



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

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**REGULAR BOARD MEETING OF  
MONDAY, MAY 15, 2023 @ 6:00 P.M.  
PEOTONE HIGH SCHOOL - MEDIA CENTER**



## **AGENDA**

**BOARD OF EDUCATION - REORGANIZATIONAL BOARD MEETING  
MONDAY, MAY 15, 2023 AT 6:00 P.M. - PEOTONE HIGH SCHOOL- MEDIA CENTER**

- I. **CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL:**
- II. **PUBLIC COMMENT:**
- III. **CANVAS OF SCHOOL BOARD ELECTION:**  
Motion to Accept and Approve Abstract of Votes.  
Motion to Approve Resolution Authorizing Election of New Board Members.  
**ROLL CALL VOTE**
- IV. **CURRENT SCHOOL BOARD PRESIDENT ADMINISTERS THE OATH OF OFFICE TO  
NEWLY ELECTED SCHOOL BOARD MEMBERS:**
- V. **CURRENT SCHOOL BOARD ADJOURNS (sine die).**
- VI. **APPOINTMENT AND ELECTION OF PRESIDENT PRO TEM:**
- VII. **MEETING OF NEW SCHOOL BOARD CALLED TO ORDER BY  
APPOINTED PRESIDENT PRO TEM.**
- VIII. **ELECTION APPOINTMENT OF OFFICERS.**  
Election of President (by President Pro Tem).  
Election of Vice President.  
Election of Secretary.



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Motion to Approve Resolution Authorizing Election of New Board Members.  
**ROLL CALL VOTE**
- IV. CURRENT SCHOOL BOARD PRESIDENT ADMINISTERS THE OATH OF OFFICE TO NEWLY ELECTED SCHOOL BOARD MEMBERS:**
- V. CURRENT SCHOOL BOARD ADJOURNS (sine die).**
- VI. APPOINTMENT AND ELECTION OF PRESIDENT PRO TEM:**
- VII. MEETING OF NEW SCHOOL BOARD CALLED TO ORDER BY APPOINTED PRESIDENT PRO TEM.**
- VIII. ELECTION APPOINTMENT OF OFFICERS.**  
Election of President (by President Pro Tem).  
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## AGENDA

**BOARD OF EDUCATION - REGULAR BOARD MEETING  
MONDAY, MAY 15, 2023 AT 6:00 P.M. - PEOTONE HIGH SCHOOL- MEDIA CENTER**

- I. **CALL TO ORDER:**
- II. **PLEDGE TO THE FLAG:**
- III. **ROLL CALL:**
- IV. **CONSENT AGENDA:**
  - A. Regular Board Meeting Minutes of April 17, 2023..... 1
  - B. Special Board Meeting Minutes of April 24, 2023..... 18
  - C. Special Board Meeting Minutes of May 4, 2023..... 21
  - D. Treasurer Report (April 2023)..... 26
  - E. Imprest Fund (April 2023)..... 34
  - F. General Fund Bills (May 2023)..... 40
  - G. Activity Fund (April 2023)..... 55.**ROLL CALL VOTE**
- V. **GOOD NEWS:**
  - PHS - **MAY 2023 - BOARD OF EDUCATION  
ACADEMIC STUDENT OF THE MONTH:**  
*Jack Stoltman, a senior at Peotone High School..... 56*
  - PHS - **SKILLS USA TEAM - STATE COMPETITION:**  
*Reganne Price, George Dalen, Heath Devore,  
Connor McCleverty..... 56*
  - PJHS - **APRIL 2023 - STUDENTS OF THE MONTH:**  
*6th Grade: Bella Anderson  
7th Grade: Robert Pulliam  
8th Grade: Eliana Campos..... 67*
  - PJHS - **SKILLS USA TEAM - STATE COMPETITION:**  
*Jaida DeMoss, Quinn McCleverty, Kaleb Schirmer, Carter Mather,  
AJ Price, Shane Lynch, Logan Cowger,..... 67*
- VI. **OPPORTUNITY FOR VISITORS TO SPEAK:**

**VII. FY23 AMENDED BUDGET HEARING:**

Comments from the Superintendent  
Comments from the Board  
Comments from the Public

**VIII. FOR ACTION:**

<b>Report No. 81:</b>	Approval and Adoption of the FY23 Amended Budget.....	75
<b>Report No. 82:</b>	Approval of the School District's Depositories.....	75
<b>Report No. 83:</b>	Approval of the Final 2022-2023 School Calendar.....	75
<b>Report No. 84:</b>	Approval and Adoption of the Joint Agreement of the Kankakee Area Regional Vocational Education System (KARVES).....	75
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<b>Report No. 87:</b>	Approval and Acceptance of the Proposal of Installing Security Cameras at PJHS .....	136
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<b>Report No. 89:</b>	Approval of Personnel <b>Certified, Employment</b> , PJHS Math Interventionist, PHS Special Education Teacher, PHS EL Interventionist, PIC Music/Art/Band, PHS Spanish Teacher, PHS Spanish Teacher, PHS School Counselor, <b>Resignation</b> , PHS Special Education Teacher, PHS Unified Dance Coach/ Coordinator, PHS Dance Performance, PHS Boys Soccer Coach, PHS Assistant Soccer Coach, PHS Physical Education Teacher, PHS Varsity Baseball Coach, PHS Spanish Teacher, PHS Spanish Club Sponsor, PHS School Counselor PHS Assistant Softball Coach, PHS Jazz Band, PJHS Summer Band Camp, PJHS Assistant Softball Coach, <b>Classified, Employment</b> , Temporary Summer Maintenance Positions, Temporary Summer Positions, PHS 1:1 Paraprofessional, CSC Preschool Paraprofessional, PHS Day Custodian,	

**Change in Location Only**, PIC 1:1 Paraprofessional to PES 1:1 Paraprofessional, PES 1:1 Paraprofessional to PIC 1:1 Paraprofessional, CSC Preschool Paraprofessional to PES 1:1 Paraprofessional, PES Paraprofessional to CSC Preschool Paraprofessional, PJHS Paraprofessional to PHS Paraprofessional, **Resignation**, Transportation, On-Call Substitute School Bus Driver, On-Call Medical Assistant School Bus Aide, Temporary Summer Positions, **Retirement**, PJHS Administrative Assistant..... 143

**IX. OTHER:**

First Reading of **PRESS 111** Board Policies.

**X. ADMINISTRATIVE REPORTS:**

**XI. 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.**

**XII. ADJOURNMENT:**



**BOARD OF EDUCATION - REGULAR BOARD MEETING MINUTES  
OF MONDAY, APRIL 17, 2023  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

**CALL TO ORDER.**

At 6:00 p.m., President Robinson called the regular board meeting of Monday, April 17, 2023 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 (7) Mrs. Tara Robinson, Mr. Rick Uthe, Mrs. Jennifer Moe, Mrs. Jodi Becker, Mr. Roger Bettenhausen, Mr. Tim Stoub, Mrs. Dawn Love.

**CONSENT AGENDA.**

President Robinson asked for a motion to approve the ***Consent Agenda A through F*** of the regular board meeting of Monday, April 17, 2023. Mr. Uthe made a motion to approve the Consent Agenda ***A through F***. Mrs. Love seconded the motion to approve, and the following board members answered aye (7) Mrs. Robinson, Mr. Uthe, Mrs. Moe, Mrs. Becker, Mr. Bettenhausen, Mr. Stoub, Mrs. Love and no nays.

**GOOD NEWS:**

**PEOTONE HIGH SCHOOL**

**APRIL 2023 BOARD OF EDUCATION ACADEMIC STUDENT OF THE MONTH.**

President Robinson recognized and introduced April's Board of Education Academic Student of the Month of Peotone High School, ***Olivia Smaga***. Olivia is the daughter of Jeff and Janet Smaga of Peotone and is currently a freshman at Peotone High School with a grade point average of 4.0 on a 4.0 grading scale.



Mr. Steve Stein, Superintendent, presented a certificate of commendation to Olivia Smaga.



***Congratulation Olivia!***

**PEOTONE HIGH SCHOOL  
RECOGNITION OF KANKAKEE AREA CAREER CENTER  
STUDENTS OF THE THIRD QUARTER 2023.**

President Robinson recognized ***Ryland Hart and Katherine Reilly*** who were chosen as Kankakee Area Career Center's Students of the Third Quarter. Ryland is the son of David and Julie Westerhausen of Peotone. Ryland was chosen as Kankakee Area Career Center's Student of the Third Quarter in Construction Technology. Katherine Reilly is the daughter of Sandy Reilly of Peotone. Katherine was chosen as Kankakee Area Career Center's Student of the Third Quarter in Early Childhood Education. Ryland and Katherine were not present for the April board meeting. Congratulations Ryland and Katherine!



## **PEOTONE HIGH SCHOOL**

### **APRIL 2023 RESOLUTION - UNIFIED BASKETBALL TEAM**

President Robinson recognized and introduced the Unified Basketball Team, coached by Rhonda Carroll and David Carroll, and consisting of the following team members: ***Esteban Anaya, Andy Bennett, Peyton Bisping, Ethan Ferrier, Micheal Flanagan, Bethany Gass, Courtney Kelleck, Jack Klawitter, Sophie Klawitter, Evan Lonard, Molly Marchionda, David Reidy, Allie Werner, Liam Wilke and Mariah Young*** who earned a third place finish in the Illinois High School Association Unified Basketball State Tournament held at the University of Illinois on March 10 -11, 2023;

Mr. Steve Stein, Superintendent presented certificates of commendation to the Unified Basketball Team members present at the April board meeting.



***Congratulations Unified Basketball Team!***

## **PEOTONE HIGH SCHOOL**

### **APRIL 2023 RESOLUTIONS - FFA - STATE PROFICIENCY COMPETITION**

President Robinson recognized and introduced ***Bryce Thomas*** and ***Emma Bialko***, juniors and FFA members at Peotone High School along with their sponsors, ***Dakota*** and ***Abby Cowger*** competed in the State Proficiency Competition that took place in Decatur, Illinois on March 25, 2023. Bryce qualified and placed in Diversified Ag Production and Emma qualified and placed in the State Proficiency Competition in Equine Science, Emma is our first female FFA member who has ever qualified and placed in the State Proficiency Competition.

Mr. Steve Stein, Superintendent presented certificates of commendation to Bryce Thomas and Emma Bialko.



***Congratulations Bryce and Emma!***

**PEOTONE JUNIOR HIGH SCHOOL  
MARCH 2023 STUDENTS OF THE MONTH.**

President Robinson recognized and introduced Peotone Junior High March's Students of Month. These students have demonstrated outstanding behavior, good work ethic, and have "gone above and beyond the call of duty" at Peotone Junior High School! 6<sup>th</sup> Grade student, Daniel Rembert, 7<sup>th</sup> Grade student, Isaac Scrivens and 8<sup>th</sup> Grade student, Karolina Krupa.

Mr. Steve Stein, Superintendent presented certificates of commendation to Daniel, Isaac and Karolina. Congratulations!



**6<sup>th</sup> Grade - Daniel Rembert**



**7<sup>th</sup> Grade - Isaac Scrivens**



**8<sup>th</sup> Grade - Karolina Krupka**

**PEOTONE JUNIOR HIGH SCHOOL**  
**APRIL 2023 RESOLUTIONS - WRESTLING TEAM**

President Robinson recognized and introduced Peotone Junior High School's wrestling team members who competed in the Class A IESA State Wrestling Meet held at Northern Illinois University in DeKalb, Illinois. **Charles Canby**, an eighth grade student and a member of the Peotone Junior High Wrestling Team coached by Greg Goberville and Jay Young, completed and finished in 5th Place in the 215 pound weight class.

**Jimmy O'Connor** and **Jonah Young**, sixth grade students and members of the Peotone Junior High Wrestling Team coached by Greg Goberville and Jay Young, competed in the 70 pound weight class.

Mr. Steve Stein, Superintendent presented certificates of commendation to Jimmy O'Connor and Jonah Young. Charles Canby was not present at the April Board meeting to receive his certificate.



***Congratulations Charles (not present), Jimmy and Jonah!***



**OPPORTUNITY FOR VISITORS TO SPEAK:**

Nicole Green, of Peotone, IL addressed the Board regarding home schooled children in District, if they can participate in sports. Melissa Eaheart, of Peotone, IL addressed the Board about the conditions of the baseball fields at the Peotone Park District.

**FOR ACTION**

**REPORT NO. 70:**

**FOR ACTION: APPROVAL OF THE FY24 CONSOLIDATED DISTRICT PLAN.**

President Robinson asked for a motion to approve the ***FY24 Consolidated District Plan***. Mr. Uthe made a motion to approve ***Report No. 70*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub and no nays.

**REPORT NO. 71:**

**FOR ACTION: APPROVAL OF THE 2023-2025 GASSENSMITH & MICHALESKO AUDIT ENGAGEMENT LETTER**

President Robinson asked for a motion to approve the ***2023-2025 Gassensmith & Michalesko Audit Engagement Letter***. The proposed fees for the years 2023-2025 will be *FY2023 = \$16,550, FY2024 = \$17,350 and FY2025 = \$18,250*. Mrs. Moe made a motion to approve ***Report No. 71*** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (7). Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub and no nays.

**REPORT NO. 72:**

**FOR ACTION: APPROVAL OF A NEW CLUB AT PEOTONE INTERMEDIATE CENTER, MATHLETES**

President Robinson asked for a motion to approve the ***New Club at Peotone Intermediate Center, Mathletes Club***. The club sponsor for Mathletes Club will be Colleen Grimmett, with a sponsor stipend amount of \$1,035.31. Mr. Uthe made a motion to approve ***Report No. 72*** and Mrs. Love seconded the motion. A roll call vote was taken and the following board members answered aye (7). Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub.

**REPORT NO. 73:**

**FOR ACTION:      APPROVAL OF PES/PIC 2023-2024  
PARENT-STUDENT HANDBOOKS.**

President Robinson asked for a motion to approve the ***PES/PIC 2023-2024 Parent-Student Handbooks***. Mr. Uthe made a motion to approve ***Report No. 73*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (7) Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub and no nays.

**REPORT NO. 74:**

**FOR ACTION:      APPROVAL OF RECOMMENDED NEW STIPEND POSITIONS  
GRADE LEVEL AND DEPARTMENT TEAM LEADS.**

President Robinson asked for a motion to approve the ***Recommended New Stipend Positions Grade Level and Department Team Leads***. Mr. Uthe made a motion to approve ***Report No. 74*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub and (1) nay, Mrs. Becker.

**REPORT NO. 75:**

**FOR ACTION:      APPROVAL OF TEAM LEAD JOB DESCRIPTION.**

President Robinson asked for a motion to approve the ***Team Lead Job Description***. Mr. Uthe made a motion to approve ***Report No. 75*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub and (1) nay, Mrs. Becker.

## **REPORT NO. 76:**

**FOR ACTION: ADDENDUM TO REPORT NO. 76 - 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 ***Addendum to the Approval of Personnel of the Certified and Classified Staff***. Mr. Uthe made a motion to approve ***Report No. 76*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (7). Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mrs. Love, Mr. Stoub.

### **CERTIFIED STAFF EMPLOYMENT:**

- Laura Henderson - PIC Social Worker (effective date of 08.14.2023).
- Stephanie Worman - PIC Special Education Teacher (effective date of 08.21.2023).
- Emily Shanahan - PES Physical Education Teacher (effective date of 08.21.2023).
- Camille Altamimi - PJHS School Counselor (effective date of 08.14.2023).
- Melissa Dennis - PHS Special Education Teacher (effective date of 08.21.2023).
- Nicholas Forlenza - PHS/PJHS Band Teacher (effective date of 08.21.2023).
- ***Jonathan Punke - PHS Math Teacher (effective date of 08.21.2023).***

### **CHANGE IN STATUS:**

- Terina Taylor - Special Olympics Track and Field Team Sponsor (effective date of 03.17.2023).
- Celia Brunzie - PES Third Grade Teacher to PES Second Grade Teacher (effective date of 08.21.2023).

### **RESIGNATION:**

- Kate Herder - PHS/PJHS Band Teacher (effective date of 06.01.2023).
- Tracy Toepfer - PHS Spring Play Director (effective date of 08.04.2023).

### **RETIREMENT: (4 years) 2023-2024, 2024-2025, 2025-2026, 2026-2027**

- Roger Phillips -PIC 5<sup>th</sup> Grade Teacher - (retirement letter of 03.27.2023, retirement will be at the end of the 2026-2027 school year).

### **3<sup>rd</sup> YEAR TEACHER:**

- Jeannette Hennke - PES 1<sup>st</sup> Grade Teacher



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

- Marley Seferovic - Transportation - School Bus Aide (effective date of 04.10.2023).
- Joe Peloso - District Director of Technology (effective date of 04.24.2023).
- Collin Veltman - PHS Baseball Assistant Coach (effective date of 03.20.2023).
- Tyler Jackson - PHS Track Assistant Coach (effective date of 03.27.2023).

**CHANGE IN STATUS:**

- Ruben Suarez - District Director of Technology to District Network Administrator (effective date of 04.24.2023).
- Sandra Evans - PHS Administrative Assistant/AD Assistant (change in start date from 04.21.2023 to 04.17.2023).

**TEMPORARY SUMMER EMPLOYEES:**

- Mohammed Abunijmeh - (effective date of 06.01.2023)
- Edgar Duran - (effective date of 06.01.2023).
- Evan Lonard - (effective date of 06.01.2023).
- Tyler Gill - (effective date of 06.01.2023).
- Christopher Pagliarulo - (effective date of 06.01.2023).
- Connor Caschetta - (effective date of 06.01.2023).
- Elizabeth Rede - (effective date of 06.01.2023).
- Alicia Hunding - (effective date of 06.01.2023)
- Alyssa Gilmore - (effective date of 06.01.2023).
- Lauren Regan - (effective date of 06.01.2023).
- Michael Hunding - (effective date of 06.01.2023).
- Madison Hunding - (effective date of 06.01.2023).
- Mykola Veltman - (effective date of 06.01.2023).
- Ashley Veltman - (effective date of 06.01.2023).
- Lidiia Veltman - (effective date of 06.01.2023).
- Nathaniel Podbielski - (effective date of 06.01.2023).
- Cathal McTernan - (effective date of 06.01.2023).
- Tyler Cochrane - (effective date of 06.01.2023).
- Marco Spinazzola - (effective date of 06.01.2023).

**RETIREMENT:**

- Mike Arnold - District - Head Custodian (effective date of 06.05.2023).

### **ADMINISTRATIVE REPORTS:**

**Mr. Steve Stein, Superintendent**, reported to the Board that he did not receive any FOIA requests since the last board meeting. Mr. Stein did want to discuss with the Board the ongoing boiler and piping issues at PES. Mr. Stein said people would be surprised on how many boiler issues we have had at PES this heating season. Mr. Stein told the Board that the boiler at PES had to be shut down nine times this year, and fortunately PES was never impacted by the shutdowns because of our mild winter. Until just recently when we had a steam pipe leak which impacted seven classrooms at PES. Mr. Stein said honestly it is not actually the boiler itself, but the steam piping system installed in the tunnels. The steam piping system was built underground in tunnels or more like a crawlspace and all of the piping and heating were placed in there and the heat would come up under the floors. This kind of steam piping system was very popular in the 1950s when PES was built, but with this system comes with a lot of issues. Mr. Stein also said we had a big spend in terms of piping mostly at PES and this issue with the boiler will not go away. I wish I can tell you that all of the heating problems will be fixed by the next school year. What we need now is to have a multi-year plan to change out the piping system at PES before it impacts student learning and the closing down of the building. We have real needs with the piping and heating at PES. Please understand that this is a not a plan for this summer. President Robinson asked Mr. Stein if he could please get a couple of different options for the Board to review regarding the heating and piping at PES.

One final note, Mr. Stein reported to the Board that Peter March, Village President has sent Mr. Stein, a sidewalk proposal for Oak Street for the Board members to review. President Robinson asked the Board if you would like to take a look in person at the actual site for the sidewalk proposal, please contact Mr. Stein to set-up a time to go.

**Mr. Brandon Owens, Director of Curriculum and Instruction**, reported to the Board:  
**State Testing**

We are wrapping up the Illinois Assessment of Readiness and completing a few makeups across the district. Today, the 5<sup>th</sup> graders began the Illinois Science Assessment and the 8<sup>th</sup> graders will begin this 3-test assessment tomorrow (Tuesday).

### **New PK/K Registration**

Registration is currently open for families of preschool and kindergarten students who will be new to the district beginning during the 2023-2024. The link for registration can be found on the district website by click on REGISTRATION under the FOR PARENTS tab. On Thursday, May 11<sup>th</sup>, from 5:00-6:30 p.m., we will be hosting a New PK/K Registration and Residency Night at Peotone Elementary School. Families of new-to-district preschool/kindergarten students who have also completed the online registration are encouraged to attend. Parents/Guardians will be required to prove residency and provide state-issued birth certificates.

### **PEEP Updates**

We are quickly approaching the end of the school year for our preschool students.

- On Tuesday, May 9<sup>th</sup>, Mrs. Zurales and the Kindergarten teachers will be hosting a Step Day for our preschool students who will be moving on to kindergarten next year. Wednesday, May 17<sup>th</sup> will be our last day for preschool students
- Thursday, May 18<sup>th</sup> we will be holding our preschool graduation ceremonies. Our AM Session will take place at 9:30am, and our PM session's ceremony will begin at 1:00 pm.
  - o The PTO will also be hosting their End of the Year Family Night that same evening from 4:30-7:00 pm at PES.
    - There will be a ton of fun activities including face painting, a video game truck, bounce houses, and other events.

### **New Website**

We have been in the process of migrating over to a new school website, which is planned to be rolled out and introduced on May 15<sup>th</sup>. We are really excited to bring a new update format and communicate with our families and communities. Access to the website will also be available through an app that can be downloaded on your phone and will allow an additional opportunity for the school and district to communicate with families. More information to staff and families will be forthcoming as the release date approaches.

***Mr. Jason Spang, Principal of Peotone High School, and Amy Adamow, Assistant Principal of Peotone High School*** reported to the Board:

- PHS administered the SAT and PSAT to students on Wednesday and Thursday, April 12-13. Only a small handful of students were unable to complete the tests on this date and we have plans for them to take it on April 25, during the make-up date.
- NHS students are taking a field trip to "Feed My Starving Children" tomorrow, April 18<sup>th</sup> all day to volunteer their time like we have done so many times. Thank you to Mrs. Rietman and NHS for keeping this tradition alive.
- PHS Renaissance hosted their second annual Spring Renaissance Rally on Friday, March 31 from 1:30 - 3:00 pm. Our Renaissance Club had quite a few fun activities for our student body and were excited to keep this annual event going to promote the overall culture and climate experience at PHS returning from Spring Break.
- PHS will have Graduation Cap and Gown pickup on Wednesday, April 26 at 8:30 a.m. in the PHS Office.
- PHS Spring Musical "The Descendants" will play on Friday, April 28 and Saturday April 29 at 6 p.m. and also on Sunday April 30 at 1 p.m. Please come out and support The Descendants Cast and Crew.

- AP Testing will begin on Monday, May 1st. PHS Students will be testing in AP Computer Science Principles, AP Literature, AP Language, AP Calculus, AP Human Geography, AP US History, AP World History Modern, AP Government, AP Chemistry, and AP Biology. Good luck to all test takers!
- PHS will host a Pre-Prom Safety Meeting that will be led by the Peotone Class of 2023 on May 10 during BDS in the Auditorium. Juniors and Seniors will listen to speeches from the administration, police, and fire departments during BDS and we will focus on staying safe and making smart decisions through Prom weekend.
- PHS will host Prom on Saturday, May 13 from 5-10 pm at CD & Me in Frankfort. Students in grades 11 and 12 are able to purchase tickets online from Tuesday, April 11th through Friday, April 21. All students in grades 11 and 12 are welcome to attend and any student in grade 9 or 10 may be asked and accompanied by an upperclassman. Tickets are 80 dollars per student. Prom will be immediately followed by Post Prom at PHS. All juniors and seniors are welcome to attend whether you attended Prom or not. Students in grades 9 and 10 may only attend Post Prom if they attended Prom with a PHS Upperclassman. All students attending Post Prom must walk in the doors no later than 11:00 pm and Post Prom will conclude between 3-4 am. Post Prom tickets are 30 dollars per person and tickets will be on sale from April 18 - April 25 at lunch period.
- PHS Senior Academic Awards are on Wednesday, May 17th in the PHS Auditorium from 6:30-8 pm. Seniors receiving an award will be notified and asked to attend, however will not be told what award they have won.
- PHS Band and Choir Concert will be on Thursday May 18.
- Seniors last day will be Friday May 19th where they will turn in their Chromebooks and conduct our annual Graduation Walk. We will begin at PES and then make our way to PIC and finally back at PHS.
- PHS Fine Arts Awards Night will be on Monday, May 22.
- PHS will conduct Mandatory Graduation Practice on Thursday, May 25 from 12 - 2 p.m. There will be no limit to the amount of tickets that may be purchased.
- **Game On Employee of the Month**  
I feel the staff member of the month deserves to go to **Marlene Murray**. If you didn't know Marlene has worked in the Peotone High School District since 8/10/93. Let's say that Marlene has certainly made a difference and an impact on several students, staff, and family. Even though I have only known Marlene for a few years, I can tell you that she has been a great friend and mother figure to many of us in this district. Besides being the heart and soul of the counselor's office, she also took on student council for several years. Marlene is a hero and deserves to be recognized for all that she has brought to this district for the past 30 years. Sadly enough this will be

Marlene's last year at PHS, however, she will always have a place in mine/our hearts. Marlene, thank you for everything you have done for our staff and students. It is with great pleasure to recognize you as our Game-On PHS staff member of the month.

