

Proviso Township High Schools

Board of Education Regular Meeting

Tuesday, September 14, 2021

5:30 PM

Proviso West High School Student Cafeteria and E111

4701 S Harrison St

Hillside, IL 60162

AGENDA

BOARD OF EDUCATION MEMBER OATH OF OFFICE

I, do solemnly swear that I will faithfully discharge the duties of the office of member of the Board of Education of Proviso Township High Schools District 209, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District; **I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Proviso Township High Schools District 209;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Proviso Township High Schools District 209; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

EXECUTIVE SESSION 5:30 PM

OPEN SESSION 7:30 PM

1. Call to Order
2. Establish Quorum
3. Retire to Executive Session
4. Executive Session Board of Education
 - A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1)
 - B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 5 ILCS 120/2(c) (2).
 - C. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c) (11).

5. Reconvene the Regular Meeting

6. Establish Quorum
7. Moment of Silence
8. Pledge of Allegiance
9. PTHS D209 Vision Statement
10. Citizen's Comments (<http://bit.ly/BOEComment>)
11. FOIA Report

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FOIA Report

In August 2021, Proviso Township High Schools District 209 received the following FOIA request:

August 3, 2021 – **Claudia Media** requested copies of all documentation of the district's graduation requirements. Information will be provided.

August 8, 2021 – **Carissa Gillespie** requested copies of documentation, charts, cost analysis personnel reports, related to administrator salaries, IT/technology staff, and district organizational chart. Information will be provided.

August 10, 2021 – **Marta Gallegos** requested a list of all employees represented by SEIU Local 73. Information will be provided.

August 11, 2021 – **Margaret Riley** requested a copy of the job description for the grade level principals. Information was provided.

August 29, 2021 – **Angel Tormis** requested a copy of all active leases/licenses for cell towers, rooftop antennas, or other wireless installations on property owned or managed by Proviso Township High Schools District 209, Illinois. Information will be provided.

September 14, 2021

12. Public Hearing regarding the Adoption of the Proposed Budget (attached) of Proviso Township High Schools District 209, Cook County, Illinois for July 1, 2021 to June 30, 2022 (FY2022).

- Citizen Comments Regarding the Public Hearing (<https://bit.ly/PTHS-PublicComment-Budget-09142021>)

13. Reports and Communications from the Board President

14. Reports and Communications from the Superintendent of Schools

- PowerPoint Presentations

15. Resolution Authorizing the Honorable Dismissal of Educational Support Personnel -
Action Item

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Action Item

Subject: Approval of Resolution Authorizing the Honorable Dismissal of Educational Support Personnel Employees

Superintendent's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the Resolution Authorizing the Honorable Dismissal of Educational Support Personnel Employees, as presented in closed session.

16. Consent Agenda

A. Minutes - ***Action Item***

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Action Item

Subject:

Minutes

Statute, Administrative Policy or Board Rules Statement:

Proviso Township High Schools District 209 Board of Education Policy 2:220 Board of Education Meeting Procedure

Superintendent's Recommendation:

The Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the following minutes: August 10, 2021 as presented.

Action Item

Subject: Bill List

Rationale: (see attached)

Recommendation:

That the Board of Education of Proviso Township High Schools, District 209, approves the Superintendent's recommendation to release payment for bills as presented.

BILL LIST DATED 09/14/2021

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4IMPRINT	359951					
Check Group:						
Guzzle Stainless Bottle - 26 oz.		50	213258	8935833 5/10/2021	10.5.1100.390.0000.002.0043.0000 Other Purchased Services	\$324.50
Set up charge		1	213258	8935833 5/10/2021	10.5.1100.390.0000.002.0043.0000 Other Purchased Services	\$87.79
				Check #: 0		
					PO/InvoiceTotal:	\$412.29
					Vendor Total:	\$412.29
ADVANCED TURF SOLUTIONS	366964					
Check Group:						
escalade		1	2200240	S0923669.1 5/18/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$205.00
ranger pro		1	2200240	S0923669.1 5/18/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	¹⁰ \$49.00
				Check #: 0		
					PO/InvoiceTotal:	\$254.00
Check Group:						
flush thru detergent		1	2200241	S0923653 5/18/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$48.00
				Check #: 0		
					PO/InvoiceTotal:	\$48.00
					Vendor Total:	\$302.00
AFLAC	357961					
Check Group:						
2021-07 INVOICE		1	2200201	281868 7/15/2021	10.2.0481.000.0000.000.9999.0000 Other Payroll Deduction Payable	\$218.25
				Check #: 0		
					PO/InvoiceTotal:	\$218.25
					Vendor Total:	\$218.25

Proviso Township High School District 209

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09/14/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFP Industries Inc.						
Check Group:						
SMARTVIEW 84CE and family, volume subscription (365 days) PN#CE84EMU/VS/ESW		415	213392	141962 6/17/2021	10.5.1100.411.0000.002.0227.0000 Educational Supplies	\$4,482.00
Check #: 0						
PO/InvoiceTotal:						\$4,482.00
Vendor Total:						\$4,482.00
ALLIANCE MECHANICAL SERVICES						
366583						
Check Group:						
CHARGE TO QUOTE REPAIR		2	2200242	1233300 4/30/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$204.00
Check #: 0						
PO/InvoiceTotal:						~~\$204.00~~ ¹¹
Vendor Total:						\$204.00
AMAZON						
360995						
Check Group:						
Cable Matters High Speed HDMI to Mini HDMI Cable 4K Resolution Ready 25 feet		2	213513	494468535499 ODA 5/16/2021	10.5.2633.410.0000.001.0340.0000 General Supplies	\$41.35
Check #: 0						
PO/InvoiceTotal:						\$41.35
Check Group:						
Ghosts of Gold Mountain		1	213714	876957878363 6/8/2021	10.5.1100.411.0000.003.0391.0000 Educational Supplies	\$11.59
They Call Us Enemy		40	213714	996489946493 6/11/2021	10.5.1100.411.0000.003.0391.0000 Educational Supplies	\$471.60
The Harlem Hellfighters		40	213714	996489946493 6/11/2021	10.5.1100.411.0000.003.0391.0000 Educational Supplies	\$633.20
Kent State: Four Dead in Ohio		40	213714	996489946493 6/11/2021	10.5.1100.411.0000.003.0391.0000 Educational Supplies	\$730.40

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$1,846.79

Vendor Total: \$1,888.14

ANDYMARK INC.

366931

Check Group:

LIDAR Lite v3	1	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$150.00
navX MXP Robotics Navigation Sensor	1	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$75.00
6 in. DuraOmni Wheel	6	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$210.00
4 in. Compliant Wheel 3/8 in. Hex Bore 60A Durometer	1	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$9.00
Threadlocker Regular Strength 10ml	3	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$33.00 ¹²
#25 Inline Chain Tensioner	1	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$15.00
ARC #35 Chain Break	1	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$22.00
PWM crimp tool multi-series contacts	1	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$34.00
Sabertooth Dual 60A Speed Controller	1	213740	E7AZZY5-01M 6/24/2021	10.5.1100.411.0000.004.0370.0000 Educational Supplies	\$201.20

Check #: 0

PO/InvoiceTotal: \$749.20

Vendor Total: \$749.20

ASHLAND DOOR SOLUTIONS

366042

Check Group:

cross corridor door hinges	1	213272	53550506 5/14/2021	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$875.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$875.00
Check Group:						
push bar		1	213273	53707469 5/25/2021	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,850.00
Check #: 0						
PO/InvoiceTotal:						\$1,850.00
Check Group:						
Door with bearing stainless steel hinge		1	213274	53712348 6/8/2021	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,055.00
Check #: 0						
PO/InvoiceTotal:						\$1,055.00
Check Group:						
Best "K" Key Blanks		100	2200246	59540154 8/16/2021	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$4,130.00
AT & T	354654					
Check Group:						
PHONE BLANKLET ORDER 7121-63022		1	2200333	708209123108-A UG 8/10/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$52.51
PHONE BLANKLET ORDER 7121-63022		1	2200333	708236576707-JU L2021 7/25/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$104.48
PHONE BLANKLET ORDER 7121-63022		1	2200333	708344113207-JU L2021 7/25/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$48.32
PHONE BLANKLET ORDER 7121-63022		1	2200333	708344524907-JU L2021 7/25/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$29.68

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PHONE BLANKLET ORDER 7121-63022		1	2200333	708449363608-A UG 8/4/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$51.12
PHONE BLANKLET ORDER 7121-63022		1	2200333	708R06205108-A UG 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$1,230.31
PHONE BLANKLET ORDER 7121-63022		1	2200333	708Z21041108-A UG 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$4,574.89
PHONE BLANKLET ORDER 7121-63022		1	2200333	708z21532008-A UG 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$333.05
PHONE BLANKLET ORDER 7121-63022		1	2200333	708Z53014008-A UG 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$1,717.75
PHONE BLANKLET ORDER 7121-63022		1	2200333	708Z53118908-A UG 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$1,523.81 14
PHONE BLANKLET ORDER 7121-63022		1	2200333	708Z53568408-A UG 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$15,200.27
Check #: 0						
						PO/InvoiceTotal: \$24,866.19
						Vendor Total: \$24,866.19
ATLAS BOBCAT						
Check Group:						
grapple grabber		1	213547	N24048 6/1/2021	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$500.00
Check #: 0						
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
BARNES & NOBLE	356644					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAZI'S GRANDDAUGHTER		2	212660	4096694 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$43.18
Check #: 0						
PO/InvoiceTotal:						\$43.18
Check Group:						
9781594631931 Kite Runner (10th Anniversary Edition) Khaled Hosseini		8	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$88.40
9781623707514 Lazy Crafternoon Stella Fields		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$29.16
9781593271947 Manga Guide to Calculus Hiroyuki Kojima		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$81.20
9781593272029 Manga Guide to Molecular Biology Masaharu Takemura		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.85 15
9781593271961 Manga Guide to Physics Hideo Nitta		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.85
9781593274405 Manga Guide to Physiology Etsuro Tanaka		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.85
9781593272722 Manga Guide to Relativity Hideo Nitta		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.85
9781593271893 Manga Guide to Statistics Shin Takahash		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.85
9781770864863 Marrow Thieves Cherie Dimaline		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$29.16
9781632172525 Mending Life: A Handbook for Repairing Clothes and Hearts Nina Montenegr		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$48.66
9781452119021 Nails, Nails, Nails!: 25 Creative DIY Nail Art Projects Madeline Poole		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$29.16

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9781335145802 One of the Good Ones Maika Moulit		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$61.70
9781623702274 Origami Paperpalooza! Christopher Harbo		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$29.16
9781491420225 Origami Papertainment: Samurai, Owls, Ninja Stars, and More! Christopher Harbo		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$55.86
9781401213503 Other Side Cameron Stewart		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$25.32
9781465439437 Paper Craft: 50 Projects Including Card Making, Gift Wrapping, Scrapbooking, and Beautiful Pa DK		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$44.82
9780593083314 Personality Isn't Permanent: Break Free from SelfLimiting Beliefs and Rewrite Your Story Benjamin Hard		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$52.65 16
9780770437756 Physics of Everyday Things: The Extraordinary Science Behind an Ordinary Day James Kakalios		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$33.15
9781592402427 Physics of Superheroes James Kakalios		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$29.25
9780307278821 Physics of the Impossible: A Scientific Exploration into the World of Phasers, Force Fields, Teleportation, and Time Travel Michio Kaku		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$31.20
9780525541455 Project 333: The Minimalist Fashion Challenge That Proves Less Really is So Much More Courtney		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$39.00
9781524763169 Promised Land Barack Obama		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$87.75
9780062996480 Punching the Air Ibi Zobo		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$38.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9781984826695 Pure Invention: How Japan's Pop Culture Conquered the World Matt Alt		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$54.60
9780062113399 Reading the Silver Screen: A Film Lover's Guide to Decoding the Art Form That Moves Thomas C. Fo		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$58.45
9781684034499 Real Talk About Sex and Consent: What Every Teen Needs to Know Cheryl M. Bradshaw		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$58.35
9781594746161 Resurrectionist: The Lost Work of Dr. Spencer Black E. B. Hudspeth		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$48.72
9781440864551 Rogue Money and the Underground Economy: An Encyclopedia of Alternative and Cryptocurrencies John C. Edmunds		2	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$126.00
9780060927240 Rule of the Bone: A Novel Russell Banks		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$33.12
9780393349726 Shady Characters: The Secret Life of Punctuation, Symbols, and Other Typographical Marks Keith Houston		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$36.96
9780062060624 Song of Achilles Madeline Miller		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$33.12
9781612127507 Stitch Camp: 18 Crafty Projects for Kids & Tweens - Learn 6 All-Time Favorite Skills: Sew, Knit, Crochet, Felt, Embroider & Weave Nicole Blum S		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$38.91
9781440340505 Storytelling with Collage: Techniques for Layering, Color and Texture Roxanne Evans Stout		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$48.72
9780393356656 Swearing Is Good for You: The Emma Byrne		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$31.11
9780385528757 Switch: How to Change Things When Change Is Hard Chip Heath		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$56.55

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9781328995070 Thank You for Coming to My TED Talk: A Teen Guide to Great Public Speaking Chris Anderson		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$33.12
9780385474542 Things Fall Apart Chinua Achebe		8	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$72.80
9781578635726 Weiser Book of Horror and the Occult: Hidden Magic, Occult Truths, and the Stories That Started It All Lon Milo DuQuette		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$38.91
9780062945891 When You Look Like Us Pamela N. Harris		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$58.45
9781534446007 Yolk Mary H. K. Choi		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$38.97
9780143134091 You Are an Artist: Assignments to Spark Creation Sarah Urist Green		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$81.25 18
9781368026260		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$35.07
97 Things to Do Before You Finish High School Erika Stalde		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$42.20
Art Sparks: Draw, Paint, Make, and Get Creative with 53 Amazing Projects! Marion Abram		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$33.06
Art of Layers: Simple Techniques, Inventive Scrapbook Pages, Imaginative Papercrafts Ronda Palazzari		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$48.72
Bent, Bound And Stitched: Collage, Cards And Jewelry With A Twist Giuseppina Cirincione		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$52.62
Black Kids Christina Hammonds Reed		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$61.70
Cartoon Guide to Algebra Larry Gonic		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9780062398659 Cartoon Guide to Biology Larry Gonick		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.95
9780061689093 Cartoon Guide to Calculus Larry Gonick		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.95
9780060936778 Cartoon Guide to Chemistry Larry Gonick		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.95
9780062731005 Cartoon Guide to Physics Larry Gonick		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.95
9780062731029 Cartoon Guide to Statistics Larry Gonick		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.95
9780062882769 Clap When You Land Elizabeth Acevedo		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$61.70
9780062846716 Concrete Rose Angie Thomas		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.95 19
9781512413137 Craft-a-Day Book: 30 Projects to Make with Recycled Materials Kari Cornell		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$199.95
9780525577966 Dark Descent of Elizabeth Frankenstein Kiersten White		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$21.42
9781984829665 Dear Justyce Nic Stone		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$37.02
9781607748816 Design the Life You Love: A Stepby-Step Guide to Building a Meaningful Future Ayse Birsal		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$38.97
9781615194070 Dot Journaling-A Practical Guide: How to Start and Keep the Planner, To-Do List, and Diary That'll Actually Help You Get Your Life Together Rachel Wilkerson		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$25.26
9780393338102 Elegant Universe: Superstrings, Hidden Dimensions, and the Quest for the Ultimate Theory Brian Greene		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$35.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9780393927931 Frankenstein: A Norton Critical Edition Mary Shelley		8	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$150.00
9781616209919 Furia Yamile Saied M?ndez		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$35.01
9780062840356 Grown Tiffany D Jackson		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$58.45
9780307591555 Happiness Advantage: How a Positive Brain Fuels Success in Work and Life Shawn Acho		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$33.15
9780525537090 How To: Absurd Scientific Advice for Common RealWorld Problems Randall Munroe		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$54.60
9780062895813 How to Read Nonfiction Like a Professor: A Smart, Irreverent Guide to Biography, History, Journalism, Blogs, and Everything in Between Thomas C. Foster		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$58.45 20
9780062113788 How to Read Poetry Like a Professor: A Quippy and Sonorous Guide to Verse Thomas C. Foster		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$55.20
9781848314061 Introducing Infinity: A Graphic Guide Brian Cleg		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$32.35
9781848315891 Introducing Particle Physics: A Graphic Guide Tom Whyntie		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$32.35
9781840468502 Introducing Quantum Theory: A Graphic Guide J. P. McEvoy		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$32.35
9781848310575 Introducing Relativity: A Graphic Guide Bruce Bassett		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$32.35
9781848310568 Introducing Statistics: A Graphic Guide Eileen Magnell		5	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$32.35

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9781523506644 Keep Going: 10 Ways to Stay Creative in Good Times and Bad Austin Kleon		3	212948	4102365 4/5/2021	10.5.2222.420.0000.003.0206.0000 Textbooks Check #: 0	\$25.26
PO/InvoiceTotal:						\$3,886.15
Check Group:						
Of Mice and Men by John Steinbeck		30	213086	4111085 4/23/2021	10.5.3700.411.0000.001.4300.0002 Educational Supplies Check #: 0	\$288.00
PO/InvoiceTotal:						\$288.00
Check Group:						
akata warrior		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$25.17
akata witch		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$25.17
beastars vol1		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 11		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 10		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 2		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 3		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 4		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 5		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 6		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
beastars vol 7		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 8		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
beastars vol 9		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
be more chill graphic novel		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$41.96
best value colleges 13th ed		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$18.18
boruto vol 5		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$13.98
boruto vol 8		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$13.98 22
boruto vol 9		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$13.98
college admission essentials		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$22.38
college success for students with disabilities		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$41.88
complete college planner		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$37.77
cost of knowing		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$13.29
death wins a goldfish		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$41.84
ever after life of tHE brothers grimm		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$53.20
fearless females the fight for freedom		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$27.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
final revival of opal and nev		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$75.60
kaguya sama vol 10		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 11		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 12		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 13		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 14		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 15		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99 23
girls guide to growth mindset		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$31.47
gory details adventures from dark side of science		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$72.80
hill we climb and other poems		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$41.97
hill we climb an inaugural poem		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$33.57
how money works DK		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$30.80
imperial china DK		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$70.00
julian in purgatory		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$42.00
just mercy adapted for young adults		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$30.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
kaguya-sama vol 1		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$13.98
kaguya-sama vol 16		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 17		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 18		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
lonesome era		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$84.00
macbeth retold		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$44.80
man who lived underground		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$64.24 24
money challenge for teens		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$27.27
official sat study guide 2020 ed		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$83.96
out of many one		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$79.80
pride and premeditation		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$25.18
ap english lang and comp prep 20-21		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$54.57
python crash course 2nd ed		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$55.92
rock from the sky		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$26.58
sat study guide with practice tests		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$55.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
somewhere between bitter and sweet		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$50.36
super simple physics DK		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$30.78
timelines of everything DK		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$41.98
ultimate guide to americas best colleges		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$34.98
underground railroad colson whitehead		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$35.58
uses of enchantment		4	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$47.60
we are bridges		3	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$37.68 25
world war i definitive history DK		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$56.00
world war ii defintiive history DK		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$56.00
complete book of colleges 2021		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$41.98
kaguya sama vol 4		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 16		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 17		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kaguya sama vol 8		1	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$6.99
kurokos basketball vol 10		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
kurokos basketball vol 11		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 12		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 13		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 14		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 15		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 1		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 2		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78 26
kurokos basketball vol 3		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokus basketball vol 4		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 5		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 6		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 7		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 8		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78
kurokos basketball vol 9		2	213279	4127631 5/27/2021	10.5.2222.420.0000.003.0206.0000 Textbooks	\$23.78

Check #: 0

PO/InvoiceTotal: \$2,513.67

Vendor Total: \$6,731.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BERWYN GARAGE	351327					
Check Group:						
safety lane and maintenance		1	2200050	066653 3/13/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$1,847.33
				Check #: 0		
					PO/InvoiceTotal:	\$1,847.33
Check Group:						
safety lane		1	2200051	066648 8/24/2021	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$601.18
				Check #: 0		
					PO/InvoiceTotal:	\$601.18
Check Group:						
PARTS		1	2200088	066639 8/12/2021	40.5.2550.320.0000.002.4000.0000 Repairs & Maintenance	\$443.58
				Check #: 0		
					PO/InvoiceTotal:	\$443.58
Check Group:						
LABOR		1	2200089	066615 8/23/2021	40.5.2550.320.0000.002.4000.0000 Repairs & Maintenance	\$679.00
PARTS		1	2200089	066615 8/23/2021	40.5.2550.320.0000.002.4000.0000 Repairs & Maintenance	\$719.76
SHOP SUPPLIES		1	2200089	066615 8/23/2021	40.5.2550.320.0000.002.4000.0000 Repairs & Maintenance	\$64.40
				Check #: 0		
					PO/InvoiceTotal:	\$1,463.16
Check Group:						
LABOR		1	2200090	066586 8/5/2021	40.5.2550.320.0000.002.4000.0000 Repairs & Maintenance	\$533.50
PARTS		1	2200090	066586 8/5/2021	40.5.2550.320.0000.002.4000.0000 Repairs & Maintenance	\$49.04

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SHOP SUPPLIES		1	2200090	066586 8/5/2021	40.5.2550.320.0000.002.4000.0000 Repairs & Maintenance	\$50.98
				Check #: 0		
					PO/InvoiceTotal:	\$633.52
					Vendor Total:	\$4,988.77
BLICK ART MATERIAL	350031					
Check Group:						
SHIMPO POTTER WHEEL !DOVL-LITE		2	212990	6432769 5/20/2021	10.5.1100.700.0000.004.0031.0000 Non-Capitalized Equipment	\$1,519.98
				Check #: 0		
					PO/InvoiceTotal:	\$1,519.98
Check Group:						
DB ECONO CANVS ANEL 11INX4IN 4/PK		2	213144	6359265 5/7/2021	10.5.1100.410.0000.004.0328.0000 General Supplies	\$823.2
PAPERMATE FLAIR BLK MED PT EA		14	213144	6359265 5/7/2021	10.5.1100.410.0000.004.0328.0000 General Supplies	\$19.60
				Check #: 0		
					PO/InvoiceTotal:	\$102.32
					Vendor Total:	\$1,622.30
BROADVIEW TRUE VALUE HARDWARE	355564					
Check Group:						
1.33 gallon weed stop for lawn		4	213942	29584 6/10/2021	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$51.96
				Check #: 0		
					PO/InvoiceTotal:	\$51.96
Check Group:						
fruit fly trap		24	2200054	29625 6/30/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$191.76
				Check #: 0		

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PO/InvoiceTotal:						\$191.76
Check Group:						
gardan hose		4	2200055	29635 7/7/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$239.96
nozzel spray		4	2200055	29635 7/7/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$39.96
two way y twin shut off valve		1	2200055	29635 7/7/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$5.29
Check #: 0						
PO/InvoiceTotal:						\$285.21
Check Group:						
474715 40 LB, Nomix PostSe		8	2200248	29692 7/30/2021	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$134.32
834754 5gallon plastic bucket		8	2200248	29692 7/30/2021	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$35.92
764647/231479 3/8"x100ft. yellow polyethylene ropr 230/240lbs		3	2200248	29692 7/30/2021	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$58.47
Check #: 0						
PO/InvoiceTotal:						\$228.71
Vendor Total:						\$757.64
BUREAU OF EDUCATION & RESEARCH	350576					
Check Group:						
REG - MAKING BEST USE OF DESMOS TO STRENGTHEN YOUR MATH INSTRUCTION		1	212582	5031615 6/3/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$259.00
REG - MAKING BEST USE OF DESMOS TO STRENGTHEN YOUR MATH INSTRUCTION		1	212582	5031615 6/3/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$259.00
REG - MAKING BEST USE OF DESMOS TO STRENGTHEN YOUR MATH INSTRUCTION		1	212582	5031615 6/3/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$259.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$777.00
					Vendor Total:	\$777.00
CALUMET CITY PLUMBING CO. INC.						
Check Group:						
TEST/ CERTIFY 5 BACKFLOW PREVENTERS		1	2200272	377885 8/25/2021	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$595.00
					Check #: 0	
					PO/InvoiceTotal:	\$595.00
					Vendor Total:	\$595.00
CAROLINA BIOLOGICAL SUPPLY	350044					
Check Group:						
Gaudy Goldfish Kit		1	212991	51378485 RI 4/28/2021	10.5.1100.411.0000.004.0380.0000 Educational Supplies	\$149.25
Biotechnology Kit©		1	212991	51385195 RI 5/4/2021	10.5.1100.411.0000.004.0380.0000 Educational Supplies	\$89.25
CHROMATOGRAPHY SOLVENT 120ML APBIO		1	212991	51385195 RI 5/4/2021	10.5.1100.411.0000.004.0380.0000 Educational Supplies	\$8.84
					Check #: 0	
					PO/InvoiceTotal:	\$238.34
Check Group:						
ALTAY HUMAN SKIN MODEL		1	213606	51409234 RI 5/26/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$204.25
FREIGH AND HANDLING		1	213606	51409234 RI 5/26/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$60.00
					Check #: 0	
					PO/InvoiceTotal:	\$264.25
Check Group:						
ESS COEVOLUTION EARTH SYSTEMS		1	213607	51410094 RI 5/27/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$124.66

