will be at the end of the 2025-2026 school year).

SECOND YEAR:

Terina Taylor - Specialized Instruction Teacher - PJHS
Rachel (Lewandowski) Bennett - 8th Science Teacher - PJHS
Seth Diaz - Math Teacher - PHS
Kimberly Horn- Reading Interventionist - PJHS
Laura Hess - 1st Grade Teacher - PES
Stephanie Chaplinski - Kindergarten Teacher -PES
Rachel Graniczny - 3rd Grade Teacher - PES
Caleb Cork - Science Teacher - PHS
Amanda Tomaszewski - Transition Coordinator -PHS/PJHS
Kristine Stukenborg - Permanent Substitute Teacher - PIC
Staci Wingard - 8th Grade Special Education Teacher - PJHS
Joel Rodriguez - Spanish Teacher - PHS
Lori Lonard - Permanent Substitute Teacher PHS/PJHS
Melissa Schwoebel- SI Special Education Teacher - PIC
Tracy Toepfer - Chorus Teacher - PHS/PJHS
Marissa Messex - Social Worker - PHS
Christina Brown - Permanent Substitute Teacher - PES
Celia Brunzie - 3rd Grade Teacher - PES
Jeremy Kenny - Physical Education Teacher - PJHS
Dakota Cowger - Ag Teacher - PHS
Laura Shaw - Kindergarten Teacher - PES
Kristin Greenwell - Special Education Teacher (K) - PES
Holly Jensen - Speech Language Pathologist - PIC/PJHS
Heather (Krawczyk) Hoskins - Preschool Teacher - CSC
Sandra Marcukaitis - Special Education Teacher (1st) - PES

THIRD YEAR:

Kasey Spisak -2nd Grade Teacher - PES
Shawn Price - English Teacher - PHS
Ryan Murray - Art Teacher - PHS
Sandra Voss - EL Interventionist (4th - 8th Grade) - PIC/PJHS
Amanda Bielawski -Special Education Teacher - PHS
Colleen Grimmett - Math Interventionist - PIC
Kim Pagliarulo - CTE Business Teacher - PHS
Madison Mikalauski -Special Education Teacher - PHS
Natalie Harden - Reading Interventionist - PIC
Shelli Posey - School Counselor - CSC/PES
Marnie Davis - 21st Century Skills Teacher -PJHS
Kelly Leonard - English Teacher - PHS
William Judge - Industrial Arts Teacher - PHS
Hannah Sloma - Preschool Teacher - CSC
Shawn Sobotka - Health Teacher /Athletic Director - PJHS
Vivian Kiliyas - English Teacher - PHS

FOURTH YEAR:

Kerry O'Connell - Physical Education Teacher - PHS

Andrew Butz - Social Studies Teacher - PHS

Lisa Schwartz - Special Education Teacher - PES

Colleen McIntyre - Social Worker - PJHS

Tracy Mrozek - 6th Grade Math Teacher - PJHS

Stephanie Wilda - 5th Grade Teacher - PIC

Nicole Huizenga - Social Worker - PES

Emma Ahrens - 2nd Grade Teacher - PES

Erin Blievernicht - Math Teacher - PHS

Sarah Zarnowski - Science Teacher - PHS

Caley Michalak - Guidance Counselor - PHS

TENURE:

Carly Bittner - Math Teacher - PJHS

Travis Smith - Art Teacher - PJHS

CLASSIFIED STAFF**EMPLOYMENT:**

- Sandra Evans - PHS Administrative Assistant/AD Assistant (effective date of 04.24.2023).
- Cindy Russo - PJHS Night Custodian (effective date of 03.06.2023).

MOTION REQUIRED: ROLL CALL VOTE.

ADMINISTRATIVE REPORTS:

CLOSED EXECUTIVE SESSION:

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

ADJOURNMENT:

*The next scheduled regular board meeting is Monday, April 17, 2023 @ 6:00 p.m.
Peotone High School - Media Center*