**Mrs. Carole Zurales, Principal at Peotone Elementary School**, reported to the Board that our Third Quarter Popstar Reward was Friday 3/17. We visited Epcot this quarter and had parent volunteers make Minute to Win It with an around the world theme. The students had a blast.

- Our April Monthly Focus is "Raise others UP-Kindness is out there" and staff has been catching kindness throughout the building and filling out a student's name on a balloon each time.
- To tie into raising others up and giving back, we did our April event for Helping Hands. This year instead of our cereal drive, we did a fundraiser. Our goal was to raise \$2,000 to "Pack the Pantry with Produce" all spring and summer long and I am proud to say we doubled our goal and raised \$4, 012.26 in just FIVE school days!!! Thank you to our students, parents, and families for their generosity!
- We started our Step-Into Spring stepping challenge today for PES and PIC as we work as grade levels to step across the USA over the next four weeks.

**Upcoming Events:**

- 4/27- PES goes to PHS for Descendants Play
- Week of 5/1- PTO Teacher Appreciation Week
- 5/9- First and Second Grade Spring Concerts
- 5/11- New to District Preschool and Kindergarten Registration Night

**Mrs. Jennifer Tekiela, Principal at Peotone Intermediate Center** reported to the Board that Grade 5 students began taking their Illinois Science Assessment today. Testing will conclude on Wednesday.

Grade 4 students had a wonderful time at Governors State University during their field trip to see the play Tortoise and the Hare.

Our parent virtual career day event will be wrapping up this week. Thank you to all the parents who volunteered their time to prepare our students for career and college readiness by sharing their career.

Grade 5 students will be heading to The Homewood Science Center next week for their field trip.

2023-2024 PIC Master Schedule- The schedule for next year will be changing. Students will have PE daily as well as a weekly Character Education Special with the social worker.

**Mr. Scott Wenzel, Principal and Wendy Bean, Assistant Principal of Peotone Junior High School** reported to the Board that Mr. Wenzel wanted to extend a big Thank You to the students, staff, and families for their cooperation in preparing, supervising, and taking the IAR Test. Our cafeteria staff, Kathy Novak and Sharon Alexander, provided our students with a morning snack each day of testing.

- PJHS 8<sup>th</sup> graders will be taking the Illinois Science Assessment (ISA) April 18-20. This will only affect their Science and ELA classes.
- PJHS 8<sup>th</sup> graders visited the Kankakee Area Career Center for their annual Career Awareness Day. Some of the career clusters that were focused on were Architecture & Construction, Education, Information Technology, Marketing, Law, Public Safety, Security, Health Science, and AV Tech Communication.
- We will be celebrating Staff Appreciation Week May 1-5.
- The 8th graders will be visiting the Illinois Holocaust Museum on Wednesday, May 3.
- The PJHS 8<sup>th</sup> Grade dance will take place Friday, May 5.
- The next PJHS Band/Choir concert will be Thursday, May 11.
- PJHS soccer is in the final weeks of their season. It has been a great season thus far as they are undefeated.
- PJHS track is in the middle of their season with many individuals performing well. The Kan-Will Conference track meet will be held at Manteno on Friday, April 28.
- Scholastic Bowl has completed their regular season. They finished in fourth place at the Kan-Will Tournament. They will be competing in the IESA Regional on Wednesday, April 26 at Frankfort Hickory Creek.
- The PJHS Math team competed in the Kan-Will Math Contest on Wednesday, March 29 at KCC.
- The PJHS Spelling team participated in the Kan-Will Spelling Contest at Beecher. Our spellers ended up taking third place. Abby Varboncouer took 5th place as an individual speller.

**Mrs. Amy Loy, Director of Student Services,** reported that Mrs. Loy reviewed for the Board the recent professional development activities which include a co-teaching training for all district staff as presented by Grace Doyle this past Friday. Additionally a training series for the paraprofessionals was conducted in the library.



On a final note, Mrs. Loy complimented our district speech language pathologists and SI teachers that have been participating in an ongoing Assistive Technology assessment series through *Infinitec* sponsored by a grant through ISBE. These staff have learned to trial and explore various assistive technology options for students, along with data collection procedures in order to learn what might be the best fit for students that are in need.

**Mr. Chris Crawford, Director of Buildings and Grounds**, reported 280 work orders for the month of March. Those include work orders created by the maintenance team, administration and automatic preventative maintenance work orders.

1. Work Orders by building :
  - a. PES = 76
  - b. PJHS = 72
  - c. PHS = 50
  - d. PIC = 42
  - e. CSC = 40
2. Work Orders by Category:
  - a. HVAC = 86
  - b. Grounds = 35
  - c. Electrical = 33
  - d. Plumbing = 25
  - e. Preventive Maintenance = 23
  - f. Deliveries = 15
  - g. Carpentry = 15
  - h. Athletic Fields = 12
  - i. Roof = 8
  - j. Pest = 7
  - k. Moves = 7
  - l. Lock & Key = 6
  - m. Administrative = 6
  - n. Kitchen Equipment Repair = 2

Fire Equipment Inspections were done at all schools March 15th through March 17th after regular school hours. Everything passed. Fire Marshal Inspections were done March 20 and 21 at all five buildings. No issues found. Backflow Preventer inspections were done over Spring Break. One valve was replaced at PIC. We are taking applications for Maintenance summer help and Brandon has emailed the staff. The Kubota has been delivered.



**ADJOURNMENT:**

At 7:25 p.m., President Robinson asked for a motion to adjourn the regular board meeting of April 17, 2023. Mr. Uthe made a motion to adjourn and Mrs. Moe seconded the motion, and on a voice call vote, the following board members answered aye (7) Mrs. Robinson, Mrs. Becker, Mr. Bettenhausen, Mr. Uthe, Mrs. Love Mrs. Moe, Mr. Stoub and no nays.

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Tara Robinson, President

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Cathy Cuculich, Reporter



**BOARD OF EDUCATION - SPECIAL BOARD MEETING MINUTES  
OF MONDAY, APRIL 24, 2023  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

**CALL TO ORDER.**

At 6:00 p.m., President Robinson called the special board meeting of Monday, April 24, 2023 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 (6) Mrs. Tara Robinson, Mr. Rick Uthe, Mrs. Jennifer Moe, Mrs. Jodi Becker, Mr. Roger Bettenhausen, Mr. Tim Stoub, (1) absent, Mrs. Dawn Love.

**FOR ACTION**

**REPORT NO. 77:**

**FOR ACTION:      APPROVAL OF THE TEACHERS' CONTRACT  
FOR THE YEARS 2023-2027.**

President Robinson asked for a motion to approve the ***Teachers' Contract for the years 2023-2027.*** Mr. Uthe made a motion to approve ***Report No. 77*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (5) Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, (1) nay, Mr. Stoub, (1) absent, Mrs. Love.

**REPORT NO. 78:**

**FOR ACTION:      APPROVAL OF THE 2023-2024 CLASSIFIED STAFF INCREASES.**

President Robinson asked for a motion to approve the ***2023-2024 Classified Staff Increases*** who are not under contract as part of a collective bargaining agreement. Mr. Uthe made a motion to approve ***Report No. 78*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (5) Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, (1) nay, Mr. Stoub, (1) absent, Mrs. Love.

**REPORT NO. 79:**

**FOR ACTION:      APPROVAL OF THE 2023-2024 SUBSTITUTE TEACHER INCREASES.**

President Robinson asked for a motion to approve the ***Approval of the Substitute Teacher Increases.***

Teacher - Daily Rate:	\$135.00
Teacher after 20 days in one school year	\$145.00.
Teacher after 20 consecutive days (for one teacher)	\$180.00
Long-term Teacher (Board approved)	\$200.00
Paraprofessional - Daily Rate	\$110.00

Mrs. Moe made a motion to approve **Report No. 79** and Mr. Uthe seconded the motion. A roll call vote was taken and the following board members answered aye (5).

Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, (1) nay Mr. Stoub, (1) absent, Mrs. Love.

**REPORT NO. 80:**

**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 **Personnel**. Mr. Uthe made a motion to approve **Report No. 80** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye (6) Mrs. Robinson, Mr. Bettenhausen, Mr. Uthe, Mrs. Becker, Mrs. Moe, Mr. Stoub, (1) absent, Mrs. Love and no nays.

**CERTIFIED STAFF:****ADMINISTRATOR CONTRACT EXTENSIONS:**

- Amy Adamow - PHS Assistant Principal (effective date of 07.01.2023).
- Adrian Fulgencio - District Business Manager (effective date of 07.01.2023).
- Amy Loy - District Director of Student Services (effective date of 07.01.2023).
- Jennifer Tekiela - PIC Principal (effective date of 07.01.2023).

**ADMINISTRATOR SALARY INCREASES:**

- Wendy Bean - PJHS Assistant Principal (effective date of 07.01.2023).
- Brandon Owens - District Director of Curriculum and Instruction (effective date of 07.01.2023).
- Jason Spang - PHS Principal (effective date of 07.01.2023).
- Carole Zurales - PES Principal (effective date of 07.01.2023).

**CLASSIFIED STAFF  
EMPLOYMENT:**

- Amanda Hertz - District Human Resources Coordinator (effective date of 06.01.2023).

**DIRECTORS CONTRACT RENEWALS:**

- Chris Crawford - District Director of Buildings and Grounds (effective date of 07.01.2023).
- Jennifer Haag - District Director of Transportation (effective date of 07.01.2023)

**RESIGNATION:**

- Greg Goberville - PJHS Head Wrestling Coach (effective date of 04.20.2023).

Mr. Steve Stein, Superintendent wanted to discuss with the Board about the second steam leak at PES - similar area of the building, same classrooms impacted. The fortunate thing is that we had personnel in the building yesterday so we caught before it went 24 hours or so. We had people in cleaning all day and getting stuff out of the classrooms - Mrs. Zuales has a plan moving forward where classes will be for students to return. Hygieneering was out to look at tiles and take air quality samples. We should receive the results shortly. Mr. Stein did speak with our Architect late this afternoon to set up a time to come out walk the building with myself, Mrs. Zuales and Mr. Fulgencio. Mr. Stein said that he wanted to go through what the steps the Board will need to take drastic action to remedy this issue. Right now we are just fixing the issue and there is a lot to take care of. Ideally we need to abandon that tunnel structure that houses all of those steam pipes at PES. And this will be a very expensive issue and there is no quick fix. The architect will come in and update the preliminary work that we already had done in the past. Mr. Stein's concern is that we will have to get through another heating season with what we have in place right now and we are going to be as proactive as we can in terms of getting ready for the next heating season at PES. All Tech will come in after the boiler has been turned off and do a study to tell us what needs to be done.

**ADJOURNMENT:**

At 6:12 p.m., President Robinson asked for a motion to adjourn the special board meeting of April 24, 2023. Mr. Uthe made a motion to adjourn and Mrs. Moe seconded the motion, and on a voice call vote, the following board members answered aye (6) Mrs. Robinson, Mrs. Becker, Mr. Bettenhausen, Mr. Uthe, Mrs. Moe, Mr. Stoub (1) absent, Mrs. Love and no nays.

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Tara Robinson, President

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Cathy Cuculich, Reporter



**BOARD OF EDUCATION - SPECIAL BOARD MEETING MINUTES  
OF MONDAY, MAY 4, 2023  
PEOTONE HIGH SCHOOL - MEDIA CENTER**

**CALL TO ORDER:**

At 6:01 p.m., President Robinson called the special board meeting of Monday, May 4, 2023 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 (7), Tara Robinson, President, Rick Uthe, Vice President, Jennifer Moe, Secretary, Jodi Becker, Board Trustee, Roger Bettenhausen, Board Trustee, Tim Stoub, Board Trustee, Dawn Love, Board Trustee. Mr. Steve Stein, Superintendent was present with the Board for the special board meeting.

**ALSO PRESENT:**

Peotone Park District Board members, Barb Sim, President, Shaun Ziems, Vice President, Lindsey Schwiesow, Secretary, Jacklyn Van Overmeiren, Commissioner/FOIA Officer, Kelly LaMore, Park Manager.

**OPPORTUNITY FOR VISITORS TO SPEAK:**

Andrew Zwolinski, of Peotone, IL, signed in to speak tonight to address the conditions of the baseball/softball fields at the park district. These fields have been left without enough support for a long time. Mr. Zwolinski hopes that a resolution can be made between the park district and the school district to work on the fields at the park or if the school district decides to build their own fields or facility, let's come together, so we can have the fields or facility our athletes justly deserved.

Natalie Clay, of Peotone, IL, signed in to speak tonight on behalf of PBSA as a whole - we are willing to help with the fields' maintenance in any way we possibly can. Also, as a parent of a high school softball player we as parents can help too - maybe fundraisers or sponsorships. Please keep us informed.

Jean Hespen, of Peotone, IL signed in to speak about her concerns about the condition of Blue Devil Drive. So please let's come together, the park district and the school district to resolve this issue. We want to make Peotone a place where people want to come and raise their children.

## **DISCUSSION:**

- a. ***Baseball/Softball Fields***
- b. ***IGA***
- c. ***Blue Devil Drive***

President Robinson reported that the school district received a letter from the park district asking for the district's help with some things at the park. President Robinson asked the Park District board - we need to know what the park district's perspective is and what the park district is looking for from the district - so let's layout the issues so we can start digesting what you need.

President Sim started the conversation and said that initially it is what the public is speaking to. Obviously, no decisions will be made tonight and she would like this to be a conversation type forum. In addition, President Sim speaks on behalf of the board as the President of the Park Board. She said that our letter addresses all the issues that the public has been coming to us regarding the park district and most of these pieces fall into the partnership with school district. Moreover, the people of the Peotone Park District are simply residents of the Village of Peotone, and the school district has a much larger residency and also the school district's tax base does not pay into the Peotone Park District. So supporting a lot of the park areas is difficult for the park district because there is a very limited budget. President Sim continued to say - we have created a list of the park district's usage of the school facilities for our programs and the school district's use of the park district facilities.

The park district has gone as far to have a survey done to know the boundaries of the park district and the school district. However, the survey shows us that the park district and the school district's boundaries are intermingled. President Sim told everyone that they can review survey tonight, if anyone would like to review the survey. The park district also had estimates done on the baseball/softball fields and Blue Devil Drive. The estimate on the ball field was done a year ago to move back the home plate and it was \$80,000 just to move the plate, and to rebuild the field now would probably cost more than \$150,000 and that is just an estimate. PBSA and the School District are the only ones using the fields, the park district does not use or rent out the fields. And the estimate to rebuild the Blue Devil Drive was around \$450,000 and President Sim said the 2023-2024 Budget tax revenue for the park district is \$240,000, so there is no way in our budget to do these projects

President Robinson wanted to go over the letter from the Park regarding the ball fields and what you need from us now. Right now we split maintenance of the fields between the park district, school district and PBSA - each of us pay 1/3 of the cost. President Sim responded that is correct - the park district will pay out to the vendors and then send a statement to the school district and PBSA pay one-third of the cost. And on the east/west fields the improvements is split one-third between the school district and one-third PBSA. So right now, we share the costs of improvements to the fields.



President Robinson asked President Sim - what you are looking for from the district. President Sim responded that if you want major improvements done to those fields, we need the school district to step up - we do not have the funds to do that.

Tim Stoub, Board Trustee asked if the park district receives any additional revenue that you see. President Sim responded that the ball fields are not rented out to any other organizations but we do have program income, grants which are specific to a project. We do not get any private donations and we do not have good luck with fundraising. So we do not have large sums of money. Mr. Stoub also wanted know what the impact would be if the school district would build their own fields and pull away from the park district? President Sim responded that we love having people in the park and as a taxpayer how much would that cost to build your own fields?

The park district board asked the school district if we can form a committee and work on these issues and projects together and make our athletes, families and all of us proud of Peotone.

President Robinson reported to the park district aside of the big ticket projects, which I am interested in - drill down on softball and baseball fields.

President Sim responded that if we could have a district's maintenance employee trained on dragging the baseball softball fields that would very helpful. The park district has one maintenance person, and if something happens to him we are out of luck. Both the school district and the park district agreed to have current insurance in place, so that the school district's maintenance employee can be trained on park district's equipment to learn how to drag the fields.

Jennifer Moe, Board Secretary, asked what can we do short term solution - to get our through the season - are the fields playable? Yes, the fields are playable for now, but there is only a week left to the season.

President Sim said that most of those projects and issues would come into play with an intergovernmental agreement between the school district and the park district. President Sim said that we don't have a current intergovernmental agreement between the school district and the park district. The only one that she could find was from 1996 and it expires in 2006, or maybe it is from 1994 and expires in 2004. So for nineteen years we have been working without any kind of intergovernmental agreement between the park district and school district, and this is a piece that we need to address.

President Robinson asked if the Park District is willing to continue to keep the high level of maintenance of the fields. President Sim let me say this - that there is 4200 residents in village of Peotone which is in the Peotone Park District and there is double that amount of residents in the school district and the park district is not solely used by the residents of the village of Peotone. The school district's cooperation is very important to us.



President Robinson said that we need to have to have some kind of framework in place for what you are looking and what it will cost. President Sim responded yes we do, but we need to get all together as a committee level - what does the school need and what the park district can do and how do we cooperate with each other.

President Robinson asked if we can skip and go right to the Blue Devil Drive conversation. It has been an ongoing topic and we are all aware that it will cost several hundred thousand dollars to repair. President Sim said that Blue Devil Drive is nightmare to the park district all year long.

President Robinson responded we agree as well, that being said, about ten years ago it was proposed that the park district pay one-third, the village pay one-third and the school district to pay one-third for the repair of Blue Devil Drive. Are you thinking that the park district has the funds to repair your half of the Blue Devil Drive?

President Sim responded that the park district is working on something outside of the school district's cooperation regarding the repairs of the Blue Devil Drive and she wants to leave it as that. Jodi Becker, Board Trustee asked the park district - are you saying that they do not need help from the District regarding Blue Devil Drive? President Sim said no not tonight.

Jennifer Moe, Board Secretary, asked if the school district is still interested in acquiring Blue Devil Drive. President Robinson talked after repairs of Blue Devil Drive it would have to be maintain yearly. The main key is getting Blue Devil Drive repaired and it has been repaired and also the maintenance of the Drive after it has been repaired.

Roger Bettenhausen, Board Trustee, added that his view is that he will push for the school district to build their own fields instead putting more money in rebuilding a new field at the park district. President Sim said if this is what the school district wants to move forward with, the park district is good with this. Mr. Bettenhausen said that in the short-term, we need to step up and get the fields ready for the fall, and the school board will discuss further what we want to do going forward.

President Robinson said we will each continue to pay one-third of the bills as we have been doing. We will work together to get the fields ready for the summer and fall. The school district will create a committee to work together with the park district on the fields, Blue Devil Drive and the Intergovernmental Agreement.

President Robinson will have Chris Crawford reach out to the park district regarding the training of one of our maintenance employees.

**ADJOURNMENT:**

At 7:24 p.m., President Robinson asked for a motion to adjourn the special board meeting of Monday, May 4, 2023. Mrs. Robinson made a motion to adjourn and Mr. Uthe seconded the motion, and on a voice call vote, the following board members answered aye (7) Mrs. Robinson, Mrs. Becker, Mr. Bettenhausen, Mr. Uthe, Mrs. Moe, Mr. Stoub, Mrs. Love and no nays.

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Tara Robinson, President

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Cathy Cuculich, Reporter



# PEOTONE CUSD 207U

**DISTRICT OFFICE**  
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Peotone, IL 60468  
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**TO:** Peotone CUSD 207U Board of Education

**FROM:** Trevor J. Moore, Treasurer

**RE:** Treasurer's Monthly Report (April 2023)

**DATE:** May 12, 2023

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

This report is presented to you for your approval and action at the May 15, 2023 Board of Education Meeting.