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ESS MODEL RADIOMETRIC DATING		2	213607	51410094 RI 5/27/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$187.72
ESS PLATE TECTONICS AND ISLANDS		2	213607	51410094 RI 5/27/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$161.12
ESS SEALFLOOR SPREADING		1	213607	51410094 RI 5/27/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$103.36
ESS TRANS PROPERTIES WATER		4	213607	51410094 RI 5/27/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$367.84
DOPPER EFFECT APPARATUS		8	213607	51410094 RI 5/27/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$207.12
ESS BIG BANG		8	213607	51410094 RI 5/27/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$714.80
ESS SEALFLOOR SPREADING		2	213607	51417936 RI 6/7/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$206.72 31
ESS PLATE TECTONICS AND ISLANDS		1	213607	7173980 SO 6/1/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$80.56
Check #: 0						
PO/InvoiceTotal:						\$2,153.90
Vendor Total:						\$2,656.49
CHAMPIONS CHOICE						
Check Group:						
t200 Air Rifle		2	213629	480127 6/3/2021	10.5.1401.700.0000.002.0320.0000 Non-Capitalized Equipment	\$1,220.00
Check #: 0						
PO/InvoiceTotal:						\$1,220.00
Check Group:						
spare cylinder with manometer t200		2	213696	480091 6/3/2021	10.5.1401.419.0000.002.0320.0000 NJROTC - Unit Support	\$190.00
8mm spacer for t200 butt plate and cheek piece		4	213696	480091 6/3/2021	10.5.1401.419.0000.002.0320.0000 NJROTC - Unit Support	\$18.00

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t200 air cylinder discharge tool		3	213696	480091 6/3/2021	10.5.1401.419.0000.002.0320.0000 NJROTC - Unit Support	\$60.00
kowa 50 mm 20 x 40 angled spotting scope w/ eyepiece		1	213696	480091 6/3/2021	10.5.1401.419.0000.002.0320.0000 NJROTC - Unit Support	\$349.00
complete head assembly swivel joint universal for 5/8 or 3/4 rods		2	213696	480091 6/3/2021	10.5.1401.419.0000.002.0320.0000 NJROTC - Unit Support	\$186.00
Check #: 0						
PO/InvoiceTotal:						\$803.00
Vendor Total:						\$2,023.00
CHELDON R. WHITE						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR BAND - JUNE 1 - 4, 2021		1	2200408	V723841 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences	\$832.00 32
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$832.00
CHG ALTERNATIVE EDUCATION INC	361988					
Check Group:						
Abigail Bisshop		8	2200143	INV118161 7/9/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$1,570.72
Abigall Bishop		8	2200143	INV118161 7/9/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$1,276.80
Martinyka Fox		8	2200143	INV118161 7/9/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$1,570.72
Martinyka Fox		8	2200143	INV118161 7/9/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$1,276.80
Cameron Henry		8	2200143	INV118161 7/9/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$1,570.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cameron Henry		8	2200143	INV118161 7/9/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$1,276.80
				Check #: 0		
					PO/InvoiceTotal:	\$8,542.56
					Vendor Total:	\$8,542.56
CHICAGO TRIBUNE	350053					
Check Group:						
sealed bids for food service equipment 7/8/21 invoice 039846682000		1	2200331	039846682000 7/28/2021	10.5.2633.350.0000.001.0340.0000 Advertising	\$286.62
sealed bid for selmer as42 alto saxophones		1	2200331	039846682000 7/28/2021	10.5.2633.350.0000.001.0340.0000 Advertising	\$286.62
				Check #: 0		
					PO/InvoiceTotal:	\$573.24
					Vendor Total:	\$573.24
CMC NEPTUNE LLC						
Check Group:						
INITIAL SETUP FEE		1	212537	7651 4/8/2021	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$375.00
NEPTUNE GAME TIME/ LEVEL 1/STATION 1		1	212537	7651 4/8/2021	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$1,800.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,175.00
					Vendor Total:	\$2,175.00
COLWELL, STEVEN J						
Check Group:						
Seminar in Health And Medical Geography Grade A		1	2200190	V654416 7/28/2021	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,298.40
				Check #: 0		
					PO/InvoiceTotal:	\$1,298.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,298.40
COMED						
Check Group:						
Electricity		1	2200490	JUL21AP-036313 4007 7/15/2021	20.5.2540.466.0000.002.2000.0000 Electricity	\$38,141.87
Check #: 0						
PO/InvoiceTotal:						\$38,141.87
Check Group:						
Electricity		1	2200491	JUL21AP-027775 7007 7/9/2021	20.5.2540.466.0000.003.2000.0000 Electricity	\$32,547.75
Check #: 0						
PO/InvoiceTotal:						\$32,547.75
Vendor Total:						\$70,689.62
CORPORATE MASTERCARD 362919						
Check Group:						
BTF State Meet Hotel Accommodations	061821	6	213627	06182021E 5/18/2021	10.5.1501.343.0000.003.0036.0000 Travel & Mileage -Student	\$672.00
City of Charleston Tourism Tax		1	213627	06182021E 5/18/2021	10.5.1501.343.0000.003.0036.0000 Travel & Mileage -Student	\$33.60
State of Illinois Occupancy/Tourism Tax		1	213627	06182021E 5/18/2021	10.5.1501.343.0000.003.0036.0000 Travel & Mileage -Student	\$40.32
Credit Card Surcharge		1	213627	06182021E 5/18/2021	10.5.1501.343.0000.003.0036.0000 Travel & Mileage -Student	\$21.84
Check #: 0						
PO/InvoiceTotal:						\$767.76
Vendor Total:						\$767.76
CROWN AWARDS						
Check Group:						

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2" TORCH SPORT RIMZ 2.0 GD		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$2.99
7/8"x30" PURPLE/GOLD		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$0.19
SAME ON EACH BLACK PLATE		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$0.69
2" DRAMA MEDAL GOLD		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$3.29
7/8"x30" PURPLE/GOLD		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$0.19
SAME ON EACH BLACK PLATE		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$0.69
2" 3D ART MEDAL GOLD		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$2.99 35
7/8"x30" PURPLE/GOLD		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$0.19
SAME ON EACH BLACK PLATE		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$0.69
2" MUSIC MEDAL GOLD		2	212789	34526185 5/2/2020	10.5.2410.302.0000.004.0011.0000 Professional Services - (Consultants)	\$6.58
7/8"x30" PURPLE/GOLD		2	212789	34526185 5/2/2020	10.5.2410.302.0000.004.0011.0000 Professional Services - (Consultants)	\$0.38
DIFFERS ON EACH BLACK PLATE		2	212789	34526185 5/2/2020	10.5.2410.302.0000.004.0011.0000 Professional Services - (Consultants)	\$1.58
2.5"LAUREL WREATH BLANK MEDAL		1	212789	34526185 5/2/2020	10.5.2410.302.0000.004.0011.0000 Professional Services - (Consultants)	\$3.49
7/8"x30" PURPLE/GOLD		1	212789	34526185 5/2/2020	10.5.2410.302.0000.004.0011.0000 Professional Services - (Consultants)	\$0.19
SAME ON EACH BLACK PLATE		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$0.69

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2" ACADEMIC EXCELLENCE MDL GD		7	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$23.03
7/8"x30" PURPLE/GOLD		7	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$1.33
DIFFERS ON EACH BLACK PLATE		7	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$5.53
2" BLAZE SCHOLASTIC MDL GLD		6	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$17.94
7/8"x30" PURPLE/GOLD		6	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$1.14
DIFFERS ON EACH BLACK PLATE		6	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$4.74
SHIPPING & HANDLING-MEDALS		1	212789	34526185 5/2/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$9.25 36
Check #: 0						
PO/InvoiceTotal:						\$87.78
Vendor Total:						\$87.78
David J. Grim						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR SCIENCE JUNE 1-4, 2021		1	2200405	V393046 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$832.00
DEERE & COMPANY						
Check Group:						
John Deere Gator		1	212571	117087284 5/30/2021	10.5.1501.550.0000.003.0036.0000 Capitalized Equipment	\$7,731.36
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,731.36
						Vendor Total: \$7,731.36
DES PLAINES VALLEY REGION	354233					
Check Group:						
JULY 1. 2021 INVOICE FOR LOCAL FUND SHARE FOR OPERATION OF DES PLAINES VALLEY REGION		1	2200482	SEP21AP	10.5.2210.390.0000.001.0010.0000	\$55,388.00
				7/1/2021	Other Purchased Services	
Check #: 0						
						PO/InvoiceTotal: \$55,388.00
						Vendor Total: \$55,388.00
DIRECT FITNESS SOLUTIONS	355477					
Check Group:						
Labor		1	213529	0564991-IN	10.5.1100.410.0000.004.0322.0000	\$120.00
				5/28/2021	General Supplies	37
Left Frame End Cap w/ Screw		1	213529	0564991-IN	10.5.1100.410.0000.004.0322.0000	\$90.00
				5/28/2021	General Supplies	
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564991-IN	10.5.1100.410.0000.004.0322.0000	\$48.00
				5/28/2021	General Supplies	
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564991-IN	10.5.1100.410.0000.004.0322.0000	\$48.00
				5/28/2021	General Supplies	
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564991-IN	10.5.1100.410.0000.004.0322.0000	\$137.94
				5/28/2021	General Supplies	
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564991-IN	10.5.1100.410.0000.004.0322.0000	\$48.00
				5/28/2021	General Supplies	
Left Front Right Cover W/Screw		1	213529	0564991-IN	10.5.1100.410.0000.004.0322.0000	\$24.00
				5/28/2021	General Supplies	
Right Gray Cover		1	213529	0564991-IN	10.5.1100.410.0000.004.0322.0000	\$285.00
				5/28/2021	General Supplies	
Heart Rate Wire Harness		1	213529	0564997-IN	10.5.1100.410.0000.004.0322.0000	\$45.00
				5/24/2021	General Supplies	

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Pair Swing Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$43.27
Pair Swing Arm Pivot Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$50.88
Right Front Left Pedal Arm Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$24.00
Lower Front Cap w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$10.00
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$275.88
Pair Swing Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$86.54
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$48.00 38
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$275.88
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$137.94
Pair Swing Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$42.10
Pedal Strap		8	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$30.40
Battery		2	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$4.00
Freight		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$190.00
Trip for repair		1	213529	0564997-IN 5/24/2021	10.5.1100.390.0000.004.0322.0000 Other Purchased Services	\$75.00
Labor		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$780.00

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Pair Handle Bar Inner Cover		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$10.00
Lower Targa Hood Cap W/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$9.11
Right Side Inner Handle Cover		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$5.00
Lower Targa Hood Cap		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$9.11
Right Side Inner Handle Cover		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$5.00
Right Side Inner Handle Cover		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$9.11
Left Frame End Cap w/ Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$24.28 39
Right Side Inner Handle Cover		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$9.11
Left Lower Swing Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$40.83
Lower Frame Front End Cap		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$10.00
Pair Pedal Arm Outer Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$275.88
Left Front Pedal Arm Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$24.00
Left Front Right Pedal Arm Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$25.60
Pair Swing Arm Pivot Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$43.27
Right Front Left Pedal Arm Cover w/Screw		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$24.00

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Drive Axle Bearing Kit		1	213529	0564997-IN 5/24/2021	10.5.1100.410.0000.004.0322.0000 General Supplies	\$210.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,654.13
					Vendor Total:	\$3,654.13
EASTBAY TEAM SERVICES	365055					
Check Group:						
Hack Attack Softball Pitch Machine		1	212665	1387766 7/14/2021	10.5.1501.550.0000.003.0036.0000 Capitalized Equipment	\$3,149.00
Freight		1	212665	1387766 7/14/2021	10.5.1501.550.0000.003.0036.0000 Capitalized Equipment	\$429.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,578.00
Check Group:						
Large Coaching Shirts		2	212851	1392269 6/10/2021	10.5.1501.490.0000.002.0036.0000 Non-Athletic Apparel	\$64.00
XLT Coaching Shirt		1	212851	1392269 6/10/2021	10.5.1501.490.0000.002.0036.0000 Non-Athletic Apparel	\$36.00
Production Fee		1	212851	1392269 6/10/2021	10.5.1501.490.0000.002.0036.0000 Non-Athletic Apparel	\$43.99
				Check #: 0		
					PO/InvoiceTotal:	\$143.99
Check Group:						
Volleyball Uniforms: Nike Stock Vapor Pro LS BK/WH		45	213026	1400161 6/10/2021	10.5.1501.491.0000.003.0036.0000 Uniforms	\$2,610.00
Volleyball Uniforms: Nike Stock Vapor Pro LS SC/WH		16	213026	1400161 6/10/2021	10.5.1501.491.0000.003.0036.0000 Uniforms	\$928.00
Volleyball Uniforms: Nike Brasilia XL backpack		24	213026	1400161 6/10/2021	10.5.1501.491.0000.003.0036.0000 Uniforms	\$912.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prod Fee		1	213026	1400161 6/10/2021	10.5.1501.491.0000.003.0036.0000 Uniforms	\$20.00
Freight		1	213026	1400161 6/10/2021	10.5.1501.491.0000.003.0036.0000 Uniforms	\$87.48
Check #: 0						
PO/InvoiceTotal:						\$4,557.48
Vendor Total:						\$8,279.47
EGSL	351798					
Check Group:						
INDUSTRIAL HYGIENE		8	2200319	319028-1 3/22/2021	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$760.00
LABORATORY ANALYSIS		12	2200319	319028-1 3/22/2021	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$2,400.00
Check #: 0						41
PO/InvoiceTotal:						\$3,160.00
Check Group:						
WATER ANALYSIS ON FILL STATIONS IN BUILDING		8	2200320	319028 3/22/2021	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$4,800.00
Check #: 0						
PO/InvoiceTotal:						\$4,800.00
Check Group:						
INDUSTRIAL HYGIENE SAMPLES		2	2200422	319315 6/3/2021	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$190.00
LABORATORY ANALYSIS		3	2200422	319315 6/3/2021	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$790.00
Check Group:						
ASBESTOS AIR SAMPLING-D RAMP		1	2200423	319088 4/15/2021	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$500.00
Check Group:						
WATER SAMPLES		2	2200440	319317 6/3/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$190.00
LABORATORY ANALYSIS		6	2200440	319317 6/3/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$1,390.00
Check Group:						
LABORATORY ANALYSIS OF SAMPLES		12	2200441	319029-1 3/22/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$2,400.00
Check #: 0						
PO/InvoiceTotal:						42
Vendor Total:						\$2,400.00
Check Group:						
FILL STATION SAMPLES		8	2200442	319029 3/22/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$760.00
LAB ANALYSIS OF FILL STATIONS		7	2200442	319029 3/22/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$4,200.00
Check #: 0						
PO/InvoiceTotal:						\$4,960.00
Vendor Total:						\$18,000.00
F.E. Moran Inc. Mechanical Services						
Check Group:						
tune up three steam boilers		1	211563	5059092-1 12/31/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,710.00
Check #: 0						
PO/InvoiceTotal:						\$1,710.00
Vendor Total:						\$1,710.00

Facilities Research

Proviso Township High School District 209

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
16 hours per week @ \$150/per hour X 26 weeks = \$62,400 Monthly fee: \$62,400/6 months = \$10,400 per month		1	214055	2021-02	60.5.2532.390.0000.001.0700.0000	\$9,525.00
				8/24/2021	Other Purchased Services	
16 hours per week @ \$150/per hour X 26 weeks = \$62,400 Monthly fee: \$62,400/6 months = \$10,400 per month		1	214055	PROVISO 2021-01	60.5.2532.390.0000.001.0700.0000	\$10,125.00
				7/17/2021	Other Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	\$19,650.00
					Vendor Total:	\$19,650.00
FENTON HIGH SCHOOL	350642					
Check Group:						
VOLLEYBALL G		1	2200283	V211386	10.5.1501.642.0000.002.0036.0000	\$275.00
				8/13/2021	Entry Fees	43
					Check #: 0	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
FIRST STUDENT	352702					
Check Group:						
ROUTES FOR PROVISO EAST STUDENTS WHICH INCLUDED DISINFECTING BUSES		1	2200483	11741628	10.5.2550.331.0000.001.4300.0002	\$16,725.00
				7/9/2021	Pupil Transportation	
ROUTES FOR PROVISO EAST STUDENTS WHICH INCLUDED DISINFECTING BUSES		1	2200483	11741633	10.5.2550.331.0000.001.4300.0002	\$16,725.00
				7/9/2021	Pupil Transportation	
ROUTES FOR PROVISO EAST STUDENTS WHICH INCLUDED - JULY 2021 - DISINFECTING BUSES		1	2200483	11748047	10.5.2550.331.0000.001.4300.0002	\$10,034.72
				8/24/2021	Pupil Transportation	
ROUTES FOR PROVISO EAST STUDENTS WHICH INCLUDED - JULY 2021 - DISINFECTING BUSES		1	2200483	11748048	10.5.2550.331.0000.001.4300.0002	\$10,034.72
				8/24/2021	Pupil Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$53,519.44

Proviso Township High School District 209

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$53,519.44
FITNESS II PERFECTION LLC	366721					
Check Group:						
ROYAL BLUE PRACTICE JERSEYS 1-COLOR FULL FRONT LOGO WHITE		60	2200134	316	10.5.1501.491.0000.002.0036.0000	\$1,080.00
				7/29/2021	Uniforms	
WHITE PRACTICE JERSEYS 1-COLOR ROYAL BLUE FULL FRONT LOGO		60	2200134	316	10.5.1501.491.0000.002.0036.0000	\$1,080.00
				7/29/2021	Uniforms	
SCREEN SET-UP COLOR CHARGE		1	2200134	316	10.5.1501.491.0000.002.0036.0000	\$20.00
				7/29/2021	Uniforms	
XXX BLUE JERSEYS		4	2200134	316	10.5.1501.491.0000.002.0036.0000	\$10.00
				7/29/2021	Uniforms	
XXL WHITE JERSEYS		4	2200134	316	10.5.1501.491.0000.002.0036.0000	\$10.00
				7/29/2021	Uniforms	44
XXXL BLUE JERSEY		3	2200134	316	10.5.1501.491.0000.002.0036.0000	\$10.50
				7/29/2021	Uniforms	
XXXL WHITE JERSEYS		3	2200134	316	10.5.1501.491.0000.002.0036.0000	\$10.50
				7/29/2021	Uniforms	
XXXXXL BLUE JERSEYS		1	2200134	316	10.5.1501.491.0000.002.0036.0000	\$6.00
				7/29/2021	Uniforms	
XXXXXL WHITE JERSEYS		1	2200134	316	10.5.1501.491.0000.002.0036.0000	\$6.00
				7/29/2021	Uniforms	
Check #: 0						
PO/InvoiceTotal:						\$2,233.00
Vendor Total:						\$2,233.00
FLINN SCIENTIFIC, INC	350107					
Check Group:						
Goggles. Chemical Splash		400	213120	2586283	10.5.1100.411.0000.002.0380.0000	\$2,352.00
				7/21/2021	Educational Supplies	
Check #: 0						