\_\_\_\_\_  
/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

Pecotone CUSD 207U  
Financial Summary  
April 30, 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 -											
April 1, 2023	\$ 6,632,345.96	\$ 1,391,747.62	\$ 86,945.98	\$ 660,056.86	\$ 567,082.27	\$ 511,739.66	\$ 3,973.44	\$ 1,036,868.94	\$ (319,260.16)	\$ 4,243.49	\$ 10,575,744.06
Receipts	\$ 246,740.25	\$ 9,336.52	\$ 320.14	\$ 365,256.33	\$ 2,088.04	\$ 1,884.26	\$ 14.63	\$ 374.24	\$ 120,573.32	\$ 0.20	\$ 748,589.93
Disbursements	\$ (1,108,182.88)	\$ (248,485.83)	\$ (29,931.25)	\$ (123,933.50)	\$ (17,010.90)	\$ (29,046.82)	\$ -	\$ -	\$ (17,717.44)	\$ -	\$ (1,574,309.02)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month	\$ (859,442.63)	\$ (239,149.31)	\$ (29,611.11)	\$ 241,324.43	\$ (14,922.86)	\$ (27,162.56)	\$ 14.63	\$ 374.24	\$ 102,855.88	\$ 0.20	\$ (825,719.09)
Fund Balances -											
April 30, 2023	\$ 5,772,903.33	\$ 1,152,598.31	\$ 57,334.87	\$ 901,381.29	\$ 552,159.41	\$ 484,577.10	\$ 3,988.07	\$ 1,037,243.18	\$ (216,404.28)	\$ 4,243.69	\$ 9,750,024.97
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	\$ (2,953,437.21)	\$ (1,523,247.86)	\$ (1,398,054.09)	\$ (276,171.37)	\$ 57,744.87	\$ 25,552.82	\$ 46.98	\$ (1,273,895.46)	\$ (244,283.65)	\$ 1.78	\$ (7,585,743.19)
Fund Balances -											
April 30, 2023	\$ 5,772,903.33	\$ 1,152,598.31	\$ 57,334.87	\$ 901,381.29	\$ 552,159.41	\$ 484,577.10	\$ 3,988.07	\$ 1,037,243.18	\$ (216,404.28)	\$ 4,243.69	\$ 9,750,024.97

**Peotone CUSD 207U**  
**Summary of Investments**  
**April 30, 2023**

Description	Total Principal	Total Interest	Total
<b>Bank Accounts</b>			
First Community Bank and Trust (*190) Interest at 1.47% APR Purpose: General Fund Reserves	\$ 25,788.36	\$ 31.16	\$ 25,819.52
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,243.49	\$ 0.20	\$ 4,243.69
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 10,140.14	\$ 0.45	\$ 10,140.59
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 481,982.23	\$ 22.00	\$ 482,004.23
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 17,819.24	\$ 0.63	\$ 17,819.87
<b>Money Market Account</b>			
ISDLAF+ (Liquid) Interest at 4.164% Purpose: General Fund 101	\$ 915,957.20	\$ 27,605.82	\$ 943,563.02
ISDLAF+ (Max) Interest at 4.233% Purpose: General Fund 101	\$ 2,366,040.59	\$ 8,195.29	\$ 2,374,235.88
ISDLAF+ (Liquid) Interest at 4.164% Purpose: Working Cash Bond Series 2020 Proceeds 201	\$ 5,596.38	\$ 22.10	\$ 5,618.48
ISDLAF+ (Max) Interest at 4.233% Purpose: Working Cash Bond Series 2020 Proceeds 201	\$ 26,501.45	\$ 104.90	\$ 26,606.35
<b>Investments</b>			
ISDLAF+ (Securities) Interest at 4.2702% (APR) Purpose: General Fund 101	\$ 4,889,869.18	\$ 22,750.00	\$ 4,912,619.18 ***
ISDLAF+ (US Treasury) Interest at 4.720% Purpose: Working Cash Bond Series 2020 Proceeds	\$ 945,013.85	\$ 3,717.05	\$ 948,730.90 ***
<b>Total</b>	<b>\$ 9,688,952.11</b>	<b>\$ 62,449.60</b>	<b>\$ 9,751,401.71</b>
<b>Composition of Portfolio</b>			
Interest Bearing Bank Accounts (0.05-1.47% APR)	5.54%		
Interest Bearing Money Market Accounts (4.164-4.233% APR)	34.35%		
Investments (4.27-4.72% APR)	60.11%		

\*\*\*Monthly Interest Estimated; Interest Payable at Maturity

**Peotone CUSD 207U**  
**2022 Tax Levy Collections - Will County**  
**April 30, 2023**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -	(10) Educational				
\$ -	Regular	\$ 9,555,452.49	\$ -	\$ 9,555,452.49	100.00%
\$ -	Lease	\$ 1,781.40	\$ -	\$ 1,781.40	100.00%
\$ -	Special Education	\$ 1,781.40	\$ -	\$ 1,781.40	100.00%
\$ -		\$ 9,559,015.29	\$ -	\$ 9,559,015.29	100.00%
\$ -	(20) Operations & Maintenance	\$ 2,337,202.39	\$ -	\$ 2,337,202.39	100.00%
\$ -	(30) Debt Services	\$ 2,000,071.64	\$ -	\$ 2,000,071.64	100.00%
\$ -	(40) Transportation	\$ 499,238.54	\$ -	\$ 499,238.54	100.00%
\$ -	(50) Municipal Retirement	\$ 146,965.85	\$ -	\$ 146,965.85	100.00%
\$ -	(51) Social Security	\$ 153,200.76	\$ -	\$ 153,200.76	100.00%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 1,781.40	\$ -	\$ 1,781.40	100.00%
\$ -	(80) Tort	\$ 660,010.28	\$ -	\$ 660,010.28	100.00%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%
\$ -		\$ 15,357,486.15	\$ -	\$ 15,357,486.15	100.00%

**2022 Tax Levy Collections - Kankakee County**  
**April 30, 2023**

Receipts This Month	Fund	Total Amount Extended	Total Received to Date	Balance to Collect	Percentage to Collect	YTD
\$ -						
	(10) Educational					
\$ -	Regular	\$ 2,830.91	\$ -	\$ 2,830.91	100.00%	100.00%
\$ -	Lease	\$ 0.53	\$ -	\$ 0.53	100.00%	100.00%
\$ -	Special Education	\$ 0.53	\$ -	\$ 0.53	100.00%	100.00%
\$ -		\$ 2,831.97	\$ -	\$ 2,831.97	100.00%	100.00%
\$ -	(20) Operations & Maintenance	\$ 696.68	\$ -	\$ 696.68	100.00%	100.00%
\$ -	(30) Debt Services	\$ 596.07	\$ -	\$ 596.07	100.00%	100.00%
\$ -	(40) Transportation	\$ 148.92	\$ -	\$ 148.92	100.00%	100.00%
\$ -	(50) Municipal Retirement	\$ 44.73	\$ -	\$ 44.73	100.00%	100.00%
\$ -	(51) Social Security	\$ 44.73	\$ -	\$ 44.73	100.00%	100.00%
\$ -	(60) Capital Projects	\$ -	\$ -	\$ -	0.00%	0.00%
\$ -	(70) Working Cash	\$ 0.53	\$ -	\$ 0.53	100.00%	100.00%
\$ -	(80) Tort	\$ 196.70	\$ -	\$ 196.70	100.00%	100.00%
\$ -	(90) Fire Prevention & Safety	\$ -	\$ -	\$ -	0.00%	0.00%
\$ -		\$ 4,560.33	\$ -	\$ 4,560.33	100.00%	100.00%



Peotone CUSD 207U  
State Funding Update  
Vouchers Awaiting Processing by Comptroller  
April 30, 2023

Program Name	Amount	Voucher Date	Number of Days Outstanding
3370-Driver Education	\$ 1,958.15	12/27/2022	124
	\$ 1,958.15	3/24/2023	37
Grant Total	\$ 3,916.30		
Days Outstanding			
0-30	\$ -		
31-60	\$ 1,958.15		
61-90	\$ -		
91-120	\$ -		
121-150	\$ 1,958.15		
151-180	\$ -		
181-210	\$ -		
211-240	\$ -		
Greater than 240 days	\$ -		
	\$ 3,916.30		

# **Outstanding Fee Report Split by Type of Fee**

**April 30, 2023**

<b>School Year</b>	<b>Type of Fee</b>	<b>Amount Outstanding</b>	<b>Percentage</b>
2016-2017 and Earlier***	Registration	\$ 11,529.90	5.58%
2017-2018***	Registration	\$ 20,538.65	9.93%
2017-2018***	Course Fee	\$ 847.50	0.41%
2018-2019	Registration	\$ 27,906.10	13.50%
2018-2019	Athletic	\$ 399.95	0.19%
2018-2019	Course Fee	\$ 1,293.80	0.63%
2019-2020	Registration	\$ 12,949.65	6.26%
2019-2020	Athletic	\$ 84.00	0.04%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 1,027.65	0.50%
2020-2021	Registration	\$ 30,212.00	14.61%
2020-2021	Athletic	\$ 158.00	0.08%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 3,533.20	1.71%
2021-2022	Registration	\$ 36,583.45	17.69%
2021-2022	Athletic	\$ 924.25	0.45%
2021-2022	Club	\$ 72.00	0.03%
2021-2022	Course Fee	\$ 8,232.15	3.98%
2022-2023	Registration	\$ 37,559.15	18.16%
2022-2023	Athletic	\$ 3,722.45	1.80%
2022-2023	Club	\$ 80.00	0.04%
2022-2023	Course Fee	\$ 9,126.60	4.41%
		<b>\$ 206,780.45</b>	

<b>Type</b>	<b>Amount Outstanding</b>	<b>Percentage</b>
Registration	\$ 177,278.90	85.73%
Athletic	\$ 5,288.65	2.56%
Club	\$ 152.00	0.07%
Course Fee	\$ 24,060.90	11.64%
		<b>\$ 206,780.45</b>

<b>Year</b>	<b>Amount Outstanding</b>	<b>Percentage</b>
2016-2017	\$ 11,529.90	5.58%
2017-2018	\$ 21,386.15	10.34%
2018-2019	\$ 29,599.85	14.31%
2019-2020	\$ 14,061.30	6.80%
2020-2021	\$ 33,903.20	16.40%
2021-2022	\$ 45,811.85	22.15%
2022-2023	\$ 50,488.20	24.42%
		<b>\$ 206,780.45</b>

Percent Outstanding **9.11%**

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

# **Outstanding Fee Report Split by Location**

**April 30, 2023**

<b>School Year</b>	<b>Location</b>	<b>Amount Outstanding</b>	<b>Percentage</b>
2016-2017 and Earlier***	PES	\$ 865.00	0.42%
2016-2017 and Earlier***	PIC	\$ 1,324.00	0.64%
2016-2017 and Earlier***	PJHS	\$ 3,307.50	1.60%
2016-2017 and Earlier***	PHS	\$ 5,418.40	2.62%
2016-2017 and Earlier***	Out of District	\$ 615.00	0.30%
2017-2018***	PES	\$ 4,331.50	2.09%
2017-2018***	PIC	\$ 3,449.40	1.67%
2017-2018***	PJHS	\$ 5,460.00	2.64%
2017-2018***	PHS	\$ 6,905.25	3.34%
2017-2018***	Out of District	\$ 1,240.00	0.60%
2018-2019	Pre-K	\$ 480.75	0.23%
2018-2019	PES	\$ 8,277.25	4.00%
2018-2019	PIC	\$ 5,057.25	2.45%
2018-2019	PJHS	\$ 7,117.20	3.44%
2018-2019	PHS	\$ 7,612.25	3.68%
2018-2019	Out of District	\$ 1,055.15	0.51%
2019-2020	Pre-K	\$ 939.15	0.45%
2019-2020	PES	\$ 3,662.80	1.77%
2019-2020	PIC	\$ 1,551.05	0.75%
2019-2020	PJHS	\$ 3,119.40	1.51%
2019-2020	PHS	\$ 4,473.10	2.16%
2019-2020	Out of District	\$ 315.80	0.15%
2020-2021	Pre-K	\$ 265.00	0.13%
2020-2021	PES	\$ 8,423.50	4.07%
2020-2021	PIC	\$ 3,809.40	1.84%
2020-2021	PJHS	\$ 8,484.45	4.10%
2020-2021	PHS	\$ 11,925.85	5.77%
2020-2021	Out of District	\$ 995.00	0.48%
2021-2022	Pre-K	\$ 1,687.50	0.82%
2021-2022	PES	\$ 7,056.50	3.41%
2021-2022	PIC	\$ 4,909.90	2.37%
2021-2022	PJHS	\$ 9,882.70	4.78%
2021-2022	PHS	\$ 21,403.25	10.35%
2021-2022	Out of District	\$ 872.00	0.42%
2022-2023	Pre-K	\$ 4,287.50	2.07%
2022-2023	PES	\$ 7,347.05	3.55%
2022-2023	PIC	\$ 5,533.00	2.68%
2022-2023	PJHS	\$ 12,767.65	6.17%
2020-2021	PHS	\$ 20,416.00	9.87%
2022-2023	Out of District	\$ 137.00	0.07%
		<b>\$ 206,780.45</b>	

<b>Building</b>	<b>Amount Outstanding</b>	<b>Percentage</b>
Pre-K	\$ 7,659.90	3.70%
PES	\$ 39,963.60	19.33%
PIC	\$ 25,634.00	12.40%
PJHS	\$ 50,138.90	24.25%
PHS	\$ 78,154.10	37.80%
Out of District	\$ 5,229.95	2.53%
	<b>\$ 206,780.45</b>	

**PEOTONE COMMUNITY DISTRICT 207-U  
IMPREST FUND  
4/28/2023**

<b>Balance Brought Forward</b>	<b>\$ 15,000.00</b>
 <b>Disbursements</b>	
<b>10 Ed Fund</b>	<b>\$ 5,188.00</b>
<b>20 Building</b>	<b>\$ 272.95</b>
<b>30 Debt Service Fund or Fund Group</b>	
<b>40 Transportation</b>	
<b>50 I.M.R.F/ Soc. Sec. Fund</b>	
<b>80 Tort Immunity and Judgment Fund</b>	
 <b>TOTAL DISBURSEMENTS</b>	 <b>\$ 5,460.95</b>
 <b>BALANCE ON HAND</b>	 <b>\$ 15,000.00</b>

## Paid Accounts Payable (Fund Summary)

Page 1 of 1

Printed: 04/28/2023 9:51:51AM

PEOTONE CUSD 207U

Expense on Date: 4/1/2023 to 4/30/2023

Fund Code	Description	Batch #	Amount
10	Educational Fund	402	5,188.00
20	Operations & Maintenance Fund	404	272.95
Report Total			<u>\$5,460.95</u>

# Bills Payable

Printed: 04/28/2023 9:11:21AM  
 PEOTONE CUSD 207U  
 Expense on Date: 4/1/2023 to 4/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BAKER, RONALD</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	70.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		409	75.00	10-1500-319-31-90
					<u>\$145.00</u>	
<b>CASTILLO, STEVEN</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		401	105.00	10-1500-319-31-90
					<u>\$105.00</u>	
<b>CATHELYN, KEVIN</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	80.00	10-1500-319-31-90
					<u>\$80.00</u>	
<b>COAL CITY HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		402	150.00	10-1500-319-31
		PHS INTERSCHOLASTIC PROG OTHER PROF		402	150.00	10-1500-319-31
					<u>\$300.00</u>	
<b>CORLETT, JOSHUA</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		405	65.00	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		408	65.00	10-1500-319-21-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		405	80.00	10-1500-319-31-90
					<u>\$210.00</u>	
<b>COSTA, DAVID</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		405	80.00	10-1500-319-31-90
					<u>\$80.00</u>	
<b>COURNANE, JOHN B.</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>CWUDZINSKI, ARTHUR</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>DWIGHT HIGH SCHOOL</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		401	200.00	10-1500-319-31
					<u>\$200.00</u>	
<b>EICHELBERGER, RALPH</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>EMPLOYEE BENEFITS CORP</b>						
		STAFF SERVICES OTHER PURCHASED SERV		406	78.00	10-2840-390
					<u>\$78.00</u>	
<b>FOWLER, DREW</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>GAGNON, CHADD</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	70.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	105.00	10-1500-319-31-90
					<u>\$175.00</u>	
<b>GARVEY, RYAN</b>						



# Bills Payable

Printed: 04/28/2023 9:11:21AM  
 PEOTONE CUSD 207U  
 Expense on Date: 4/1/2023 to 4/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PHS INTERSCHOLASTIC PROG OFFICIAL		401	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
GERDES, ANDREW						
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
GRAF, DANIEL K						
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
HAMMOCK, KYLE						
		PHS INTERSCHOLASTIC PROG OFFICIAL		401	70.00	10-1500-319-31-90
					<u>\$70.00</u>	
HAYES, SPIRO						
		PHS INTERSCHOLASTIC PROG OFFICIAL		408	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
HERSCHER HIGH SCHOOL						
		PHS INTERSCHOLASTIC PROG OTHER PROF		406	175.00	10-1500-319-31
					<u>\$175.00</u>	
HINZ, NATHAN						
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
JASIONOWSKI, KEVIN						
		PHS INTERSCHOLASTIC PROG OFFICIAL		408	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
LEE, CHRISTOPHER						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	105.00	10-1500-319-31-90
					<u>\$105.00</u>	
MAGRO, DEAN						
		PHS INTERSCHOLASTIC PROG OFFICIAL		401	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
MANTENO HIGH SCHOOL						
		PHS INTERSCHOLASTIC PROG OTHER PROF		406	200.00	10-1500-319-31
					<u>\$200.00</u>	
MCCASLAND, TARA						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		403	65.00	10-1500-319-21-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	65.00	10-1500-319-31-90
					<u>\$130.00</u>	
MCWHERTER, CHERIE						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	70.00	10-1500-319-31-90
					<u>\$70.00</u>	
MONK, WARREN						
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	70.00	10-1500-319-31-90
					<u>\$70.00</u>	
MOORE, THOMAS						
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	75.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	75.00	10-1500-319-31-90

# Bills Payable

Printed: 04/28/2023 9:11:21AM  
 PEOTONE CUSD 207U  
 Expense on Date: 4/1/2023 to 4/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PHS INTERSCHOLASTIC PROG OFFICIAL		408	75.00	10-1500-319-31-90
					<u>\$225.00</u>	
<b>NELSON, KEVIN</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		403	80.00	10-1500-319-31-90
					<u>\$80.00</u>	
<b>OGRENTZ, JERRY</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		401	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>PETERSON, JEFFREY</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		406	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>PILCH, JOSEPH</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		403	70.00	10-1500-319-31-90
					<u>\$70.00</u>	
<b>POST PROM CELEBRATION</b>		PHS INDUST ARTS WOOD (GENERAL SUPPLI		407	500.00	10-1446-410-31-95
					<u>\$500.00</u>	
<b>PRIEBE, HERBERT</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		403	75.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		403	75.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	75.00	10-1500-319-31-90
		PHS INTERSCHOLASTIC PROG OFFICIAL		408	75.00	10-1500-319-31-90
					<u>\$300.00</u>	
<b>REED CUSTER HIGH SCHOOL</b>		PHS INTERSCHOLASTIC PROG OTHER PROF		402	150.00	10-1500-319-31
					<u>\$150.00</u>	
<b>REYNOLDS, CHARLES N.</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		401	80.00	10-1500-319-31-90
					<u>\$80.00</u>	
<b>ROSEEN, MATTHEW</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		406	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>ROTH, BRITTON</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		401	105.00	10-1500-319-31-90
					<u>\$105.00</u>	
<b>RUKSAKIATI, PETE</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		406	70.00	10-1500-319-31-90
					<u>\$70.00</u>	
<b>SCHMIDT JR, MARTIN</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		403	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>SKUBIC, FRANK</b>		PHS INTERSCHOLASTIC PROG OFFICIAL		405	70.00	10-1500-319-31-90
					<u>\$70.00</u>	
<b>STARR, CHAD</b>						

# Bills Payable

Page 4 of 4

Printed: 04/28/2023 9:11:21AM  
 PEOTONE CUSD 207U  
 Expense on Date: 4/1/2023 to 4/30/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PHS INTERSCHOLASTIC PROG OFFICIAL		406	75.00	10-1500-319-31-90
					<u>\$75.00</u>	
<b>VERIZON</b>						
		PIC O&M OF PLANT SERVICES COMMUNICA		404	24.89	20-2540-340-81
		CSC PRE-K O&M OF PLANT SERVICES COM		404	26.20	20-2540-340-51
		PHS O&M OF PLANT SERVICES COMMUNICA		404	26.20	20-2540-340-31
		PJHS O&M OF PLANT SERVICES COMMUNIC		404	26.20	20-2540-340-21
		PES O&M OF PLANT SERVICES COMMUNICA		404	26.20	20-2540-340-11
		O&M OF PLANT SERVICES COMMUNICATION		404	25.98	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		404	58.64	20-2540-340
		O&M OF PLANT SERVICES COMMUNICATION		404	58.64	20-2540-340
					<u>\$272.95</u>	
<b>WINSTON, STEPHANIE</b>						
		PHS INTERSCHOLASTIC PROG OFFICIAL		408	80.00	10-1500-319-31-90
					<u>\$80.00</u>	
<b>ZANDSTRA, DAN</b>						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		401	65.00	10-1500-319-21-90
					<u>\$65.00</u>	
					<u>\$5,460.95</u>	
				<b>Report Total</b>		



**DISTRICT OFFICE**  
212 West Wilson Street  
Peotone, IL 60468  
Phone: 708-258-0991  
Fax: 708-258-0994  
[www.peotoneschools.org](http://www.peotoneschools.org)

**TO:** Peotone CUSD 207U Board of Education

**FROM:** Adrian Fulgencio, Business Manager

**RE:** Schedule of Bills (May 2023)

**DATE:** May 11, 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 May 15, 2023, Board of Education Meeting.

(10) Educational	\$	176,493.67
(20) Operations & Maintenance	\$	100,773.50
(40) Transportation	\$	33,389.56
(80) Tort Immunity & Judgement	\$	7,529.36
<hr/>		
Total Bills Payable	\$	318,186.09

\_\_\_\_\_  
/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

Printed: 05/11/2023 2:47:39PM  
 PEOTONE CUSD 207U  
 Expense on Date: 5/1/2023 to 5/31/2023

## Vendor Name

P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ADVERTISING SOLUTIONS</b>					
	BOE SERVICES GENERAL SUPPLIES		10	60.00	10-2310-410
				<u>\$60.00</u>	
<b>AED PROFESSIONALS</b>					
2023010002	HEALTH SERVICES GENERAL SUPPLIES		10	1,920.00	10-2130-410
				<u>\$1,920.00</u>	
<b>ALL TECH MECHANICAL SERVICES</b>					
	PES O&M OF PLANT SERV CAP OUTLAY SITE		10	10,565.91	20-2540-540-11
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,983.76	20-2540-390-31
				<u>\$12,549.67</u>	
<b>ANTHONY ROOFING TECTA AMERIC</b>					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	2,222.28	20-2540-390-31
				<u>\$2,222.28</u>	
<b>AQUA IL</b>					
	BUS BARN O&M OF PLANT SERVICES WATER		10	30.38	20-2540-370
	CSC PRE-K O&M OF PLANT SERV WATER/SE		10	33.57	20-2540-370-51
	O&M OF PLANT SERVICES WATER/SEWER S		10	33.59	20-2540-370
	PES O&M OF PLANT SERVICES WATER/SEW		10	198.48	20-2540-370-11
	PHS O&M OF PLANT SERVICES WATER/SEW		10	258.16	20-2540-370-31
	PJHS O&M OF PLANT SERVICES WATER/SEV		10	203.73	20-2540-370-21
				<u>\$757.91</u>	
<b>AREA SALT &amp; CHEMICAL INC</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	185.80	20-2540-410-31
	PES O&M OF PLANT SERVICES GENERAL SL		10	52.94	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	44.95	20-2540-410-11
	PHS O&M OF PLANT SERVICES GENERAL SL		10	143.80	20-2540-410-31
	PIC O&M OF PLANT SERVICES GENERAL SU		10	44.95	20-2540-410-81
	PIC O&M OF PLANT SERVICES GENERAL SU		10	60.93	20-2540-410-81
	PES O&M OF PLANT SERVICES GENERAL SL		10	36.96	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	105.90	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	69.91	20-2540-410-21
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	38.45	20-2540-410-51
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	38.46	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	60.93	20-2540-410-11
	BUS BARN O&M OF PLANT SERVICES GENEI		10	44.95	20-2540-410
				<u>\$928.93</u>	
<b>AT&amp;T</b>					
	PIC TECHNOLOGY PURCHASED SERVICES		10	252.01	10-2630-340-61
	CSC TECHNOLOGY PURCHASED SERVICES		10	126.09	10-2630-340-51
	PHS TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-31
	PJHS TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-21
	PES TECHNOLOGY PURCHASED SERVICES		10	252.02	10-2630-340-11
	DISTRICT TECHNOLOGY PURCHASED SERV		10	126.09	10-2630-340
	TECHNOLOGY PURCHASED SERVICES		10	251.57	10-2630-340
				<u>\$1,511.82</u>	
<b>BACHMANN, JENNIFER</b>					
	PJHS BOE SERVICES REIMBURSEMENT OF		10	250.00	10-2310-222-21

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					<u>\$250.00</u>	
BARBER, DAWN M		BOE SERVICES DISTRICT REIMBURSEMENT		10	250.00	10-2310-222
					<u>\$250.00</u>	
BEAUPRES INC		PUPIL TRANS SERV OTHER PROPERTY SER'		10	650.00	40-2550-329
					<u>\$650.00</u>	
BMO HARRIS COMMERCIAL CARD		PES - DONATION OF GENERAL SUPPLIES		10	68.85	10-1110-410-11-80
		PES - DONATION OF GENERAL SUPPLIES		10	11.74	10-1110-410-11-80
		PES - DONATION OF GENERAL SUPPLIES		10	176.00	10-1110-410-11-80
		PES - DONATION OF GENERAL SUPPLIES		10	18.99	10-1110-410-11-80
		PES - DONATION OF GENERAL SUPPLIES		10	90.36	10-1110-410-11-80
		PJHS GENERAL SUPPLIES		10	22.98	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	42.47	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	1,150.00	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	840.00	10-1120-410-21
		PJHS GENERAL SUPPLIES		10	171.12	10-1120-410-21
		PJHS PHYSICAL ED GENERAL SUPPLIES		10	(79.96)	10-1120-410-21-50
		PJHS PHYSICAL ED GENERAL SUPPLIES		10	239.99	10-1120-410-21-50
		PJHS PHYSICAL ED GENERAL SUPPLIES		10	169.00	10-1120-410-21-50
		CSC PRE-K GENERAL SUPPLIES		10	81.88	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	24.98	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	8.98	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	159.88	10-1125-410-51
		CSC PRE-K GENERAL SUPPLIES		10	8.59	10-1125-410-51
		PHS TRAVEL		10	2,064.43	10-1130-332-31
		PHS TRAVEL		10	511.25	10-1130-332-31
		PHS GENERAL SUPPLIES		10	575.60	10-1130-410-31
		PHS GENERAL SUPPLIES		10	54.55	10-1130-410-31
		PHS GENERAL SUPPLIES		10	568.20	10-1130-410-31
		PHS GENERAL SUPPLIES		10	16.50	10-1130-410-31
		PHS GENERAL SUPPLIES		10	17.90	10-1130-410-31
		PHS ART GENERAL SUPPLIES		10	78.00	10-1130-410-31-02
		PHS ART GENERAL SUPPLIES		10	(78.00)	10-1130-410-31-02
		PHS ART GENERAL SUPPLIES		10	65.53	10-1130-410-31-02
		PIC - DONATION OF GENERAL SUPPLIES		10	4.75	10-1160-410-61-80
		PIC - DONATION OF GENERAL SUPPLIES		10	18.90	10-1160-410-61-80
		PIC - DONATION OF GENERAL SUPPLIES		10	17.99	10-1160-410-61-80
		PIC - DONATION OF GENERAL SUPPLIES		10	78.86	10-1160-410-61-80
		SPEC ED GENERAL SUPPLIES		10	362.31	10-1200-410
		SPEC ED GENERAL SUPPLIES		10	3.20	10-1200-410
		SPEC ED GENERAL SUPPLIES		10	110.81	10-1200-410
		SPEC ED GENERAL SUPPLIES		10	33.98	10-1200-410
		PES SPEC ED GENERAL SUPPLIES		10	14.49	10-1200-410-11
		PES SPEC ED GENERAL SUPPLIES		10	28.35	10-1200-410-11
		PES SPEC ED GENERAL SUPPLIES		10	13.99	10-1200-410-11
		PES SPEC ED GENERAL SUPPLIES		10	(14.49)	10-1200-410-11