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09/14/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$2,352.00
Check Group:						
ROCK TUMBLER		4	213309	2570990 6/4/2021	10.5.1100.411.0000.003.0380.0000 Educational Supplies	\$644.40
Check #: 0						
PO/InvoiceTotal:						\$644.40
Check Group:						
MUSCLE TISSUE CHART		1	213618	2572922 6/11/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$25.11
Check #: 0						
PO/InvoiceTotal:						\$25.11
Check Group:						
DENSITY IDENTIFICATION SET		1	213620	2578967 7/7/2021	10.5.1100.411.0000.002.0380.0000 Educational Supplies	\$64.30
Check #: 0						
PO/InvoiceTotal:						\$60.30
Check Group:						
360 SCI 3 YR: THE RISE AND FALL		3	213695	2570264 6/3/2021	10.5.1100.411.0000.003.0380.0000 Educational Supplies	\$278.10
360 SCI 3 YR: ELEMENTAL		3	213695	2570264 6/3/2021	10.5.1100.411.0000.003.0380.0000 Educational Supplies	\$165.00
360 SCI 3YR: THE EXPANSION OF		3	213695	2570264 6/3/2021	10.5.1100.411.0000.003.0380.0000 Educational Supplies	\$120.00
360 SCI 3YR: COLLISIONS AT A		3	213695	2570264 6/3/2021	10.5.1100.411.0000.003.0380.0000 Educational Supplies	\$180.00
SOLAR VIEWING GLASSES		50	213695	2575609 6/23/2021	10.5.1100.411.0000.003.0380.0000 Educational Supplies	\$44.50
360 SCI 3YR: INVESTIGATE THE		3	213695	2576754 6/29/2021	10.5.1100.411.0000.003.0380.0000 Educational Supplies	\$123.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 STORYLINE - VOLCANOES		3	213695	2576754 6/29/2021	10.5.1100.411.0000.003.0380.0000 Educational Supplies	\$641.25
				Check #: 0		
					PO/InvoiceTotal:	\$1,552.45
					Vendor Total:	\$4,634.26
FOLLETT SCHOOL SOLUTIONS	350403					
Check Group:						
Exam paper and markscheme pack Nov 2020 IB Exams		1	213244	896397 5/11/2021	10.5.1651.411.0000.004.0016.0000 Educational Supplies	\$199.99
				Check #: 0		
					PO/InvoiceTotal:	\$199.99
					Vendor Total:	\$199.99
GARNET MIDWEST INC	350973					46
Check Group:						
stat guard		1	213047	41273 5/10/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$42.35
				Check #: 0		
					PO/InvoiceTotal:	\$42.35
Check Group:						
KUNKLE VALVE		2	213704	41393 6/14/2021	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,151.14
				Check #: 0		
					PO/InvoiceTotal:	\$1,151.14
					Vendor Total:	\$1,193.49
GARVEYS OFFICE PRODUCTS	355836					
Check Group:						
Everyday Pigment Ink Photo Paper Roll, 9.1 mil, 24" x 100 ft, Satin White		1	213312	PINV2079132 5/12/2021	10.5.1100.411.0000.003.0031.0000 Educational Supplies	\$85.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Everyday Pigment Ink Photo Paper Roll, 9.1 mil, 24" x 100 ft, Glossy White		1	213312	PINV2079132 5/12/2021	10.5.1100.411.0000.003.0031.0000 Educational Supplies	\$85.93
Pocket Card Reader, USB 2.0, Black, Windows/Mac		4	213312	PINV2079132 5/12/2021	10.5.1100.411.0000.003.0031.0000 Educational Supplies	\$60.00
8GB Premium SDHC Memory Card, UHS-1 V10 U1 Class 10, Up to 70MB/s Read Speed		16	213312	PINV2079696 5/13/2021	10.5.1100.411.0000.003.0031.0000 Educational Supplies	\$206.40
Check #: 0						
PO/InvoiceTotal:						\$438.26
Vendor Total:						\$438.26
GILBANE BUILDING COMPANY						
Check Group:						
FACILITY MASTER PLAN IMPLEMENTAN SERVICES THRU AUGUST 15,2021		1	2200459	202108-J307 8/15/2021	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$5,585,535.70 47
Check #: 0						
PO/InvoiceTotal:						\$5,585,535.70
Vendor Total:						\$5,585,535.70
GLENBARD TOWNSHIP DISTRICT 87						
Check Group:						
Transportation costs for homeless students: SY 20-21 costs - Brahrie and Tyrin Hudson	365206	1	2200484	T-2021-005 7/22/2021	10.5.2550.331.0000.001.4300.0002 Pupil Transportation	\$1,242.00
Check #: 0						
PO/InvoiceTotal:						\$1,242.00
Vendor Total:						\$1,242.00
GRAINGER, INC.						
Check Group:						
Tilt Truck,HD,1/2 cu. yd.,1400 lb.	350126	1	2200175	9019281758 8/11/2021	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$825.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$825.00
						Vendor Total: \$825.00
HAUSER, IZZO, PETRARCA,	365976					
Check Group:						
INVOICE 28374		1	2200372	28374 9/1/2021	10.5.2310.326.0000.001.0050.0000 PTAB	\$2,760.00
						Check #: 0
						PO/InvoiceTotal: \$2,760.00
Check Group:						
Litigation		1	2200397	28375 8/24/2021	10.5.2310.318.0000.001.0050.0000 LEGAL	\$4,784.00
Retainer		1	2200397	28376 8/24/2021	10.5.2310.318.0000.001.0050.0000 LEGAL	\$10,000.00
Collective Bargaining		1	2200397	28377 8/24/2021	10.5.2310.318.0000.001.0050.0000 LEGAL	\$6,486.00
						Check #: 0
						PO/InvoiceTotal: \$21,270.00
						Vendor Total: \$24,030.00
HAWLEY, REGINA M						
Check Group:						
Mandatory Training		1	2200234	5761 5/28/2021	10.5.1401.343.0000.003.0320.0000 Travel & Mileage -Student	\$322.56
Travel miles		1	2200234	5761 5/28/2021	10.5.1401.343.0000.003.0320.0000 Travel & Mileage -Student	\$272.60
						Check #: 0
						PO/InvoiceTotal: \$595.16
						Vendor Total: \$595.16
HIGGINS, ANGELA S						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wellness and Safety in Early Childhood Grade C		1	2200191	V953767 7/28/2021	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$600.00
Introduction to Sociology Grade B		1	2200191	V953767 7/28/2021	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$920.00
Check #: 0						
PO/InvoiceTotal:						\$1,520.00
Vendor Total:						\$1,520.00
HOOPER, DE CORA NICHOLE						
Check Group:						
Ethics, Law, and Morality for Counselors Grade A		1	2200192	V483553 7/28/2021	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,000.00
Counseling Techniques and Interventions Grade A		1	2200192	V483553 7/28/2021	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,000.00
Check #: 0						49
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
HRM USA, INC.						
Check Group:						
Polar Replacement Soft Strap for Wearlink Bluetooth H1 H2 H6 H7 & H10 M-XXL		125	213127	200279010HRM 4/29/2021	10.5.1100.411.0000.004.0322.0000 Educational Supplies	\$2,098.75
Polar Replacement Soft Strap for Wearlink Bluetooth H1 H2 H6 H7 & H10 XS-s		120	213127	200279010HRM 4/29/2021	10.5.1100.411.0000.004.0322.0000 Educational Supplies	\$2,014.80
Check #: 0						
PO/InvoiceTotal:						\$4,113.55
Vendor Total:						\$4,113.55
ILLINOIS STATE BOARD OF EDUCATION						
354198						
Check Group:						
national School breakfast program FY2020 overpayment		1	2200278	V445468 8/10/2021	10.4.0000.000.4220.001.0000.0000 School Breakfast Program, Federal	\$3,261.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
national school lunch program		1	2200278	V445468 8/10/2021	10.4.0000.000.4210.001.0000.0000 National School Lunch Program	\$4,237.86
national snack program FY20 overpayment		1	2200278	V445468 8/10/2021	10.4.0000.000.4210.001.0000.0000 National School Lunch Program	\$275.42
Check #: 0						
PO/InvoiceTotal:						\$7,774.50
Vendor Total:						\$7,774.50
INSTITUTE FOR EDUCATIONAL LEADERSHIP	366997					
Check Group:						
REGISTRATION - NATIONAL FAMILY & COMMUNITY ENGAGEMENT CONFERENCE 2021 - JUNE 1 - 4, 2021 - VIRTUAL		1	212918	V414490 6/1/2021	10.5.2210.312.0000.002.4300.0002 Professional Employee Training and Development	\$545.00
REGISTRATION - NATIONAL FAMILY & COMMUNITY ENGAGEMENT CONFERENCE 2021 - JUNE 1 - 4, 2021 - VIRTUAL		1	212918	V414490 6/1/2021	10.5.2210.312.0000.003.4300.0002 Professional Employee Training and Development	\$545.00
REGISTRATION - NATIONAL FAMILY & COMMUNITY ENGAGEMENT CONFERENCE 2021 - JUNE 1 - 4, 2021 - VIRTUAL		1	212918	V414490 6/1/2021	10.5.2210.312.0000.001.4300.0002 Conferences	\$545.00
Check #: 0						
PO/InvoiceTotal:						\$1,635.00
Vendor Total:						\$1,635.00
Instructure Inc.						
Check Group:						
Navigate Item Bank for ELA, Math, Science, & Social Studies Subscription (June 1, 2021 - May 31, 2022)		4650	2200385	INV370974 7/31/2021	10.5.2230.470.0000.001.0008.0000 Software	\$12,090.00
MasteryConnect Student Licensing - GradeCam (June 1, 2021, to May 31, 2022)		4650	2200385	INV370974 7/31/2021	10.5.2230.470.0000.001.0008.0000 Software	\$4,650.00
MasteryConnect Subscription (June 1, 2021, to May 31, 2022)		4650	2200385	INV370974 7/31/2021	10.5.2230.470.0000.001.0008.0000 Software	\$23,017.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$39,757.50
Vendor Total:						\$39,757.50
INTERNATIONAL BACCALAUREATE	365188					
Check Group:						
IB Diploma Programme Annual Fee		1	2200276	12026056 6/8/2021	10.5.1651.640.0000.004.0016.0000 DUES & FEES	\$11,650.00
Check #: 0						
PO/InvoiceTotal:						\$11,650.00
Check Group:						
REG - CP: LEADING THE LEARNING C1 - SEPTEMBER 14, 2021 - ONLINE		1	2200334	DHNYCS734QL 8/24/2021	10.5.2210.312.0000.001.4932.0002 Conferences	\$450.00
Check #: 0						51
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$12,100.00
J C LICHT COMPANY	350196					
Check Group:						
hg acbs zin		10	213319	02122254 7/14/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$362.40
hg actvtr zin		10	213319	02122254 7/14/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$402.00
rustscat		3	213319	02122254 7/14/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$590.28
xylene alp		5	213319	02122254 7/14/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$96.00
Check #: 0						
PO/InvoiceTotal:						\$1,450.68
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ultr spec stm		1	213320	02122256 7/14/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$49.49
hp2821 ultr dtm		2	213320	02122256 7/14/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$98.98
n4484x ultr spec		2	213320	02122256 7/14/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$67.74
Check #: 0						
PO/InvoiceTotal:						\$216.21
Check Group:						
5 gallon paint color: Platinum		6	214024	02121243 7/7/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$562.98
12oz can black spray paint		6	214024	02121243 7/7/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$28.14
Check #: 0						52
PO/InvoiceTotal:						\$591.12
Vendor Total:						\$2,258.01
Jacob Benke						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FO SOCIAL STUDIES 9 - 12 - JUNE 1 - 4, 2021		1	2200401	V466132 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$832.00
JAMALI KOPY KAT	366940					
Check Group:						
Poly Draw Tape Bag Size - 16 x 18 x 4w/District logo		1000	2200205	12433 8/13/2021	10.5.2633.410.0000.001.0340.0000 General Supplies	\$800.00
Shipping		1	2200205	12433 8/13/2021	10.5.2633.410.0000.001.0340.0000 General Supplies	\$45.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$845.00
						Vendor Total: \$845.00
JAMES L. HENDERSON						
Check Group:						
Chat and Chew J. Alexanders 8/3/2021		1	2200221	V161258 8/3/2021	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$82.00
						Check #: 0
						PO/InvoiceTotal: \$82.00
Check Group:						
Char and Chew - Pappadeaux		1	2200365	V535573 8/13/2021	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$35.55
						Check #: 0
						PO/InvoiceTotal: ~~\$35.55~~ 52
						Vendor Total: \$117.55
Jason Hyde						
Check Group:						
CURRICULUM WRITING ACTIVITIES - JUNE 1 - 4, 2021		1	2200499	V453802 6/4/2021	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$832.00
						Check #: 0
						PO/InvoiceTotal: \$832.00
						Vendor Total: \$832.00
JEANINE SCHULTZ MEMORIAL SCHOOL	363971					
Check Group:						
Angel Acosta Tinoco Tuition		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Antwon Anderson		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Giovanni Benbow		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63

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Tamisha Bryant		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Jose Castrejon		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Shanira Daniels		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Brooklyn Duncan		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Jacob Fuller		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Michael Hernandez		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Guillermo Juarez		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63 54
Jonathon Lopez		3	2200147	0630220 7/1/2021	10.5.4120.670.0000.001.0394.0000 Tuition- OOD- Public	\$636.63
Jairo Macias		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Marcus Moore		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Nikolas Pate		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Mario Rimmer		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Devine Serrano		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Angel Vargas-Bonilla		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63
Tyree Wells		3	2200147	0630220 7/1/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$636.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mouktar Salami		3	2200147	0630220 7/1/2021	10.5.4120.670.0000.001.0394.0000 Tuition- OOD- Public	\$636.63
				Check #: 0		
					PO/InvoiceTotal:	\$12,095.97
					Vendor Total:	\$12,095.97
Jennifer Micko						
Check Group:						
CURRICULUM WRITING ACTIVITIES - JUNE 1 - 4, 2021		1	2200497	V28601 6/4/2021	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$832.00
				Check #: 0		
					PO/InvoiceTotal:	\$832.00
					Vendor Total:	\$832.00
Jim Coleman						55
Check Group:						
Mesh Accent Messenger Bag		7	212712	730650 3/24/2021	10.5.1200.410.0000.003.0393.0000 General Supplies	\$109.43
				Check #: 0		
					PO/InvoiceTotal:	\$109.43
					Vendor Total:	\$109.43
JOHN FRANKLIN						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR MATH, PHYSICAL EDUCATION, HEALTH AND TECHNOLOGY - JUNE 1 - 4, 2021		1	2200400	V500885 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences	\$832.00
				Check #: 0		
					PO/InvoiceTotal:	\$832.00
					Vendor Total:	\$832.00
JOHNSON CONTROLS FIRE PROTECTION	350332					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERFORM INSPECTION AND SERVICE OF KITCHEN HOOD SYSTEM ON 6/18/21		1	2200148	87873690 6/21/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services Check #: 0	\$210.00
Check Group:					PO/InvoiceTotal:	\$210.00
FIXED AUDIO IN ROOM 113		1	2200149	87578651 3/9/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services Check #: 0	\$659.00
Check Group:					PO/InvoiceTotal:	\$659.00
RETURN CALL TO MEET WITH VENDOR TO PROGRAM RELAYS FOR FIRE ALARM MONITORING.		1	2200150	87557526 2/28/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services Check #: 0	\$689.00 56
Check Group:					PO/InvoiceTotal:	\$689.00
REPLACE HEAT DETECTOR IN ROOM 113		1	2200151	87638640 3/29/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services Check #: 0	\$1,057.50
Check Group:					PO/InvoiceTotal:	\$1,057.50
MALORY MACK					Vendor Total:	\$2,615.50
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR ENGLISH - JUNE 1 - 4, 2021		1	2200387	V574402 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences Check #: 0	\$832.00
Check Group:					PO/InvoiceTotal:	\$832.00
MANAGEBAC INC					Vendor Total:	\$832.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ManageBac subscription 2021-2022		1	2200235	INV-14929 8/16/2021	10.5.1651.390.0000.004.0016.0000 Other Purchased Services	\$2,310.00
Check #: 0						
PO/InvoiceTotal:						\$2,310.00
Vendor Total:						\$2,310.00
MARIANN C. URBAN						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR MATH - JUNE 1 - 4, 2021		1	2200402	V957406 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$832.00
MARILYN ROUSE						
Check Group:						
Reimbursement for food purchased for teachers.		1	2200198	V985258 5/26/2021	10.5.2110.323.0000.003.0013.0000 Food Non-Contracted	\$235.91
Check #: 0						
PO/InvoiceTotal:						\$235.91
Vendor Total:						\$235.91
MARYVILLE ACADEMY						
Check Group:						
Jerryah MDonald		13	2200152	JS000201-0721 7/21/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,847.70
Keith Neal		13	2200152	JS000202-0721 7/21/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,847.70
William Vermont		13	2200152	JS000205-0721 7/21/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,847.70

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Colten Shannon		13	2200152	JS000211-0721 7/21/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,847.70
Austin Miner Brock		13	2200152	JS000213-0721 7/21/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,847.70
Antwon Francois		13	2200152	JS000358-0721 7/21/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,847.70
Davonte Johnson		13	2200152	JS000361-0721 7/21/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,847.70
Richard Carter		13	2200152	JS000364-0721 7/21/2021	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,847.70
Check #: 0						
PO/InvoiceTotal:						\$38,781.60
Vendor Total:						\$38,781.60
MAYWOOD GLASS & MIRROR	350214					
Check Group:						
laminated glass clear		2	212233	48301 2/26/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$165.00
Check Group:						
1/4 clear glass		1	212493	48304 5/25/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$82.50
Check #: 0						
PO/InvoiceTotal:						\$82.50
Check Group:						
36*36 insulated glass		1	213454	48311 5/20/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$192.50
Check #: 0						
PO/InvoiceTotal:						\$192.50
Vendor Total:						\$440.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MICROSOFT CORPORATION	361111					
Check Group:						
HP 65W USB-C Slim Power Adapter (3PN48AA)		75	212727	8472150321 4/26/2021	10.5.2660.410.0000.001.0014.0000 General Supplies	\$2,999.25
HP 45W USB-C G2 Power Adapter (1HE07AA)		150	212727	8472150321 4/26/2021	10.5.2660.410.0000.001.0014.0000 General Supplies	\$4,348.50
				Check #: 0		
					PO/InvoiceTotal:	\$7,347.75
					Vendor Total:	\$7,347.75
MORTON EAST HIGH SCHOOL	364611					
Check Group:						
WSC Annual Gift		1	2200181	V892623 6/1/2021	10.5.1501.410.0000.003.0036.0000 General Supplies	\$35.00
				Check #: 0		59
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00
Nicholas Barnhill						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR SEL LESSONS - JUNE 1 - 4, 2021		1	2200406	V819163 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences	\$384.00
				Check #: 0		
					PO/InvoiceTotal:	\$384.00
					Vendor Total:	\$384.00
NORMAN, CHRISTOPHER RYAN						
Check Group:						
Masters Payment #1 of 5		1	2200212	V98871 7/28/2021	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$2,573.14
				Check #: 0		
					PO/InvoiceTotal:	\$2,573.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,573.14
NULIFE TIRE SERVICE	364293					
Check Group:						
FURNISH/ INSTALL 4 NEW TIRES ON BOBCAT		1	2200260	B1268 8/19/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$1,080.00
Check #: 0						
PO/InvoiceTotal:						\$1,080.00
Vendor Total:						\$1,080.00
OLYMPIA MAINTENANCE INC	356703					
Check Group:						
LABOR, MATERIALS AND EQUIPMENT NECESSARY FOR THE CLEANING OF THE SERVICE LINE AIR DUCT EXHAUST SYSTEM IN THE KITCHEN		1	2200100	283117 8/11/2021	20.5.2540.320.0000.002.2000.0000 Repairs & Maintenance	\$2,250.00 60
Check #: 0						
PO/InvoiceTotal:						\$2,250.00
Check Group:						
LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR THE CLEANING OF THE GREASE EXHAUST SYSTEM AND KITCHEN EQUIPMENT		1	2200101	283125 8/12/2021	20.5.2540.320.0000.002.2000.0000 Repairs & Maintenance	\$1,500.00
TRUCK CHARGE		1	2200101	283125 8/12/2021	20.5.2540.320.0000.002.2000.0000 Repairs & Maintenance	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$1,510.00
Vendor Total:						\$3,760.00
PERKINS & WILL, INC.	366688					
Check Group:						
BASE SERVICES: THRU JULY 30,2021		1	2200321	0185038 8/11/2021	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$213,010.65
CONSULTANTS: THRU JULY 30,2021		1	2200321	0185039 8/11/2021	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$10,350.00

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CALL INSPECTIONS: THRU JULY 30,2021		1	2200321	0185040 8/11/2021	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$5,530.00
ON-SITE OBSERVATION: THRU JULY 30,2021		1	2200321	0185042 8/11/2021	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$25,483.91
Check #: 0						
PO/InvoiceTotal:						\$254,374.56
Vendor Total:						\$254,374.56

Pocket Nurse

Check Group:

Pulse Oximeter Fingertip Advantage 2200	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$64.99
Coban Wrap Self Adhering 5YDS Tan	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$69.99
Bandage Elastic 3INx4.5YD Tan Non Sterile	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	61 \$27.99
Tegaderm Dressing Transparent 2.38x2.75IN Sterile	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$14.99
Instant Hot Pack 5x9IN	15	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$22.35
Bandage Gauze Conforming 4.1YD Sterile	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$5.09
Wound Cleanser Spray 8OZ	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$4.39
Insect Bite Medicaine Ampule 0.6mL	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$5.99
Poster Putty 2OZ	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$8.39
ORMD Super Sani Cloths 160/EA	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$10.49
Fingernail Clipper with File 2.25IN DawnMist	1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$0.79

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Tape Plastic Transpore 10YD Clear		1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$18.99
Fortera360 Face Mask with Ties Non-Medical		2	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$39.98
Thermometer Temporal Infrared Digital		1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$70.99
Medical Terminology The Basics Chart Laminated		1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$6.95
Pocket Nurse® Nitrile Glove Lavender Blue Non Sterile		2	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$51.98
Cloth Mask with Earloops Child Fog Resistant Window		2	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$3.00
Emery Board 4.5IN Two Sided DawnMist 12/PK		1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$0.49 62
Blanket Emergency Rescue 84x52IN Foil		2	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$2.38
Insulin Comparison Chart Laminated		1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$8.09
Pocket Nurse® Calculator Clipboard		1	213407	1210812-1 5/20/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$26.99
Anatomy Coloring Book 7th edition		1	213407	1210812-2 6/9/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$47.99
Surgical Scrub 4PCT CHG Hibiclens®		1	213407	1210812-2 6/9/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$12.49
First Aid Chart Laminated		1	213407	1210812-2 6/9/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$6.95
Understanding Influenza Chart Laminated		1	213407	1210812-2 6/9/2021	10.5.2134.490.0000.004.0163.0000 Other Supplies & Materials	\$23.99

Check #: 0

PO/InvoiceTotal: \$556.71

Vendor Total: \$556.71

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POINT AUTOMOTIVE INC.	364540					
Check Group:						
2018 FORD TRANSIT 150 #7 - OIL CHANGE AND SAFETY INSPECTION		1	2200102	000064 8/17/2021	40.5.2550.320.0000.002.4000.0000 Repairs & Maintenance	\$202.50
				Check #: 0		
					PO/InvoiceTotal:	\$202.50
Check Group:						
REMAINING BALANCE ON INVOICE #53		1	2200154	000059 3/23/2021	20.5.2540.320.0000.002.2000.0000 Repairs & Maintenance	\$310.47
				Check #: 0		
					PO/InvoiceTotal:	\$310.47
					Vendor Total:	\$512.97
PROFORMA VISION GRAPHICS	367017					63
Check Group:						
Lip Balm w/District logo		500	2200208	B375001215A 8/14/2021	10.5.2633.396.0000.001.0340.0000 Branding	\$325.00
Set-up charge		1	2200208	B375001215A 8/14/2021	10.5.2633.396.0000.001.0340.0000 Branding	\$25.00
				Check #: 0		
					PO/InvoiceTotal:	\$350.00
Check Group:						
B2SB 2021 Water Bottles		300	2200284	B375001215A-1 8/14/2021	10.5.2633.396.0000.001.0340.0000 Branding	\$375.00
Setup charges		1	2200284	B375001215A-1 8/14/2021	10.5.2633.396.0000.001.0340.0000 Branding	\$144.86
				Check #: 0		
					PO/InvoiceTotal:	\$519.86
Check Group:						

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Sarah 520 Plunger Action Pen		5000	2200376	B375001221A 8/18/2021	10.5.2633.350.0000.001.0340.0000 Advertising	\$2,855.80
Surcharge		1	2200376	B375001221A 8/18/2021	10.5.2633.350.0000.001.0340.0000 Advertising	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$2,890.80
Vendor Total:						\$3,760.66
QUALITY LIFT TRUCK SERVICE, INC.	365812					
Check Group:						
perform PM service on forklift		1	213459	14079 6/14/2021	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$291.88
Check #: 0						
PO/InvoiceTotal:						\$291.88
Vendor Total:						\$291.88
RIVERSIDE BROOKFIELD HIGH SCHOOL	366679					
Check Group:						
B&G X-Country Invite 091821		2	2200184	V161777 7/27/2021	10.5.1501.642.0000.003.0036.0000 Entry Fees	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
RUSSO'S POWER EQUIPMENT	363000					
Check Group:						
KUBOTA RTV GROUNDS MACHINE W/ ATTACHMENTS		1	212861	SPI10807113 8/10/2021	20.5.2540.550.0000.004.2000.0000 Capitalized Equipment	\$28,552.00
Check #: 0						
PO/InvoiceTotal:						\$28,552.00
Check Group:						
POWER PRUNER ATTACHMENT		1	2200185	SPI10800052 8/4/2021	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$185.00

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GRASS GOOBLER ATTACHMENT FOR LAWNMOWER		1	2200185	SPI10800052 8/4/2021	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$205.00
				Check #: 0		
					PO/InvoiceTotal:	\$390.00
					Vendor Total:	\$28,942.00
RUTH KLATT SEABAUGH						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR SCIENCE - JUNE 1 - 4, 2021		1	2200409	V280699 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences	\$832.00
				Check #: 0		
					PO/InvoiceTotal:	\$832.00
					Vendor Total:	\$832.00 65
SABADO, ARLENE R						
Check Group:						
IASBO 1/2 SEMINAR Mileage		1	2200213	V870343 8/4/2021	10.5.2510.332.0000.001.0140.0000 Travel-Employees	\$23.52
				Check #: 0		
					PO/InvoiceTotal:	\$23.52
					Vendor Total:	\$23.52
SALEM PRESS	366731					
Check Group:						
Survey world lit		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$449.10
survey am lit		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$449.10
CI: CRUCIBLE		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$94.50
CI: GREAT GATSBY		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$94.50

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CI: JOY LUCK CLUB		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$94.50
WWI		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$157.50
PERS RELAT AND BEHAV		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$148.50
GRP RELATION AND BEHAV		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$148.50
GENETICS AND INHERTITED COND		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$355.50
CRIMINAL JUSTIC SYS		1	212678	176700 3/23/2021	10.5.2222.420.0000.004.0206.0000 Textbooks	\$265.50
Check #: 0						
						<u>66</u>
PO/InvoiceTotal:						\$2,257.20
Vendor Total:						\$2,257.20
SCHAUB, JESSICA L						
Check Group:						
Masters Reimbursement 1 of 5		1	2200193	V817092 7/28/2021	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$3,460.95
Check #: 0						
PO/InvoiceTotal:						\$3,460.95
Vendor Total:						\$3,460.95
SCHOOL HEALTH CORPORATION	350321					
Check Group:						
GATORADE G SERIES PERFORMANCE KIT		3	212326	3881273-00 3/11/2021	10.5.1501.410.0000.003.0036.0000 General Supplies	\$705.00
Check #: 0						
PO/InvoiceTotal:						\$705.00
Check Group:						

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Gatorade: CREATE YOUR OWN G-SERIES KIT		8	212966	3902326-00 4/16/2021	10.5.1501.410.0000.003.0036.0000 General Supplies	\$1,240.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,240.00
					Vendor Total:	\$1,945.00
SEAL OF ILLINOIS	363267					
Check Group:						
Tuition Cesar Quintero		14	2200034	9749-1 12/31/2020	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,096.10
TuitionDavyd Davis		14	2200034	9749-1 12/31/2020	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,096.10
Tuition Elijah Kofi Amoh		14	2200034	9749-1 12/31/2020	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,096.10
Tuition Elijah McNair		14	2200034	9749-1 12/31/2020	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,096.10
Tuition Jaeqwon Clay		14	2200034	9749-1 12/31/2020	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,096.10
Tuition Peter Stahike		14	2200034	9749-1 12/31/2020	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,096.10
Tuition Anthony Barajas		14	2200034	9749-1 12/31/2020	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,096.10
				Check #: 0		
					PO/InvoiceTotal:	\$21,672.70
					Vendor Total:	\$21,672.70
SELF	350939					
Check Group:						
SELF - Large Deductible Option FY22		1	2200337	V4625 7/13/2021	10.5.2310.383.0000.001.0050.0000 INSURANCE, SELF	\$318,916.00
				Check #: 0		
					PO/InvoiceTotal:	\$318,916.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$318,916.00
SERVICE SANITATION INC	362965					
Check Group:						
PARK BASIC PORT REST		2	2200137	8211938 7/23/2021	10.5.1501.390.0000.002.0036.0000 Other Purchased Services	\$200.00
ENIRONMENTAL FEE		2	2200137	8211938 7/23/2021	10.5.1501.390.0000.002.0036.0000 Other Purchased Services	\$18.00
OPTIONAL DAMAGE WAIVER		2	2200137	8211938 7/23/2021	10.5.1501.390.0000.002.0036.0000 Other Purchased Services	\$20.00
HAND SANITIZER		2	2200137	8211938 7/23/2021	10.5.1501.390.0000.002.0036.0000 Other Purchased Services	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$258.00 68
Vendor Total:						\$258.00
SODEXO, INC & AFFILIATES						
Check Group:						
SODEXO CONTRACT AGREEMENT		1	2200335	1001905607 8/8/2021	10.5.2560.315.0000.001.0800.0000 Food - Contracted	\$7,656.42
Check #: 0						
PO/InvoiceTotal:						\$7,656.42
Vendor Total:						\$7,656.42
SOUTHWEST TOWN MECHANICAL SERVICES						
Check Group:						
2 1/2 gate valve		1	211894	SI2060299 3/29/2021	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,400.00
Check #: 0						
PO/InvoiceTotal:						\$1,400.00
Check Group:						
pool exhaust system		1	212185	SI2060367 4/1/2021	20.5.2540.550.0000.003.2000.0000 Capitalized Equipment	\$5,989.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$5,989.00
Vendor Total:						\$7,389.00
Stratum Health Solutions, LLC						
Check Group:						
HealthCheck-Standard Plan, Education Discount SY21-22	1	2200165	F9F186E0-0003	10.5.2640.390.0000.001.0325.0000	8/2/2021	\$42,188.00
Other Purchased Services						
Check #: 0						
PO/InvoiceTotal:						\$42,188.00
Vendor Total:						\$42,188.00
STUBSTAD, VINCENT WILLIAM						
Check Group:						
Masters Reimbursement Payment #4	1	2200164	V240212	10.5.2640.230.0000.001.0325.0000	10/18/2018	\$2,175.00
Tuition Reimbursement						
Check #: 0						
PO/InvoiceTotal:						\$2,175.00
Vendor Total:						\$2,175.00
TANAKA, REBECCA JEANINE						
Check Group:						
EDL 6140 Curriculum and Assessment	1	2200214	V801891	10.5.2640.230.0000.001.0325.0000	8/4/2021	\$1,203.75
Tuition Reimbursement						
Check #: 0						
PO/InvoiceTotal:						\$1,203.75
Vendor Total:						\$1,203.75
Team Golf Gear						
Check Group:						
Golf Team Bags in Red/Red	12	2200200	7068	10.5.1501.410.0000.003.0036.0000	8/13/2021	\$2,039.40
General Supplies						
Golf Tees	1	2200200	7068	10.5.1501.410.0000.003.0036.0000	8/13/2021	\$92.00
General Supplies						