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	PES SPEC ED GENERAL SUPPLIES		10	23.97	10-1200-410-11
	PJHS SPEC ED GENERAL SUPPLIES		10	92.00	10-1200-410-21
	PJHS SPEC ED GENERAL SUPPLIES		10	15.00	10-1200-410-21
	PHS SPEC ED GENERAL SUPPLIES		10	34.53	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	33.47	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	12.98	10-1200-410-31
	PHS SPEC ED GENERAL SUPPLIES		10	80.00	10-1200-410-31
	PIC SPEC ED GENERAL SUPPLIES		10	24.90	10-1200-410-81
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	106.13	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	346.72	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	315.35	10-1420-410-31
	PHS HOME ECONOMICS GENERAL SUPPLIES		10	81.63	10-1420-410-31
	PHS INTERSCHOLASTIC PROGRAM GEN SU		10	361.01	10-1500-410-31
	HEALTH SERVICES PROF DEVELOPMENT		10	240.00	10-2130-312
	PHS OTHER SUPPORT SERVICES GENERAL		10	243.12	10-2190-410-31
	PHS OTHER SUPPORT SERVICES GENERAL		10	107.88	10-2190-410-31
	PHS OTHER SUPPORT SERVICES GENERAL		10	19.98	10-2190-410-31
	PJHS IMP OF INST TITLE II PROF DEVELOPM		10	250.00	10-2210-312-21-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	500.00	10-2210-312-31-98
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	500.00	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	75.00	10-2210-312-98
	IMP OF INST TITLE IV GENERAL SUPPLIES		10	1,200.00	10-2210-410-99
	IMP OF INST TITLE IV GENERAL SUPPLIES		10	83.59	10-2210-410-99
	IMP OF INST TITLE IV GENERAL SUPPLIES		10	20.69	10-2210-410-99
	DIR OF IMP OF INST DUES AND FEES		10	1,201.23	10-2210-640
	PJHS IMP OF INST DUES AND FEES TITLE II		10	215.00	10-2210-640-21-98
	PIC EDUCATIONAL MEDIA SERV GENERAL SI		10	36.57	10-2220-410-81
	BOE SERVICES GENERAL SUPPLIES		10	23.03	10-2310-410
	BOE SERVICES SERVICES STAFF RELATION:		10	15.99	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	66.79	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	31.98	10-2316-410
	BOE SERVICES SERVICES STAFF RELATION:		10	42.01	10-2316-410
	PES BOE SERVICES GEN SUPPLIES PURCH		10	69.20	10-2316-410-11
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	934.66	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	8.75	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	399.75	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	8.75	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	5.00	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	38.50	10-2316-410-31
	PHS BOE SERVICES GEN SUPPLIES PURCH		10	5.00	10-2316-410-31
	PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	22.95	10-2316-410-61
	PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	269.50	10-2316-410-61
	PES PRINCIPAL SERVICES PROF DEVELOPM		10	199.00	10-2410-312-11
	PES PRINCIPAL SERVICES GENERAL SUPPL		10	3.00	10-2410-410-11
	PHS PRINCIPAL SERVICES GENERAL SUPPL		10	33.28	10-2410-410-31
	PHS PRINCIPAL SERVICES DUES AND FEES		10	425.00	10-2410-640-31
	FISCAL SERVICES COMMUNICATION		10	8.00	10-2520-340



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	FISCAL SERVICES OTHER PURCHASED SER		10	349.00	10-2520-390
	FOOD SERVICES PROF DEVELOPMENT		10	850.00	10-2560-312
	INFORMATION SERVICES GEN SUPPLIES		10	340.00	10-2630-410
	INFORMATION SERVICES GEN SUPPLIES		10	64.94	10-2630-410
	INFORMATION SERVICES SOFTWARE		10	299.99	10-2630-470
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	135.90	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	50.75	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	31.14	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	39.96	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	8.01	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	9.49	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	162.99	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	230.12	20-2540-410
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	251.76	20-2540-410
	PES O&M OF PLANT SERVICES GENERAL SL		10	24.94	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	14.99	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	119.40	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	131.47	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	249.00	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	14.55	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	548.47	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	156.04	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	59.74	20-2540-410-31
	PHS O&M OF PLANT SERVICES GENERAL SL		10	28.98	20-2540-410-31
	CSC PRE-K O&M OF PLANT SERVICES GENE		10	9.50	20-2540-410-51
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
	PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
	PES GENERAL SUPPLIES - STEAM LEAK #1		10	5.90	10-1110-410-11
	PES GENERAL SUPPLIES - STEAM LEAK #1		10	12.62	10-1110-410-11
	PES GENERAL SUPPLIES - STEAM LEAK #1		10	24.96	10-1110-410-11
	PES GENERAL SUPPLIES - STEAM LEAK #1		10	9.99	10-1110-410-11
	BOE SERVICES GEN SUPPLIES PURCH FOR		10	104.92	10-2316-410
	DIR OF BUSINESS SUPP SERV GENERAL SU		10	28.80	10-2510-410

**\$21,252.16**

**CALUMET CITY PLUMBING CO INC**

CSC PRE-K O&M OF PLANT SERV OTHER PU	10	224.49	20-2540-390-51
O&M OF PLANT SERVICES OTHER PURCHASE	10	224.50	20-2540-390

**\$448.99**

**CAMELOT THERAPEUTIC SCHOOLS**

PHS K-12 SPECIAL EDUCATION TUITION	10	4,140.54	10-1912-670-31
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**\$4,140.54**

**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

**\$2,496.00**

**CDW GOVERNMENT INC**

2023000025	INFORMATION SERVICES GEN SUPPLIES	10	134.39	10-2630-410
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Specialized Data Systems, Inc.

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	2023000025	INFORMATION SERVICES GEN SUPPLIES		10	253.11	10-2630-410
	2023000025	INFORMATION SERVICES NON-CAP EQUIP		10	944.11	10-2630-700
	2023020022	INFORMATION SERVICES GEN SUPPLIES		10	387.51	10-2630-410
	2023020022	INFORMATION SERVICES NON-CAP EQUIP		10	944.10	10-2630-700
					<u>\$2,663.22</u>	
<b>CHICAGO AUTISM ACADEMY INC</b>						
		PHS K-12 SPECIAL EDUCATION TUITION		10	3,427.62	10-1912-670-31
					<u>\$3,427.62</u>	
<b>CHURCH, DAVID</b>						
		PHS BOE SERVICES GEN SUPPLIES PURCH		10	26.98	10-2316-410-31
		PHS BOE SERVICES GEN SUPPLIES PURCH		10	29.98	10-2316-410-31
					<u>\$56.96</u>	
<b>CLOVERLEAF FARMS</b>						
		PIC FOOD SERVICES PROG FOOD GEN SUPI		10	(7.88)	10-2560-411-81
		PHS FOOD SERVICES PROG FOOD GEN SUF		10	620.25	10-2560-411-31
		PJHS FOOD SERVICES PROG FOOD GEN SU		10	287.70	10-2560-411-21
		PES FOOD SERVICES PROG FOOD GEN SUF		10	762.00	10-2560-411-11
		PES FOOD SERVICES PROG FOOD GEN SUF		10	360.75	10-2560-411-11
					<u>\$2,022.82</u>	
<b>COMMERCIAL LIGHTING</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	580.49	20-2540-410
					<u>\$580.49</u>	
<b>CONSTELLATION NEW ENERGY</b>						
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	204.64	20-2540-466-51
		O&M OF PLANT SERVICES ELECTRICITY		10	204.65	20-2540-466
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	2,142.63	20-2540-466-21
		PJHS O&M OF PLANT SERVICES ELECTRICIT		10	2,368.22	20-2540-466-21
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	1,181.36	20-2540-466-61
		PHS O&M OF PLANT SERVICES ELECTRICIT		10	11,715.39	20-2540-466-31
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	200.64	20-2540-466-51
		O&M OF PLANT SERVICES ELECTRICITY		10	200.64	20-2540-466
		BUS BARN O&M OF PLANT SERVICES ELECT		10	165.18	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICIT		10	1,468.59	20-2540-466-11
		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
					<u>\$20,265.05</u>	
<b>CONTINUUM PEDIATRIC NURSING</b>						
		PIC OTHER PROF SERVICES (NURSE)		10	2,873.75	10-2134-319-61
					<u>\$2,873.75</u>	
<b>COOKE, DIANE C</b>						
		HEALTH SERVICES TRAVEL - MAR/APR 2023		10	19.72	10-2130-332
					<u>\$19.72</u>	
<b>CRAIG'S LANDSCAPING AND LAWN</b>						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	333.00	20-2540-410-31
					<u>\$333.00</u>	
<b>DEPKE</b>						

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		PHS AGRICULTURE GENERAL SUPPLIES		10	27.90	10-1446-410-31-01
					<u>\$27.90</u>	
<b>DERKACY, KATHLEEN</b>						
		PHS GUIDANCE SERVICES GENERAL SUPPL		10	19.99	10-2120-410-31
		PHS INTERSCHOLASTIC PROGRAM ATH GEN SUI		10	7.28	10-1500-410-31
					<u>\$27.27</u>	
<b>DRALLE CHEVROLET AND BUICK IN</b>						
		PHS DRIVERS ED RENTAL		10	500.00	10-1130-325-31-21
		PHS DRIVERS ED GENERAL SUPPLIES		10	64.04	10-1700-410-31
					<u>\$564.04</u>	
<b>ECTS</b>						
		INFORMATION SERVICES OTHER PURCH SE		10	185.97	10-2630-390
					<u>\$185.97</u>	
<b>ELLIOTT ELECTRIC INC</b>						
		PHS O&M OF PLANT SERV CAP OUTLAY SITE		10	14,059.00	20-2540-540-31
					<u>\$14,059.00</u>	
<b>ENGIE POWER &amp; GAS LLC</b>						
		PIC O&M OF PLANT SERVICES NATURAL GAS		10	1,207.53	20-2540-465-61
		BUS BARN O&M OF PLANT SERVICES NATU		10	64.20	20-2540-465
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	310.40	20-2540-465-51
		O&M OF PLANT SERVICES NATURAL GAS		10	310.41	20-2540-465
		PES O&M OF PLANT SERVICES NATURAL GAS		10	774.40	20-2540-465-11
		PHS O&M OF PLANT SERVICES NATURAL GAS		10	3,199.75	20-2540-465-31
		PJHS O&M OF PLANT SERVICES NATURAL G		10	1,366.41	20-2540-465-21
					<u>\$7,233.10</u>	
<b>EWERS, JOSEPH</b>						
		PHS INTERSCHOLASTIC PROG OTHER PROF		10	84.00	10-1500-319-31
					<u>\$84.00</u>	
<b>FOX, GWEN</b>						
		PJHS MUSIC OTHER PROF SERVICES - ACC		10	240.00	10-1120-319-21-12
					<u>\$240.00</u>	
<b>FULGENCIO, ADRIAN</b>						
		BOE SERVICES DISTRICT REIMBURSEMENT		10	250.00	10-2310-222
					<u>\$250.00</u>	
<b>GINO'S L&amp;L SERVICE INC.</b>						
		PIC O&M OF PLANT SERV OTHER PURCHASI		10	495.00	20-2540-390-61
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	165.00	20-2540-390-51
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	2,370.00	20-2540-390-31
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	1,350.00	20-2540-390-21
		PES O&M OF PLANT SERV OTHER PURCHAS		10	660.00	20-2540-390-11
		O&M OF PLANT SERVICES OTHER PURCHAS		10	175.00	20-2540-390
					<u>\$5,215.00</u>	
<b>GOLDY LOCKS INC</b>						
		PHS O&M OF PLANT SERVICES GENERAL SL		10	300.00	20-2540-410-31
					<u>\$300.00</u>	
<b>GORDON FOOD SERVICE INC</b>						

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Description	Override	Batch #	Amount	State Account Number
PES FOOD SERVICES GEN SUPPLIES		10	72.79	10-2560-410-11
PES FOOD SERVICES PROG FOOD GEN SUF		10	766.01	10-2560-411-11
PES FOOD SERVICES PROG FOOD GEN SUF		10	1,084.21	10-2560-411-11
PES FOOD SERVICES GEN SUPPLIES		10	132.13	10-2560-410-11
PJHS FOOD SERVICES PROG FOOD GEN SU		10	590.90	10-2560-411-21
PJHS FOOD SERVICES NON-PROG FOOD GE		10	131.98	10-2560-412-21
PJHS FOOD SERVICES NON-PROG FOOD GE		10	327.96	10-2560-412-21
PJHS FOOD SERVICES GEN SUPPLIES		10	63.41	10-2560-410-21
PJHS FOOD SERVICES PROG FOOD GEN SU		10	1,040.91	10-2560-411-21
PJHS FOOD SERVICES NON-PROG FOOD GE		10	371.44	10-2560-412-21
PHS FOOD SERVICES NON-PROG FOOD GEI		10	659.46	10-2560-412-31
PHS FOOD SERVICES PROG FOOD GEN SUF		10	994.03	10-2560-411-31
PHS GUIDANCE SERVICES GENERAL SUPPL		10	238.17	10-2120-410-31
PIC FOOD SERVICES GEN SUPPLIES		10	81.32	10-2560-410-61
PIC FOOD SERVICES PROG FOOD GEN SUPI		10	362.23	10-2560-411-61
PHS FOOD SERVICES NON-PROG FOOD GEI		10	552.89	10-2560-412-31
PIC FOOD SERVICES PROG FOOD GEN SUPI		10	216.21	10-2560-411-61
PHS FOOD SERVICES GEN SUPPLIES		10	50.39	10-2560-410-31
PHS FOOD SERVICES PROG FOOD GEN SUF		10	1,488.63	10-2560-411-31
			<u>\$9,205.07</u>	
<b>GRAINGER</b>				
PHS O&M OF PLANT SERVICES GENERAL SL		10	466.32	20-2540-410-31
O&M OF PLANT SERVICES GENERAL SUPPLI		10	95.44	20-2540-410
			<u>\$561.76</u>	
<b>HAAG, JENNIFER</b>				
BOE SERVICES SERVICES STAFF RELATION		10	55.96	10-2316-410
			<u>\$55.96</u>	
<b>HAMANN, ROBIN J</b>				
CSC PRE-K SPEC ED OTHER PURCHASED S		10	1,500.00	10-1200-390-51
PHS SPEC ED OTHER PURCHASED SERVICE		10	750.00	10-1200-390-31
CSC PRE-K SPEC ED OTHER PURCHASED S		10	925.00	10-1200-390-51
PHS SPEC ED OTHER PURCHASED SERVICE		10	2,000.00	10-1200-390-31
			<u>\$5,175.00</u>	
<b>HEALTH RESOURCE SERVICE MGM</b>				
SPEC ED OTHER PURCHASED SERVICES		10	159.27	10-1200-390
			<u>\$159.27</u>	
<b>HEALY BENDER PATTON &amp; BEEN</b>				
PHS OTHER PROF SERVICES		10	4,803.00	20-2533-319-31
			<u>\$4,803.00</u>	
<b>HERITAGE FS INC</b>				
PUPIL TRANS SERV GASOLINE/DIESEL		10	18,980.29	40-2550-464
O&M OF PLANT SERVICES GASOLINE/DIES		10	880.52	20-2540-464
PHS DRIVERS ED GASOLINE/DIESEL		10	225.55	10-1700-464-31
PUPIL TRANS SERV GENERAL SUPPLIES		10	796.80	40-2550-410
			<u>\$20,883.16</u>	
<b>HIMES, PETRARCA &amp; FESTER, ATTC</b>				
BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318

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**Vendor Name**

P.O. Number	Description	Override	Batch #	Amount	State Account Number
	BOE SERVICES LEGAL SERVICES		10	80.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	80.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	150.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	80.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	660.00	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	120.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	240.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	80.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	480.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	120.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	90.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	80.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	240.00	10-2310-318
	BOE SERVICES LEGAL SERVICES		10	80.00	10-2310-318
				<u>\$2,820.00</u>	
<b>HYGIENEERING INC</b>					
	PES RISK MAN OTHER PROF SERVICES		10	4,500.00	80-2365-319-11
				<u>\$4,500.00</u>	
<b>IASB PUBLICATIONS</b>					
	BOE SERVICES DUES AND FEES		10	995.00	10-2310-640
	BOE SERVICES DUES AND FEES FY24		10	5,297.00	10-2310-640
				<u>\$6,292.00</u>	
<b>IAVAT</b>					
	PHS IMP OF INST TITLE II PROF DEVELOPME		10	1,010.00	10-2210-312-31-98
				<u>\$1,010.00</u>	
<b>ICAN DREAM CENTER NFP</b>					
	PHS K-12 SPECIAL EDUCATION TUITION		10	2,498.40	10-1912-670-31
				<u>\$2,498.40</u>	
<b>IMAGE 360</b>					
	DISTRICT K-12 GENERAL SUPPLIES		10	377.21	10-1100-410
				<u>\$377.21</u>	
<b>IMAGE GROUP</b>					
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	40.00	10-1500-410-31
				<u>\$40.00</u>	
<b>INSECT LORE</b>					
	PES GENERAL SUPPLIES		10	88.93	10-1110-410-11
				<u>\$88.93</u>	
<b>J.J. KELLER &amp; ASSOCIATES</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	583.45	40-2550-410
				<u>\$583.45</u>	
<b>JOLIET PUBLIC SCHOOLS</b>					
	PUPIL TRANS SERV PMTS TO OTHER DISTRI		10	4,661.00	40-2550-331
				<u>\$4,661.00</u>	
<b>JOSTENS INC</b>					

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS OTHER SUPPORT SERVICES GENERAL		10	467.15	10-2190-410-31
				<u>\$467.15</u>	
<b>KANKAKEE HIGH SCHOOL</b>					
	PHS MUSIC OTHER PROF SERVICES		10	150.00	10-1130-319-31-12
				<u>\$150.00</u>	
<b>LOWES</b>					
	PHS INDUST ARTS GENERAL SUPPLIES		10	494.18	10-1446-410-31-10
	PIC O&M OF PLANT SERVICES GENERAL SU		10	101.32	20-2540-410-61
				<u>\$595.50</u>	
<b>MATCO FIRE PROTECTION INC</b>					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	450.00	20-2540-390-31
				<u>\$450.00</u>	
<b>MENARDS - BRADLEY</b>					
	PIC O&M OF PLANT SERVICES GENERAL SU		10	15.99	20-2540-410-61
	PES O&M OF PLANT SERVICES GENERAL SL		10	30.75	20-2540-410-11
				<u>\$46.74</u>	
<b>MIDWEST INTEGRATED SOLUTIONS</b>					
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	700.00	20-2540-390-51
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	17.50	20-2540-390-51
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-21
	PES O&M OF PLANT SERV OTHER PURCHASE		10	35.00	20-2540-390-11
	O&M OF PLANT SERVICES OTHER PURCHASE		10	17.50	20-2540-390
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	1,400.00	20-2540-390-31
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	1,400.00	20-2540-390-21
	O&M OF PLANT SERV OTHER PURCHASE		10	700.00	20-2540-390
	PES O&M OF PLANT SERV OTHER PURCHASE		10	1,400.00	20-2540-390-11
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	1,400.00	20-2540-390-61
				<u>\$7,140.00</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	190.83	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	427.47	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	578.94	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	1,415.84	40-2550-410
				<u>\$2,613.08</u>	
<b>MONROE PEST CONTROL CO INC</b>					
	PES O&M OF PLANT SERV OTHER PURCHASE		10	60.00	20-2540-390-11
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	70.00	20-2540-390-31
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	60.00	20-2540-390-61
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	48.00	20-2540-390-21
	CSC PRE-K O&M OF PLANT SERV OTHER PU		10	30.00	20-2540-390-51
	O&M OF PLANT SERVICES OTHER PURCHASE		10	30.00	20-2540-390
				<u>\$298.00</u>	
<b>NAPA AUTO PARTS MANTENO</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	11.99	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	143.59	40-2550-410

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					<u>\$155.58</u>	
<b>NASCO</b>						
	2023210018	PJHS ART GENERAL SUPPLIES		10	755.26	10-1120-410-21-02
					<u>\$755.26</u>	
<b>NICOR GAS</b>						
		PIC O&M OF PLANT SERVICES NATURAL GA		10	483.28	20-2540-465-61
		CSC PRE-K O&M OF PLANT SERVICES NATU		10	186.15	20-2540-465-51
		O&M OF PLANT SERVICES NATURAL GAS		10	186.15	20-2540-465
		O&M OF PLANT SERVICES NATURAL GAS		10	193.77	20-2540-465
		PES O&M OF PLANT SERVICES NATURAL GA		10	400.08	20-2540-465-11
		PHS O&M OF PLANT SERVICES NATURAL GA		10	964.00	20-2540-465-31
		PJHS O&M OF PLANT SERVICES NATURAL G		10	657.80	20-2540-465-21
					<u>\$3,071.23</u>	
<b>NOBELUS LLC</b>						
		PES GENERAL SUPPLIES		10	387.96	10-1110-410-11
					<u>\$387.96</u>	
<b>OWENS, BRANDON T.</b>						
		DISTRICT K-12 TUITION REIMBURSEMENT		10	2,700.00	10-1100-230
					<u>\$2,700.00</u>	
<b>PERFECT POTTY INC.</b>						
		PHS INTERSCHOLASTIC PROG OTHER PURC		10	801.00	10-1500-390-31
					<u>\$801.00</u>	
<b>PERFORMANCE CHEMICAL &amp; SUPP</b>						
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	108.94	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	108.94	20-2540-410
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	11.04	20-2540-410-51
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	11.04	20-2540-410
		PHS FOOD SERVICES GEN SUPPLIES		10	139.43	10-2560-410-31
		PJHS O&M OF PLANT SERVICES GENERAL S		10	157.76	20-2540-410-21
		PES O&M OF PLANT SERVICES GENERAL SL		10	850.30	20-2540-410-11
					<u>\$1,387.45</u>	
<b>PHOENIX FIRE SYSTEMS INC</b>						
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	288.00	20-2540-390-51
		DO O&M OF PLANT SERVICES OTHER PURC		10	288.00	20-2540-390
					<u>\$576.00</u>	
<b>PIONEER MANUFACTURING COMPA</b>						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	114.85	20-2540-410
					<u>\$114.85</u>	
<b>POSEY, SHELLI</b>						
		PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
					<u>\$250.00</u>	
<b>POWERS, SHANNON</b>						
		SPEC ED TRAVEL		10	33.01	10-1200-332
					<u>\$33.01</u>	
<b>PROCARE THERAPY</b>						
		PHS OTHER PROF SERVICES (NURSE)		10	1,580.00	10-2134-319-31