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Golf Balls		12	2200200	7068 8/13/2021	10.5.1501.410.0000.003.0036.0000 General Supplies	\$287.40
Golf Towels		20	2200200	7068 8/13/2021	10.5.1501.410.0000.003.0036.0000 General Supplies	\$290.00
Freight		1	2200200	7068 8/13/2021	10.5.1501.410.0000.003.0036.0000 General Supplies	\$152.50
Check #: 0						
PO/InvoiceTotal:						\$2,861.30
Vendor Total:						\$2,861.30
TERRACYCLE REGULATED WASTE LLC	366858					
Check Group:						
crush bulb pick up		1	2200060	21935 8/9/2021	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$577.20
Check #: 0						70
PO/InvoiceTotal:						\$577.20
Vendor Total:						\$577.20
The Mail House						
Check Group:						
12 page Newsletter "Rewarding Year 2020-2021" Print and Mail		1	2200139	32300 6/30/2021	10.5.2633.345.0000.001.0340.0000 Postage/Stamps	\$8,805.00
Check #: 0						
PO/InvoiceTotal:						\$8,805.00
Vendor Total:						\$8,805.00
TIMOTHY S. EBERHARD						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR MATH - JUNE 1 - 4, 2021		1	2200404	V328160 6/4/2021	10.5.3700.312.0000.001.4932.0002 Conferences	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00

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Trinity Christian College						
Check Group:						
BOYS VOLLEYBALL TOURNAMENT AT TRINITY CHRISTIAN COLLEGE		10	2200290	0001 7/21/2021	10.5.1501.642.0000.002.0036.0000 Entry Fees	\$750.00
Check #: 0						
Vendor Total:						\$832.00
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
ULINE						
Check Group:						
FROSTY SHOPPERS - 10 X 5 X 13", DEBBIE, PURPLE		1	213205	133389889 5/5/2021	10.5.2410.410.0000.004.0011.0000 General Supplies	\$119.00
Freight		1	213205	133389889 5/5/2021	10.5.2410.410.0000.004.0011.0000 General Supplies	\$171.74
Check #: 0						
PO/InvoiceTotal:						\$136.74
Vendor Total:						\$136.74
UNIQUE PRODUCTS						
Check Group:						
90% ISOPROPYL ALCOHOL 16OZ	356847	30	212863	407286 7/20/2021	20.5.2540.412.0000.004.2100.0000 Custodial Supplies	\$2,145.00
Check #: 0						
PO/InvoiceTotal:						\$2,145.00
Check Group:						
Replacement Blades 8in" 10/pk		5	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$139.15
Bucket/ wringer combo		10	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$726.40

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Pry Bar Stripper 2/2/5 gal		15	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$981.90
Red Floor Pad 14x24"		10	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$345.30
Red Floor Pad 14x20"		10	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$286.20
Heavy Duty Scraper 8"		8	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$268.48
Pad 5.25x10.5"		1	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$66.20
Grip Face for Nano Edge		3	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$84.96
3" Scrapper		30	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$129.90 72
Nano Edge Handle Kit		1	213544	411746 7/19/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$473.33
Check #: 0						
PO/InvoiceTotal:						\$3,501.82
Check Group:						
TWIN JR. JUMBO ^SPECIAL 20 29.97 \$599.40 TOILET TISSUE DSPENSER TRANSPARENT BLUE		10	213683	411970 6/2/2021	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$299.70
Check #: 0						
PO/InvoiceTotal:						\$299.70
Check Group:						
20" EDGE ON A STICK FLOOR MACH		1	213951	412786 6/29/2021	20.5.2540.550.0000.004.2000.0000 Capitalized Equipment	\$2,676.00
Check #: 0						
PO/InvoiceTotal:						\$2,676.00
Check Group:						

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TOILET SEAT COVERS 5000/CS BWKK5000B 4 36.75 \$147.00 1/2 FOLD (PROLINK # MPTSC010)		4	213986	413572 7/2/2021	20.5.2540.412.0000.004.2000.0000 Custodial Supplies Check #: 0	\$147.00
PO/InvoiceTotal:						\$147.00
Check Group:						
GP VINYL GLOVE PWDR-FREE LARGE 100/DP		40	2200157	V740791 8/25/2021	20.5.2540.412.0000.002.2100.0000 Custodial Supplies	\$314.40
38x60 1.35MIL BLK LINER 100CS		4	2200157	V740791 8/25/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$125.72
DIVIDED BUCKET WITH WRINGER		3	2200157	V740791 8/25/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$565.80
HD MICROFIBER CLOTH 16"X16" BLUE 300G 1DZ ROUND CORNERS		4	2200157	V740791 8/25/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$41.84 73
HD MICROFIBER CLOTH 16"X16" YELLOW 300G 1DZ ROUND CORNERS		3	2200157	V740791 8/25/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$31.38
Check #: 0						
PO/InvoiceTotal:						\$1,079.14
Check Group:						
return charge		1	2200264	415492 7/21/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$75.00
b-machine repair labor		3.5	2200264	415492 7/21/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$297.50
gearbox kit wheel		1	2200264	415492 7/21/2021	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$2,834.77
Check #: 0						
PO/InvoiceTotal:						\$3,207.27
Check Group:						
special 24 volt charger		1	2200265	415494 7/21/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$475.00

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grip face pad		1	2200265	415494 7/21/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$127.30
return trip charge		1	2200265	415494 7/21/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$75.00
b-machine repairs		2.5	2200265	415494 7/21/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$212.50
Check #: 0						
PO/InvoiceTotal:						\$889.80
Check Group:						
band,squeegee		1	2200266	415491 8/9/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$47.70
wheel,4"		1	2200266	415491 8/9/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$5.80
bolt,carriage		1	2200266	415491 8/9/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	74 \$4.25
trip charge		1	2200266	415491 8/9/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$125.00
labor		0.75	2200266	415491 8/9/2021	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$63.75
Check #: 0						
PO/InvoiceTotal:						\$246.50
Check Group:						
SURE START PACKAGING TAPE WITHDISPENSER, 1.5" CORE, 1.88" X		85	2200268	411005 4/23/2021	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$1,293.70
SHIPPING LABELS W/ TRUEBLOCK TECHNOLOGY, LASER PRINTERS		4	2200268	411108 8/24/2021	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$150.76
Check #: 0						
PO/InvoiceTotal:						\$1,444.46
Check Group:						

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PERSONAL ETHYL ALCOHOL WIPES, GN1SA05024PLT 1 3,999.99 \$3,999.99 6 X 8, WHITE, 50/PACK, 24 PACK PER CTN 84 CARTONS PER SKID		1	2200326	416104	20.5.2540.412.0000.004.2100.0000	\$3,999.99
				8/20/2021	Custodial Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$3,999.99
Check Group:						
DISPOSABLE PROTECTIVE MASKS CYANPROTECTMASK 200 6.00 \$1,200.00 50/PKG (BLUE MASKS)		200	2200327	416675	20.5.2540.412.0000.001.2100.0000	\$1,200.00
				8/20/2021	Custodial Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$1,200.00
Check Group:						
DOUBLE MOP BUCKETS W/ SIDE PRS		10	2200448	416916	20.5.2540.412.0000.003.2000.0000	\$1,997.50
				8/31/2021	Custodial Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$1,990.00
					Vendor Total:	\$22,826.68
VANESSA UELTZEN						
Check Group:						
STANDARDS - ALIGNED CURRICULUM WRITING FOR SCIENCE - JUNE 1 - 4, 2021		1	2200407	V570412	10.5.3700.312.0000.001.4932.0002	\$832.00
				6/4/2021	Conferences	
					Check #: 0	
					PO/InvoiceTotal:	\$832.00
					Vendor Total:	\$832.00
VETERANS FLOORS INC	361291					
Check Group:						
Clean and Refinish gym floor (oil finish)		1	213361	1926	20.5.2540.320.0000.002.2000.0000	\$1,575.00
				8/16/2021	Repairs & Maintenance	
					Check #: 0	

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						PO/InvoiceTotal: \$1,575.00
						Vendor Total: \$1,575.00
VEX ROBOTICS	366755					
Check Group:						
7.2V Robot Battery NiMH2000mAh		10	213362	505511 5/13/2021	10.5.1100.411.0000.003.0034.0000 Educational Supplies	\$240.53
Smart Charger V2		5	213362	505511 5/13/2021	10.5.1100.411.0000.003.0034.0000 Educational Supplies	\$92.45
Battery Charger Power Cord		5	213362	505511 5/13/2021	10.5.1100.411.0000.003.0034.0000 Educational Supplies	\$10.95
Check #: 0						
						PO/InvoiceTotal: \$343.93
						Vendor Total: \$343.93
VILLAGE OF FOREST PARK	359066					
Check Group:						
Food Inspection		1	2200336	013053 4/6/2021	10.5.2560.390.0000.001.0800.0000 Other Purchased Services	\$482.00
Food Inspection		1	2200336	014534 6/9/2021	10.5.2560.390.0000.001.0800.0000 Other Purchased Services	\$464.00
Check #: 0						
						PO/InvoiceTotal: \$946.00
Check Group:						
STANDING ORDER 7/1/21 THRU 06/30/22 WATER BLANKET ORDER		1	2200381	SEP21AP 7/30/2021	20.5.2540.370.0000.004.2000.0000 Water/Sewer Service	\$10,617.39
Check #: 0						
						PO/InvoiceTotal: \$10,617.39
						Vendor Total: \$11,563.39
VILLAGE OF MAYWOOD	350391					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
standing order 7/1/2021 thru 6/30/21		1	2200383	EAST SOCCER-MAY20 21 6/14/2021	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$34.14
standing order 7/1/2021 thru 6/30/21		1	2200383	IT-EAST MAY2021 6/14/2021	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$712.38
standing order 7/1/2021 thru 6/30/21		1	2200383	SEP21AP 8/27/2021	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$160.43
standing order 7/1/2021 thru 6/30/21		1	2200383	SEP21AP2-HALL/ GYM 8/20/2021	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$6,048.45
standing order 7/1/2021 thru 6/30/21		1	2200383	SEP21AP3-FLD HOUSE 8/20/2021	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$30,664.57
standing order 7/1/2021 thru 6/30/21		1	2200383	SEP21AP4-A 8/27/2021	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$6,187.32
standing order 7/1/2021 thru 6/30/21		1	2200383	TENNIS-EAST MAY2021 6/14/2021	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$34.14
Check #: 0						
PO/InvoiceTotal:						\$43,841.43
Vendor Total:						\$43,841.43
VISTA HIGHER LEARNING	365406					
Check Group:						
AP Spanish 2e Student Edition 10 pack		2	2200039	S1231104 7/31/2021	10.5.2210.420.0000.001.0010.0000 Textbooks	\$599.90
shiipping		1	2200039	S1231104 7/31/2021	10.5.2210.420.0000.001.0010.0000 Textbooks	\$22.15
Check #: 0						
PO/InvoiceTotal:						\$622.05
Vendor Total:						\$622.05
VS PRINTING SERVICES LLC	365744					

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Graduation Booklet		1500	213363	18413 5/19/2021	10.5.2193.410.0000.003.0075.0000 General Supplies	\$1,650.00
Check #: 0						
PO/InvoiceTotal:						\$1,650.00
Vendor Total:						\$1,650.00
Walker Quality Services Co., LLC						
Check Group:						
standing order 7/1/21 thru 6/30/22 consulting services		1	2200197	10048 8/26/2021	10.5.2560.390.0000.001.0800.0000 Other Purchased Services	\$6,650.00
Check #: 0						
PO/InvoiceTotal:						\$6,650.00
78						
Check Group:						
WQS 2021 Food Service Conf Registration		1	2200273	V184034 7/21/2021	10.5.2560.312.0000.001.0800.0000 Professional Development	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$6,780.00
WAREHOUSE DIRECT 353427						
Check Group:						
INTERLOCKING BOOK BINS 4.75" X 12.63" X 7" ASSORTED COLORS 5/PK		2	213035	4937682-0 4/19/2021	10.5.1502.410.0000.004.0239.0000 General Supplies	\$59.84
GENERAL PURPOSE HOOKS MULTI-PACK, LARGE, 5LB CAP, WHITE, 3 HOOKS AND 6 STRIPS/PACK		1	213035	4937682-0 4/19/2021	10.5.1502.410.0000.004.0239.0000 General Supplies	\$13.40
72" HIGH STANDARD CABINET ASSEMBLED 30 X 15 X 72, BLACK		1	213035	4937941-0 4/26/2021	10.5.1502.410.0000.004.0239.0000 General Supplies	\$364.24
Check #: 0						
PO/InvoiceTotal:						\$437.48

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Original Pads in Cape Town Colors, 4 x 6, 100-sheet,3/pack		2	213087	4941282-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$13.72
Original Canary Yellow Pop-up refill, lined, 3 x 3, 100=sheet, 6/pack		4	213087	4941282-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$48.36
Recyled Notes in Bora Bora Colors, lined, 4 x 6, 90-sheet, 3/pack		4	213087	4941282-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$66.28
Clear top pop-up note dispenser, 3 x 3 super stickycanary notes, black		1	213087	4941282-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$11.99
Recyled Notes in Bora Bora Colors, lined, 4 x 6, 90-sheet, 3/pack		4	213087	4941282-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$66.28
Bookmark combo packs, reading fun variety pack #2, 2wx6h, 216/pack		2	213087	4941282-1 4/23/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	79 \$54.16
Check #: 0						
PO/InvoiceTotal:						\$260.79
Check Group:						
Economy Non-view Binder with round rings, 3 rings, 1.5" capacity, 11 x 8.5, black (3401)		3	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$14.97
Twin-Pocket folder, embossed leather grain paper, red, 25/box		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$14.03
Twin-Pocket Folder, embossed leath grain paper, dark blue, 25/box		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$15.89
Twin-Pocket embossed leather grain, blue, 25/box		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$15.79
Twin-Pocket folder, embossed grain, teal, 25/box		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$18.99

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Twin-Pocket folder embossed leather grain, hunter green, 25/box		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$18.99
Magic Tape value pack, 1" core, 0.75" x 83.33 ft, clear, 10/pk		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$18.92
Low-Odor Dry Erase Marker broad chisel tip, blue, dozen		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$13.82
Low-Odor dry erase marker, broad chisel tip, green, dozen		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$22.29
Low-Odor dry erase marker, broad chisel tip, assorted colors, 16/set		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$15.62
Low Odor, dry erase marker, broad chisel tip, red, dozen		1	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$22.29
Dry Erase Eraser, 5.13" x 1.25"		3	213088	4941294-0 4/22/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	80 \$6.57
Warehouse Direct, File folders, 1-ply, top tab, 1/3 cut, assorted colors 100/bx		2	213088	4941294-1 6/3/2021	10.5.1100.410.0000.004.0106.0000 General Supplies	\$39.98
Check #: 0						
PO/InvoiceTotal:						\$238.15
Check Group:						
Shelf Wire Shelving Kit with Casters		4	213192	4952426-0 6/25/2021	10.5.1100.410.0000.002.0046.0000 General Supplies	\$941.20
Check #: 0						
PO/InvoiceTotal:						\$941.20
Check Group:						
Heritage Bag Resealable Gallon Bag		4	213193	4949918-0 5/4/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$178.64
Pre-Sharpened Pencil		20	213193	4949918-0 5/4/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$159.80
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$338.44
Check Group:						
Wireless Mouse		35	213364	4957523-0 5/13/2021	10.5.1100.410.0000.003.0391.0000 General Supplies	\$1,197.00
Pens		1	213364	4957523-0 5/13/2021	10.5.1100.410.0000.003.0391.0000 General Supplies	\$0.99
Check #: 0						
PO/InvoiceTotal:						\$1,197.99
Check Group:						
AA Batteries		2	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$75.98
AAA Batteries		2	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$49.98
Markers Black		4	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$46.76
Cart		2	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$235.04
Chart Paper		3	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$92.82
Pencils Colored		2	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$77.06
Easel		3	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$115.59
Dust Off Air Spray		4	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$107.96
Wet-Erase Markers		2	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$18.20
Wireless keyboard and mouse		4	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$339.76

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Power strip		10	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$272.70
Phone charger		35	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$1,009.40
Pens black ink		35	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$703.15
Paper Towels		10	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$399.90
Liquid Paper correction fluid		1	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$21.19
Laptop cleaning kit		36	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$503.64
Pens Bick Black		1	213365	4957552-0 5/13/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$0.99 82
Electronic Pencil Sharpener		1	213365	4957552-1 5/14/2021	10.5.1100.410.0000.003.0106.0000 General Supplies	\$61.99
Check #: 0						
PO/InvoiceTotal:						\$4,132.11
Check Group:						
SERVICE/UTILITY CART TWO-SHELF 24WX40DX31.25H, BLACK		1	213366	4957662-0 5/13/2021	10.5.1502.410.0000.004.0239.0000 General Supplies	\$249.99
INTERLOCKING BINS 4.75"X`2.63"X7" ASSTD COLORS, 5/PK		2	213366	4957662-0 5/13/2021	10.5.1502.410.0000.004.0239.0000 General Supplies	\$59.84
HDMI TO HDMI AUDIO/VIDEO CABLE 25FT BLK		1	213366	4957662-0 5/13/2021	10.5.1502.410.0000.004.0239.0000 General Supplies	\$45.59
72" HIGH STANDARD CABINET ASSBLD 30X15X72, BLACK		1	213366	4957714-0 5/14/2021	10.5.1502.410.0000.004.0239.0000 General Supplies	\$364.24
Check #: 0						
PO/InvoiceTotal:						\$719.66

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
White 2-Ply Tissue Dispenser, 100/Box, 30 Boxes/Carton		1	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$44.69
Low-Odor Dry-Erase Marker, Broad Chisel Tip, Black, Dozen		1	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$12.09
Low-Odor Dry-Erase Marker, Broad Chisel Tip, Assorted Colors, 16/Set		2	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$31.24
Hand Sanitizer, 75% Ethanol Alcohol Gel, 4-1.05 gallon/Carton, w 4 pumps		1	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$52.99
Warehouse Direct, File Folders, 1-Ply, Top Tab, 1/3 Cut, Letter, Assorted Colors, 100/Box		3	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$59.97
Antistatic Screen Cleaning Wipes, 200 Sachets, Fishbowl Black Top		1	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	~~\$28.39~~
Magic Tape Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 10/Pack		2	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$37.84
Low-Odor Dry-Erase Marker, Broad Chisel Tip, Blue, Dozen		1	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$13.82
Adjustable Notebook Riser, 13" x 13" x 4" x 6", Black, Supports 20 lbs		1	213807	4979723-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$57.42
Compressed Air Duster/Cleaner, 10 oz can, 6/Pack		1	213807	4979723-1 6/17/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$41.88
Dry Erase Surface Cleaner, 8oz Spray Bottle		7	213807	4979723-2 6/24/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$26.11
Disinfecting Wipes by Clean Cut, Lemon Scent, 35 Wet Wipes/Canister, 12 Canisters/Case		1	213807	4979822-0 6/14/2021	10.5.2120.410.0000.002.0151.0000 General Supplies	\$34.99

Check #: 0

PO/InvoiceTotal: \$437.03

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Washington Music Sales Center, Inc.						
Check Group:						
Roland TD 17 V-Drums Electronic Drum Set		5	213608	S1240030 6/29/2021	10.5.1502.700.0000.003.0238.0000 Non-Capitalized Equipment	\$4,845.00
Check #: 0						
Vendor Total:						\$8,702.85
PO/InvoiceTotal:						\$4,845.00
Vendor Total:						\$4,845.00
WEST 40 ISC #2						
350399						
Check Group:						
REG - ADM ACADEMY - ADAPTIVE LEADERSHIP FOR SCHOOL ADMIN: DEALING WITH CHANGE- MAY 28, 2021		1	213083	21-2110 6/23/2021	10.5.2210.312.0000.003.4300.0002 Professional Employee Training and Development	\$208.59 84
Check #: 0						
PO/InvoiceTotal:						\$208.59
Check Group:						
REG - ADACA: INTERPERSONAL/TEAM COMMUNICATION FOR SCHOOL ADM.		1	213609	21-2107 6/22/2021	10.5.2210.312.0000.003.4300.0002 Professional Employee Training and Development	\$260.34
REG - ADM ACADEMY - ADAPTIVE LEADERSHIP FOR SCHOOL ADMIN: DEALING WITH CHANGE- MAY 28, 2021		1	213609	21-2109 6/23/2021	10.5.2210.312.0000.003.4300.0002 Professional Employee Training and Development	\$208.59
Check #: 0						
PO/InvoiceTotal:						\$468.93
Check Group:						
REG - INITIAL PRINCIPAL EVALUATION JUNE 8, 2021 - VIRTUAL		1	213995	21-2097 6/25/2021	10.5.2210.312.0000.002.4300.0002 Professional Employee Training and Development	\$436.29
REG - CONSTRUCTION LEADERSHIP - VIRTUAL - JUNE 24, 2021		1	213995	21-2115 6/25/2021	10.5.2210.312.0000.002.4300.0002 Professional Employee Training and Development	\$208.59
Check #: 0						

Voucher Detail Listing

09/14/2021

Vendor Remit Name	Description

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Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1074

09/14/2021

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$2,524.50

Grand Total: \$6,902,915.55

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1056

08/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRS ILLINOIS						
Check Group:						
amount due to TRS 7/1/20 thru 6/30/21		1	2200293	V114783 8/12/2021	10.5.1100.211.0000.001.0000.0000 ED.REG PROG.TRS.DIST.GEN HS	\$7,925.19
amount due to THIS Fund 7/1/20 thru 6/30/21		1	2200293	V363271 8/12/2021	10.5.1100.211.0000.001.0000.0000 ED.REG PROG.TRS.DIST.GEN HS	\$1,963.67

Check #: 0

PO/InvoiceTotal:	\$9,888.86
Vendor Total:	\$9,888.86
Grand Total:	\$9,888.86

End of Report

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Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057

08/12/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Don Spann						
Check Group:						
Video Tapping		1	2200286	274-1 8/16/2021	10.5.2310.690.0000.001.0050.0000 Miscellaneous Objects	\$250.00
Post Production		1	2200286	274-1 8/16/2021	10.5.2310.690.0000.001.0050.0000 Miscellaneous Objects	\$3,250.00
4 Renderings		1	2200286	274-1 8/16/2021	10.5.2310.690.0000.001.0050.0000 Miscellaneous Objects	\$45.00
Travel		1	2200286	274-1 8/16/2021	10.5.2310.690.0000.001.0050.0000 Miscellaneous Objects	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$3,720.00
Vendor Total:						\$3,720.00
FABFUN GAME TRUCKS						
Check Group:						
Truck games for B2SB		1	2200291	V759868 8/13/2021	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
WAREHOUSE DIRECT						
353427						
Check Group:						
LetraTag 100H Label Maker, 2 Lines, 3.1 x 2.6 x 8.3		1	212510	4909977-0 3/12/2021	10.5.1100.410.0000.003.0047.0000 General Supplies	\$47.15
LetraTag Plastic Label Tape Cassette, 0.5" x 13 ft, White		10	212510	4909977-0 3/12/2021	10.5.1100.410.0000.003.0047.0000 General Supplies	\$87.90
Inkjet Brochure Paper, 98 Bright, 48lb, 8.5 x 11, White, 150/ Pack		5	212510	4909977-0 3/12/2021	10.5.1100.410.0000.003.0047.0000 General Supplies	\$197.95