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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PHS OTHER PROF SERVICES (NURSE)		10	1,768.00	10-2134-319-31
				<u>\$3,328.00</u>	
<b>PROVEN IT</b>					
	PIC INTERNAL SERVICES OTHER PROPERTY		10	307.46	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 PRO		10	23.65	10-2570-329
	DISTRICT INTERNAL SERVICES OTHER PROI		10	47.30	10-2570-329
	PES INTERNAL SERVICES OTHER PROPERT		10	967.02	10-2570-329-11
	DISTRICT INTERNAL SERVICES OTHER PROI		10	353.43	10-2570-329
	PIC INTERNAL SERVICES OTHER PROPERTY		10	740.30	10-2570-329-61
	DISTRICT INTERNAL SERVICES OTHER PROI		10	79.44	10-2570-329
	PJHS INTERNAL SERVICES OTHER PROPERT		10	150.29	10-2570-329-21
	PJHS INTERNAL SERVICES OTHER PROPERT		10	117.02	10-2570-329-21
	PJHS INTERNAL SERVICES OTHER PROPERT		10	164.22	10-2570-329-21
	PHS INTERNAL SERVICES OTHER PROPERT		10	58.24	10-2570-329-31
	PIC INTERNAL SERVICES OTHER PROPERTY		10	68.93	10-2570-329-61
	PES INTERNAL SERVICES OTHER PROPERT		10	122.37	10-2570-329-11
	PHS INTERNAL SERVICES OTHER PROPERT		10	132.79	10-2570-329-31
	PHS INTERNAL SERVICES OTHER PROPERT		10	3.47	10-2570-329-31
	PIC INTERNAL SERVICES OTHER PROPERTY		10	3.56	10-2570-329-61
				<u>\$5,328.08</u>	
<b>PUSHCOIN INC</b>					
	BOE SERVICES OTHER PURCHASED SERVIC		10	760.28	10-2310-390
				<u>\$760.28</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>					
	PHS O&M OF PLANT SERVICES COMMUNICA		10	112.24	20-2540-340-31
	PJHS O&M OF PLANT SERVICES COMMUNIC		10	108.14	20-2540-340-21
	PIC O&M OF PLANT SERVICES COMMUNICA		10	339.26	20-2540-340-61
	CSC PRE-K O&M OF PLANT SERVICES COMM		10	212.46	20-2540-340-51
	PHS O&M OF PLANT SERVICES COMMUNICA		10	1,611.03	20-2540-340-31
	PJHS O&M OF PLANT SERVICES COMMUNIC		10	932.95	20-2540-340-21
	PES O&M OF PLANT SERVICES COMMUNICA		10	805.73	20-2540-340-11
	O&M OF PLANT SERVICES COMMUNICATION		10	127.22	20-2540-340
	O&M OF PLANT SERVICES COMMUNICATION		10	212.03	20-2540-340
				<u>\$4,461.06</u>	
<b>RIVERSIDE WORKFORCE HEALTH</b>					
	PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	325.00	10-1500-410-31
	PUPIL TRANS SERV OTHER PURCHASED SE		10	55.00	40-2550-390
				<u>\$380.00</u>	
<b>RODRIGUEZ, JOEL</b>					
	PHS GENERAL SUPPLIES		10	9.00	10-1130-410-31
				<u>\$9.00</u>	
<b>ROY ERIKSON OUTDOOR MAINTEN.</b>					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	6,116.00	20-2540-390-31

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$6,116.00</u>	
<b>SCHOOL HEALTH CORPORATION</b>					
024070	PIC PHYSICAL ED GENERAL SUPPLIES		10	149.98	10-1160-410-61-50
024070	PIC PHYSICAL ED GENERAL SUPPLIES		10	131.98	10-1160-410-61-50
2023010003	HEALTH SERVICES GENERAL SUPPLIES		10	91.80	10-2130-410
2023010003	HEALTH SERVICES GENERAL SUPPLIES		10	84.21	10-2130-410
2023010003	HEALTH SERVICES GENERAL SUPPLIES		10	574.18	10-2130-410
				<u>\$1,032.15</u>	
<b>SCHREINER, LLOYD</b>					
	PHS INTERSCHOLASTIC PROG OFFICIAL		10	92.16	10-1500-319-31-90
				<u>\$92.16</u>	
<b>SENTINEL TECHNOLOGIES INC</b>					
	INFORMATION SERVICES OTHER PURCH SE		10	188.40	10-2630-390
2023020018	INFORMATION SERVICES OTHER PURCH SE		10	698.75	10-2630-390
				<u>\$887.15</u>	
<b>SEPTOSKI, KRISTINE</b>					
	SPEC ED TRAVEL		10	80.03	10-1200-332
				<u>\$80.03</u>	
<b>SHAW, LAURA</b>					
	PES GENERAL SUPPLIES		10	34.99	10-1110-410-11
				<u>\$34.99</u>	
<b>SOWIC</b>					
	PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	7,118.21	10-4120-314-61
	CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	20,000.00	10-4120-314-51
	PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	20,000.00	10-4120-314-31
	PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	7,000.00	10-4120-314-21
	PES PMTS FOR SPECIAL ED PROF SERV - IN		10	20,000.00	10-4120-314-11
				<u>\$74,118.21</u>	
<b>STANLEY, GINA</b>					
	O&M OF PLANT SERVICES TRAVEL 4/11-5/1/2		10	120.19	20-2540-332
				<u>\$120.19</u>	
<b>STAPLES BUSINESS ADVANTAGE</b>					
	PES GENERAL SUPPLIES		10	77.20	10-1110-410-11
2023310037	PHS GENERAL SUPPLIES		10	537.77	10-1130-410-31
				<u>\$614.97</u>	
<b>STAR DISPOSAL SERVICE</b>					
	PIC O&M OF PLANT SERVICES SAN SERV		10	266.59	20-2540-321-61
	CSC PRE-K O&M OF PLANT SERVICES SAN S		10	85.06	20-2540-321-51
	O&M OF PLANT SERVICES SANITATION SER		10	85.07	20-2540-321
	PJHS O&M OF PLANT SERVICES SANITATION		10	543.31	20-2540-321-21
	PES O&M OF PLANT SERVICES SANITATION		10	362.21	20-2540-321-11
	BUS BARN O&M OF PLANT SERVICES SAN S		10	85.86	20-2540-321
	PHS O&M OF PLANT SERVICES SANITATION		10	831.73	20-2540-321-31
				<u>\$2,219.83</u>	
<b>SUAREZ, LUISA</b>					
	PHS TEXTBOOKS		10	12.98	10-1130-420-31

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P.O. Number	Description				
	PHS TEXTBOOKS		10	15.00	10-1130-420-31
	PHS TEXTBOOKS		10	4.50	10-1130-420-31
				<u>\$32.48</u>	
<b>TEACHINGBOOKS.NET LLC</b>					
	EDUCATIONAL MEDIA SERV MISC PUR SERV		10	1,515.00	10-2220-390
				<u>\$1,515.00</u>	
<b>TENNANT SALES AND SERVICE COI</b>					
	PHS O&M OF PLANT SERVICES GENERAL SL		10	91.68	20-2540-410-31
				<u>\$91.68</u>	
<b>THE MASTER TEACHER</b>					
	BOE SERVICES GENERAL SUPPLIES		10	567.75	10-2310-410
				<u>\$567.75</u>	
<b>THE STEPPING STONES GROUP</b>					
	PIC SPEC ED OTHER PURCHASED SERVICE:		10	1,000.00	10-1200-390-61
	CSC PRE-K SPEC ED OTHER PURCHASED S		10	2,000.00	10-1200-390-51
	PHS SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-31
	PJHS SPEC ED OTHER PURCHASED SERVICE		10	1,000.00	10-1200-390-21
	PES SPEC ED OTHER PURCHASED SERVICE		10	2,844.30	10-1200-390-11
				<u>\$7,844.30</u>	
<b>TIRE TRACKS</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	1,613.32	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	1,894.80	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	490.62	40-2550-410
				<u>\$3,998.74</u>	
<b>T-MOBILE</b>					
	INFORMATION SERVICES COMM		10	30.00	10-2630-340
				<u>\$30.00</u>	
<b>TRINITY SERVICES INC.</b>					
	PHS K-12 SPECIAL EDUCATION TUITION		10	3,517.20	10-1912-670-31
				<u>\$3,517.20</u>	
<b>UNIFIRST CORPORATION</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	35.78	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	48.78	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	48.78	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	61.78	40-2550-410
				<u>\$195.12</u>	
<b>UPTON, ELIZABETH</b>					
	PHS GENERAL SUPPLIES		10	24.99	10-1130-410-31
				<u>\$24.99</u>	
<b>URBAN ELEVATOR SERVICE LLC</b>					
	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>\$750.00</u>	
<b>VILLAGE OF PEOTONE</b>					

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	SRO PROFESSIONAL SERVICES - 4/16/2023-(		10	1,121.76	80-2546-310
	SRO PROFESSIONAL SERVICES - 4/2/2023-4/		10	1,869.60	80-2546-310
				<u>\$2,991.36</u>	
<b>VIOLA, KIM</b>					
2023000026	COURSE FEES - CURRENT YEAR		10	39.00	10-1721
				<u>\$39.00</u>	
<b>VOSS, SANDRA</b>					
	PJHS TRAVEL - AUG 22 THRU APR 23		10	206.46	10-1120-332-21
				<u>\$206.46</u>	
<b>WENTWORTH TIRE SERVICE INC</b>					
	PUPIL TRANS SERV GENERAL SUPPLIES		10	580.50	40-2550-410
				<u>\$580.50</u>	
<b>WHITMORE ACE HARDWARE SUPPL</b>					
	PIC O&M OF PLANT SERVICES GENERAL SU		10	3.69	20-2540-410-61
	PES O&M OF PLANT SERVICES GENERAL SL		10	34.15	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	37.95	20-2540-410-11
	PES O&M OF PLANT SERVICES GENERAL SL		10	(37.95)	20-2540-410-11
	O&M OF PLANT SERVICES GENERAL SUPPL		10	7.19	20-2540-410
	PHS O&M OF PLANT SERVICES GENERAL SL		10	24.04	20-2540-410-31
				<u>\$69.07</u>	
<b>WILL COUNTY HEALTH DEPARTMENT</b>					
	PIC RISK MAN OTHER PROF SERVICES		10	38.00	80-2365-319-61
				<u>\$38.00</u>	
<b>WILL COUNTY TREASURER</b>					
	PROPERTY TAXES 18-13-28-200-014-0000		10	339.61	20-2540-690
				<u>\$339.61</u>	
<b>WILL COUNTY</b>					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	56.50	10-2310-690
				<u>\$56.50</u>	
<b>WOODYS EMS</b>					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	144.00	20-2540-380-31
				<u>\$144.00</u>	
			<b>Report Total</b>	<u>\$318,186.09</u>	

# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

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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	62.94	335.00	272.06	135.00	407.06
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	1,000.00	0.00	2,545.60	2,654.00	108.40	907.60	1,016.00
116 PHS ART CLUB	0.00	0.00	32.99	200.00	167.01	0.00	167.01
117 PHS SOCCER	0.00	0.00	0.00	206.71	206.71	0.00	206.71
118 PHS CLASS OF 2026	0.00	0.00	0.00	1,160.00	1,160.00	0.00	1,160.00
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	4,020.23	25.00	13,857.15	2,400.00	(11,457.15)	15,335.54	3,878.39
126 PHS 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	1,133.00	348.59	1,883.00	1,534.41	89.66	1,624.07
130 PHS SKILLS USA	4,155.00	750.00	4,155.00	1,865.00	(2,290.00)	4,182.60	1,892.60
131 PHS BEST BUDDIES	(345.21)	0.00	(221.13)	0.00	221.13	795.98	1,017.11
132 PHS BOWLING	0.00	0.00	0.00	0.00	0.00	126.60	126.60
133 PHS BOYS BASEBALL	0.00	2,814.50	964.98	2,814.50	1,849.52	1,082.19	2,931.71
134 PHS BOYS BASKETBALL TEAM	0.00	0.00	405.64	1,083.51	687.87	403.06	1,090.93
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	1,281.00	133.40	3,243.75	3,110.35	4,622.15	7,732.50
137 INDUSTRIAL TECH RESALE	0.00	0.00	623.68	0.00	(623.68)	814.78	191.10
138 PHS BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	204.94	0.00	(204.94)	1,294.07	1,089.13
139 PHS TRACK	0.00	0.00	3,498.56	1,033.95	(2,464.61)	4,222.03	1,757.42
140 PHS CHEERLEADERS	0.00	0.00	2,717.67	3,240.63	522.96	435.93	958.89
141 PHS GIRLS BB TEAM	0.00	564.20	924.19	1,920.20	996.01	61.77	1,057.78
143 PHS CLASS OF 2023	1,014.75	2,109.00	1,730.75	2,692.00	961.25	1,000.43	1,961.68
144 PHS GIRLS VOLLEYBALL TEAM	1,009.20	0.00	2,956.26	1,682.27	(1,273.99)	3,281.23	2,007.24
145 PHS GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	1,391.93	1,391.93

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# Activity Fund Balance Report (Active Only)

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	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
146 PHS SPANISH CLUB	52.50	0.00	77.75	116.98	38.23	1.70	40.93
147 PHS STUDENT COUNCIL	1,490.98	1,521.85	9,432.39	8,528.85	(903.54)	5,302.44	4,398.90
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	0.00	0.00	989.25	144.00	(845.25)	1,196.84	351.59
151 Tri-M Music Honors Society	0.00	58.00	0.00	58.00	58.00	0.00	58.00
152 PHS YEARBOOK	0.00	0.00	141.59	120.00	(21.59)	921.52	899.93
153 PHS BAND	0.00	100.00	941.10	725.00	(216.10)	1,270.16	1,054.06
154 PHS CHOIR	0.00	340.00	300.00	640.00	340.00	569.70	909.70
155 PHS SHOW CHOIR	0.00	0.00	5,508.09	6,373.00	866.91	227.30	1,094.21
156 NATIONAL HONOR SOCIETY	0.00	0.00	3,124.89	3,901.60	776.71	1,288.08	2,064.79
158 PHS FOOTBALL	1,843.13	0.00	7,077.61	6,631.00	(446.61)	8,933.64	8,487.03
159 PHS POP FUND	335.00	0.00	718.53	171.48	(547.05)	3,133.94	2,586.89
160 PERFORMING ARTS	610.81	1,616.00	14,084.09	6,199.14	(7,884.95)	12,004.80	4,119.85
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	2,550.00	(79.00)	224.63	145.63
164 PIC FRIENDS MAKING FRIENDS	0.00	0.00	27.80	0.00	(27.80)	983.19	955.39
165 PHS WRESTLING	1,723.81	0.00	3,957.81	5,040.00	1,082.19	1,072.00	2,154.19
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	1,002.24	0.00	12,050.02	11,732.44	(317.58)	938.68	621.10
170 PJHS ACTIVITIES ACCOUNT	20.55	0.00	1,434.80	752.20	(682.60)	675.72	(6.88)
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	106.98	0.00	192.31	422.00	229.69	147.72	377.41

# Activity Fund Balance Report (Active Only)

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	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
177 PJHS STUDENT COUNCIL	0.00	0.00	146.29	1,380.00	1,233.71	3,322.08	4,555.77
178 PJHS YEARBOOK	0.00	0.00	0.00	0.00	0.00	6,171.61	6,171.61
179 PHS PROM	605.00	16,465.39	605.00	16,465.39	15,860.39	3,250.61	19,111.00
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	4,044.59	3,876.76	7,759.99	7,579.13	(180.86)	7,745.17	7,564.31
185 PES SUNSHINE	68.77	0.00	367.68	570.00	202.32	596.36	798.68
186 PJHS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 PIC	0.00	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	173.45	0.00	850.43	850.43	6,665.34	7,515.77
196 PJHS GIRLS SOFTBALL	0.00	0.00	505.00	369.65	(135.35)	507.88	372.53
197 EDUCATION FOUNDATION	6,105.48	0.00	12,673.65	11,097.63	(1,576.02)	4,027.38	2,451.36
199 PHS STAFF	0.00	0.00	1,144.72	640.00	(504.72)	1,807.49	1,302.77
203 PHS TAD	144.00	0.00	144.00	146.00	2.00	175.14	177.14
205 PHS MATH CLUB	0.00	340.00	331.00	340.00	9.00	126.95	135.95
208 PIC LIBRARY	0.00	0.00	0.00	0.00	0.00	82.42	82.42
209 PJHS SKILLS USA	1,625.00	2,280.50	2,001.00	3,227.50	1,226.50	2,581.07	3,807.57
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	1,186.00	418.00	161.95	579.95
215 PHS LIBRARY	0.00	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



# Activity Fund Balance Report (Active Only)

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Peotone Activity District 207-U

Description	Month's	Month's	Year to Date	Year to Date	Fund Balance	Starting	Current
	Expense	Revenue	Expense	Revenue	Change	Balance	Balance
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
900 PIC YEARBOOK CLUB	0.00	0.00	428.89	323.78	(105.11)	1,876.44	1,771.33
901 PHS SCIENCE CLUB	0.00	0.00	78.42	0.00	(78.42)	919.35	840.93
902 PJHS PLAY ACTIVITY	192.15	0.00	1,871.86	2,165.00	293.14	3,460.72	3,753.86
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:	30,625.07	35,448.65	143,784.30	150,710.92	6,926.62	179,137.39	186,064.01

## **GOOD NEWS:**

### **PEOTONE HIGH SCHOOL**

#### **MAY 2023 BOARD OF EDUCATION ACADEMIC STUDENT OF THE MONTH.**

It is an honor to recognize and bring before the Board, May's Board of Education Academic Student of the Month, **Jack Stoltman**. Jack is the son of Russell and Gwen Stoltman of Frankfort and is currently a senior at Peotone High School with a grade point average of 4.2 on a 4.0 grading scale. He is a member of the football and chess teams. Jack is also a member of National Honor Society, International Thespian Society, Tri-M Music Honor Society, and Theatre. Jack recently had the lead role as Ben in *Descendants: The Musical*. In his spare time, he enjoys bowling and building Legos. After high school, Jack will attend Purdue's Polytechnic Institute to study Audio Engineering Technology in hopes of pursuing a career as a Foley artist or as a Broadway technical crew member.

### **PEOTONE HIGH SCHOOL**

#### **MAY 2023 RESOLUTION - SKILLS USA**

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

**WHEREAS**, *The Peotone High School Skills USA Team*, an extracurricular organization at Peotone High School, sponsored by **Jaime McCleverty**, qualified and placed at the State Competition for Skills, USA;

**WHEREAS**, *The Peotone High School Skills USA Team*, received the 3<sup>rd</sup> Place Bronze Award for Chapter of Distinction at the State Skills USA Conference held in Peoria, Illinois on April 27, 2023 and represented the entire school district in a positive manner; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Peotone Board of Education that *The Peotone High School Skills USA Team* be recognized for their outstanding achievement. Congratulations!



## **RESOLUTION**

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

**WHEREAS**, *The Peotone High School Skills USA Team*, an extracurricular organization at Peotone High School, sponsored by Jaime McCleverty, qualified and placed at the State Competition for Skills USA;

**WHEREAS**, *The Peotone High School Skills USA Team*, received the 3rd Place Bronze Award for Chapter of Distinction at the State Skills USA Conference held in Peoria, Illinois, on April 27, 2023 and represented the entire school district in a positive manner;

**NOW, THEREFORE, BE IT RESOLVED**, by the Peotone Board of Education that *The Peotone High School Skills USA Team* be recognized for their outstanding achievement. Congratulations!

Dated this 15th day of May, 2023

---

Tara Robinson,  
President of the  
Peotone Board of Education

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Jennifer Moe,  
Secretary of the  
Peotone Board of Education



## **RESOLUTION**

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

**WHEREAS, *Reganne Price***, a junior at Peotone High School and member of the Skills USA Organization, sponsored by Jaime McCleverty, qualified in the Skills USA State Competition in Peoria, Illinois on April 27, 2023;

**WHEREAS, *Reganne Price***, placed 4th in the Pin Design Competition representing the entire school district in a positive manner;

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

Dated this 15th day of May, 2023

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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, *Reganne Price***, a junior at Peotone High School and member of the Skills USA Organization, sponsored by Jaime McCleverty, qualified in the Skills USA State Competition in Peoria, Illinois on April 27,, 2023;

**WHEREAS, *Reganne Price***, placed 3rd in the Tshirt Design Competition representing the entire school district in a positive manner;

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

Dated this 15th day of May, 2023

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Tara Robinson,  
President of the  
Peotone Board of Education

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Jennifer Moe,  
Secretary of the  
Peotone Board of Education



## **RESOLUTION**

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

**WHEREAS, *George Dalen***, a freshman at Peotone High School and member of the Skills USA Organization, sponsored by Jaime McCleverty, qualified in the Skills USA State Competition in Peoria, Illinois on April 27, 2023;

**WHEREAS, *George Dalen***, placed 2nd in the Job Skill Demo Competition representing the entire school district in a positive manner;

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

Dated this 15th day of May, 2023

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Tara Robinson,  
President of the  
Peotone Board of Education

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Jennifer Moe,  
Secretary of the  
Peotone Board of Education



## **RESOLUTION**

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

**WHEREAS**, ***George Dalen***, a freshman at Peotone High School and member of the Skills USA Organization, sponsored by Jaime McCleverty, qualified in the Skills USA State Competition in Peoria, Illinois on April 27, 2023;

**WHEREAS**, ***George Dalen***, placed 3rd in the Creative Photography Display Competition representing the entire school district in a positive manner;

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

Dated this 15th day of May, 2023

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Tara Robinson,  
President of the  
Peotone Board of Education

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Jennifer Moe,  
Secretary of the  
Peotone Board of Education





## **RESOLUTION**

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

**WHEREAS**, ***Heath Devore***, a freshman at Peotone High School and member of the Skills USA Organization, sponsored by Jaime McCleverty, qualified in the Skills USA State Competition in Peoria, Illinois on April 27, 2023;

**WHEREAS**, ***Heath Devore***, placed 3rd in the Robotics: Urban Search and Rescue Competition representing the entire school district in a positive manner;

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

Dated this 15th day of May, 2023

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Tara Robinson,  
President of the  
Peotone Board of Education

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Jennifer Moe,  
Secretary of the  
Peotone Board of Education



## **RESOLUTION**

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

**WHEREAS**, **Connor McCleverty**, a senior at Peotone High School and member of the Skills USA Organization, sponsored by Jamie McCleverty, qualified in the Skills USA State Competition in Peoria, Illinois on April 27, 2023;

**WHEREAS**, **Connor McCleverty**, placed 3rd in the Robotics: Urban Search and Rescue Competition representing the entire school district in a positive manner;

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

Dated this 15th day of May, 2023

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Tara Robinson,  
President of the  
Peotone Board of Education

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Jennifer Moe,  
Secretary of the  
Peotone Board of Education

**PEOTONE JUNIOR HIGH SCHOOL**  
**APRIL 2023 STUDENTS OF THE MONTH.**

It is an honor to recognize and bring before the Board, the Peotone Junior High School **April 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 **April** students of the month are:

**6<sup>th</sup> Grade:** Bella Anderson

**7<sup>th</sup> Grade:** Robert Pulliam

**8<sup>th</sup> Grade:** Eliana Campos

**PEOTONE JUNIOR HIGH SCHOOL**  
**MAY 2023 RESOLUTION - SKILLS USA**

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

**WHEREAS**, *The Peotone Junior High School Skills USA Team* competed in the Skills USA State Contest held in Peoria, Illinois, coached by **Jaime McCleverty** and **James Price**, were awarded a gold for largest growth in the state, received the Chapter of Distinction, as well as won the overall bronze for third place out of all the Chapters;

**WHEREAS**, *The Peotone Junior High School Skills USA Team* represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that *The Peotone Junior High School Skills USA Team* be recognized for their outstanding achievement. Congratulations!

**OPPORTUNITY FOR VISITORS TO SPEAK:**

**FY23 AMENDED BUDGET HEARING:**

Comments from the Superintendent

Comments from the Board

Comments from the Public



## **RESOLUTION**

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

**WHEREAS**, *The Peotone Junior High School Skills USA Team* competed in the Skills USA State Contest held in Peoria, Illinois, coached by Jaime McCleverty and James Price, were awarded a gold for largest growth in the state, received the Chapter of Distinction, as well as won the overall bronze for third place out of all the chapters;

**WHEREAS**, *The Peotone Junior High School Skills USA Team* represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education that the Peotone Junior High School Skills USA team be recognized for their outstanding achievement.

Dated this 15th of May, 2023.

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Tara Robinson, President of the  
Peotone Board of Education

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Jennifer Moe, Secretary of the  
Peotone Board of Education



## **RESOLUTION**

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

**WHEREAS, *Jaida DeMoss, Quinn McCleverty, and Kaleb Schirmer***, Peotone Junior High School students and members of the Peotone Junior High SkillsUSA Team competed in the SkillsUSA State Contest held in Peoria, Illinois, coached by Jaime McCleverty and James Price, were awarded a silver for their second place finish in Team Engineering;

**WHEREAS; *Jaida DeMoss, Quinn McCleverty, and Kaleb Schirmer*** represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that ***Jaida DeMoss, Quinn McCleverty, and Kaleb Schirmer*** be recognized for their outstanding achievement.

Dated this 15th of May, 2023.

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Tara Robinson, President of the  
Peotone Board of Education

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Jennifer Moe, Secretary of the  
Peotone Board of Education



## **RESOLUTION**

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

**WHEREAS, *Carter Mather and AJ Price***, Peotone Junior High School students and members of the Peotone Junior High SkillsUSA Team competed in the SkillsUSA State Contest held in Peoria, Illinois, coached by Jaime McCleverty and James Price, were awarded a gold for their first place finish in Robotics: Urban Search and Rescue;

**WHEREAS; *Carter Mather and AJ Price*** represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that ***Carter Mather and AJ Price*** be recognized for their outstanding achievement.

Dated this 15th of May, 2023.

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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 healthy competition;

**WHEREAS, *Shane Lynch***, Peotone Junior High School student and member of the Peotone Junior High SkillsUSA Team competed in the SkillsUSA State Contest held in Peoria, Illinois, coached by Jaime McCleverty and James Price, was awarded a silver for his second place finish in Woodworking Display;

**WHEREAS; *Shane Lynch*** represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that ***Shane Lynch*** be recognized for his outstanding achievement.

Dated this 15th of May, 2023.

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Tara Robinson, President of the  
Peotone Board of Education

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Jennifer Moe, Secretary of the  
Peotone Board of Education





## **RESOLUTION**

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

**WHEREAS, *Logan Cowger***, Peotone Junior High School student and member of the Peotone Junior High SkillsUSA Team competed in the SkillsUSA State Contest held in Peoria, Illinois, coached by Jaime McCleverty and James Price, was awarded a gold for his first place finish in Woodworking Display;

**WHEREAS; *Logan Cowger*** represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that ***Logan Cowger*** be recognized for his outstanding achievement.

Dated this 15th of May, 2023.

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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 healthy competition;

**WHEREAS, *Jaida DeMoss***, Peotone Junior High School student and member of the Peotone Junior High SkillsUSA Team competed in the SkillsUSA State Contest held in Peoria, Illinois, coached by Jaime McCleverty and James Price, was awarded a gold for her first place finish in Job Skill Demo;

**WHEREAS; *Jaida DeMoss*** represented the district and community in a positive fashion; and

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

Dated this 15th of May, 2023.

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Tara Robinson, President of the  
Peotone Board of Education

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Jennifer Moe, Secretary of the  
Peotone Board of Education



## **RESOLUTION**

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

**WHEREAS, *Carter Mather***, Peotone Junior High School student and member of the Peotone Junior High SkillsUSA Team competed in the SkillsUSA State Contest held in Peoria, Illinois, coached by Jaime McCleverty and James Price, was awarded a gold for his first place finish in Pin Design;

**WHEREAS; *Carter Mather*** represented the district and community in a positive fashion; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education that ***Carter Mather*** be recognized for his outstanding achievement.

Dated this 15th of May, 2023.

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Tara Robinson, President of the  
Peotone Board of Education

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Jennifer Moe, Secretary of the  
Peotone Board of Education

## **FOR ACTION:**

### **REPORT NO. 81:**

**FOR ACTION:**      **APPROVAL AND ADOPTION OF THE FY23  
AMENDED BUDGET.**

The Board will need a motion to ***Approve and Adopt the FY23 Amended Budget.***

**MOTION REQUIRED:**      **ROLL CALL VOTE.**

### **REPORT NO. 82:**

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

The Board will need a motion to approve the appointments of the School District's depositories, ***Old National Bank, BMO Bank and First Community Bank and Trust.***

**MOTION REQUIRED:**      **ROLL CALL VOTE.**

### **REPORT NO. 83:**

**FOR ACTION:**      **APPROVAL OF THE FINAL 2022-2023 SCHOOL CALENDAR.**

The Board will need a motion to approve the ***Final 2022-2023 School Calendar.***

**MOTION REQUIRED:**      **ROLL CALL VOTE.**

### **REPORT NO. 84:**

**FOR ACTION:**      **APPROVAL AND ADOPTION OF THE JOINT AGREEMENT  
OF THE KANKAKEE AREA REGIONAL VOCATIONAL  
EDUCATION SYSTEM (KARVES).**

The Board will need a motion to approve and adopt ***the Joint Agreement of the Kankakee Area Regional Vocational Education System (KARVES).***

**MOTION REQUIRED:**      **ROLL CALL VOTE.**



## **Approval and Adoption of the FY23 Amended Budget**

## 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

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

Date of Amended Budget:

03/13/2023

(MM/DD/YY)

District Name:

Peotone CUSD 207U

District RCDT No:

56099207U26

**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, 20 23,  
 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, 20 23  
 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/JA50-39 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) as of July 1, 2022		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,541	2,311,139	27,879	4,242	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1800	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	2800	0	0	0	0	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 <sup>4</sup>		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 <sup>2</sup>	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	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		0	0	
17	Total Direct Disbursements/Expenditures <sup>5</sup>		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 <sup>2</sup>	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											
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund <sup>16</sup>	7110										
25	Abolishment of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup>	7150		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold <sup>4</sup>	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets <sup>5</sup>	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							
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7950										
44	Total Other Sources of Funds <sup>4</sup>		1,300,000	0	0	0	0	0	0	200,000	0	
45												
46												



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2	OTHER USES OF FUNDS (00000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (\$100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							1,500,000			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>34</sup>	8170										
57	Transfer of Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds <sup>8</sup>		0	0	0	0	0	0	1,500,000	0	0	0
81	Total Other Sources/Uses of Fund		1,500,000	0	0	0	0	0	(1,500,000)	200,000	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 1st, 2023		7,855,769	1,593,824	1,400,935	972,748	947,004	3,943	815,380	64,285	4,244	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		179,113									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Receipts/Revenues (Rec'd Grants)		160,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Disbursements/Expenditures		160,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		179,113									

## 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												
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) 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	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	5800	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	2800	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3800	1,769,401	0	0	1,015,000	0	0	0	0	0	
96	FEDERAL SOURCES	4800	961,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>1</sup>		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 <sup>2</sup>	3398	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	1400	9,850,477	3,065,907	0	1,835,009	227,930	0	0	0	0	
102	SUPPORT SERVICES	2800	4,194,166	0	0	0	407,100	0	0	685,443	0	
103	COMMUNITY SERVICES	3800	1,645	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4800	1,006,391	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5800	0	0	2,434,854	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6800	350,000	274,115	60,000	0	0	0	0	5,000	0	
107	Total Direct Disbursements/Expenditures <sup>3</sup>		15,402,679	3,340,022	2,494,854	1,835,009	635,030	0	0	690,443	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	5,000,000	0	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	0	690,443	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures								4,241			2
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>4</sup>		1,300,000	0	0	0	0	0	0	200,000	0	
114	OTHER USES OF FUNDS (9000)											
115	Total Other Uses of Funds <sup>5</sup>		0	0	0	0	0	0	1,500,000	0	0	
116	Total Other Sources/Uses of Fund		1,300,000	0	0	0	0	0	(1,500,000)	200,000	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		8,034,882	1,593,824	2,400,935	972,748	947,004	3,943	815,380	64,285	4,244	
118												
119												
120												
121												
122												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
124	Salaries	100	9,519,121	669,518	0	977,192	0	0	0	6,626	0	11,172,457
125	Employee Benefits	200	2,500,917	114,624	0	31,749	635,030	0	0	1,610	0	3,263,390
126	Purchased Services	300	1,746,718	730,775	0	541,329	0	0	0	675,957	0	3,694,779
127	Supplies & Materials	400	764,793	475,000	0	280,500	0	0	0	1,000	0	1,521,293
128	Capital Outlay	500	45,000	981,050	0	0	0	0	0	0	0	1,026,050
129	Other Objects	600	624,261	279,555	2,494,854	4,115	0	0	0	5,250	0	3,408,095
130	Non-Capitalized Equipment	700	41,869	89,500	0	124	0	0	0	0	0	131,493
131	Termination Benefits	800	0	0	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	0	690,443	0	24,238,037
133												



## SUMMARY OF CASH TRANSACTIONS

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup>										
4	as of July 1, 2022										
5	Total Direct Receipts & Other Sources <sup>8</sup>		8,547,415	2,675,846	1,455,389	1,177,553	953,439	3,941	2,311,139	27,879	4,242
6	OTHER RECEIPTS		14,551,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	726,849	2
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	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
13	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
14	Total Direct Disbursements & Other Uses <sup>9</sup>		15,242,679	3,340,022	2,494,854	1,835,009	635,030	0	1,500,000	690,443	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	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
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		7,855,769	1,593,824	1,400,935	977,748	947,004	3,943	815,380	64,285	4,244
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		179,113								
24	Total Direct Receipts & Other Sources <sup>8</sup>		160,000								
25	Total Amount Available		339,113								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		160,000								
27	Activity Funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		179,113								
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> 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
29	Total Direct Receipts		14,711,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	726,849	2
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	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
32	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
33	Total Direct Disbursements & Other Uses <sup>9</sup>		15,402,679	3,340,022	2,494,854	1,835,009	635,030	0	1,500,000	690,443	0
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	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
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		8,034,882	1,593,824	1,400,935	977,748	947,004	3,943	815,380	64,285	4,244

## ESTIMATED RECEIPTS/REVENUES

T	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies		8,900,000	2,100,000	2,440,000	600,704	125,000	0	1,241	526,822	0
6	Leasing Purposes Levy	1130	1,241	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	1,241	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150	0	0	0	0	213,445	0	0	0	0
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	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	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,000,000	0	0	0	290,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,000,000	0	0	0	290,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	55,000	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	Total Tuition		55,000	0	0	0	0	0	0	0	0
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	3,500	0	0	0	0	0
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0

## ESTIMATED RECEIPTS/REVENUES

1	2	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
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		<b>EARNINGS ON INVESTMENTS</b>										
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		<b>FOOD SERVICE</b>										
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)	1620	500								
75		Total Food Service	1690	121,250								
76		<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77		Admissions - Athletic	1711	40,000	0	0						
78		Admissions - Other	1719	0	0	0						
79		Fees	1720	109,400	0	0						
80		Book Store Sales	1730	0	0	0						
81		Other District/School Activity Revenue (Describe & Itemize)	1790	0	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		<b>TEXTBOOK INCOME</b>										
86		Textbook Rentals - Regular Textbooks	1810									
87		Textbook Rentals - Summer School Textbooks	1811	250,000								
88		Textbook Rentals - Adult/Continuing Education Textbooks	1812	0								
89		Textbook Rentals - Other (Describe & Itemize)	1813	0								
90		Textbook Sales - Regular Textbooks	1819	0								
91		Textbook Sales - Summer School	1821	0								
92		Textbook Sales - Adult/Continuing Education	1822	0								
93		Textbook Sales - Other (Describe & Itemize)	1823	0								
94		Other Textbook Income (Describe & Itemize)	1829	0								
95		Total Textbooks	1890	250,000								



## ESTIMATED RECEIPTS/REVENUES

1	2	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
96		<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1000</b>									
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 Money from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103		Driver's Education Fee	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		<b>Total Other Revenue from Local Sources</b>		<b>36,500</b>	<b>157,500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111		<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>10,520,132</b>	<b>2,258,000</b>	<b>2,440,400</b>	<b>605,204</b>	<b>628,595</b>	<b>2</b>	<b>4,241</b>	<b>526,849</b>	<b>2</b>
112		<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>10,680,132</b>								
113		<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114		Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115		Flow-Through Revenue from State 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		<b>Total Flow-Through Receipts/Revenues from One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
118		<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119		<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
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		<b>Total Unrestricted Grants-In-Aid</b>		<b>1,566,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
125		<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126		<b>SPECIAL EDUCATION</b>										
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		<b>Total Special Education</b>		<b>182,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
135		<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
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 - WECEP	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		<b>Total Career and Technical Education</b>		<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ESTIMATED RECEIPTS/REVENUES

1	2	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
144		<b>BILINGUAL EDUCATION</b>										
145		Bilingual Education - Downstate - TPI and TBE	3305	0	0			0				
146		Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0			0				
147		<b>Total Bilingual Education</b>		0	0			0				
148		State Free Lunch & Breakfast	3360	500	0							
149		School Breakfast Initiative	3365	0	0							
150		Driver Education	3370	10,000	0							
151		Adult Education (from ICB)	3410	0	0							
152		Adult Education - Other (Describe & Itemize)	3499	0	0							
153		<b>TRANSPORTATION</b>										
154		Transportation - Regular and Vocational	3500	0	0		475,000	0				
155		Transportation - Special Education	3510	0	0		550,000	0				
156		Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157		<b>Total Transportation</b>		0	0		1,025,000	0				
158		Learning Improvement - Change Grants	3610	0	0							
159		Scientific Literacy	3660	0	0							
160		Traumatized Alternative/Optional Education	3695	0	0							
161		Early Childhood - Block Grant	3705	0	0							
162		Chicago General Education Block Grant	3766	0	0							
163		Chicago Educational Services Block Grant	3767	0	0							
164		School Safety & Educational Improvement Block Grant	3775	0	0							
165		Technology - Technology for Success	3780	0	0							
166		State Charter Schools	3815	0	0							
167		Extended Learning Opportunities - Summer Bridges	3825	0	0							
168		Infrastructure Improvements - Planning/Construction	3920	0	0							
169		School Infrastructure - Maintenance Projects	3925	0	0							
170		Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000	0							
171		<b>Total Restricted Grants-In-Aid</b>		203,000	0							
172		<b>Total Receipts/Revenues from State Sources</b>	3000	1,769,401	0		1,025,000	0				
173		<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174		<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)</b>										
175		Federal Impact Aid	4001	0	0							
176		Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0							
177		<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0							
178		<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179		Head Start	4045	0	0							
180		Construction (Impact Aid)	4050	0	0							
181		MAGNET	4060	0	0							
182		Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0							
183		<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0							
184		<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT, THRU THE STATE (4100-4999)</b>										
185		<b>TITLE V</b>										
186		Title V - Flexibility and Accountability	4100	0	0							
187		Title V - SEA Projects	4105	0	0							
188		Title V - Rural Education Initiative (REI)	4107	0	0							
189		Title V - Other (Describe & Itemize)	4199	0	0							
190		<b>Total Title V</b>		0	0							



## ESTIMATED RECEIPTS/REVENUES

1	2	B Description: Enter Whole Numbers Only	C Acct #	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
191		<b>FOOD SERVICE</b>										
192		Breakfast Start-Up Expansion	4200	0								
193		National School Lunch Program	4210	90,000								
194		Special Milk Program	4215	0								
195		School Breakfast Program	4220	0								
196		Summer Food Service Admin/Program	4225	0								
197		Child and Adult Care Food Program	4226	0								
198		Fresh Fruit and Vegetables	4240	0								
199		Food Service - Other (Describe & Itemize)	4259	0								
200		<b>Total Food Service</b>		<b>90,000</b>								
201		<b>TITLE I</b>										
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)	4359	0	0		0					
206		<b>Total Title I</b>		<b>135,000</b>	<b>0</b>		<b>0</b>					
207		<b>TITLE IV</b>										
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		<b>Total Title IV</b>		<b>5,000</b>	<b>0</b>		<b>0</b>					
212		<b>FEDERAL - SPECIAL EDUCATION</b>										
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		<b>Total Federal Special Education</b>		<b>261,500</b>	<b>0</b>		<b>0</b>					
220		<b>CTE - PERKINS</b>										
221		CTE - Perkins Title III Tech Prep	4770	0	0		0					
222		CTE - Other (Describe & Itemize)	4799	0	0		0					
223		<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>		<b>0</b>					
224		Federal - Adult Education	4810	0	0		0					
225		ARRA - General State Aid - Education Stabilization	4850	0	0		0					
226		ARRA - Title I - Low Income	4851	0	0		0					
227		ARRA - Title I - Neglected, Private	4852	0	0		0					
228		ARRA - Title I - Quinquennial, 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 III - Technology - Formula	4860	0	0		0					
234		ARRA - Title III - 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 - VI	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4880	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program		0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0	0	0	0	0	0		0	0
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0		0	0
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0		0	0
259	Title III - English Language Acquisition	4909	0	0	0	0	0	0		0	0
260	McKinney Education for Homeless Children	4920	0	0	0	0	0	0		0	0
261	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0		0	0
262	Title II - Teacher Quality	4932	30,000	0	0	0	0	0		0	0
263	Federal Charter Schools	4960	0	0	0	0	0	0		0	0
264	State Assessment Grants	4981	0	0	0	0	0	0		0	0
265	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0		0	0
266	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0	0		0	0
267	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000	0	0	0	0	0		0	0
268	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	390,000	0	0	0	0	0		0	0
269	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		961,500	0	0	0	0	0		0	0
270	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4900	961,500	0	0	0	0	0		0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,251,033	2,258,000	2,440,400	1,630,204	628,595	2	4,241	526,849	2
272	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,411,033								



## ESTIMATED DISBURSEMENTS/EXPENDITURES

		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)
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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	2,468,142
8	Special Education Programs (Functions 1200 - 1220)		1200	1,825,719	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	78,250	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	Interdisciplinary 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	Tuition Alternative & Optional Programs		1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition		1910	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs - Private Tuition		1911									
22	Special Education Programs K-12 Private Tuition		1912						2,000			2,000
23	Special Education Programs Pre-K Tuition		1913						220,000			220,000
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	Tuitions Alternative/Optional Programs Private Tuition		1922						0			0
33	Student Activity Fund Expenditures		1999						0			0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)		1000	6,947,337	1,879,272	272,080	330,982	0	160,000	22,606	0	9,690,477
35	Total Instruction <sup>14</sup> (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 - Pupil (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	1,353,630
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	8,000	0	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	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

## ESTIMATED DISBURSEMENTS/EXPENDITURES

		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)
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	2400	Support Services - School Administration										
57	2410	Office of the Principal Services		530,254	117,496	3,850	1,900	0	2,550	0	0	656,050
58	2490	Other Support Services - School Administration (Describe & Itemize)		0	0	0	0	0	0	0	0	0
59	2400	Total Support Services - School Administration		530,254	117,496	3,850	1,900	0	2,550	0	0	656,050
60	2500	Support Services - Business										
61	2510	Director of Business Support Services		113,415	39,821	2,700	500	0	1,230	0	0	157,666
62	2520	Fiscal Services		101,948	24,053	26,900	26,500	0	725	0	0	180,126
63	2540	Operation & Maintenance of Plant Services		0	0	0	200	0	40	0	0	240
64	2550	Pupil Transportation Services		0	0	0	0	0	0	0	0	0
65	2560	Food Services		178,882	27,543	2,700	100,450	0	766	0	0	310,341
66	2570	Internal Services		0	0	60,080	25,050	0	0	0	0	85,130
67	2500	Total Support Services - Business		394,245	91,417	92,380	152,700	0	2,761	0	0	733,503
68	2600	Support Services - Central										
69	2610	Director of Central Support Services		0	0	0	0	0	0	0	0	0
70	2620	Planning, Research, Development & Evaluation Services		0	0	0	0	0	0	0	0	0
71	2630	Information Services		232,166	36,130	128,200	172,050	45,000	1,250	17,763	0	632,559
72	2640	Staff Services		0	0	2,000	0	0	0	0	0	2,000
73	2660	Data Processing Services		0	0	0	0	0	0	0	0	0
74	2600	Total Support Services - Central		232,166	36,130	130,200	172,050	45,000	1,250	17,763	0	634,559
75	2900	Other Support Services - Misc. (Describe & Itemize)		0	0	0	0	0	0	0	0	0
76	2000	Total Support Services		2,571,784	621,645	467,847	432,566	45,000	36,061	19,263	0	4,194,166
77	3000	COMMUNITY SERVICES (ED)		0	0	400	1,245	0	0	0	0	1,645
78	3000	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)										
79	4100	Payments to Other Dist & Govt Units (In-State)										
80	4110	Payments for Regular Programs										
81	4120	Payments for Special Education Programs										
82	4130	Payments for Adult/Continuing Education Programs										
83	4140	Payments for CTE Programs										
84	4170	Payments for Community College Programs										
85	4190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
86	4100	Total Payments to Other Dist & Govt Units (In-State)										
87	4210	Payments for Regular Programs - Transfers										
88	4220	Payments for Special Education Programs - Tuition										
89	4230	Payments for Adult/Continuing Education Programs - Tuition										
90	4240	Payments for CTE Programs - Tuition										
91	4270	Payments for Community College Programs - Tuition										
92	4280	Payments for Other Programs - Tuition										
93	4290	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)										
94	4300	Total Payments to Other Dist & Govt Units - Tuition (In State)										
95	4310	Payments for Regular Programs - Transfers										
96	4320	Payments for Special Education Programs - Transfers										
97	4330	Payments for Adult/Continuing Ed Programs - Transfers										
98	4340	Payments for CTE Programs - Transfers										
99	4370	Payments for Community College Program - Transfers										
100	4380	Payments for Other Programs - Transfers										
101	4390	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)										
102	4300	Total Payments to Other Dist & Govt Units - Transfers (In State)										
103	4400	Payments to Other Dist & Govt Units (Out of State)										
104	4000	Total Payments to Other Dist & Govt Units				1,006,391						1,006,391



## ESTIMATED DISBURSEMENTS/EXPENDITURES

		B	C	D	E	F	G	H	I	J	K	L
		Description: Enter Whole Numbers Only	Fund #	(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 Regl 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		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	624,261	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))										
120		OPERATIONS AND MAINTENANCE FUND (O&M)										
121		SUPPORT SERVICES (O&M)	2000									
122		Support Services - Pupil	2100									
123		Other Support Services - Public (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124		Support Services - Business	2500									
125		Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126		Facilities Acquisition & Construction Services	2530	0	0	83,000	0	100,000	0	0	0	183,000
127		Operation & Maintenance of Plant Services	2540	669,518	114,624	647,775	475,000	881,050	5,440	89,500	0	2,882,907
128		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129		Food Services	2560									
130		Total Support Services - Business	2500	669,518	114,624	730,775	475,000	981,050	5,440	89,500	0	3,065,907
131		Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132		Total Support Services	2000	669,518	114,624	730,775	475,000	981,050	5,440	89,500	0	3,065,907
133		COMMUNITY SERVICES (O&M)	3000									
134		PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135		Payments to Other Dist & Govt Units (In-State)	4100									
136		Payments for Regular Programs	4110			0						
137		Payments for Special Education Programs	4120			0						
138		Payments for CTE Program	4140			0						
139		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						
140		Total Payments to Other Dist & Govt Units (In-State)	4100			0						
141		Payments to Other Dist & Govt Units (Out of State)	4400									
142		Total Payments to Other Dist & Govt Units	4000									
143		DEBT SERVICE (O&M)	5000									
144		Debt Service - Interest on Short-Term Debt	5100									
145		Tax Anticipation Warrants	5110									
146		Tax Anticipation Notes	5120									
147		Corporate Personal Prop Regl Tax Anticipated Notes	5130									
148		State Aid Anticipation Certificates	5140									
149		Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150		Total Debt Service - Interest on Short-Term Debt	5100									
151		Debt Service - Interest on Long-Term Debt	5200									
152		Total Debt Service	5000									
153		PROVISION FOR CONTINGENCIES (O&M)	6000									
154		Total Direct Disbursements/Expenditures		669,518	114,624	730,775	475,000	981,050	274,115	89,500	0	274,115
155		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							279,555			3,340,022
156												
157												
158		DEBT SERVICE FUND (DS)										
159		PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160		Payments to Other Dist & Govt Units (In-State)	4100									

## 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											
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Resp Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						2,434,254			2,434,254
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			2,434,254			2,434,254
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			60,000			60,000
178	Total Direct Disbursements/Expenditures				0			2,494,254			2,494,254
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										134,434
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	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	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	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0						0
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0						0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Resp Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		977,192	31,749	541,329	280,500	0	4,115	124	0	1,835,009
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										134,434



## ESTIMATED DISBURSEMENTS/EXPENDITURES

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



## 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												
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	2650		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		0							0
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									
286		Tax Anticipation Notes	5120									
287		Corporate Personal Prop Repd Tax Anticipation Notes	5130									
288		State Aid Anticipation Certificates	5140									
289		Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290		Total Debt Service	5000									
291		PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292		Total Direct Disbursements/Expenditures			635,030							635,030
293		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,155
295		60 - CAPITAL PROJECTS (CP)										
296		SUPPORT SERVICES (CP)	2000									
297		Support Services - Business										
298		Facilities Acquisition & Construction Services	2530		0			0				0
299		Other Support Services - Business (Describe & Itemize)	2900		0			0				0
300		Total Support Services	2000		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
304		Payment for Special Education Programs	4120		0							0
305		Payment for CTE Programs	4140		0							0
306		Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4150		0							0
307		Total Payments to Other Districts & Govt Units	4000		0							0
308		PROVISION FOR CONTINGENCIES (CP)	6000									
309		Total Direct Disbursements/Expenditures			0			0				0
310		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						0				0
312		70 WORKING CASH FUND (WC)										
314		80 - TORT FUND (TF)										
315		INSTRUCTION (IF)	1000									