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057

08/12/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Certificate/ Document Cover, 12 1/ 2 x 9 3/ 4, Metallic Gray, 6/ Pack		15	212510	4909977-0 3/12/2021	10.5.1100.410.0000.003.0047.0000 General Supplies	\$236.85
Model 290 01 Engraver Kit, Adjustable Depth Control, Replacable Carbide Tip		1	212510	4909977-0 3/12/2021	10.5.1100.410.0000.003.0047.0000 General Supplies	\$23.38
Check #: 0						
PO/InvoiceTotal:						\$593.23
Check Group:						
Concentrated Germicidal Bleach, Regular, 121 oz Bottle, 3/ Carton		1	213711	4972789-0 6/3/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$27.99
Clean- Up Cleaner + Bleach, Original, 32 oz Spray Bottle, 9/ Carton		1	213711	4972789-0 6/3/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$66.59
Bleach Germicidal Wipes, 6 3/ 4 x 9, Unscented, 70/ Canister		2	213711	4972789-0 6/3/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$169.98
Liquid Laundry Detergent, Original, 96 Loads, 138 oz Pump Dispenser, 4/ Carton		1	213711	4972789-0 6/3/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$183.77
GLOVES, EASYGRIP LRG POLY10/ 100		2	213711	4972789-0 6/3/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$8.14
Detergent Pods, Tide Original Scent, 96/ Tub, 4 Tubs/ Carton		1	213711	4972789-0 6/3/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$159.99
Hydrion Quat Test Paper 100/ RL		1	213711	4972793-0 6/10/2021	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$11.34
Check #: 0						
PO/InvoiceTotal:						\$627.80
Check Group:						
steppie balance board		1	213808	4979847-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$148.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057

08/12/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
alera adaptivergo sit to stand perch stool		1	213808	4979847-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$249.20
laptop computer cleaning kit		1	213808	4979847-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$13.99
Check #: 0						
PO/InvoiceTotal:						\$411.19
Check Group:						
steppie balance board		1	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$148.00
laptop computer cleaning kit		5	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$69.95
brown kraft string and button interoffice envelope		1	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$44.89
redi strip catalog envelope		1	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	90 \$23.99
redi strip catalog envelop 6x9		1	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$27.29
flip chart marker, broad bullet tip		10	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$50.90
low-odor dry-erase marker black		20	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$241.80
low-odor dry-erase marker assorted		20	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$312.40
low-odor dry-erase marker blue		20	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$276.40
low-odor dry-erase marker red		20	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$393.80
kraft clasp envelopes		1	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$14.99
clasp envelope		1	213809	4979930-0 6/14/2021	10.5.1100.410.0000.002.0380.0000 General Supplies	\$20.79

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057

08/12/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,625.20
Check Group:						
Cert Paper		6	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$80.58
Cert Paper		6	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$86.34
Labels		3	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$34.77
Printer Cartridge		3	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$758.97
Printer Paper		4	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$385.24
GRN Paper		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	⁹¹ \$7.19
SLM Paper		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$6.68
Turq Paper		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$10.09
Can Paper		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$6.37
Pnk Paper		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$6.37
ORCHID Paper		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$6.37
Red Paper		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$19.99
Blue Folders		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$15.89
Easel Pads		1	213941	4989486-0 6/25/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$298.91

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057

08/12/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,723.76
Check Group:						
LIBERTY Heavy-Duty Strength Storage Boxes, Letter Files, 12.25" x 24.13" x 10.75", White/Blue, 12 Carton		2	213946	4989969-0 6/25/2021	10.5.2410.410.0000.004.0011.0000 General Supplies	\$268.78
Check #: 0						
PO/InvoiceTotal:						\$268.78
Vendor Total:						\$5,249.96
Grand Total:						\$9,169.96

End of Report

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Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1058

08/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMJ SPECTACULAR EVENTS						
Check Group: 1						
A package of 7 games for B2SB **Please split the amount in 2 checks		1	2200303	8395131 8/17/2021	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$2,365.00
					Check #: 0	
Check Group: 2						
A package of 7 games for B2SB **Please split the amount in 2 checks		1	2200303	8395131-1 8/17/2021	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$2,365.00
					Check #: 0	
PO/InvoiceTotal:						\$4,730.00
Vendor Total:						\$4,730.00
APPLE INC EDUCATION 351628						
Check Group:						
3-Year AppleCare+ for Schools - iPad Pro		4	212123	AE28826933 8/17/2021	10.5.1400.390.0000.001.3221.0002 Other Purchased Services	\$596.00
Personalized 11-inch iPad Pro Wi-Fi 128GB - Space Gray		4	212123	AE34102109 3/13/2021	10.5.1400.550.0000.001.3221.0002 Capitalized Equipment	\$2,996.00
					Check #: 0	
PO/InvoiceTotal:						\$3,592.00
Vendor Total:						\$3,592.00
BH365 LLC						
Check Group:						
Shipping		1	213930	QPT50721 7/7/2021	10.5.2210.328.0000.001.0010.0000 Digital Licenses	\$4,791.67
BH365 textbook./ebook bundle		1150	213930	QPT50721 7/7/2021	10.5.2210.328.0000.001.0010.0000 Digital Licenses	\$298,988.50
					Check #: 0	
PO/InvoiceTotal:						\$303,780.17
Vendor Total:						\$303,780.17

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1058

08/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FABFUN GAME TRUCKS						
Check Group:						
Truck games for B2SB		1	2200291	V206626 8/17/2021	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Grand Total:						\$312,402.17

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1059

08/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Deborah Antoine						
Check Group:						
Superintendent's communications 8-3-20, 8-6-20, 8-14-20, 1-26-21, 1-27-21, 3-9-21, 3-10-21, 3-10-21, 3-14-21, 3-17-21, 3-22-21, and 4-19-21 total of 35.5 hours		1	2200315	V656407 8/18/2021	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$1,775.00
Check #: 0						
PO/InvoiceTotal:						\$1,775.00
Vendor Total:						\$1,775.00
IASA 354486						
Check Group:						
IASA Active Membership Dies for 2021-2022		1	2200177	V431876 8/3/2021	10.5.2320.640.0000.001.0001.0000 Dues And Fees	\$2,019.23
Check #: 0						95
PO/InvoiceTotal:						\$2,019.23
Vendor Total:						\$2,019.23
Jorge L. Horta						
Check Group:						
District Institute - Taquizas Jorge		1	2200301	5 8/12/2021	10.5.2310.390.0000.001.0050.0000 Other Purchased Services	\$4,900.00
Check #: 0						
PO/InvoiceTotal:						\$4,900.00
Vendor Total:						\$4,900.00
MICHAEL WEBER						
Check Group:						
BASEBALL		1	2200138	V393564 7/15/2021	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$65.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1059

08/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGGIE ALEXANDER						
Check Group:						
BASEBALL		1	2200289	V163797 7/6/2021	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
STEVEN BUSA						
Check Group:						
BASEBALL		1	2200287	V215552 7/13/2021	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Check Group:						
BASEBALL		1	2200288	V616641 7/15/2021	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$130.00
Grand Total:						\$8,969.23

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1060

08/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Great Minds Teach Alike						
Check Group:						
DEI Educator Session		1	2200316	007 8/9/2021	10.5.2210.312.0000.001.4300.0002 Conferences	\$1,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
					Grand Total:	\$1,000.00

End of Report

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Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1061

08/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDMUND FORST	367047					
Check Group:						
SUMMER SCHOOL TUTORING - 7/6/2021-7/16/2021		1	2200203	V684661 7/16/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$864.00
SUMMER SCHOOL TUTORING - 6/21-7/2/2021		1	2200203	V753854 7/2/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$960.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,824.00
					Vendor Total:	\$1,824.00
IGS ENERG (POWER)						
Check Group:						
blanket order for west electricity		1	2200127	21061508137c8d 31h3 6/15/2021	20.5.2540.466.0000.003.2000.0000 Electricity	\$12,342.75 98
PMSA ELECTRICITY BLANKET ORDER JULY 1, 2021 THRU 6.30.2022		1	2200127	21061708186769 3DC6 6/17/2021	20.5.2540.466.0000.004.2000.0000 Electricity	\$17,780.51
east electricity		1	2200127	21062308146DC H4974 6/23/2021	20.5.2540.466.0000.002.2000.0000 Electricity	\$9,674.45
				Check #: 0		
					PO/InvoiceTotal:	\$39,797.71
					Vendor Total:	\$39,797.71
IRON MOUNTAIN	353462					
Check Group:						
standing order for storage services 7/1/21 thru 6/30/22		1	2200204	DMPB707 3/31/2021	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$15.00
standing order for storage services 7/1/21 thru 6/30/22		1	2200204	DNXT785 4/30/2021	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$80.00
standing order for storage services 7/1/21 thru 6/30/22		1	2200204	DRJN539 5/31/2021	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$174.09

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1061

08/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
standing order for storage services 7/1/21 thru 6/30/22		1	2200204	DRMS485 5/31/2021	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$45.00
standing order for storage services 7/1/21 thru 6/30/22		1	2200204	DSPN540 6/30/2021	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$45.00
standing order for storage services 7/1/21 thru 6/30/22		1	2200204	DVKL375 7/31/2021	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$50.27
Check #: 0						
PO/InvoiceTotal:						\$409.36
Vendor Total:						\$409.36
KIMBERLY KNOWLES						
Check Group:						
SUMMER SCHOOL TUTORING - 7/6/2021-7/16/2021		1	2200220	V103583 7/16/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$864.00
SUMMER SCHOOL TUTORING - 6/21-7/2/2021		1	2200220	V173578 7/2/2021	10.5.3700.312.0000.001.4300.0002 Conferences	99 \$960.00
Check #: 0						
PO/InvoiceTotal:						\$1,824.00
Vendor Total:						\$1,824.00
MARCIA EBERHARD						
Check Group:						
TUTORING - MAY 17 - 24, 2021		1	2200218	V820047 5/24/2021	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$432.00
Check #: 0						
PO/InvoiceTotal:						\$432.00
Check Group:						
CURRICULUM WRITING ACTIVITIES - JUNE 1 - 4, 2021		1	2200219	V903201 6/4/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$1,264.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1061

08/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN WHALEN OFFICE SOLUTIONS, INC.	365918					
Check Group:						
Copier Lease Overage Charge 6/1/2021-6/30/2021		1	2200258	IN2810739 7/9/2021	10.5.2660.301.0000.001.0014.0000 Lease	\$1,380.60
				Check #: 0		
					PO/InvoiceTotal:	\$1,380.60
					Vendor Total:	\$1,380.60
MICHAEL HYATT	367046					
Check Group:						
SUMMER SCHOOL TUTORING - 6/21-7/2/2021		1	2200207	V725072 7/2/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$960.00
SUMMER SCHOOL TUTORING - 7/6/2021-7/16/2021		1	2200207	V905511 7/16/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$864.00
				Check #: 0		100
					PO/InvoiceTotal:	\$1,824.00
					Vendor Total:	\$1,824.00
TIMEKA GARNETT	367045					
Check Group:						
SUMMER SCHOOL TUTORING - 6/21/2021 - 7/2/2021		1	2200211	V815771 7/2/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$960.00
SUMMER SCHOOL TUTORING - 7/6-16/2021		1	2200211	V993306 7/16/2021	10.5.3700.312.0000.001.4300.0002 Conferences	\$864.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,824.00
					Vendor Total:	\$1,824.00
tyara simpson-morales						
Check Group:						
TUTORING - MAY 17 - 24, 2021		1	2200216	V526711 5/24/2021	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$240.00
				Check #: 0		

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1061

08/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$240.00
Check Group:						
CURRICULUM WRITING ACTIVITIES - JUNE 1 - 4, 2021		1	2200217	V107575 6/4/2021	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$1,072.00
Grand Total:						\$51,219.67

End of Report

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Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

08/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN WHALEN OFFICE SOLUTIONS, INC.	365918					
Check Group:						
Invoice: IN2885121 7/1/2021-7/31/2021		1	2200342	IN2885121 8/16/2021	10.5.2660.301.0000.001.0014.0000 Lease	\$745.75
				Check #: 2098006947		
					PO/InvoiceTotal:	\$745.75
					Vendor Total:	\$745.75
POWERSCHOOL GROUP LLC	365925					
Check Group:						
Schoolology LMS Subscription Invoice Period: 07/15/2021 - 07/14/2022		4300	2200340	INV264467 6/10/2021	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$32,508.00
Schoolology Content Subscription Invoice Period: 07/15/2021 - 07/14/2022		1	2200340	INV264467 6/10/2021	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$1,560.00 102
				Check #: 2098006948		
					PO/InvoiceTotal:	\$34,068.00
Check Group:						
PD+ Subscription Invoice Period: 07/01/2021 - 06/30/2022		1	2200341	INV264650 6/11/2021	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$3,155.55
PowerSchool SIS Maintenance and Support Invoice Period: 07/01/2021 - 06/30/2022		5000	2200341	INV264650 6/11/2021	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$28,150.00
				Check #: 2098006948		
					PO/InvoiceTotal:	\$31,305.55
					Vendor Total:	\$65,373.55
					Grand Total:	\$66,119.30

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT & T	354654					
Check Group:						
PHONE BLANKLET ORDER 7121-63022		1	2200333	708343865608-1 8/10/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$42,111.41
PHONE BLANKLET ORDER 7121-63022		1	2200333	708R06202708-1 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$1,245.58
PHONE BLANKLET ORDER 7121-63022		1	2200333	708R06412308-1 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$2,889.22
PHONE BLANKLET ORDER 7121-63022		1	2200333	708R16400308-1 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$1,246.32
PHONE BLANKLET ORDER 7121-63022		1	2200333	708Z09104308-1 8/16/2021	20.5.2540.340.0000.001.2000.0000 Communications	\$7,810.68
				Check #: 0		
					PO/InvoiceTotal:	<u>103</u> \$55,303.21
					Vendor Total:	\$55,303.21
AT&T MOBILTY	350465					
Check Group:						
cell phone blanket order 7/1/21 thru 6/30/22		1	2200015	287267727336X0 824202 8/16/2021	20.5.2540.340.0000.002.2000.0000 Communications	\$18,225.22
				Check #: 0		
					PO/InvoiceTotal:	<u>\$18,225.22</u>
					Vendor Total:	\$18,225.22
BLICK ART MATERIAL	350031					
Check Group:						
STANDING ORDER 7/1/21 THRU 6/30/22 SUPPLIES		20	2200367	5549918 1/29/2021	10.5.1100.411.0000.002.0031.0000 Educational Supplies	\$67.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$67.00</u>
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STANDING ORDER 7/1/21 THRU 6/30/22 SUPPLIES		1	2200368	5636415 1/29/2021	10.5.1100.411.0000.002.0031.0000 Educational Supplies	\$124.16
				Check #: 0		
					PO/InvoiceTotal:	\$124.16
					Vendor Total:	\$191.16
IGS (GAS)						
Check Group:						
BLANKET ORDER 7/1/21 THRU 6/30/22 EAST ELECTRICITY		1	2200332	352811 7/30/2021	20.5.2540.466.0000.001.2000.0000 Electricity	\$230.33
BLANKET ORDER FOR WEST ELECTRICITY		1	2200332	352811 7/30/2021	20.5.2540.466.0000.003.2000.0000 Electricity	\$22.75
BLANKET ORDER PMSA ELECTRICITY		1	2200332	352811 7/30/2021	20.5.2540.466.0000.004.2000.0000 Electricity	\$2,527.12 104
				Check #: 0		
					PO/InvoiceTotal:	\$2,780.20
					Vendor Total:	\$2,780.20
IGS ENERG (POWER)						
Check Group:						
blanket order for west electricity		1	2200127	21071508093035 3339 7/15/2021	20.5.2540.466.0000.003.2000.0000 Electricity	\$24,688.27
PMSA ELECTRICITY BLANKET ORDER JULY 1, 2021 THRU 6.30.2022		1	2200127	210719081061C0 DC15 7/19/2021	20.5.2540.466.0000.004.2000.0000 Electricity	\$34,375.02
east electricity		1	2200127	2107230827D98C G89D 7/23/2021	20.5.2540.466.0000.002.2000.0000 Electricity	\$14,184.71
				Check #: 0		
					PO/InvoiceTotal:	\$73,248.00
					Vendor Total:	\$73,248.00
NICOR GAS	350248					

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
STANDING ORDER 7/1/21 THRU 6/30/22 NATURAL NGAS BLANKET ORDER		1	2200345	1140662-EAST 8/3/2021	20.5.2540.465.0000.002.2000.0000 Natural Gas	\$17,601.41
Check #: 0						
PO/InvoiceTotal:						\$17,601.41
Check Group:						
standing order 7/1/21 thru 6/30/22 natural gas		1	2200346	1508908-WEST08 0321 8/3/2021	20.5.2540.465.0000.003.2000.0000 Natural Gas	\$18,005.04
Check #: 0						
PO/InvoiceTotal:						\$18,005.04
Vendor Total:						\$35,606.45
ORKIN PEST CONTROL	365544					105
Check Group:						
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	202062168 5/14/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	202062169 5/21/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	210965005 4/1/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	210965008 4/23/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	212062167 5/7/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	212062170 5/28/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	213313796 5/30/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	213313797 6/10/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	213313798 6/18/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	214436590 7/2/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	214436591 7/7/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	214436592 7/16/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	214436593 7/30/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	215858345 8/5/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	215858346 8/12/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68 106
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200375	215858347 8/20/2021	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68

Check #: 0

PO/InvoiceTotal: \$2,042.88

Vendor Total: \$2,042.88

READYREFRESH 350578

Check Group:

DRINKING WATER PMSA (JUL 30 - AUG 27)	1	2200209	11G0119150308 7/13/2021	10.5.2410.390.0000.004.0011.0000 Other Purchased Services	\$147.86
standing order for drinking water	1	2200209	11G0119530962- EAST 7/14/2021	10.5.2134.390.0000.002.0163.0000 Other Purchased Services	\$12.99
standing order for drinking water (NJROTC/WEST)	1	2200209	11G0119636553- 1 7/15/2021	10.5.2134.390.0000.002.0163.0000 Other Purchased Services	\$54.95
NJROTC PROVISIO EAST DRINKING WATER (NURSE)	1	2200209	11G0121030696 7/15/2021	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$76.02

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRINKING WATER PMSA		1	2200209	11H0119150308 8/11/2021	10.5.2410.390.0000.004.0011.0000 Other Purchased Services	\$30.00
DRINKING WATER PMSA		1	2200209	11H0119636553 8/14/2021	10.5.2410.390.0000.004.0011.0000 Other Purchased Services	\$10.99
Check #: 0						
PO/InvoiceTotal:						\$332.81
Vendor Total:						\$332.81
TURNITIN LLC	366256					
Check Group:						
Software License from through 12/31/2021		1	2200378	PF-Q-511924-1 8/22/2021	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$6,672.23
Check #: 0						
PO/InvoiceTotal:						\$6,672.23
Vendor Total:						\$6,672.23
US BANK	353426					
Check Group:						
STANDING ORDER 7/1/21 THRU 6/30/22		1	2200380	450596036 8/13/2021	10.5.2660.301.0000.001.0014.0000 Lease	\$7,805.00
Check #: 0						
PO/InvoiceTotal:						\$7,805.00
Vendor Total:						\$7,805.00
WEX BANK	359157					
Check Group:						
standing order 7/1/21 thru 6/30/22 drivers education blanket order proviso east		1	2200347	72224508 6/6/2021	10.5.1700.464.0000.002.1097.0000 GASOLINE	\$132.75
standing order 7/1/21 thru 6/30/22 drivers education blanket order proviso east		1	2200347	72224508-D 6/6/2021	10.5.1700.464.0000.002.1097.0000 GASOLINE	\$350.62
standing order 7/1/21 thru 6/30/22 drivers education blanket order proviso east		1	2200347	72224508-F 6/6/2021	10.5.1700.464.0000.002.1097.0000 GASOLINE	\$108.79

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$592.16
Check Group:						
standing order 7/1/21 thru 6/30/22 gas maintenance east	1	2200348	72224508-6	6/6/2021	20.5.2540.464.0000.002.2000.0000 Gasoline	\$108.79
standing order 7/1/21 thru 6/30/22 gas maintenance east	1	2200348	72224508-1	6/6/2021	20.5.2540.464.0000.002.2000.0000 Gasoline	\$549.82
standing order 7/1/21 thru 6/30/22 gas maintenance east	1	2200348	72224508-E	6/6/2021	20.5.2540.464.0000.002.2000.0000 Gasoline	\$585.73
Check #: 0						
PO/InvoiceTotal:						\$1,244.34
Check Group:						
standing order 7/1/21 thru 6/30/22 gas student proviso east	1	2200349	72224508-7	6/6/2021	40.5.2550.464.0000.002.4000.0000 Gasoline	\$108.79
standing order 7/1/21 thru 6/30/22 gas student proviso east	1	2200349	72224508-2	6/6/2021	40.5.2550.464.0000.002.4000.0000 Gasoline	\$532.10
Check #: 0						
PO/InvoiceTotal:						\$640.89
Check Group:						
standing order 7/1/21 thru 6/30/22 gas maintenance west	1	2200350	72224508-8	6/6/2021	20.5.2540.464.0000.003.2000.0000 Gasoline	\$108.80
standing order 7/1/21 thru 6/30/22 gas maintenance west	1	2200350	72224508-5	6/6/2021	20.5.2540.464.0000.003.2000.0000 Gasoline	\$296.08
standing order 7/1/21 thru 6/30/22 gas maintenance west	1	2200350	72224508-B	6/6/2021	20.5.2540.464.0000.003.2000.0000 Gasoline	\$529.18
standing order 7/1/21 thru 6/30/22 gas maintenance west	1	2200350	72224508-7	6/6/2021	20.5.2540.464.0000.003.2000.0000 Gasoline	\$1,450.22
Check #: 0						
PO/InvoiceTotal:						\$2,384.28
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
standing order 7/1/21 thru 6/30/22		1	2200351	72224508-9 8/31/2021	40.5.2550.464.0000.003.4000.0000 Gasoline	\$108.80
standing order 7/1/21 thru 6/30/22		1	2200351	72224508-4 6/6/2021	40.5.2550.464.0000.003.4000.0000 Gasoline	\$295.02
standing order 7/1/21 thru 6/30/22		1	2200351	72224508-6 6/6/2021	40.5.2550.464.0000.003.4000.0000 Gasoline	\$120.55
standing order 7/1/21 thru 6/30/22		1	2200351	72224508-A 6/6/2021	40.5.2550.464.0000.003.4000.0000 Gasoline	\$3,379.72
Check #: 0						
PO/InvoiceTotal:						\$3,904.09
Check Group:						
standing order 7/1/21 thru 6/30/22 maintenance gas pmsa		1	2200352	72224508-10 6/6/2021	20.5.2540.464.0000.004.2000.0000 Gasoline	\$108.80
standing order 7/1/21 thru 6/30/22 maintenance gas pmsa		1	2200352	72224508-C 6/6/2021	20.5.2540.464.0000.004.2000.0000 Gasoline	\$256.30
Check #: 0						
PO/InvoiceTotal:						\$365.10
Check Group:						
standing order 7/1/21 thru 6/30/22 student gas pmsa		1	2200384	72224508-11 6/6/2021	40.5.2550.464.0000.004.4000.0000 Gasoline	\$108.80
standing order 7/1/21 thru 6/30/22 student gas pmsa		1	2200384	72224508-3 6/6/2021	40.5.2550.464.0000.004.4000.0000 Gasoline	\$273.72
Check #: 0						
PO/InvoiceTotal:						\$382.52
Vendor Total:						\$9,513.38
Grand Total:						\$211,720.54

End of Report

CASH DISBURSEMENT REPORT

Date Range: 7/2/2021 through 9/2/2021

Bank Code Range: ALL

Check #	Check Date	Void Date	Check Type	Vendor	Vendor Name	Check Amount
BANK CODE: A - Checking Acct						
29268	07/29/21	07/29/21	V	TROPHIESB	Trophies by George	(162.50)
	Void Reason: NON POSITIVE PAY TO BANK					
29269	08/20/21	08/20/21	V	EASTBAY	Eastbay Inc	(624.45)
	Void Reason: Positive Pay Omitted					
29270	07/02/21	08/20/21	V	PROMODIR	PROMO DIRECT	0.00
	Void Reason: Positive Pay Omitted					
29271	07/02/21	07/21/21	V	NEAL_IVOR	IVORYANA NEAL	0.00
	Void Reason: Bank rejected/No positive pay					
29272	07/02/21	08/17/21	V	YCORDERO	CORDERO, YIRENNY	0.00
	Void Reason: Omission of Positive Pay					
29273	07/21/21		C	NEAL_IVOR	IVORYANA NEAL	1,000.00
29274	07/29/21		C	TROPHIESB	Trophies by George	162.50
29275	08/02/21		C	NEAL_IVOR	IVORYANA NEAL	12.00
29276	08/02/21		C	DOMINICAN	Dominican University	1,000.00
29277	08/02/21	08/20/21	V	WESTILUNI	Western Illinois University	0.00
	Void Reason: Positive Pay Omitted					
29278	08/02/21		C	ILWESLYN	ILLINOIS WESLEYAN UNIVERSITY	1,000.00
29279	08/17/21		C	ARTFLO	Art-Flo Shirt/Lettering Co	1,789.00
* 29281	08/17/21		C	YCORDERO	CORDERO, YIRENNY	1,000.00
Total for Bank A						5,176.55
REPORT TOTAL						5,176.55