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
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	Tuano Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
332	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
333	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
334	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
337	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
338	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
339	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
340	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
341	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
342	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
343	Tuano Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
344	Total Instruction	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES - Pupil	2000	0	0	0	0	0	0	0	0	0
346	Attendance & Social Work Services	2100	0	0	0	0	0	0	0	0	0
347	Guidance Services	2110	0	0	0	0	0	0	0	0	0
348	Health Services	2130	0	0	0	0	0	0	0	0	0
349	Psychological Services	2140	0	0	0	0	0	0	0	0	0
350	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
351	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
352	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
353	SUPPORT SERVICES - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
354	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
355	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
356	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
357	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
358	SUPPORT SERVICES - General Administration	2300	0	0	0	0	0	0	0	0	0
359	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
360	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
361	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
362	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
363	Risk Management and Claims Services Payments	2365	0	0	615,957	0	0	0	0	0	615,957
364	Total Support Services - General Administration	2300	0	0	615,957	0	0	0	0	0	615,957
365											



## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	2	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)
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366		Support Services - School Administration	2600									
367		Offices of the Principal Services	2410									
368		Other Support Services - School Administration (Describe & Itemize)	2490									
369		<b>Total Support Services - School Administration</b>	<b>2400</b>									
370		Support Services - Business	2500									
371		Direction of Business Support Services	2510									
372		Fiscal Services	2520									
373		Facilities Acquisition & Construction Services	2530									
374		Operation & Maintenance of Plant Services	2540	6,626	1,610	60,000	1,000		250			69,486
375		Pupil Transportation Services	2550									
376		Food Services	2560									
377		Internal Services	2570									
378		<b>Total Support Services - Business</b>	<b>2500</b>	<b>6,626</b>	<b>1,610</b>	<b>60,000</b>	<b>1,000</b>		<b>250</b>			<b>69,486</b>
379		Support Services - Central	2600									
380		Direction of Central Support Services	2610									
381		Planning, Research, Development & Evaluation Services	2620									
382		Information Services	2630									
383		Staff Services	2640									
384		Data Processing Services	2660									
385		<b>Total Support Services - Central</b>	<b>2600</b>									
386		Other Support Services - Misc. (Describe & Itemize)	2900									
387		<b>Total Support Services</b>	<b>2000</b>	<b>6,626</b>	<b>1,610</b>	<b>675,957</b>	<b>1,000</b>		<b>250</b>			<b>685,443</b>
388		<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389		<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390		Payments to Other Dist & Govt Units (In-State)	4100									
391		Payments for Regular Programs	4110									
392		Payments for Special Education Programs	4120									
393		Payments for Adult/Continuing Education Programs	4130									
394		Payments for CTE Programs	4140									
395		Payments for Community College Programs	4170									
396		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397		<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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		<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In-State)</b>	<b>4200</b>									
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									
413		<b>Total Payments to Other Dist &amp; Govt Units - Transfers (In-State)</b>	<b>4300</b>									
414		Payments to Other Dist & Govt Units (Out of State)	4400									
415		<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									
416		<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
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 or 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 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425		Debt Service - Other (Describe & Itemize)	5400									

ESTIMATED DISBURSEMENTS/EXPENDITURES

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Func #	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

## 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											
427	PROVISION FOR CONTINGENCIES (FP)	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										(143,344)
90	FIRE PREVENTION & SAFETY FUND (FP&S)										
431	SUPPORT SERVICES (FP&S)	2000									
432	Support Services - Business	2500									
433	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
434	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
435	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
436	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
437	Total Support Services	2000	0	0	0	0	0	0	0	0	0
438	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
439	Payments to Regular Programs	4110									
440	Payments to Special Education Programs	4120									
441	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
442	Total Payments to Other Districts & Govt Units (FP&S)	4000									
443	DEBT SERVICE (FP&S)	5000									
444	Debt Service - Interest on Short-Term Debt	5100									
445	Tax Anticipation Warrants	5110									
446	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
447	Total Debt Service - Interest on Short-Term Debt	5100									
448	Debt Service - Interest on Long-Term Debt	5200									
449	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Refired) (Describe & Itemize)	5300									
450	Total Debt Service	5000									
451	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
452	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
453	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2
454											











A	B	C	D	E	F	G
	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
1						
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	<b>Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.</b>					
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						
14						
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

677115

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	ESTIMATED BUDGET FY2025-2026											
2	ESTIMATED BUDGET FY2025-2026											
3	ESTIMATED BUDGET FY2025-2026											
4	ESTIMATED BUDGET FY2025-2026											
5	ESTIMATED BUDGET FY2025-2026											
6	ESTIMATED BUDGET FY2025-2026											
7	ESTIMATED BUDGET FY2025-2026											
8	ESTIMATED BUDGET FY2025-2026											
9	ESTIMATED BUDGET FY2025-2026											
10	ESTIMATED BUDGET FY2025-2026											
11	ESTIMATED BUDGET FY2025-2026											
12	ESTIMATED BUDGET FY2025-2026											
13	ESTIMATED BUDGET FY2025-2026											
14	ESTIMATED BUDGET FY2025-2026											
15	ESTIMATED BUDGET FY2025-2026											
16	ESTIMATED BUDGET FY2025-2026											
17	ESTIMATED BUDGET FY2025-2026											
18	ESTIMATED BUDGET FY2025-2026											
19	ESTIMATED BUDGET FY2025-2026											
20	ESTIMATED BUDGET FY2025-2026											
21	ESTIMATED BUDGET FY2025-2026											
22	ESTIMATED BUDGET FY2025-2026											
23	ESTIMATED BUDGET FY2025-2026											
24	ESTIMATED BUDGET FY2025-2026											
25	ESTIMATED BUDGET FY2025-2026											
26	ESTIMATED BUDGET FY2025-2026											
27	ESTIMATED BUDGET FY2025-2026											



A		B	W	X	Y	Z
1	School District Only					
2	542023/2024					
3	District Number					
4	Periods CLOSING 2023					
5	Current Month					
6	ESTIMATED BEGINNING FUND BALANCE					
7	Receipts/Revenues					
8	Disbursements/Expenses					
9	LOCAL SOURCES					
10	STATE SOURCES					
11	FEDERAL SOURCES					
12	Other Income/Revenues					
13	DISBURSEMENTS/EXPENSES					
14	INSTRUCTION					
15	SUPPORT SERVICES					
16	COMMUNITY SERVICES					
17	PAYMENTS TO OTHER DISTRICTS & COUNTY					
18	DEBT SERVICES					
19	PROVISION FOR CONTINGENCIES					
20	Total Disbursements/Expenses					
21	Other Sources/Uses of Funds					
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER USES OF FUNDS					
24	TOTAL OTHER SOURCES/USES OF FUNDS					
25	ESTIMATED ENDING FUND BALANCE					

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

**Peatone 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  
RCOT 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 (Budgeted) 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

- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.1.
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> 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)



## **Approval of the Final 2022-2023 School Calendar**

**2022-2023 Final Public School Calendar for Peotone CUSD 207U, Draft, as of 5/2/2023**

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, FTH = teacher inservice; PI, TI, TTH = 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.**

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

July Atnd: 0

Accum: 0

Aug Atnd: 11

Accum: 11

Sept Atnd: 21

Accum: 32

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

Oct Atnd: 19

Accum: 51

Nov Atnd: 18

Accum: 69

Dec Atnd: 16

Accum: 85

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

Jan Atnd: 15

Accum: 100

Feb Atnd: 19

Accum: 119

Mar Atnd: 18

Accum: 137

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

Apr Atnd: 18

Accum: 155

May Atnd: 21

Accum: 176

June Atnd: 0

Accum: 176

**2022-2023 Peotone CUSD 207U as of 5/2/2023****Calendar Legend - Totals for the Year**

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
TI	Teacher Institute/Workshop	4		
			Total Calendar Days:	180
HOL	Holiday	11		
NIA	Not in Attendance	22		

**PT /In-Service/Act of God/Explanations**

School Begin Date:

08/15/2022

School End Date: 05/31/2023

Regular Day:

8:30AM - 3:20PM

Instruct. Day Lgth:

5 Hrs. 40 Mins.

08/15/2022	TI	Teacher Institute/Workshop			
08/16/2022	TI	Teacher Institute/Workshop			
09/16/2022	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
10/26/2022	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
10/27/2022	FPT	Full-Day Parent/Teacher Conference		10:00AM 6:00PM	Parent Teacher Conferences.
01/09/2023	TI	Teacher Institute/Workshop			
02/17/2023	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
04/14/2023	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
05/12/2023	XHS	Half-Day School Improvement Program	8:30AM 12:00PM	1:00PM 3:30PM	Staff will work on school improvement plans.
05/31/2023	TI	Teacher Institute/Workshop			



**Approval and Adoption of the Joint Agreement of the  
Kankakee Area Regional Vocational Education System  
(KARVES)**

**JOINT AGREEMENT**

**OF THE**

**KANKAKEE AREA EDUCATION FOR EMPLOYMENT**

**REGIONAL DELIVERY SYSTEM\***

**Adopted June 12, 1986**  
**Amended February 21, 1991**  
**Amended February 10, 1994**  
**Amended August 13, 1998**  
**Amended May 13, 2004**  
**Amended March 9, 2023**

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\* Also known as the Kankakee Area Regional Vocational Education System or KARVES



**Joint Agreement of the**  
**Kankakee Area Education for Employment**  
**Regional Delivery System**

This Joint Agreement is entered into by and among the member districts under the authority of Section 10-22.31a of the Illinois School Code (105 ILCS 5/10-22.31a) and replaces the Kankakee Area Career Center Joint Agreement.

**ARTICLE I – GENERAL**

**Section 1. Name of Joint Educational Program**

- 1.1.1 The name of the joint educational program established by this Joint Agreement shall be the Kankakee Area Education for Employment Regional Delivery System (hereinafter referred to as the System) and also known as the Kankakee Area Regional Vocational Education System or KARVES.

**Section 2. Purpose**

- 1.2.1 To provide specialized vocational, career and technical education programs for all students and adults who reside within all member districts and who need and can profit from such specialized training.
- 1.2.2 To provide for the administration of programs and services conducted under this Joint Agreement in accordance with applicable provisions of the Illinois School Code, Illinois and federal law, and the regulations of the Illinois State Board of Education.
- 1.2.3 To establish a structure that will:
- A. Provide resources needed to operate such programs and services;
  - B. Insure that training programs match employment opportunities;
  - C. Insure access to the broadest possible range of training opportunities for all learners in the region; and
  - D. Maximize the opportunity for all students to develop to their fullest potential.

Section 3. Membership

1.3.1 By authorization of their respective boards of education, this Joint Agreement is entered into by and among the following school districts:

- A. Beecher Unit District #200-U
- B. Bradley-Bourbonnais Comm. High School District #307
- C. Central Community Unit District #4
- D. Grant Park Unit District #6
- E. Herscher Unit District #2
- F. Kankakee School District #111
- G. Manteno Unit District #5
- H. Momence Unit District #1
- I. Peotone Unit District #207-U
- J. St. Anne High School District #302

1.3.2 Membership in the Joint Agreement shall be continuous, and member districts shall be bound hereby, from year to year, unless any member district withdraws or is removed under the provisions of Article VII of this Agreement.

1.3.3 A district desiring to join the System after its initial formation may be admitted only by a two-thirds (2/3) vote of the Administrative Council and by ratification of this Agreement by its board of education. Such district shall pay any assessment established by the Council including, but not necessarily limited to, a fair and equitable assessment for previous program development expenses.

1.3.4 It shall be a violation of this Agreement for any member district to contract with any person, association, corporation, or educational cooperative other than the System to provide career and technical education and training for all or any one or more of its students eligible for enrollment in the System in any trade, vocation or occupation for which a program of one or more classes is offered or provided by the System or a member district.

The Executive Committee is authorized to grant exceptions to this prohibition under such special circumstances as it may deem sufficient.

Section 4. Administrative Agent/District

- 1.4.1. As authorized under Section 3-15.14 of the Illinois School Code (105 ILCS 5/3-15.14), the System shall act as its own administrative district and shall be an entity separate and apart from the I-KAN Regional Office of Education.
- 1.4.2. As authorized under Section 3-15.14 of the Illinois School Code (105 ILCS 5/3-15.14), the Regional Superintendent of the I-KAN Regional Office of Education shall act as the fiscal agent for the System. Working as authorized by the Executive Committee and within the scope of the adopted policies, the Regional Superintendent shall perform the following responsibilities:
  - A. Pay all costs of operation from the funds of the System as they are approved and submitted by the Executive Committee, and within the funds budgeted and available therefor.
  - B. Maintain accounts of the System's operational expenses and make them available to Executive Committee on a monthly basis.
  - C. Collect and remit the required pension contributions from the member districts if the Executive Committee participates in Article 7 of the Illinois Pension Code (40 ILCS 5/7-101 *et seq.*).
  - D. Cause an annual financial statement to be submitted on forms prescribed by the State Board of Education exhibiting the financial condition of the programs established under this Agreement.
  - E. Cause a System audit to be conducted in accordance with Section 3-15.1 of the Illinois School Code (105 ILCS 5/3-15.1).

Section 5. Board of Control

- 1.5.1 The board of control of the System shall be known as the Executive Committee (Section 1 of Article II below).

Section 6. Bylaws

- 1.6.1 This Agreement and the policies adopted by the Executive Committee constitute the bylaws by which the System will be governed.

## ARTICLE II – ORGANIZATION AND OPERATION

### Section 1. Governance

2.1.1 The System shall be governed by two bodies: a board of control known as the Executive Committee and a membership regulatory body known as the Administrative Council.

#### 2.1.2 Executive Committee

- A. The Executive Committee shall be comprised of the superintendents of all member districts and the Regional Superintendent of the I-KAN Regional Office of Education. To insure representation on the Executive Committee of all member districts, the superintendent of a member district **may** appoint an alternate. The alternate shall be announced to the Chairperson.
- B. The Executive Committee shall elect, from its membership, a Chairperson, Vice Chairperson and Secretary. The terms of these offices shall be for one (1) year and shall be filled at the regular meeting of the Executive Committee in July of each year.

The duties of the officers shall be those which are customary to the office unless otherwise prescribed by the Executive Committee.

- C. Regular meetings of the Executive Committee shall be held **monthly**. The Executive Committee shall, at the beginning of the fiscal year, prepare and make available the times and places of its regular meetings for the fiscal year. A regular meeting date may be changed by a vote of the Executive Committee when conflicts require it, provided at least 10 days' notice of such change shall be given in accordance with the Open Meetings Act.

Special meetings of the Executive Committee may be called by the Chairperson or by the superintendents of any three (3) member districts by giving notice in writing of the time, place, and purpose of the meeting at least 48 hours prior to the special meeting. Meetings may also be called pursuant to the provisions of the Illinois Open Meetings Act. Public notice of all meetings shall be given in accordance with such Act.

- D. A majority of the superintendents of all member districts shall constitute a quorum for conducting the business of the Executive Committee.
- E. Executive Committee members, as individuals, have no authority over the Kankakee Area Career Center or the System, except as provided by law.

F. The Executive Committee shall:

- (1) Adopt policies for the System which are in keeping with the objectives of this Agreement;
- (2) Determine and approve programs and services of the System, as well as shared and local courses, with the assistance of the General Advisory Committee and the Director;
- (3) Determine and select System program sites with the assistance of the Director;
- (4) Approve the employment of the Director and other System personnel;
- (5) Develop rules, regulations and procedures which will implement the policies of the System;
- (6) Review and approve the final tentative budget of the System and the Kankakee Area Career Center;
- (7) Assist the Administrative Council in determining all charges to member and non-member districts;
- (8) Assist the Director in the management and operation of the Kankakee Area Career Center and the supervision and evaluation of the Center's personnel and programs; and
- (9) Annually evaluate, in writing, the Director.

2.1.3 Administrative Council

- A. The Administrative Council shall be composed of the superintendent and a school board member from each member district and the Regional Superintendent of the I-KAN Regional Office of Education. The Chairperson of the Regional Board of School Trustees of the I-KAN Regional Office of Education, the Dean of Occupations of the Kankakee Community College, and the Chairperson of the General Advisory Committee (Section 3 below) may be ex-officio members without voting privilege.
- B. The Administrative Council shall hold regular meetings **quarterly** in February, May, August and November. The Administrative Council shall, at the beginning of each fiscal year, prepare and make available the times

and places of its regular meetings for the fiscal year. Special meetings may be called by the Chairperson or by the school board members of any two (2) member districts by giving notice in writing of the time, place, and purpose of the meeting at least 48 hours prior to the special meeting. Meetings may also be called pursuant to the provisions of the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*). Public notice of all meetings shall be given in accordance with such Act.

- C. All meetings shall be conducted according to parliamentary procedure, with Robert's Rules of Order as a resource, and subject to the provisions of the Illinois Open Meetings Act.
- D. The Administrative Council shall, at its regular November meeting, elect from its membership a Chairperson, Vice Chairperson, and Secretary, who will serve for a term of one year each.
  - (1) The Chairperson shall perform all of the functions customarily inherent in a presiding office.
  - (2) The Vice Chairperson shall perform all the functions customarily inherent in the office of a Vice Chairperson, and shall preside at meetings in the absence of the Chairperson.
  - (3) The Secretary shall perform all of the functions customarily inherent in the office of a Secretary.
- E. Each school board member or designee of the member districts and the Regional Superintendent of the I-KAN Regional Office of Education shall be accorded one vote.
- F. A majority of the school board members or designees of all member districts shall constitute a quorum for conducting the business of the Council. No action shall be taken unless approved by a majority vote of the membership voting, except for certain matters as provided in the Illinois School Code, this Agreement or the policies adopted hereunder.
- G. The Administrative Council shall:
  - (1) Review and approve the budget of the System and the Kankakee Area Career Center in accordance with Illinois law;
  - (2) Determine all charges to member and non-member districts;



- (3) Approve admission of new member districts by a two-thirds (2/3) vote; and
- (4) Petition for the removal of a member district, when necessary and approved by a two-thirds (2/3) vote of the boards of education of the remaining member districts.

## Section 2. Administrative Staff

### 2.2.1 Director

- A. A Director of the Kankakee Area Career Center (hereinafter Career Center) and the System shall be appointed and his/her duties, responsibilities, and authority shall be defined in his/her contract of employment and as provided in this Agreement and the policies of the System.
- B. The Director shall be the chief executive officer of the Career Center and the System. As such, he/she shall have complete oversight of the Career Center and the System and shall be responsible to the Executive Committee for the efficient operation of the Career Center and the System in all its divisions and shall report directly to the Executive Committee.
- C. The Director will file a budget as approved by the Administrative Council and will make such other reports and perform such other duties as may be required by law or as assigned to him/her by the Executive Committee and/or Administrative Council.
- D. The organizational structure is attached as Appendix A and will be updated as needed.

### 2.2.2 Principal

- A. A Principal of the Career Center shall be employed and his/her duties and responsibilities shall be assigned by the Director.

### 2.2.3 Instructor

- A. Instructors at the Career Center shall perform all duties assigned by the Director in cooperation with the Principal.
- B. Duties of any other instructor will be the responsibility of the member district at whose facility that instructor teaches.

### Section 3. Advisory Committees

#### 2.3.1 General Advisory Committee

- A. The General Advisory Committee shall consist of representatives from the industries, Chambers of Commerce, Federation of Labor, and farm and professional groups located within the geographical area of the member districts. Members will be appointed to serve a three (3) year term, and first appointments will be staggered so there are always experienced members left on the committee. The General Advisory Committee shall elect a Chairperson and Secretary from the committee who shall serve for a term of one year. The Chairperson and Secretary shall perform the functions customarily assigned to their respective offices. The organizational meeting for the Advisory Committee shall be held in the month of April.
- B. The function of the General Advisory Committee will be to serve in an advisory capacity to the Executive Committee and the Director. The General Advisory Committee will provide the necessary communicating link between the System and the community by monitoring, determining, and advising on the interests and specific needs within the community in the area of vocational, career and technical training.

#### 2.3.2 Occupational Program Advisory Committees

- A. An Occupational Program Advisory Committee, consisting of five to ten members, may be appointed in each of the following areas: Agriculture, **Family & Consumer Science**, Business/Marketing, Health, and Industrial Occupations.
- B. Instructors are ex-officio members of the committees of their respective areas of vocational, career, and technical training.
- C. Each member district may appoint one (1) non-educator to each Occupational Program Advisory Committee.
- D. The Occupational Program Advisory Committees will operate according to the policies and procedures adopted by the Executive Committee.

## **ARTICLE III – PROGRAM**

### **Section 1. Programs and Services**

- 3.1.1 Except as otherwise provided herein, programs and services will be determined by the Executive Committee, the Director, and/or a member district offering an approved shared or local course.
- 3.1.2 Each program will be established to meet the needs of students within the region. Selection of programs will be based upon local needs, student interests, employment data, and appropriate governmental agency information.
- 3.1.3 Programs included in the System should include the following elements:
  - A. A well-defined sequence of course offerings leading to accomplishment of one or more career or technical education goals.
  - B. Specific course descriptions with information on related skills courses where appropriate.
  - C. Quality instruction, equipment and facilities.

### **Section 2. Approved Local and Shared Courses**

- 3.2.1 Courses approved by the Executive Committee to serve students from two or more member districts shall be referred to as shared courses. Courses approved by the Executive Committee to serve students from only one member district shall be referred to as a local course. The district offering an approved shared or local course will determine the requirements of student participation in that course.
- 3.2.2 Each district offering an approved shared or local course shall be responsible for incorporating System employer validated job tasks into curricular offerings.

### **Section 3. Kankakee Area Career Center (KACC)**

- 3.3.1 The Kankakee Area Career Center, in conjunction with shared courses and local courses, if any, shall be the primary deliverer of career and technical education services to the population served by the System and its member districts. These services include, but are not limited to: the offering of courses and/or sequences of courses in various areas of vocational, career or technical education; coordination between courses offered by the Career Center and shared and local courses; coordination between courses offered by the Career Center and

Kankakee Community College; guidance and counseling; internships and on-the-job training; and support services as required by State and/or federal law.

#### Section 4. Students

The System recognizes the importance of equity, diversity, and inclusion throughout all aspects of a student's educational experience.

- 3.4.1 The System will provide equitable access for all students beginning in fifth grade and continuing throughout their schooling with career exploration, career preparation and academic and social support.
- 3.4.2 The System will provide targeted support services, informed by evidence-based practice, for special populations.
- 3.4.3 The System will provide evidence-based professional learning and resources to support Member District programs in collecting data and using data to improve activities and services for those who are members of special populations, which will benefit all students.
- 3.4.4 The System will collaborate with community-based organizations, the workforce development system, business partners and families to build partnerships that support students, create programs that ensure equitable access and supports and align to the current Illinois' Perkins State Plan.
- 3.4.5 Students must be residents and enrolled, at least part-time, in a Member District, must be in good standing (i.e. not serving a suspension or expulsion) and satisfy any additional eligibility requirements established by the Member District to attend the Area Career Center.
- 3.4.6 The System shall provide equitable access to its program offerings at the Area Career Center to all resident students enrolled in Member Districts, and shall not discriminate on the basis of race, sex, gender, disability, religion, gender identity, or any other protected status under State and federal laws applying to secondary students.
- 3.4.7 To be eligible for participation in a System program, a private or parochial school student must first document legal residence within one of the member districts. To be enrolled at the Kankakee Area Career Center, an eligible private or parochial student must apply for enrollment as a part-time student at the member district within which he/she resides. If the member district approves enrollment of the student, then the member district becomes responsible for tuition and other approved costs, as well as the beneficiary of reimbursement, resulting from private school student's enrollment. Under these circumstances, the private or parochial

school assumes no responsibility for any portion of the System costs associated with that student's enrollment.

#### Section 5. Level of Participation

- 3.5.1 In order to provide for the effective administration for staff employment and budget matters, each member district will present to the Director a student enrollment projection on or before February 1 of each year. This projection shall state the minimum level of expected student enrollment within each System program for the following year.

#### Section 6. Program Management

- 3.6.1 The Director shall, with the advice and consent of the Executive Committee, manage the various portions of the System ~~programs~~ including:

- A. Staffing
- B. Curriculum development
- C. Program coordination
- D. Instructional evaluation
- E. Management of facility, equipment and supplies
- F. Insurance on and maintenance of equipment
- G. Grant responsibility fulfillment

- 3.6.2 The Director shall coordinate, direct and assist in making arrangements for establishing, scheduling, conducting and evaluating System programs and services.

- 3.6.3 The System Director, in cooperation with Member Districts, will oversee and coordinate the comprehensive plan of action for completion of the applicable needs assessments necessary to meet the current Federal Perkins requirements.

#### Section 7. Staffing

- 3.7.1 System central, instruction and support staff are hired by the Executive Committee upon the recommendation of the Director. System staff perform System functions which benefit all member districts and are paid from System funds.

- 3.7.2 Instructional and support staff for a shared or local course are employees of the member district that assigns to them their functions and duties with regard to that course and are paid by that member district.

## **ARTICLE IV – HOUSING**

### **Section 1. Program Sites**

- 4.1.1 The Executive Committee, with the assistance of the Director, will determine sites for the System programs, keeping maximum accessibility and efficiency as major determinants in the selection process.
- 4.1.2 Member districts may elect to utilize applicable provisions of the Illinois School Code including, but not limited to, Sections 10-22.31b, 17-2.4 and 19-30, to acquire, establish, remodel and/or maintain equipment and buildings for System programs.
- 4.1.3 Recommendations concerning the location of System courses which are not to be offered at the Career Center will be made by the member districts involved. Such recommendations will be based on criteria established by this Agreement and the policies and bylaws adopted hereunder.

### **Section 2. Official Office**

- 4.2.1 The System's official office shall be that of the Kankakee Area Career Center. In the event the System ceases to act as its own administrative district, the official office shall be that of the Regional Superintendent of the I-KAN Regional Office of Education.



## ARTICLE V – FINANCE

### Section 1. Budget

5.1.1 A tentative budget of proposed revenue and expenditures for the following school year shall be prepared by the Director and presented to the Executive Committee for its consideration at its regular meeting in April. The Executive Committee shall approve the final tentative budget at its regular meeting in May. The Administrative Council shall review the final tentative budget at its regular meeting in May. After public hearing and inspection, a final budget shall be presented for approval by the Administrative Council at its regular meeting in August.

5.1.2 The budget shall cover the following:

- A. Administrative cost
- B. Operating cost
- C. Personnel cost
- D. Capital cost
- E. Revenue, including State and federal grants

### Section 2. Procedures for Financing Joint Agreement

5.2.1 Member districts shall be responsible for the expenses of operating the Kankakee Area Career Center. Each member district shall pay the Kankakee Area Career Center such sums of money on a tuition basis as computed from the operational expenses incurred each year. One-half of such sums are due on October 1 and one-half on February 1 of each school year.

Each member district shall record its payment to the Career Center as Tuition Paid in the appropriate account as specified by the Illinois State Accounting Manual. The Career Center shall record the monies received from member districts as Tuition Received in the appropriate account as specified by the Illinois State Accounting Manual.

5.2.2 In addition to tuition, each member district shall be assessed a flat fee to cover heating, utilities, maintenance, insurance, and one custodian's salary. Such fee shall be computed on a percentage basis, one-half based on the previous year's tax valuation and one-half based on the previous year's sophomore and junior enrollment, taken from the Fall Housing Report.

- 5.2.3 In the event any special assessments are needed to fulfill the operation of the System, the formula outlined in Section 5.2.2 shall be used.
- 5.2.4 An annual audit shall be conducted in accordance with Section 3-15.1 of the Illinois School Code as amended.
- 5.2.5 During the month of July, when all accounts of the prior fiscal year have been closed and audited, adjustments will be made for over- or under-payments.
- 5.2.6 Accounting procedures shall conform to the directives of the Illinois State Board of Education.
- 5.2.7 The Regional Superintendent shall maintain accounts of the System's operational expenses and shall make these available to the Executive Committee on a monthly basis.
- 5.2.8 The costs of shared courses will be paid by the participating member districts as mutually agreed upon. Cost-sharing agreements will be reviewed by the Director and approved by the Executive Committee.
- 5.2.9 Charges to Non-Members
  - A. Charges to non-member school districts and other governmental bodies for education and training services provided by the Career Center or the System shall be established by the **Executive Committee** in accordance with the provisions of the Illinois School Code, but in no case shall such charges be less than those charges to member districts.
  - B. Charges to non-members for separate programs designed to meet the needs of the non-member shall be determined on a case-by-case basis by the **Executive Committee**.

## ARTICLE VI – TRANSPORTATION

### Section I. Transportation

- 6.1.1 Transportation of students to program sites will be the responsibility of the respective member districts and not the responsibility of the System.
- 6.1.2 Member districts may enter into separate agreements to facilitate the economical and efficient transportation of students. However, the administration of and costs associated with those transportation agreements will be independent of and separate

from the requirements of this Agreement and the administrative responsibilities of the System.

## **ARTICLE VII – TERMINATION, WITHDRAWAL AND REMOVAL**

### **Section 1. Termination**

- 7.1.1 Notice of termination of this Agreement must be presented to the Illinois State Board of Education and to all member districts' boards of education not less than one (1) full school year prior to termination. Upon approval by each board of education of the member districts, this Agreement shall terminate on the date specified.
- 7.1.2 Upon termination, System assets shall be distributed in cash or in kind in accordance with each member district's vested interest in the collective or individual assets.
- 7.1.3 Upon termination, any site, facility or equipment purchased by a member district will remain the property of that district.
- 7.1.4 Prior to the effective date of the termination of this Agreement and as a condition to said termination, each member district shall satisfy its share of any debt obligation incurred by the System while this Agreement was in full force and effect.

### **Section 2. Withdrawals**

- 7.2.1 A member district may petition for withdrawal from the System not less than one (1) full school year prior to the proposed withdrawal date. The petition shall be submitted to the Regional Board of School Trustees of the I-KAN Regional Office of Education in accordance with the provisions of Section 10-22.31a of the Illinois School Code and shall be acted upon in the manner provided in Article 7 of the Illinois School Code. The Illinois State Board of Education shall also be notified of the filing of the petition for withdrawal and of final action on said petition.
- 7.2.2 Upon withdrawal of a member district, the value of its share of the instructional equipment owned by the System will be determined by the Executive Committee and credited to the liability of that district for its share of the System-owned instructional equipment, taking into account depreciation of said equipment. No part of the cost of the System's buildings or grounds shall be credited or reimbursed to a withdrawn district.
- 7.2.3 Upon withdrawal, any site, facility or equipment purchased by a member district will remain the property of that district.

- 7.2.4 Prior to the withdrawal of a member district, said district shall satisfy its share of any debt obligation incurred by the System while it was a member **whether or not such debt obligation was incurred prior or subsequent to the adoption.** Notwithstanding the withdrawal of a member district, the remaining member districts shall remain obligated to pay any outstanding amounts on said debt obligations as they become due and payable.

### Section 3. Removal

- 7.3.1 A member district that fails to abide by the provisions of this Agreement is subject to removal. A petition for removal shall be approved by a two-thirds (2/3) vote of the boards of education of the other member districts. The petition for removal will then be filed by the Administrative Council with the Regional Board of School Trustees of the I-KAN Regional Office of Education at least one (1) full school year prior to the proposed removal date. The Illinois State Board of Education shall be notified of the filing of the petition. The petition shall be acted upon in the manner provided in Article 7 of the Illinois School Code. Notification of final action shall be provided to the Illinois State Board of Education upon removal of a member district.
- 7.3.2 Upon removal of a member district, the value of its share of the instructional equipment owned by the System will be determined by the Executive Committee and credited to the liability of that district for its share of the System-owned instructional equipment, taking into account depreciation of said equipment. No part of the cost of the System's buildings or grounds shall be credited or reimbursed to a removed district.
- 7.3.3 Prior to the removal of a member district, said district shall satisfy its share of any debt obligation incurred by the System while it was a member. Notwithstanding the removal of a member district, the remaining member districts shall remain obligated to pay any outstanding amounts on said debt obligations as they become due and payable.

## **ARTICLE VIII – AMENDMENTS**

### **Section 1. Amendments**

- 8.1.1 This Agreement may be amended upon the recommendations of the Executive Committee and the Administrative Council and by resolutions adopted by the boards of education of each member district. An amendment will take effect upon ratification by the last member district, unless provided otherwise.
- 8.1.2 A copy of the amended Joint Agreement shall be submitted to the Illinois State Board of Education.

## **ARTICLE IX – RATIFICATION OF AGREEMENT**

Ratification will take place by vote of the individual boards of education of member districts. The action of each board of education will be effective when all member districts' boards of education have ratified this Agreement. This Agreement will take effect on March 9, 2023, or upon the date of ratification by all districts, whichever occurs last.

**REPORT NO. 85:**

**FOR ACTION:      APPROVAL AND ACCEPTANCE OF THE AUTHORIZATION OF PAYMENT OF JULY 2023 SCHEDULE OF BILLS.**

The Board will need a motion to approve and accept the *Authorization of Payment of July 2023 Schedule of Bills*.

**MOTION REQUIRED:      ROLL CALL VOTE.**

**REPORT NO. 86:**

**FOR ACTION:      APPROVAL OF THE PROPOSED LUNCH PRICE INCREASES FOR THE 2023-2024 SCHOOL YEAR.**

The Board will need a motion to approve the *Proposed Lunch Price Increase for the 2023-2024 School Year*.

**MOTION REQUIRED:      ROLL CALL VOTE.**

**REPORT NO. 87:**

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

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

**MOTION REQUIRED:      ROLL CALL VOTE.**

**REPORT NO. 88:**

**FOR ACTION:      APPROVAL OF A NEW CLUB AT PEOTONE HIGH SCHOOL, STUDENT LEADERS OF DIVERSITY, EQUITY AND INCLUSION.**

The Board will need a motion to approve a *New Club at Peotone High School, Student Leaders of Diversity, Equity and Inclusion*. The Club Sponsor will be Seth Diaz.

**MOTION REQUIRED:      ROLL CALL VOTE.**





**Approval and Acceptance of the Authorization of  
Payment of July 2023 Schedule of Bills**



**PEOTONE**  
**CUSD 207U**

**DISTRICT OFFICE**  
212 West Wilson Street  
Peotone, IL 60468  
Phone: 708-258-0991  
Fax: 708-258-0994  
[www.peotoneschools.org](http://www.peotoneschools.org)

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**AUTHORIZATION OF PAYMENT OF THE JULY 2023**  
**SCHEDULE OF BILLS**

AUTHORIZATION VOTED ON AT THE MAY 15, 2023 REGULAR BOARD MEETING

Mr. Adrian Fulgencio, Business Manager is authorized and directed to pay bills in July 2023 without further direction from the Peotone Board of Education. The purpose of this authorization is to ensure invoices are paid prior to due dates that will occur prior to the next scheduled Peotone Board of Education Meeting on August 21, 2023.

Mr. Adrian Fulgencio will furnish a list of the paid bills for the Board to review at the August 21, 2023 regular board meeting.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Secretary



**Approval of the Proposed Lunch Price Increases for  
the 2023-2024 School Year**

**TO:** Peotone CUSD 207U Board of Education

**FROM:** Adrian Fulgencio, Business Manager

**RE:** Proposed Lunch Price Increases for 2023-2024

**DATE:** May 10, 2023

**Objective:**

Recommendation to the Board of Education to approve the proposed 2023-2024 Meal and Milk Prices.

**Background and Information:**

Each year, we are required to calculate an appropriate lunch price charged to students using the ISBE Paid Lunch Equity (PLE) tool. This process ensures equity between funds brought in from paid lunch meals and free and reduced-price meal reimbursements. This calculation is only for students who choose to buy lunch and can pay, students who qualify will receive school lunch at a reduced price or no cost.

Below are the meal and milk prices for the 2022-2023 school year,

Student Meal	Adult Meal *	Milk
\$3.20	\$3.70	\$0.40

\* ISBE requires adult meals to be at least \$0.50 more than the student lunch price.

The PLE tool indicates that the district must increase the price to \$3.55 to be equitable with meal reimbursements. Given the \$0.10 increase cap per year, the recommendation would be to increase meal prices by \$0.10 like what we've been doing for the last couple of years. Milk prices will remain at \$0.40.

**Administrative Recommendation:**

Approval of the meal and milk prices for the 2023-2024 school year.

Student Meal	Adult Meal	Milk
\$3.30	\$3.80	\$0.40



## **Approval and Acceptance of the Proposal of Installing Security Cameras at PJHS**



www.Forward-Edge.net

513-761-3343

2724 E Kemper Rd., Cincinnati, Ohio 45241

Quote BXNCQ9154

**Prepared For:**

Peotone CUSD 207U  
 Adrian Fulgencio  
 Phone: (708) 258-0991 x3101  
 212 West Wilson Street  
 Peotone, IL 60468  
 afulgencio@peotoneschools.org

**Prepared By:**

Ben Carson  
 Account Manager  
 Phone: 513-761-3343 x108  
 Fax: 866-871-7989  
 Email: bcarson@forward-edge.net



Below is the interactive version of the quote, you can choose options and see the quote totals.

For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.

Classroom Detail

Qty	Description	Picture	Unit Price	Ext Price
<b>Camera Hardware</b>				
1	Wisenet QND-6082R1 2 Megapixel Indoor Full HD Network Camera - Color - Dome - 65.62 ft Infrared Night Vision - H.264, H.265, Motion JPEG, H.264M, H.265M, H.264H, H.265H - 1920 x 1080 - 3.20 mm- 10 mm Varifocal Lens - 3.1x Optical - CMOS - Wall Mount, In-ceiling, Flush Mount, Hanging Mount		\$229.50	\$229.50
6	Wisenet XND-8083RV 6 Megapixel Network Camera - Color - Dome - 164.04 ft Infrared Night Vision - H.265, H.264, Motion JPEG, H.265M, H.265H, H.264M, H.264H - 3328 x 1872 - 4.40 mm- 9.30 mm Varifocal Lens - 2.1x Optical - CMOS - Hanging Mount - IK10 - IP52		\$775.00	\$4,650.00
1	Wisenet QND-6021 2 Megapixel Indoor HD Network Camera - Dome - MJPEG, H.264, H.265 - 1920 x 1080 Fixed Lens - CMOS - Wall Mount		\$140.00	\$140.00
3	Wisenet QND-6011 2 Megapixel Indoor HD Network Camera - Dome - H.264, MJPEG, H.265 - 1920 x 1080 Fixed Lens - CMOS - Wall Mount		\$140.00	\$420.00
5	Wisenet PNM-C7083RVD 2 Megapixel Outdoor Full HD Network Camera - Color - Dome - TAA Compliant - 82.02 ft Infrared Night Vision - H.265, H.264, MJPEG, H.265B, H.265H, H.265M, H.264B, H.264H, H.264M - 1920 x 1080 - 3 mm- 6 mm Varifocal Lens - 2x Optical - CMOS - Conduit Mount, Gang Box Mount, Parapet Mount, Corner Mount, Pole Mount, Wall Mount, Gooseneck, Pendant Mount - IK10 - IP66 - Vandal Resistant		\$875.00	\$4,375.00
5	Wisenet PNM-8082VT 2 Megapixel Outdoor Full HD Network Camera - Color - Dome - H.265, H.264, MJPEG, H.264B, H.264H, H.264M - 1920 x 1080 - 3 mm- 6 mm Varifocal Lens - 2x Optical - CMOS - Wall Mount, Pendant Mount, Ceiling Mount, Corner Mount, Pole Mount, Parapet Mount, Roof Mount, Box Mount, Backbox Mount, Gang Box Mount - IK10 - IP66		\$850.00	\$4,250.00
3	Wisenet PNM-9084QZ1 8 Megapixel Full HD Network Camera - Color - Dome - TAA Compliant - H.265, H.264, MJPEG, H.265M, H.265B, H.265H, H.264M, H.264B, H.264H - 1920 x 1080 - 3 mm- 6 mm Varifocal Lens - 2x Optical - CMOS - Hanging Mount, In-ceiling - IK10 - IP66		\$1,100.00	\$3,300.00
4	Hanwha Techwin SBP-276HWW Mounting Adapter for Network Camera - White		\$37.50	\$150.00
4	Hanwha Techwin Mounting Adapter for Wall Mount - White		\$39.50	\$158.00
5	Hanwha Techwin SBP-300WMW1 Wall Mount for Network Camera - White		\$39.50	\$197.50
1	Hanwha Techwin SBP-301HWW2 Mounting Adapter for Network Camera - White		\$24.50	\$24.50
<b>SubTotal</b>			<b>\$17,894.50</b>	



Video Surveillance Server and Software - Software Has Remote Viewing Capabilities Built-in Without the Need for VPN

3	Wisenet Ethernet Switch - 26 Ports - Manageable - Gigabit Ethernet, Fast Ethernet - 10/100/1000Base-T, 1000Base-X - 3 Layer Supported - Modular - 370 W PoE Budget - Optical Fiber, Twisted Pair - PoE Ports - Rack-mountable	\$531.72	\$1,595.16
1	Milestone Systems XProtect Professional+ - Base License - 1 Server - Electronic - PC	\$334.05	\$334.05
24	Milestone Systems XProtect Professional+ - License - 1 Device - PC	\$112.84	\$2,708.16
24	Milestone Systems Care Plus - 5 Year - Service - Technical - Electronic	\$68.22	\$1,637.28
<b>SubTotal</b>			<b>\$6,274.65</b>

Cabling Services - Base Cabling Pricing is based on exposed white cable and we'll attempt to make it as aesthetically pleasing as is practical

19	Indoor Cat6 Cabling Drop for New IP Camera	\$235.00	\$4,465.00
5	Outdoor Cat6 Cabling Drop for New IP Camera	\$385.00	\$1,925.00
48	Cat6 Jack Keystone - Yellow	\$5.00	\$240.00
24	Surface Mount Box 1-Port Keystone White	\$3.00	\$72.00
24	1' Cat6 Yellow Patch Cable	\$4.00	\$96.00
24	3' Cat6 White Patch Cable	\$5.00	\$120.00
3	24-Port High-Density Field-Configurable Unloaded Multimedia Panel	\$39.00	\$117.00
1	Cabling Services to Physically Install New Cameras	\$4,515.00	\$4,515.00
<b>SubTotal</b>			<b>\$11,550.00</b>

Cable Concealing Options

<input checked="" type="checkbox"/>	1	Approximately 2,300' of Panduit Raceway and Necessary Couplers and Corner Fittings - Approximately 288 8-foot sticks with Installation - Pricing may decrease/increase based on the actual number of connector fittings needed to install Panduit	\$11,184.00	\$11,184.00
<input type="checkbox"/>	1	Approximately 2,300' of 1-inch EMT Conduit Installed for Cabling	\$13,250.00	\$13,250.00
<b>SubTotal</b>				<b>\$11,184.00</b>

Engineering Services

1	Networking Engineering Services to Configure Video Surveillance Cameras and Switches	\$7,605.00	\$7,605.00
<b>SubTotal</b>			<b>\$7,605.00</b>

**SubTotal: \$54,508.15**  
**Shipping: \$0.00**  
**Sales Tax: \$0.00**  
**\$54,508.15**



**Approval of a New Club at  
Peotone High School,  
Student Leaders of Diversity, Equity, and Inclusion.**

## Peotone High School Club/Activity Proposal

<b>Name of Club:</b>	Student Leaders of Diversity, Equity, and Inclusion
<b>Number of Sponsor(s) Needed:</b>	1 - Seth Diaz
<b>School where activity/club will be housed:</b>	Classroom - online
<b>Purpose of the Club:</b>	To promote Diversity, Equity, and Inclusion within Peotone High School
<b>Grades of Students Involved:</b>	9th - 12th
<b>Student Contact (please be specific; how often you will meet with students; when will you be meeting; time frames, etc.):</b>	Once a month
<b>Proposed Budget:</b>	None
<b>Any Additional Comments:</b>	No hierarchy of students

### **Mission Statement:**

Student Leaders of Diversity Equity and Inclusion will recognize that education is a diverse and vital process across our state, country and world. Because of this, our vision is to create a uniquely diverse population of globally-competent learners who are prepared by peers using a diverse, equitable and inclusive lens, to make education accessible to all.

## **REPORT NO. 89:**

**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 Certified and Classified Staff.***

### **CERTIFIED STAFF EMPLOYMENT:**

- Angela Lachtara - PJHS Math Interventionist (effective date of 08.21.2023).
- Kathryn Mata - PHS Special Education Teacher (effective date of 08.14.2023).
- Joshua Stefans - PIC Music/Art/Band Teacher (effective date of 08.16.2023).
- Shelli Trevino - PHS EL Interventionist (effective date of 08.14.2023).
- Hailey Krone - PHS School Counselor (effective date of 08.09.2023).
- Alexandra Takuski - PHS Spanish Teacher (effective date of 08.21.2023).

### **RESIGNATION:**

- Katherine Herder - PHS Assistant Coach Softball (effective date of 06.01.2023).
- Katherine Herder - PHS Jazz Band (effective date of 06.01.2023).
- Katherine Herder - PJHS Summer Band Camp (effective date of 06.01.2023).
- Katherine Herder - PJHS Assistant Softball Coach (effective date of 06.01.2023).
- Madison Mikalauski - PHS Special Education Teacher (effective date of 05.31.2023).
- Madison Mikalauski - PHS Unified Dance Coach/Coordinator (effective date of 05.31.2023).
- Madison Mikalauski - PHS Poms Dance Performance (effective date of 05.31.2023).
- Madison Mikalauski - PHS Assistant Soccer Coach (effective date of 05.31.2023).
- Joel Rodriguez - PHS Spanish Teacher (effective date of 06.01.2023).
- Joel Rodriguez - PHS Spanish Club Sponsor (effective date of 06.01.2023).
- Keith Coppins - PHS Physical Education Teacher (effective date of 05.31.2023).
- Keith Coppins - PHS Varsity Baseball Coach (effective date of 05.31.2023).

### **CLASSIFIED STAFF EMPLOYMENT:**

- Mandi Fier - CSC Preschool Paraprofessional (effective date of 08.22.2023).
- Barbra Wlodarczyk - PHS Day Custodian (effective date of 05.22.2023).
- Melissa Thompson - PHS 1:1 Paraprofessional (effective date of 08.22.2023).

**TEMPORARY SUMMER EMPLOYEES:**

- Andrew Scrivens (effective date of 06.05.2023).
- Danny Janjanin (effective date of 06.05.2023).
- Anthony Buchino (effective date of 06.05.2023).

**TEMPORARY SUMMER MAINTENANCE EMPLOYEES:**

- Sarah Blanton (effective date of 06.05.2023)
- Marielle Korringa (effective date of 06.05.2023).
- Al Korringa (effective date of 06.05.2023).

**CHANGE IN LOCATION ONLY:**

- Sandra Godar - PIC 1:1 Paraprofessional to PES 1:1 Paraprofessional (effective date of 08.23.2023).
- Rebecca Johnson - PES 1:1 Paraprofessional to PIC 1:1 Paraprofessional (effective date of 08.22.2023).
- Diane Klootwyk - CSC Preschool Paraprofessional to PES 1:1 Paraprofessional (effective date of 08.22.2023).
- Jodi Podbielski - PES Paraprofessional to CSC Preschool Paraprofessional (effective date of 08.22.2023).
- Darryl Boehl - PJHS Paraprofessional to PHS Paraprofessional (effective date of 08.22.2023).

**RESIGNATION:**

- Velma Cavazos - Transportation On-Call Substitute Bus Driver (effective date of 05.03.2023).
- Nicole Graniczny - Transportation On-Call Medical Assistant Bus Aide (effective date of 05.04.2023).
- Evan Lonard - Temporary Summer Employee (effective date of 06.05.2023).
- Elizabeth Rede - Temporary Summer Employee (effective date of 06.05.2023).
- Lauren Regan - Temporary Summer Employee (effective date of 06.05.2023).
- Tyler Gill - Temporary Summer Employee (effective date of 06.05.2023).

**RETIREMENT (4 years) 2023-2024, 2024-2025, 2025-2026, 2026-2027**

- Beth Jones - PJHS Administrative Assistant (retirement letter dated 04.24.2023, retirement will be at the end of the 2026-2027 school year).

**MOTION REQUIRED:     ROLL CALL VOTE.**

**OTHER:**

First Reading of **PRESS 111** Board Policies.

## **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, June 26, 2023 @ 6:00 p.m.  
Peotone High School - Media Center*