MANUAL/VOID CHECK JOURNAL

Check #	Check Date	Check Amount	Vendor Code and Name		
Invoice #	PO #	Authorized by	Inv Amount	Account # and Description	
Date	Purpose				
Batch No.: MC02-004					
Bank Code:		A Checking Acct			
29282	08/20/21	624.45	EASTBAY - Eastbay Inc		
1385273_01			612.00	3-10-304	
06/11/21	BOYS BASEBALL TEAM			Boys Baseball West	
1385273_01			12.45	3-10-304	
06/11/21	CHARGES FOR SHIPMENT			Boys Baseball West	
Subtotal for Check # 29282			624.45		
29283	08/20/21	1,847.61	PROMODIR - PROMO DIRECT		
N142246_01			208.60	2-30-503	
05/13/21	SENIOR SWAG BAG			Class of 2021 - East	
N142246_01			557.90	2-30-503	
05/13/21	SENIOR SWAG BAG			Class of 2021 - East	
N142246_01			231.00	2-30-503	
05/13/21	SENIOR SWAG BAG			Class of 2021 - East	
N142246_01			340.50	2-30-503	
05/13/21	SENIOR SWAG BAG			Class of 2021 - East	
N142246_01			235.20	2-30-503	
05/13/21	SENIOR SWAG BAG			Class of 2021 - East	
N142246_01			203.00	2-30-503	
05/13/21	SENIOR SWAG BAG			Class of 2021 - East	
N142246_01			140.83	2-30-503	
05/13/21	140.83			Class of 2021 - East	
N142246_01			(69.42)	2-30-503	
05/13/21	SENIOR SWAG BAG			Class of 2021 - East	
Subtotal for Check # 29283			1,847.61		
29284	08/20/21	1,000.00	WESTILUNIV - Western Illinois University		
AW421503_01			1,000.00	3-40-432	
08/02/21	Arianna Whitaker - WIU ID# 920-38-1587			Scholarship West	
Subtotal for Check # 29284			1,000.00		
Subtotal for Bank Code A			3,472.06		

Vendor	Total
GILBANE BUILDING COMPANY	\$5,585,535.70
SELF	\$318,916.00
PERKINS & WILL, INC.	\$213,010.65
DES PLAINES VALLEY REGION	\$55,388.00
Stratum Health Solutions, LLC	\$42,188.00
Instructure Inc.	\$39,757.50
COMED	\$38,141.87
COMED	\$32,547.75
VILLAGE OF MAYWOOD	\$30,664.57
RUSSO'S POWER EQUIPMENT	\$28,552.00
PERKINS & WILL, INC.	\$25,483.91
SEAL OF ILLINOIS	\$21,672.70
FIRST STUDENT	\$16,725.00
FIRST STUDENT	\$16,725.00
AT & T	\$15,200.27
JEANINE SCHULTZ MEMORIAL SCHOC	\$12,095.97
INTERNATIONAL BACCALAUREATE	\$11,650.00
VILLAGE OF FOREST PARK	\$10,617.39
PERKINS & WILL, INC.	\$10,350.00
Facilities Research	\$10,125.00
FIRST STUDENT	\$10,034.72
FIRST STUDENT	\$10,034.72
HAUSER, IZZO, PETRARCA,	\$10,000.00
Facilities Research	\$9,525.00
The Mail House	\$8,805.00
CHG ALTERNATIVE EDUCATION INC	\$8,542.56
ILLINOIS STATE BOARD OF EDUCATIO	\$7,774.50
DEERE & COMPANY	\$7,731.36
SODEXO, INC & AFFILIATES	\$7,656.42
MICROSOFT CORPORATION	\$7,347.75
Walker Quality Services Co., LLC	\$6,650.00
HAUSER, IZZO, PETRARCA,	\$6,486.00
VILLAGE OF MAYWOOD	\$6,187.32
VILLAGE OF MAYWOOD	\$6,048.45
SOUTHWEST TOWN MECHANICAL SE	\$5,989.00

PERKINS & WILL, INC.	\$5,530.00
EGSL	\$4,960.00
MARYVILLE ACADEMY	\$4,847.70
MARYVILLE ACADEMY	\$4,847.70
MARYVILLE ACADEMY	\$4,847.70
MARYVILLE ACADEMY	\$4,847.70
MARYVILLE ACADEMY	\$4,847.70
MARYVILLE ACADEMY	\$4,847.70
MARYVILLE ACADEMY	\$4,847.70
Washington Music Sales Center, Inc.	\$4,845.00
EGSL	\$4,800.00
HAUSER, IZZO, PETRARCA,	\$4,784.00
AT & T	\$4,574.89
EASTBAY TEAM SERVICES	\$4,557.48
AFP Industries Inc.	\$4,482.00
HRM USA, INC.	\$4,113.55
WAREHOUSE DIRECT	\$4,070.12
UNIQUE PRODUCTS	\$3,999.99
BARNES & NOBLE	\$3,886.15
EASTBAY TEAM SERVICES	\$3,578.00
UNIQUE PRODUCTS	\$3,501.82
SCHAUB, JESSICA L	\$3,460.95
UNIQUE PRODUCTS	\$3,207.27
EGSL	\$3,160.00
PROFORMA VISION GRAPHICS	\$2,890.80
Team Golf Gear	\$2,861.30
DIRECT FITNESS SOLUTIONS	\$2,853.19
HAUSER, IZZO, PETRARCA,	\$2,760.00
UNIQUE PRODUCTS	\$2,676.00
NORMAN, CHRISTOPHER RYAN	\$2,573.14
ZAK, PETER	\$2,524.50
BARNES & NOBLE	\$2,513.67
EGSL	\$2,400.00
FLINN SCIENTIFIC, INC	\$2,352.00
MANAGEBAC INC	\$2,310.00

SALEM PRESS	\$2,257.20
OLYMPIA MAINTENANCE INC	\$2,250.00
FITNESS II PERFECTION LLC	\$2,233.00
CMC NEPTUNE LLC	\$2,175.00
STUBSTAD, VINCENT WILLIAM	\$2,175.00
UNIQUE PRODUCTS	\$2,145.00
HOOVER, DE CORA NICHOLE	\$2,000.00
UNIQUE PRODUCTS	\$1,990.00
CAROLINA BIOLOGICAL SUPPLY	\$1,866.62
ASHLAND DOOR SOLUTIONS	\$1,850.00
BERWYN GARAGE	\$1,847.33
AMAZON	\$1,835.20
AT & T	\$1,717.75
F.E. Moran Inc. Mechanical Services	\$1,710.00
VS PRINTING SERVICES LLC	\$1,650.00
INSTITUTE FOR EDUCATIONAL LEADE	\$1,635.00
VETERANS FLOORS INC	\$1,575.00
AT & T	\$1,523.81
HIGGINS, ANGELA S	\$1,520.00
BLICK ART MATERIAL	\$1,519.98
OLYMPIA MAINTENANCE INC	\$1,510.00
BERWYN GARAGE	\$1,463.16
J C LICHT COMPANY	\$1,450.68
SOUTHWEST TOWN MECHANICAL SE	\$1,400.00
EGSL	\$1,390.00
COLWELL, STEVEN J	\$1,298.40
UNIQUE PRODUCTS	\$1,293.70
GLENBARD TOWNSHIP DISTRICT 87	\$1,242.00
SCHOOL HEALTH CORPORATION	\$1,240.00
AT & T	\$1,230.31
CHAMPIONS CHOICE	\$1,220.00
TANAKA, REBECCA JEANINE	\$1,203.75
UNIQUE PRODUCTS	\$1,200.00
WAREHOUSE DIRECT	\$1,197.99
GARNET MIDWEST INC	\$1,151.14
NULIFE TIRE SERVICE	\$1,080.00

UNIQUE PRODUCTS	\$1,079.14
JOHNSON CONTROLS FIRE PROTECTIC	\$1,057.50
ASHLAND DOOR SOLUTIONS	\$1,055.00
WAREHOUSE DIRECT	\$941.20
UNIQUE PRODUCTS	\$889.80
ASHLAND DOOR SOLUTIONS	\$875.00
JAMALI KOPY KAT	\$845.00
MALORY MACK	\$832.00
JOHN FRANKLIN	\$832.00
Jacob Benke	\$832.00
MARIANN C. URBAN	\$832.00
TIMOTHY S. EBERHARD	\$832.00
David J. Grim	\$832.00
VANESSA UELTZEN	\$832.00
CHELDON R. WHITE	\$832.00
RUTH KLATT SEABAUGH	\$832.00
Jennifer Micko	\$832.00
Jason Hyde	\$832.00
GRAINGER, INC.	\$825.00
CHAMPIONS CHOICE	\$803.00
DIRECT FITNESS SOLUTIONS	\$800.94
EGSL	\$790.00
BUREAU OF EDUCATION & RESEARCH	\$777.00
WOODWIND & BRASSWIND MUSIC S	\$771.88
CORPORATE MASTERCARD	\$767.76
FLINN SCIENTIFIC, INC	\$764.85
Trinity Christian College	\$750.00
ANDYMARK INC.	\$749.20
FLINN SCIENTIFIC, INC	\$743.10
VILLAGE OF MAYWOOD	\$712.38
SCHOOL HEALTH CORPORATION	\$705.00
JOHNSON CONTROLS FIRE PROTECTIC	\$689.00
JOHNSON CONTROLS FIRE PROTECTIC	\$659.00
FLINN SCIENTIFIC, INC	\$644.40
BERWYN GARAGE	\$633.52
VISTA HIGHER LEARNING	\$622.05

BERWYN GARAGE	\$601.18
HAWLEY, REGINA M	\$595.16
CALUMET CITY PLUMBING CO. INC.	\$595.00
J C LICHT COMPANY	\$591.12
TERRACYCLE REGULATED WASTE LLC	\$577.20
CHICAGO TRIBUNE	\$573.24
PROFORMA VISION GRAPHICS	\$519.86
ATLAS BOBCAT	\$500.00
EGSL	\$500.00
VILLAGE OF FOREST PARK	\$482.00
Pocket Nurse	\$465.29
VILLAGE OF FOREST PARK	\$464.00
INTERNATIONAL BACCALAUREATE	\$450.00
BERWYN GARAGE	\$443.58
WEST 40 ISC #2	\$436.29
4IMPRINT	\$412.29
RUSSO'S POWER EQUIPMENT	\$390.00
Nicholas Barnhill	\$384.00
WAREHOUSE DIRECT	\$364.24
WAREHOUSE DIRECT	\$364.24
WAREHOUSE DIRECT	\$355.42
ASHLAND DOOR SOLUTIONS	\$350.00
PROFORMA VISION GRAPHICS	\$350.00
VEX ROBOTICS	\$343.93
WAREHOUSE DIRECT	\$338.44
WAREHOUSE DIRECT	\$334.05
AT & T	\$333.05
POINT AUTOMOTIVE INC.	\$310.47
UNIQUE PRODUCTS	\$299.70
QUALITY LIFT TRUCK SERVICE, INC.	\$291.88
BARNES & NOBLE	\$288.00
BROADVIEW TRUE VALUE HARDWAR	\$285.21
FENTON HIGH SCHOOL	\$275.00
CAROLINA BIOLOGICAL SUPPLY	\$264.25
WEST 40 ISC #2	\$260.34
SERVICE SANITATION INC	\$258.00

ADVANCED TURF SOLUTIONS	\$254.00
RIVERSIDE BROOKFIELD HIGH SCHOO	\$250.00
UNIQUE PRODUCTS	\$246.50
MARILYN ROUSE	\$235.91
GARVEYS OFFICE PRODUCTS	\$231.86
BROADVIEW TRUE VALUE HARDWAR	\$228.71
AFLAC	\$218.25
J C LICHT COMPANY	\$216.21
JOHNSON CONTROLS FIRE PROTECTIC	\$210.00
WEST 40 ISC #2	\$208.59
WEST 40 ISC #2	\$208.59
WEST 40 ISC #2	\$208.59
WEST 40 ISC #2	\$208.59
CAROLINA BIOLOGICAL SUPPLY	\$206.72
WAREHOUSE DIRECT	\$206.63
GARVEYS OFFICE PRODUCTS	\$206.40
ALLIANCE MECHANICAL SERVICES	\$204.00
POINT AUTOMOTIVE INC.	\$202.50
FOLLETT SCHOOL SOLUTIONS	\$199.99
WAREHOUSE DIRECT	\$198.17
MAYWOOD GLASS & MIRROR	\$192.50
BROADVIEW TRUE VALUE HARDWAR	\$191.76
MAYWOOD GLASS & MIRROR	\$165.00
VILLAGE OF MAYWOOD	\$160.43
WOODWIND & BRASSWIND MUSIC S	\$159.99
UNIQUE PRODUCTS	\$150.76
UNIQUE PRODUCTS	\$147.00
EASTBAY TEAM SERVICES	\$143.99
CAROLINA BIOLOGICAL SUPPLY	\$140.25
ULINE	\$136.74
Walker Quality Services Co., LLC	\$130.00
Jim Coleman	\$109.43
AT & T	\$104.48
BLICK ART MATERIAL	\$102.32
CAROLINA BIOLOGICAL SUPPLY	\$98.09
Pocket Nurse	\$91.42

CROWN AWARDS	\$87.78
MAYWOOD GLASS & MIRROR	\$82.50
JAMES L. HENDERSON	\$82.00
CAROLINA BIOLOGICAL SUPPLY	\$80.56
WAREHOUSE DIRECT	\$73.24
WAREHOUSE DIRECT	\$61.99
FLINN SCIENTIFIC, INC	\$60.30
WAREHOUSE DIRECT	\$54.16
AT & T	\$52.51
BROADVIEW TRUE VALUE HARDWAR	\$51.96
AT & T	\$51.12
AT & T	\$48.32
ADVANCED TURF SOLUTIONS	\$48.00
FLINN SCIENTIFIC, INC	\$44.50
BARNES & NOBLE	\$43.18
GARNET MIDWEST INC	\$42.35
WAREHOUSE DIRECT	\$41.88
AMAZON	\$41.35
WAREHOUSE DIRECT	\$39.98
JAMES L. HENDERSON	\$35.55
MORTON EAST HIGH SCHOOL	\$35.00
WAREHOUSE DIRECT	\$34.99
VILLAGE OF MAYWOOD	\$34.14
VILLAGE OF MAYWOOD	\$34.14
AT & T	\$29.68
WAREHOUSE DIRECT	\$26.11
FLINN SCIENTIFIC, INC	\$25.11
SABADO, ARLENE R	\$23.52
AMAZON	\$11.59
GRAND TOTAL	\$6,902,915.55

PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209

9/14/2021

EDUCATION	10	\$787,866.52
O & M	20	\$250,297.50
BOND & INTEREST	30	-
TRANSPORTATION	40	\$5,191.27
SITE CONSTRUCTION	60	\$5,859,560.26
LIFE SAFETY	90	-
GRAND TOTAL		\$6,902,915.55

Student Activity Checks	07/01/21 - 07/31/21:	\$8,648.61
Harris Checks	07/01/21 - 07/31/21:	-
Special Checks	07/01/21 - 07/31/21:	\$670,489.73
Gross Payrolls	08/01/21 - 08/31/21:	\$2,041,840.18
Board Share TRS	08/01/21 - 08/31/21:	\$15,567.93
Board Share THIS	08/01/21 - 08/31/21:	\$8,466.43
Board Share IMRF	08/01/21 - 08/31/21:	\$59,814.27
Grant Share Federal-TRS	08/01/21 - 08/31/21:	\$9,347.44
Board Share FICA-Social Security	08/01/21 - 08/31/21:	\$46,792.85
Board Share FICA-Medicare	08/01/21 - 08/31/21:	\$28,173.62
Ameritas Group Dental	08/01/21 - 08/31/21:	39,149.32
Blue Cross Blue Shield of IL	08/01/21 - 08/31/21:	960,616.86
TelaDoc	08/01/21 - 08/31/21:	1,296.00
TOTAL :		\$3,890,203.24

PAYROLL:

Date	Gross	Deductions	Net
8/13/2021	\$565,131.93	\$350,530.67	\$214,601.26
8/27/2021	\$1,476,708.25	\$904,314.12	\$572,394.13
SUB-TOTAL	\$ 2,041,840.18	\$ 1,254,844.79	\$ 786,995.39

	# OF EMPLOYEES		
Administrator	52	\$604,862.74	\$224,412.26
Teachers	281	\$544,658.66	\$224,665.15
Support Staff	118	\$401,253.66	\$172,268.42
Operation/Maintenance	66	\$428,306.58	\$132,446.11
NJROTC	5	\$51,218.64	\$24,638.81
Other Contractual Staff	6	\$11,539.90	\$8,564.64
	528	\$ 2,041,840.18	\$ 786,995.39

THE UNDERSIGNED DO HEREBY CERTIFY THAT THE ACCOUNTS PAYABLE LISTING AND OTHER CLAIMS PRESENTED ABOVE IN THE AMOUNT OF \$10,793,118.79 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #209, COOK COUNTY, ILLINOIS HELD 09/14/2021 AND DO HEREBY AUTHORIZE THE SCHOOL TREASURER OF TOWNSHIP 39, RANGE 12 TO PAY THE SAME.

BUSINESS MANAGER

PRESIDENT

119

SECRETARY

Action Item

Subject:

SAT Suite Practice Testing and Grade 8 Testing 2021-2022

Background:

Proviso has a long-standing practice of administering practice college readiness tests in advance of the state SAT to students in grades 9 to 11. The purpose is to predict Grade 11 student performance on the state college admissions test used for school and district accountability. The district also uses standardized achievement testing to determine course placement levels for Grade 8 students (incoming Grade 9) and as part of the selective admissions process for our Math and Science Academies.

Administration's Analysis:

For the past several years, Proviso schools have administered tests from the SAT suite to students in grades 9 to 11 in the fall and winter to inform instruction. Proviso schools have also administered the PSAT89 to students in grade 8 (incoming grade 9) in our foundation schools and surrounding private schools.

The district proposes to renew the contract with Academic Tutoring Services because of the high level of satisfaction with their services. This includes their ability to score tests and provide score reports within a matter of days after receipt of completed answer documents. The reports were user-friendly and provided the information needed for both school-level decisions and teacher-level instructional planning. Assessments will be administered again for the 2021-2022 school year.

The proposed contracts with Academic Tutoring Services for Practice SAT Suite Testing and Grade 8 Testing are attached below. It is desirable to have a single provider for these services provided to the district.

Statute, Administrative Policy or Board Rules Statement:

Board Policy 6:340 Student Testing and Assessment Program states that the district should provide information for determining individual student achievement and instructional needs; curriculum and instruction effectiveness; and school performance measured against District student learning objectives and statewide norms.

Illinois School Code (105 ILCS 5/10-20.21) and Board Policy 4:60 Purchases and Contracts that requires that all contracts for supplies, materials, or work involving expenditure in excess of \$25,000 to be made in accordance with State law bidding procedure, unless specifically exempted. Contracts will be awarded by the Board of Education at an official meeting.

Implementation or Assessment Plan:

SAT Practice Testing is aligned to the district goal of improving student academic achievement by providing timely data about student mastery of the College Board's College and Career Readiness benchmarks so that teachers and administrators are better able to prepare students for success on the state SAT. Further, this helps students get stronger results on a college admissions test and increase their scholarship opportunities.

SAT practice tests will be administered to students in grades 9, 10, and 11 in the fall and winter. Grade 8 testing will take place in the fall.

Superintendent's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accept the Superintendent's recommendation to approve the contracts with Academic Tutoring in an amount not to exceed \$108,460 for the administration and reporting for SAT Suite Testing for PTHS students in Grades 9-11 and \$19,140 for PSAT89 Testing of Grade 8 students. Total costs will not exceed \$127,600.

**Yuval Trachtenberg**

120 Main Street, Suite 202

Park Ridge IL 60068

Phone: 847-823-5300

E-mail: Yuval@AcademicTutoringCenters.Com

Proviso Township High School District 209

8601 Roosevelt Road

Forest Park, IL 60130

Phone: 7083384184

E-mail: gmittchell-williams@pths209.org

Quote # 2084**Issue Date: 09/02/2021**

Prepared For:

Greta Mitchell-Williams

#	Item/Description	Quantity	Cost	TOTAL
1	PSATPSAT 8/9 Practice Test 1, Fall Test (Paper/Pencil Pre-Printed Answer Sheets with Scoring; Booklets PRINTED by ATC & DELIVERED TO CENTRAL OFFICE for Distribution): 8th Grade Feeder for Proviso Township	1200	\$15.95	\$19,140.00
			Total:	\$19,140.00

Due Date: 10/04/2021

CONFIDENTIAL: The information presented in this quote, including materials and pricing information, is confidential and CANNOT be shared with any other program and/or Company/Vendor. This quote is a good faith estimate. Quote is valid for 30 days of issue date. Prices, shipping, and handling are subject to change. A purchase order or payment (check/credit card) are required to process quote.

**PROFESSIONAL SERVICES AGREEMENT FOR TEST
PREPARATION MATERIALS AND SERVICES AT
Proviso Township High Schools District 209**

THIS AGREEMENT (this “Agreement”) is made and entered into as of the 2nd day of September, 2021, by and between **Academic Tutoring Centers**, an Illinois corporation (“Academic Tutoring”) represented by Yuval Trachtenberg, Vice President of School Partnerships, and the **Proviso Township High Schools District 209** (“PTHSD”), an Illinois school district.

WITNESSETH:

WHEREAS, this Agreement summarizes discussions with various PTHSD representatives concerning SAT Practice Testing Test Booklets & Data Reports at Proviso Township High School Feeder Schools (“PTHSFS” respectively).

WHEREAS, 1200 students will receive a paper/pencil, full-length PSAT 8/9 test booklet that is scored by Academic Tutoring:

- 1) Students will test in fall (date to be determined by school after contract approval; sufficient lead time to printing the answer sheets and the testing booklet must be given once contract is approved)

WHEREAS, Academic Tutoring works with school districts throughout the nation to provide test preparation services, programs, and products that help maximize SAT scores; and

WHEREAS, PTHSD has determined that the services, programs, and products provided by VENDOR will assist in its mission to raise the academic achievement of its students at PTHSDFS; and

WHEREAS, Academic Tutoring and PTHSD desire to develop and implement PSAT 8/9 Practice Tests and Data Reports to help prepare students at PTHSDFS for High School Requirement; and

WHEREAS, Academic Tutoring and PTHSD desire to have more students successfully enter the colleges of their choice and receive scholarships; and

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, the mutual receipt and sufficiency of which are hereby acknowledged, Academic Tutoring and PTHSD do hereby agree as follows:

ARTICLE I

Term

- 1.1 Term.** The term of this Agreement (the “Term”) shall commence on September 7th, 2021 and expire on July 31st, 2022 unless terminated earlier in accordance with the provisions of Section 8.2 below.
- 1.2 Extension of the Term.** The Term may be extended by mutual agreement of the parties. If either party hereto desires to extend the Term, such party shall provide the other party with written notice thereof on or before July 31st, 2022.

ARTICLE II

Independent Contractor Relationship

- 2.1 Independent Contractor.** Academic Tutoring shall provide the services, programs, and products under this Agreement as an independent contractor of the PTHSD.
- 2.2 No Partnership.** Nothing in this Agreement shall be construed as creating a single enterprise, partnership, joint venture, or employer-employee relationship between Academic Tutoring and PTHSD. Academic Tutoring is not and shall not represent itself as PTHSD’s agent or representative, or as having an employee status. It is understood and agreed that any and all employees of Academic Tutoring, including but not limited to its Academic Tutoring Program Manager are solely under the control and supervision of Academic Tutoring and that Academic Tutoring has provided all of the training and materials utilized by its employees.

ARTICLE III

Scope of Services

- 3.1 Services.** Attached hereto and incorporated herein, Academic Tutoring shall provide to PTHSD the following programs, products, and services (the “PSAT 8/9 SUCCESS Assessment Program”) to support student achievement at:

<u>Program or Service:</u>	<u>Year</u>	<u># of Participants</u>	<u>Date</u>
PTHSDFS PSAT 8/9 SUCCESS Paper/Pencil Test Booklet & Data Reports (Test TBD)	2021	1200	TBD

a) Academic Tutoring Program Manager. An Academic Tutoring Program Manager will be the primary conduit for the delivery and support of Academic Tutoring services and materials. The Academic Tutoring Program Manager's duties shall include:

- (i) Coordinating the delivery of Academic Tutoring digital logins, Proctoring Instructions, and uploading additional data reports.

b) SERVICE description: School District will receive reports within 10 business days once answer sheets are uploaded or collected. All data will be shared digitally.

ARTICLE IV

PTHSD Responsibilities

- 4.1 To support the Academic Tutoring Program, during the Term, PTHSD shall:
- a) Notify PTHSDFS of the agreed upon testing date;
 - b) Ensure a reasonable time (minimum 3 weeks) from contract approval and purchase order to gather all student info from the school and share with Academic Tutoring to print and ship everything to schools.
 - c) Ensure student info is sent correctly in order to create pre-printed answer sheets.

ARTICLE V

Financial

- 5.1 **Fee.** In exchange for the provision of services, programs and products as described in Article III of this Agreement, the total fees shall be paid as per Quote 2085;

PTHSDFS

SAT SUCCESS Paper/Pencil Testing, Booklets
& Data Reports Program

\$19,140

Total for PTHSD:

\$19,140

- 5.2 **Shipping Charges.** Have been waived.
- 5.3 **Payment Schedule.**
- (a) The Fee shall not collect interest except as provided for by Section 5.4 as pertains to late fees.
 - (b) Notwithstanding Section 5.1 above, the Fee for the 2021-2022 academic year shall be received no later than October 1st, 2021.
- 5.4 **Late Payment.** Pursuant to the Local Government Prompt Payment Act (50ILCS 505/1, et seq.), all payments not received within thirty (30) days after receipt of invoice or within the time frame set forth in the Local Government Prompt Payment Act, whichever is later, shall bear an interest penalty of one percent (1%) of all unpaid amounts per month until final payment is made.

ARTICLE VI

Grant of License to Use Proprietary and Confidential Information

- 6.1 **Proprietary and Confidential Information.** PTHSD acknowledges and agrees that Academic Tutoring is the owner of copyrights and other proprietary rights in and to the Academic Tutoring Materials, including without limitation the instructional materials, training materials, curriculum and lesson plans contained therein and any other materials provided to PTHSD hereunder, whether developed by Academic Tutoring or any of its employees, agents, or subcontractors, and all additions, supplements, or modifications to such. PTHSD shall take all measures

reasonably necessary to ensure that no PTHSD employees, agents, or contractors disclose copy, transmit, modify, alter, or utilize the Academic Tutoring Materials other than as expressly permitted herein.

- 6.2 Grant of License.** Academic Tutoring hereby grants to PTHSD a nonexclusive license for the students and teachers in the applicable Classes to use, during the Term, all Academic Tutoring Data Materials. PTHSD is expressly prohibited from selling, donating, giving, or otherwise making available any of the Academic Tutoring Materials to any person who is not then a student or teacher in an applicable Class. Any such prohibited action may result in an immediate revocation of the license, at the discretion of Academic Tutoring. Nothing contained herein shall be construed to prevent a teacher from using lesson plans or other instructional material that he or she has developed for his or her own use, either within or outside PTHSD, provided that such materials do not incorporate any Academic Tutoring proprietary materials or violate the intellectual property rights of third parties. Further, nothing contained herein shall be construed in a manner that would cause PTHSD to act or fail to act in a manner that would cause PTHSD to be in violation of any open records or similar law. Nothing contained herein shall preclude PTHSD from developing instructional materials, training manuals, curriculum, lesson plans, and any other materials, similar to the Academic Tutoring Materials (“Alternative Materials”), provided however that (i) PTHSD shall not have used any of Academic Tutoring’s confidential information or proprietary information in the development of any such Alternative Materials, and (ii) PTHSD covenants and agrees that throughout the Term it shall not sell, license, give or otherwise make available any of the Alternative Materials to any third party.

ARTICLE VII

Representations

7.1 Representations of PTHSD

- a)** PTHSD represents and warrants that it has the authority under state law to execute, deliver, and perform this Agreement, to incur the obligations provided for under this Agreement, and to contract with Academic Tutoring, for Academic Tutoring, to provide the services set forth in this agreement.
- b)** PTHSD represents and warrants that the information it has furnished to Academic Tutoring concerning PTHSD student enrollment is accurate and the latest information available at the time of the execution of this agreement.
- c)** PTHSD represents and warrants that this Agreement constitutes a legal, valid, and binding obligation of PTHSD enforceable in accordance with its terms.

7.2 Representation of VENDOR

- a)** Academic Tutoring represents and warrants that it is a corporation duly organized and existing under the laws of the State of Illinois and is duly authorized and qualified to do business in the State of Illinois, with lawful power and authority to enter into this Agreement, acting by and through its duly authorized officers. Academic Tutoring possesses full power and authority to enter into this Agreement and to fulfill its obligations hereunder, and is financially and technically competent to perform its obligations hereunder. Academic Tutoring’s performance of its obligations hereunder shall not breach Academic Tutoring’s charter or bylaw or any separate agreement by which Academic Tutoring is bound.

b) Academic Tutoring represents and warrants that this Agreement constitutes a legal, valid, and binding obligation of Academic Tutoring enforceable in accordance with its terms.

c) It is possible that Academic Tutoring, its agents and/or employees may come into contact with confidential information while performing services for PTHSD. It is understood and agreed that Academic Tutoring, its agents and/or employees shall hold confidential any and all confidential information which they obtain as a result of performing services under this Agreement and shall not disclose or use said confidential information without the express prior written consent of Academic Tutoring and in conformity with any and all applicable laws including, but not limited to, the Illinois School Student Records Act and the Family Educational Rights and Privacy Act. Upon termination of this Agreement, Academic Tutoring agrees to return any and all confidential information or other PTHSD-owned property, documentation or records to PTHSD within fourteen (14) days.

d) Academic Tutoring warrants and agrees that each employee of it or any subcontractor employees or agents who will be placed at any school of PTHSD has completed a criminal background check which complies with Section 10-21.9 of the Illinois School Code within 3 months prior to the employee's placement at the school at Academic Tutoring's sole cost and that no employees or agents of Academic Tutoring or any of its subcontractors will be placed at any school whom have any convictions set forth in Section 21B-80 of the Illinois School Code. PTHSD may request copies of the criminal background checks which shall be provided in a prompt manner.

ARTICLE VIII

Expiration and Termination

- 8.1 Expiration.** The Term shall expire on July 31st, 2022 unless the parties hereto have entered into a written instrument extending the Term.
- 8.2 Termination.** If either party materially breaches any of the provisions of the Agreement, and such breach is not cured within sixty (60) days of receipt of written notice of the breach from the other party, then the non-breaching party shall have the right to terminate the Agreement effective immediately upon delivery to the breaching party of written notice thereof. For purposes of this Section 8.2, failure by PTHSD to pay any fees in accordance with Article 5 shall be considered a material breach.
- 8.3 Post-Termination and Post-Expiration.** Except as provided herein, in the event of termination or expiration of the Term, PTHSD's right to use the Academic Tutoring Materials or Academic Tutoring's confidential and proprietary methods included in the Academic Tutoring Program shall cease. If the Term is terminated because of material breach, then 1) if PTHSD is the breaching party, it shall promptly pay Academic Tutoring any amounts then due but unpaid, and it shall promptly pay Academic Tutoring for all services and materials delivered prior to the date of termination in accordance with the Academic Tutoring's published prices at the date of termination and it shall promptly forfeit all discounts and incentives, and Academic Tutoring shall be entitled to keep all payments previously received by it from PTHSD, or 2) if Academic Tutoring is the breaching party, it shall refund to PTHSD any amounts received by Academic Tutoring from PTHSD

which are attributable to the unused assessment services or of undelivered instruction.

- 8.4 Effect of Expiration or Termination.** Immediately upon the expiration or termination of the Term, neither party hereto shall have any right to use any intellectual property of the other party not fully paid for hereto.

ARTICLE IX

Disclaimers and Liability Limitations

- 9.1 DISCLAIMER OF WARRANTIES.** ACADEMIC TUTORING DOES NOT MAKE ANY REPRESENTATION OR WARRANTY WHATSOEVER EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ACADEMIC TUTORING DOES NOT MAKE ANY REPRESENTATION OR WARRANTY AS TO ANY PARTICULAR RESULTS TO BE OBTAINED BY PTHSD, THE SCHOOL OR ITS TEACHERS OR STUDENTS, AND HEREBY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE.
- 9.2 INDEMNIFICATION.** TO THE FULLEST EXTENT PERMITTED BY LAW, ACADEMIC TUTORING AGREES TO AND SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND PTHSD, ITS BOARD MEMBERS, OFFICIALS, OFFICERS, EMPLOYEES, VOLUNTEERS, ATTORNEYS, AGENTS, INDEPENDENT CONTRACTORS, INSURERS, SUCCESSORS, PREDECESSORS AND ANY OTHER PARTY IN ANY WAY RELATED TO PTHSD, FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DEMANDS, LIABILITIES, PENALTIES, LIENS, ENCUMBRANCES, OBLIGATIONS, CAUSES OF ACTION, COSTS AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES AND COURT COSTS), SUITS AND DAMAGES (WHETHER ACTUAL OR PUNITIVE) WHETHER KNOWN OR UNKNOWN, SUSPECTED OR UNSUSPECTED, CONTINGENT OR ACTUAL, LIQUIDATED OR UNLIQUIDATED, ARISING OUT OF OR IN ANY WAY CONNECTED WITH OR ARISING FROM THE SERVICES CONTEMPLATED BY THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, THE INTERACTION OF VENDOR OR ANY OF ITS EMPLOYEES OR AGENTS, INCLUDING WITHOUT LIMITATION, THE INSTRUCTORS HIRED PURSUANT TO THIS AGREEMENT, WITH ANY PTHSD STUDENT OR PARENT AND/OR ACADEMIC TUTORING'S USE OF PTHSD FACILITIES, EQUIPMENT OR PROPERTY. THE OBLIGATIONS SET FORTH IN THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT FOR A PERIOD OF TWO (2) YEARS FROM THE EFFECTIVE DATE OF TERMINATION.
- 9.3 INSURANCE.** Academic Tutoring shall purchase and/or maintain from and maintain from a company or companies lawfully authorized to do business in Illinois such insurance as will protect Academic Tutoring from claims set forth below which may arise out of or result from Academic Tutoring's operations and completed operations under this Agreement and for which Academic Tutoring may be legally liable, whether such operations be by Academic Tutoring or by anyone

directly or indirectly employed by it, or by anyone for whose acts any of them may be liable:

- a. Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to any persons providing services to Contractor;
 - b. Claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;
 - c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
 - d. Claims for damages insured by usual personal injury liability coverage;
 - e. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom;
 - f. Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle.
1. Limits of Insurance – PTHSD shall be named as an additional insured on any insurance policy required under this Agreement. The Insurance requirements set forth herein shall be in the below-stated amounts:

a. Commercial General Liability

General Aggregate -	\$1,000,000
Products-Comp/Ops Aggregate -	\$1,000,000
Personal & Advertising Injury -	\$1,000,000
Each Occurrence -	\$1,000,000
Fire Damage (any one fire) -	\$50,000
Medical Expenses (any one person)	\$10,000

b. Workers Compensation Insurance

Employer's Liability Limits

Each Accident -	\$500,000
Disease – Policy Limit -	\$500,000
Disease – Each Employee -	\$500,000

ARTICLE X

Miscellaneous

- 10.1 Force Majeure.** Neither party shall be liable if its performance of its obligations hereunder is prevented, delayed, hindered or otherwise made impracticable or impossible, in whole or in part, by reason of any strike, flood, riot, fire, explosion, war, act of God, sabotage, accident or any other casualty or cause beyond such party's control, and which cannot be overcome by reasonable diligence and without unusual expense, provided, that such party gives the other party written notice thereof within ten (10) working days of any such event or occurrence.
- 10.2 No Third-Party Beneficiary Rights.** No student, teacher, parent or other third party may enforce or rely upon any obligation of, the exercise of, or failure to

exercise any right of PTHSD or Academic Tutoring in this Agreement. This Agreement is not intended to create any rights of a third-party beneficiary.

- 10.3 Entire Agreement.** This Agreement is the full and complete agreement between the parties with respect to the subject matter hereof. All prior representations, understandings, and agreements are merged herein and are superseded by this Agreement.
- 10.4 Construction and Enforcement.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. All suits, actions, claims, and causes of action relating to the construction, validity and enforcement of this Agreement shall be brought in the state courts of Cook County.
- 10.5 Amendments.** This Agreement may be altered, amended, changed, or modified only by agreement in writing executed by Academic Tutoring and a property authorized representative of PTHSD.
- 10.6 Section Headings.** The section headings shall not be treated as part of this Agreement or as affecting the true meaning of the provisions hereof. The reference to section numbers herein shall be deemed to refer to the numbers preceding each section.
- 10.7 Invalidity of Provisions of this Agreement.** If, for any reason, any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.
- 10.8 Assignment.** This Agreement shall not be assigned by either party without the prior written consent of the other party, provided that Academic Tutoring may assign this Agreement to a successor entity that acquires through a corporate reorganization substantially all of Academic Tutoring assets and liabilities, but this shall not relieve Academic Tutoring from any liability under this Agreement. Agreement will be binding upon the parties hereto, their heirs, successors, permitted assigns, and personal representatives.
- 10.9 No Waiver.** No waiver of any provision of this Agreement shall constitute a waiver of any other provision. Nor shall such waiver constitute a continuing waiver unless otherwise expressly stated.
- 10.10 Survival.** All representatives, warranties, and indemnities made herein shall survive termination of the Term.
- 10.11 Severability.** In the event any provision of this Agreement (or portion thereof) is determined by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provision shall be deemed to have been deleted from this Agreement, while the remainder of this Agreement shall remain in full force and effect according to its terms.
- 10.12 Notices.** All notices required or permitted by this agreement shall be in writing and shall be either personally delivered, or sent by nationally-recognized overnight courier, facsimile, or by registered U.S. Mail, postage pre-paid, addressed as set forth below (except that a party may from time to time give notice changing the address for this purpose). A notice shall be effective on the date personally

delivered, on the date delivered by a nationally-recognized courier, on the date set forth on the receipt of a telecopy or facsimile, upon the earlier of the date set forth on the receipt of registered or certified mail, or on the fifth day after mailing.

To PTHSD at:

Dr. Greta Mitchell-Williams
Director of Assessment, Evaluation, & Research
Proviso Township High School District 209
8601 West Roosevelt Road
Forest Park, IL 60130

To Academic Tutoring at:

Yuval Trachtenberg
Vice President of School Partnerships
Academic Tutoring
120 Main Street, Suite 202
Park Ridge, IL 60068

Invoices sent to:

PTHS c/o Accounts Payable
8601 West Roosevelt Road
Forest Park, IL 60130

10.13 Recitals. The statements set forth in the recitals to this Agreement are true and correct and are incorporated herein as if set forth in full.

10.14 Counterparts. This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

10.15 Contract. This contract has been executed in the State of Illinois and shall be governed by the laws of the State of Illinois in each and every respect. Any and all claims arising against either party to this Agreement shall be brought in the Circuit Court of Cook County, Illinois and/or the United State District Court for the Northern District of Illinois – Eastern Division.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

IN WITNESS WHEREOF the parties have executed this Agreement:

By: PTHSD Board of Education	Academic Tutoring
_____	_____
Signature	Signature
_____	_____
Print	Print

Signature	

Print	
Date: _____	_____
Attest: _____	

**Yuval Trachtenberg**

120 Main Street, Suite 202

Park Ridge IL 60068

Phone: 847-823-5300

E-mail: Yuval@AcademicTutoringCenters.Com

Proviso Township High School District 209

8601 Roosevelt Road

Forest Park, IL 60130

Phone: 7083384184

E-mail: gmittchell-williams@pths209.org

Quote # 2085**Issue Date: 09/02/2021**

Prepared For:

Greta Mitchell-Williams

#	Item/Description	Quantity	Cost	TOTAL
1	SAT SUCCESS Fall Test (Paper/Pencil with Data Reports; PRINTED BOOKLETS by ATC & SHIPPED by ATC): PMSA - 700 students; East - 1200 students; West - 1500 students	3400	\$15.95	\$54,230.00
2	SAT SUCCESS Winter Test (Paper/Pencil with Data Reports; PRINTED BOOKLETS by ATC & SHIPPED by ATC): PMSA - 700 students; East - 1200 students; West - 1500 students	3400	\$15.95	\$54,230.00
			Total:	\$108,460.00

Due Date: 10/04/2021

CONFIDENTIAL: The information presented in this quote, including materials and pricing information, is confidential and CANNOT be shared with any other program and/or Company/Vendor. This quote is a good faith estimate. Quote is valid for 30 days of issue date. Prices, shipping, and handling are subject to change. A purchase order or payment (check/credit card) are required to process quote.

**PROFESSIONAL SERVICES AGREEMENT FOR TEST
PREPARATION MATERIALS AND SERVICES AT
Proviso Township High Schools District 209**

THIS AGREEMENT (this “Agreement”) is made and entered into as of the 2nd day of September, 2021, by and between **Academic Tutoring Centers**, an Illinois corporation (“Academic Tutoring”) represented by Yuval Trachtenberg, Vice President of School Partnerships, and the **Proviso Township High Schools District 209** (“PTHSD”), an Illinois school district.

WITNESSETH:

WHEREAS, this Agreement summarizes discussions with various PTHSD representatives concerning SAT Practice Testing Test Booklets & Data Reports at Proviso Math and Science Academy, Proviso East, and Proviso West (“PMSA”, “PEHS”, “PWHs” respectively).

WHEREAS, 700 students at PMSA, 1200 students at PEHS, and 1500 students at PWHs will receive a paper/pencil, full-length, SAT, PSAT 10/11, or PSAT 8/9 test booklet that is scored by Academic Tutoring:

- 1) Students will test in fall (date to be determined by school after contract approval; sufficient lead time to printing the answer sheets and the testing booklet must be given once contract is approved)
- 2) Students will test in winter (date to be determined by school after contract approval; sufficient lead time to printing the answer sheets and the testing booklet must be given once contract is approved)

WHEREAS, Academic Tutoring works with school districts throughout the nation to provide test preparation services, programs, and products that help maximize SAT scores; and

WHEREAS, PTHSD has determined that the services, programs, and products provided by VENDOR will assist in its mission to raise the academic achievement of its students at PMSA, PEHS, and PWHs; and

WHEREAS, Academic Tutoring and PTHSD desire to develop and implement SAT Practice Tests and Data Reports to help prepare students at PMSA, PEHS, and PWHs for College and Career Readiness; and

WHEREAS, Academic Tutoring and PTHSD desire to have more students successfully enter the colleges of their choice and receive scholarships; and

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, the mutual receipt and sufficiency of which are hereby acknowledged, Academic Tutoring and PTHSD do hereby agree as follows:

ARTICLE I

Term

- 1.1 Term.** The term of this Agreement (the “Term”) shall commence on September 7th, 2021 and expire on July 31st, 2022 unless terminated earlier in accordance with the provisions of Section 8.2 below.
- 1.2 Extension of the Term.** The Term may be extended by mutual agreement of the parties. If either party hereto desires to extend the Term, such party shall provide the other party with written notice thereof on or before July 31st, 2022.

ARTICLE II

Independent Contractor Relationship

- 2.1 Independent Contractor.** Academic Tutoring shall provide the services, programs, and products under this Agreement as an independent contractor of the PTHSD.
- 2.2 No Partnership.** Nothing in this Agreement shall be construed as creating a single enterprise, partnership, joint venture, or employer-employee relationship between Academic Tutoring and PTHSD. Academic Tutoring is not and shall not represent itself as PTHSD’s agent or representative, or as having an employee status. It is understood and agreed that any and all employees of Academic Tutoring, including but not limited to its Academic Tutoring Program Manager are solely under the control and supervision of Academic Tutoring and that Academic Tutoring has provided all of the training and materials utilized by its employees.

ARTICLE III

Scope of Services

- 3.1 Services.** Attached hereto and incorporated herein, Academic Tutoring shall provide to PTHSD the following programs, products, and services (the “SAT SUCCESS Assessment Program”) to support student achievement at:

<u>Program or Service:</u>	<u>Year</u>	<u># of Participants</u>	<u>Date</u>
PMSA SAT SUCCESS Paper/Pencil Test Booklet & Data Reports (Test TBD)	2021	700	TBD
PEHS SAT SUCCESS Paper/Pencil Test Booklet & Data Reports (Test TBD)	2021	1200	TBD
PWHS SAT SUCCESS Paper/Pencil Test Booklet & Data Reports (Test TBD)	2021	1500	TBD
PMSA SAT SUCCESS Paper/Pencil Test Booklet & Data Reports (Test TBD)	2021	700	TBD
PEHS SAT SUCCESS Paper/Pencil Test Booklet & Data Reports (Test TBD)	2021	1200	TBD
PWHS SAT SUCCESS Paper/Pencil Test Booklet & Data Reports (Test TBD)	2021	1500	TBD

a) Academic Tutoring Program Manager. An Academic Tutoring Program Manager will be the primary conduit for the delivery and support of Academic Tutoring services and materials. The Academic Tutoring Program Manager's duties shall include:

- (i) Coordinating the delivery of Academic Tutoring digital logins, Proctoring Instructions, and uploading additional data reports.

b) SERVICE description: Students and Teachers receive reports within 10 business days once answer sheets are uploaded or collected. All data will be shared digitally.

ARTICLE IV

PTHSD Responsibilities

- 4.1** To support the Academic Tutoring Program, during the Term, PTHSD shall:
- a)** Notify PMSA, PEHS, and PWHS of the agreed upon testing date;
 - b)** Ensure a reasonable time (minimum 3 weeks) from contract approval and purchase order to gather all student info from the school and share with Academic Tutoring to print and ship everything to schools.
 - c)** Ensure student info is sent correctly in order to create pre-printed answer sheets.

ARTICLE V

Financial

- 5.1 Fee.** In exchange for the provision of services, programs and products as described in Article III of this Agreement, the total fees shall be paid as per Quote 2085;

PMSA/PEHS/PWHS

SAT SUCCESS Paper/Pencil Testing, Booklets
& Data Reports Program

\$108,460.00

Total for PTHSD:

\$108,460.00

- 5.2 Shipping Charges.** Have been waived.

- 5.3 Payment Schedule.**

(a) The Fee shall not collect interest except as provided for by Section 5.4 as pertains to late fees.

(b) Notwithstanding Section 5.1 above, the Fee for the 2021-2022 academic year shall be received no later than October 1st, 2021.

- 5.4 Late Payment.** Pursuant to the Local Government Prompt Payment Act (50ILCS 505/1, et seq.), all payments not received within thirty (30) days after receipt of invoice or within the time frame set forth in the Local Government Prompt Payment Act, whichever is later, shall bear an interest penalty of one percent (1%) of all unpaid amounts per month until final payment is made.

ARTICLE VI

Grant of License to Use Proprietary and Confidential Information

- 6.1 Proprietary and Confidential Information.** PTHSD acknowledges and agrees that Academic Tutoring is the owner of copyrights and other proprietary rights in and to the Academic Tutoring Materials, including without limitation the instructional materials, training materials, curriculum and lesson plans contained therein and any other materials provided to PTHSD hereunder, whether developed by Academic Tutoring or any of its employees, agents, or subcontractors, and all additions, supplements, or modifications to such. PTHSD shall take all measures reasonably necessary to ensure that no PTHSD employees, agents, or contractors disclose copy, transmit, modify, alter, or utilize the Academic Tutoring Materials other than as expressly permitted herein.
- 6.2 Grant of License.** Academic Tutoring hereby grants to PTHSD a nonexclusive license for the students and teachers in the applicable Classes at PMSA, PEHS, and PWHS to use, during the Term, all Academic Tutoring Data Materials. PTHSD is expressly prohibited from selling, donating, giving, or otherwise making available any of the Academic Tutoring Materials to any person who is not then a student or teacher in an applicable Class at PMSA, PEHS, and PWHS. Any such prohibited action may result in an immediate revocation of the license, at the discretion of Academic Tutoring. Nothing contained herein shall be construed to prevent a teacher from using lesson plans or other instructional material that he or she has developed for his or her own use, either within or outside PTHSD, provided that such materials do not incorporate any Academic Tutoring proprietary materials or violate the intellectual property rights of third parties. Further, nothing contained herein shall be construed in a manner that would cause PTHSD to act or fail to act in a manner that would cause PTHSD to be in violation of any open records or similar law. Nothing contained herein shall preclude PTHSD from developing instructional materials, training manuals, curriculum, lesson plans, and any other materials, similar to the Academic Tutoring Materials (“Alternative Materials”), provided however that (i) PTHSD shall not have used any of Academic Tutoring’s confidential information or proprietary information in the development of any such Alternative Materials, and (ii) PTHSD covenants and agrees that throughout the Term it shall not sell, license, give or otherwise make available any of the Alternative Materials to any third party.

ARTICLE VII

Representations

- 7.1 Representations of PTHSD**
- a)** PTHSD represents and warrants that it has the authority under state law to execute, deliver, and perform this Agreement, to incur the obligations provided for under this Agreement, and to contract with Academic Tutoring, for Academic Tutoring, to provide the services set forth in this agreement.
 - b)** PTHSD represents and warrants that the information it has furnished to Academic Tutoring concerning PTHSD student enrollment is accurate and the latest information available at the time of the execution of this agreement.

c) PTHSD represents and warrants that this Agreement constitutes a legal, valid, and binding obligation of PTHSD enforceable in accordance with its terms.

7.2 Representation of VENDOR

a) Academic Tutoring represents and warrants that it is a corporation duly organized and existing under the laws of the State of Illinois and is duly authorized and qualified to do business in the State of Illinois, with lawful power and authority to enter into this Agreement, acting by and through its duly authorized officers. Academic Tutoring possesses full power and authority to enter into this Agreement and to fulfill its obligations hereunder, and is financially and technically competent to perform its obligations hereunder. Academic Tutoring's performance of its obligations hereunder shall not breach Academic Tutoring's charter or bylaw or any separate agreement by which Academic Tutoring is bound.

b) Academic Tutoring represents and warrants that this Agreement constitutes a legal, valid, and binding obligation of Academic Tutoring enforceable in accordance with its terms.

c) It is possible that Academic Tutoring, its agents and/or employees may come into contact with confidential information while performing services for PTHSD. It is understood and agreed that Academic Tutoring, its agents and/or employees shall hold confidential any and all confidential information which they obtain as a result of performing services under this Agreement and shall not disclose or use said confidential information without the express prior written consent of Academic Tutoring and in conformity with any and all applicable laws including, but not limited to, the Illinois School Student Records Act and the Family Educational Rights and Privacy Act. Upon termination of this Agreement, Academic Tutoring agrees to return any and all confidential information or other PTHSD-owned property, documentation or records to PTHSD within fourteen (14) days.

d) Academic Tutoring warrants and agrees that each employee of it or any subcontractor employees or agents who will be placed at any school of PTHSD has completed a criminal background check which complies with Section 10-21.9 of the Illinois School Code within 3 months prior to the employee's placement at the school at Academic Tutoring's sole cost and that no employees or agents of Academic Tutoring or any of its subcontractors will be placed at any school whom have any convictions set forth in Section 21B-80 of the Illinois School Code. PTHSD may request copies of the criminal background checks which shall be provided in a prompt manner.

ARTICLE VIII

Expiration and Termination

8.1 Expiration. The Term shall expire on July 31st, 2022 unless the parties hereto have entered into a written instrument extending the Term.

8.2 Termination. If either party materially breaches any of the provisions of the Agreement, and such breach is not cured within sixty (60) days of receipt of written notice of the breach from the other party, then the non-breaching party shall have the right to terminate the Agreement effective immediately upon delivery to the breaching party of written notice thereof. For purposes of this Section 8.2, failure by PTHSD to pay any fees in accordance with Article 5 shall be considered a material breach.

- 8.3 Post-Termination and Post-Expiration.** Except as provided herein, in the event of termination or expiration of the Term, PTHSD's right to use the Academic Tutoring Materials or Academic Tutoring's confidential and proprietary methods included in the Academic Tutoring Program shall cease. If the Term is terminated because of material breach, then 1) if PTHSD is the breaching party, it shall promptly pay Academic Tutoring any amounts then due but unpaid, and it shall promptly pay Academic Tutoring for all services and materials delivered prior to the date of termination in accordance with the Academic Tutoring's published prices at the date of termination and it shall promptly forfeit all discounts and incentives, and Academic Tutoring shall be entitled to keep all payments previously received by it from PTHSD, or 2) if Academic Tutoring is the breaching party, it shall refund to PTHSD any amounts received by Academic Tutoring from PTHSD which are attributable to the unused assessment services or of undelivered instruction.
- 8.4 Effect of Expiration or Termination.** Immediately upon the expiration or termination of the Term, neither party hereto shall have any right to use any intellectual property of the other party not fully paid for hereto.

ARTICLE IX

Disclaimers and Liability Limitations

- 9.1 DISCLAIMER OF WARRANTIES.** ACADEMIC TUTORING DOES NOT MAKE ANY REPRESENTATION OR WARRANTY WHATSOEVER EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ACADEMIC TUTORING DOES NOT MAKE ANY REPRESENTATION OR WARRANTY AS TO ANY PARTICULAR RESULTS TO BE OBTAINED BY PTHSD, THE SCHOOL OR ITS TEACHERS OR STUDENTS, AND HEREBY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE.
- 9.2 INDEMNIFICATION.** TO THE FULLEST EXTENT PERMITTED BY LAW, ACADEMIC TUTORING AGREES TO AND SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND PTHSD, ITS BOARD MEMBERS, OFFICIALS, OFFICERS, EMPLOYEES, VOLUNTEERS, ATTORNEYS, AGENTS, INDEPENDENT CONTRACTORS, INSURERS, SUCCESSORS, PREDECESSORS AND ANY OTHER PARTY IN ANY WAY RELATED TO PTHSD, FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DEMANDS, LIABILITIES, PENALTIES, LIENS, ENCUMBRANCES, OBLIGATIONS, CAUSES OF ACTION, COSTS AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES AND COURT COSTS), SUITS AND DAMAGES (WHETHER ACTUAL OR PUNITIVE) WHETHER KNOWN OR UNKNOWN, SUSPECTED OR UNSUSPECTED, CONTINGENT OR ACTUAL, LIQUIDATED OR UNLIQUIDATED, ARISING OUT OF OR IN ANY WAY CONNECTED WITH OR ARISING FROM THE SERVICES CONTEMPLATED BY THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, THE INTERACTION OF VENDOR OR ANY OF ITS EMPLOYEES OR AGENTS, INCLUDING WITHOUT LIMITATION, THE INSTRUCTORS HIRED PURSUANT TO THIS AGREEMENT, WITH ANY

PTHSD STUDENT OR PARENT AND/OR ACADEMIC TUTORING'S USE OF PTHSD FACILITIES, EQUIPMENT OR PROPERTY. THE OBLIGATIONS SET FORTH IN THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT FOR A PERIOD OF TWO (2) YEARS FROM THE EFFECTIVE DATE OF TERMINATION.

9.3 INSURANCE. Academic Tutoring shall purchase and/or maintain from and maintain from a company or companies lawfully authorized to do business in Illinois such insurance as will protect Academic Tutoring from claims set forth below which may arise out of or result from Academic Tutoring's operations and completed operations under this Agreement and for which Academic Tutoring may be legally liable, whether such operations be by Academic Tutoring or by anyone directly or indirectly employed by it, or by anyone for whose acts any of them may be liable:

- a. Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to any persons providing services to Contractor;
 - b. Claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;
 - c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
 - d. Claims for damages insured by usual personal injury liability coverage;
 - e. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom;
 - f. Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle.
1. Limits of Insurance – PTHSD shall be named as an additional insured on any insurance policy required under this Agreement. The Insurance requirements set forth herein shall be in the below-stated amounts:

a. Commercial General Liability

General Aggregate -	\$1,000,000
Products-Comp/Ops Aggregate -	\$1,000,000
Personal & Advertising Injury -	\$1,000,000
Each Occurrence -	\$1,000,000
Fire Damage (any one fire) -	\$50,000
Medical Expenses (any one person)	\$10,000

b. Workers Compensation Insurance

Employer's Liability Limits

Each Accident -	\$500,000
Disease – Policy Limit -	\$500,000
Disease – Each Employee -	\$500,000

ARTICLE X

Miscellaneous

- 10.1 Force Majeure.** Neither party shall be liable if its performance of its obligations hereunder is prevented, delayed, hindered or otherwise made impracticable or impossible, in whole or in part, by reason of any strike, flood, riot, fire, explosion, war, act of God, sabotage, accident or any other casualty or cause beyond such party's control, and which cannot be overcome by reasonable diligence and without unusual expense, provided, that such party gives the other party written notice thereof within ten (10) working days of any such event or occurrence.
- 10.2 No Third-Party Beneficiary Rights.** No student, teacher, parent or other third party may enforce or rely upon any obligation of, the exercise of, or failure to exercise any right of PTHSD or Academic Tutoring in this Agreement. This Agreement is not intended to create any rights of a third-party beneficiary.
- 10.3 Entire Agreement.** This Agreement is the full and complete agreement between the parties with respect to the subject matter hereof. All prior representations, understandings, and agreements are merged herein and are superseded by this Agreement.
- 10.4 Construction and Enforcement.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. All suits, actions, claims, and causes of action relating to the construction, validity and enforcement of this Agreement shall be brought in the state courts of Cook County.
- 10.5 Amendments.** This Agreement may be altered, amended, changed, or modified only by agreement in writing executed by Academic Tutoring and a properly authorized representative of PTHSD.
- 10.6 Section Headings.** The section headings shall not be treated as part of this Agreement or as affecting the true meaning of the provisions hereof. The reference to section numbers herein shall be deemed to refer to the numbers preceding each section.
- 10.7 Invalidity of Provisions of this Agreement.** If, for any reason, any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.
- 10.8 Assignment.** This Agreement shall not be assigned by either party without the prior written consent of the other party, provided that Academic Tutoring may assign this Agreement to a successor entity that acquires through a corporate reorganization substantially all of Academic Tutoring assets and liabilities, but this shall not relieve Academic Tutoring from any liability under this Agreement. Agreement will be binding upon the parties hereto, their heirs, successors, permitted assigns, and personal representatives.
- 10.9 No Waiver.** No waiver of any provision of this Agreement shall constitute a waiver of any other provision. Nor shall such waiver constitute a continuing waiver unless otherwise expressly stated.

10.10 Survival. All representatives, warranties, and indemnities made herein shall survive termination of the Term.

10.11 Severability. In the event any provision of this Agreement (or portion thereof) is determined by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provision shall be deemed to have been deleted from this Agreement, while the remainder of this Agreement shall remain in full force and effect according to its terms.

10.12 Notices. All notices required or permitted by this agreement shall be in writing and shall be either personally delivered, or sent by nationally-recognized overnight courier, facsimile, or by registered U.S. Mail, postage pre-paid, addressed as set forth below (except that a party may from time to time give notice changing the address for this purpose). A notice shall be effective on the date personally delivered, on the date delivered by a nationally-recognized courier, on the date set forth on the receipt of a telecopy or facsimile, upon the earlier of the date set forth on the receipt of registered or certified mail, or on the fifth day after mailing.

To PTHSD at:

Dr. Greta Mitchell-Williams
Director of Assessment, Evaluation, & Research
Proviso Township High School District 209
8601 West Roosevelt Road
Forest Park, IL 60130

To Academic Tutoring at:

Yuval Trachtenberg
Vice President of School Partnerships
Academic Tutoring
120 Main Street, Suite 202
Park Ridge, IL 60068

Invoices sent to:

PTHS c/o Accounts Payable
8601 West Roosevelt Road
Forest Park, IL 60130

10.13 Recitals. The statements set forth in the recitals to this Agreement are true and correct and are incorporated herein as if set forth in full.

10.14 Counterparts. This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

10.15 Contract. This contract has been executed in the State of Illinois and shall be governed by the laws of the State of Illinois in each and every respect. Any and all claims arising against either party to this Agreement shall be brought in the Circuit Court of Cook County, Illinois and/or the United State District Court for the Northern District of Illinois – Eastern Division.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

IN WITNESS WHEREOF the parties have executed this Agreement:

By: PTHSD Board of Education Academic Tutoring

Signature

Signature

Print

Print

Signature

Print

Date: _____

Attest: _____

Action Item

Subject:

Policy Manual Updates (2nd Reading)

Administration's Analysis

The Board of Education contracted with the Illinois Association of School Boards (IASB) to develop its policy manual. Included in the services provided by IASB are periodic updates for the boards to consider that include all pertinent changes in the law, etc. This service allows the District's policies to stay current. Once the changes are adopted, IASB will forward new copies of the policy manual to the District. An updated electronic version will also be posted. Additional policy updates are also brought forth by the Board or recommended by the administration.

The following policies are presented for **second reading**:

1:10	School District Organization
1:20	District Organization, Operations, and Cooperative Agreements
1:30	School District Philosophy
2:10	School District Governance
2:30	School District Elections
3:30	Chain of Command
2:130	Board-Superintendent Relationship
5:10	Equal Employment Opportunity and Minority Recruitment
2:240	Board Policy Development
6:100	Using Animals in the Educational Program
6:145	Migrant Students
6:160	English Language Learners
6:170	Title 1 Programs
6:235	Access to Electronic Networks
6:255	Assemblies and Ceremonies
6:260	Complaints About Curriculum, Instructional Materials, and Programs
7:220	Bus Conduct
7:230	Misconducts by Students with Disabilities
7:280	Communicable and Chronic Infectious Disease

Superintendent's Recommendation:

The Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the second reading of the Policy Manual Update as noted.

Document Status: 5-Year-Review - Needs Review

SCHOOL DISTRICT ORGANIZATION

1:10 School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The Board of Education constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

[Ill. Constitution, Art. X, Sec. 1.](#)

[105 ILCS 5/10-1 et seq.](#)

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the Board of Education; Indemnification)

[ADOPTED: February 21, 2012](#)

Document Status: 5-Year-Review - Needs Review

SCHOOL DISTRICT ORGANIZATION

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as a High School District serving the needs of children in grades 9 through 12 and others as required by the School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the Board concerning these programs and agreements.

LEGAL REF.:

[Ill. Constitution, Art. VII, Sec. 10.](#)

[5 ILCS 220/1](#) *et seq.*

ADOPTED: November 19, 2007

Document Status: 5-Year-Review - Needs Review

SCHOOL DISTRICT ORGANIZATION

1:30 School District Philosophy

Mission and Statement of Beliefs

The MISSION of Proviso Township High Schools is to provide a quality comprehensive education that encourages academic excellence and learning for life.

To accomplish this MISSION, students, families, teachers, administrators, support staff, and the community will work in partnership to create a positive learning environment that promotes our motto, nihil nisi optimum, (Nothing But the Best).

The success of this MISSION is dependent on the commitment of every member of the Proviso community to the following beliefs:

- We believe everyone is capable of learning.
- We believe in high performance expectations for all students.
- We believe the school environment should promote high self-esteem for every student and staff member.
- We believe our curriculum should prepare students for the future.
- We believe technology should be integrated throughout the curriculum.
- We believe a high level of reading, writing, and oral communication skills is essential.
- We believe our schools should be safe, modern learning centers accessible for community use.
- We believe in a progressive education, a compassionate environment, and a financially responsible organization.
- We believe in stimulating creativity, intellectual curiosity, and independent thinking.
- We believe all members of the Proviso community are responsible for motivating students toward high achievement.
- We believe our success as a people is determined by our ability to live with and understand one another regardless of our cultural, spiritual, or physical differences.
- We believe in fostering behaviors which promote physical health and personal well-being.
- We believe individuals should determine appropriate behavior, good citizenship, and respect for self and others at all times.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

ADOPTED: November 19, 2007

Document Status: Draft Update

BOARD OF EDUCATION

2:10 School District Governance

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board of Education may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, at which a quorum is must be physically present at the meeting. [PRESSPlus1](#)

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual. Board Members shall refrain from individually giving direction to any administrators or employees regarding the operations of the District provided, however, that this shall not restrict the ability of Board Members to request and receive information or to request ministerial actions be performed in order to assist the Board Member in fulfilling his or her obligations.

LEGAL REF.:

5 ILCS 120/~~4.02~~, Open Meetings Act.

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure)

~~ADOPTED: December 12, 2017~~

PRESSPlus Comments

PRESSPlus 1. Updated to reflect changes to 5 ILCS 120/7(e), amended by P.A. 101-640, permitting public bodies to meet without a quorum physically present during a public health emergency. **Issue 107, June 2021**

Document Status: Draft Update

BOARD OF EDUCATION

2:130 Board-Superintendent Relationship

The Board of Education directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. [PRESSPlus1](#) The Board of Education employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

ADOPTED: November 19, 2007

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Statutory text, previously contained in the sample policy's footnotes, was moved into the policy as a result of **PRESS** Advisory Board feedback. **Issue 107, June 2021**

Document Status: Draft Update

BOARD OF EDUCATION

2:240 Board Policy Development

The Board of Education governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or elimination of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration ~~will~~ may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board of Education policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District's Public Records*.

Board Policy Review and Monitoring

The Board of Education will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

Words Importing Gender [PRESSPlus1](#)

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of Board of Education policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board of Education policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 ILCS 5/10-20.5.](#)

CROSS REF.: 2:150 (Committees), 2:250 (Access to District's Public Records), 3:40 (Superintendent)

Adopted: September 8, 2020

PRESSPlus 1. Optional. Updated in response to subscriber feedback and evolving diversity, equity, and inclusion work at IASB. Consult the board attorney to determine whether inclusion of a subhead related to gender neutral/inclusive pronouns is appropriate for the district. This subhead's text mirrors language from the Ill. Statute on Statutes importing words applying the masculine gender to include the female gender. See 5 ILCS 70/1.04.

For students, State law prohibits gender-based discrimination, including transgender and gender non-conforming students. 775 ILCS 5/5-101(A)(11); 775 ILCS 5/1-103(O-1); and 23 Ill.Admin.Code §1.240. Title IX of the Education Amendments of 1972 (20 U.S.C. §1681) also prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a). See also policy 7:10, *Equal Educational Opportunities*.

For employees, the Equal Employment Opportunities Act (a/k/a Title VII of the Civil Rights Act of 1964) prohibits discrimination because of an individual's sex, which includes sexual orientation and/or transgender status. See 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009, Pub.L. 111-2; Bostock v. Clayton Cnty., 140 S.Ct. 1731 (2020); and Hively v. Ivy Tech, 853 F.3d 339 (7th Cir. 2017). See also policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. **Issue 107, June 2021**

Document Status: Draft Update

BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board of Education members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9 and 5/9-1.5. [PRESSPlus1](#)

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: May 13, 2014

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 107, June 2021**

Document Status: 5-Year-Review - Needs Review

GENERAL SCHOOL ADMINISTRATION

3:30 Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Complaints)

ADOPTED: November 19, 2007

Document Status: Draft Update

PERSONNEL

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law. [PRESSPlus1](#) or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Human Resources

708-338-5971

Complaint Managers:

Human Resources

708-338-5971

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) et seq., Immigration Reform and Control Act.

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/[10-20.7a](#), 5/[10-21.1](#), 5/[10-22.4](#), 5/[10-23.5](#), 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-102, 103, [103.1](#), and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/[5](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Sexual Harassment), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: June 8, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibiting an employer from disqualifying or taking other adverse action against applicants/employees based on conviction records unless certain conditions and notification requirements are met.

See 5:30-AP2, E1, *Notice of Preliminary Hiring Decision Based on Conviction Record* and 5:30-AP2, E2, *Notice of Final Hiring Decision Based on Conviction Record*, available by logging in to **PRESS Online** at www.iasb.com. The exhibits were added with **PRESS** Issue 107 to assist districts with implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, requiring employers to provide an applicant with preliminary and final written notice before disqualifying the applicant based on a conviction record.

For more detail and discussion about the impacts of P.A. 101-656¹⁵⁷, see 5:30, *Hiring Process and Criteria*, at f/ns 5 and 6, and

Document Status: 5-Year-Review - Needs Review

INSTRUCTION

6:100 Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

[105 ILCS 5/2-3.122](#), [5/27-14](#), and [112/1](#) *et seq.*

CROSS REF.: 6:40 (Curriculum Development)

ADOPTED: May 8, 2018

Document Status: Draft Update

INSTRUCTION

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law. PRESSPlus1

This program will ~~include a means to:~~

1. Identify migrant students (defined as a migrant is any person who is moving or has moved across an international border or within a State away from his/her habitual place of residence, regardless of (1) the person's legal status; (2) whether the movement is voluntary or involuntary; (3) what the causes for the movement are; or (4) what the length of the stay is (from the International Organization for Migration of the UN Migration Agency)) and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:
 - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services, and
 - b. Professional development programs, including mentoring, for District staff.
 - c. Family literacy programs.
 - d. The integration of information technology into educational and related programs, and
 - e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

[20 U.S.C. §6318.](#)

20 U.S.C. §6391 et seq. Education of Migratory Children.

34 C.F.R. §200.81 et seq.

CROSS REF.: 6:170 (Title I Programs)

~~ADOPTED: August 14, 2018~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: Draft Update

INSTRUCTION

6:160 English Language Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (g) how the program will meet their child's individualized education program, if applicable, and (h) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

Parent Involvement

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; ~~and (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee.~~ [PRESSPlus1](#)

LEGAL REF.:

[20 U.S.C. §§6312, 6314, 6315](#), and [6318](#).

[20 U.S.C. §6801](#) *et seq.*

[34 C.F.R. Part 200](#).

[105 ILCS 5/14C-1](#) *et seq.*

[23 Ill.Admin.Code Part 228](#).

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

~~ADOPTED: May 8, 2018~~

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/14C-10 requires school districts to establish parent advisory committees for transitional bilingual education programs. See 2:150-AP, *Superintendent Committees*, available at **PRESS Online** by logging in at www.iasb.com. **Issue 107, June 2021**

Document Status: Draft Update

INSTRUCTION

6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level compacts.

District-Level Parent and Family Engagement Compact

The Superintendent or designee shall develop a *District-Level Parent and Family Engagement Compact* according to Title I requirements. The *District-Level Parent and Family Engagement Compact* shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement Compact

Each Building Principal or designee shall develop a *School-Level Parent and Family Engagement Compact* according to Title I requirements. This *School-Level Parent and Family Engagement Compact* shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated

by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Compact) [PRESSPlus1](#) and 6:170-AP1, E2 (School-Level Parent and Family Engagement Compact) [PRESSPlus2](#)

LEGAL REF.:

Title I of the Elementary and Secondary Education Act, [20 U.S.C. § 6301-6514](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (Limited English Proficient Students), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations, Immunizations, and Exclusion of Students), 8:95 (Parental Involvement)

ADOPTED: December 12, 2017

PRESSPlus Comments

PRESSPlus 1. 20 U.S.C. §6318(a) requires each district receiving Title I funds to "develop jointly with, agree on with, and distribute to, parents of participating children a written parent and family engagement policy." This requirement is accomplished in this sample policy by mandating the superintendent or designee to develop a *District-Level Parent and Family Engagement Compact*, according to Title I requirements. A sample *District-Level Parent and Family Engagement Compact* is contained in

6:170-AP1, E1, *District-Level Parent and Family Engagement Compact*. A sample process for developing a parent and family engagement compact is contained in 6:170-AP1, *Checklist for Development, Implementation, and Maintenance of Parent and Family Engagement Compacts for Title I Programs*.

PRESSPlus 2. 20 U.S.C. §6318(b) requires each school served under Title I to “jointly develop with, and distribute to, parents and family members of participating children a written parent and family engagement policy, agreed on by such parents, that shall describe the means for carrying out the requirements of subsections (c) through (f) of this section.” This requirement is accomplished in this sample policy by mandating the building principal or designee to develop a *School-Level Parent and Family Engagement Compact*, according to Title I requirements. A sample *School-Level Parent and Family Engagement Compact* is contained in 6:170-AP1, E2, *School-Level Parent and Family Engagement Compact*. A sample process for developing a parental involvement compact is contained in 6:170-AP1, *Checklist for Development, Implementation, and Maintenance of Parent and Family Engagement Compacts for Title I Programs*.

Document Status: Draft Update

INSTRUCTION

6:235 Access to Electronic Networks

Electronic networks, ~~including the Internet~~, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to: [PRESSPlus1](#)

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s). The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

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

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

Acceptable Use

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

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices.

The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.
6. Comply with the Children's Internet Protection Act, [47 U.S.C. §254](#)(h) and (l).

Authorization for Electronic Network Access

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

Confidentiality

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

Violations

The failure of any ~~student or staff member~~ user ^{PRESSPlus2} to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:

~~No Child Left Behind Act, 20 U.S.C. §6777~~ 20 U.S.C. §7131, Elementary and Secondary Education Act.

~~Children's Internet Protection Act, 47 U.S.C. §254(h) and (l).~~ Children's Internet Protection Act.

~~Enhancing Education Through Technology Act, 20 U.S.C. §6751 et seq.~~

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

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

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), ~~7:310 (Publications)~~ 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

~~ADOPTED: April 14, 2015~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to the expanded use of educational technologies in schools and for other continuous improvements. **Issue 107, June 2021**

PRESSPlus 2. This policy only requires staff and students to sign the *Authorization*; however, all users of the District's Electronic Networks, including board members and volunteers, are bound by this policy and its implementing procedure and should be familiar with their content. The District's administrative procedure, 6:235-AP1, *Acceptable Use of the District's Electronic Networks* (available at PRESS Online by logging in at www.iasb.com), rather than this board policy, specifies appropriate conduct, ethics, and protocol for Internet use. **Issue 107, June 2021**

Document Status: Draft Update

INSTRUCTION

6:255 Assemblies and Ceremonies

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

The District shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.:

Lee v. Weisman, 505 U.S. 577 112 S.Ct. 2649 (1992).

Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 120 S.Ct. 2266 (2000).

Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 977 F.2d 963 (5th Cir. 1991 1992), ~~reh'g denied~~, 983 F.2d 234 (5th Cir., 1992) and ~~cert. granted, judgement vacated~~ ~~denied~~, 505 U.S. 1215 113 S.Ct. 2950 (1992), ~~remand~~, 977 F.2d 963, ~~reh'g denied~~, 983 F.2d 234 (5th Cir., 1992), and ~~cert. denied~~, 508 U.S. 967 (1993). [PRESSPlus1](#)

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

~~ADOPTED: November 19, 2007~~

PRESSPlus Comments

PRESSPlus 1. The Legal References have been updated. **Issue 107, June 2021**

Document Status: Draft Update

INSTRUCTION

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*. [PRESSPlus1](#)

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other suggestions or complaints about curriculum, instructional materials, ~~and/or~~ programs should complete a ~~Curriculum~~ *Objection* form ~~and/or use the Uniform Grievance Procedure~~. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a ~~Curriculum~~ *Objection* form.

LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns ~~Complaints~~)

~~ADOPTED: November 19, 2007~~

PRESSPlus Comments

PRESSPlus 1. 20 U.S.C. §1232h(c)(1)(C)(i). Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including, but not limited to, the following:

1. Prohibited student conduct as defined in the Board policy, 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.
7. Refusing or failing to wear an appropriate facial cover over the student's mouth and nose unless exempted by a medical provider during any time the student is on the bus.
8. Refusing to follow any health screening requirements adopted in order to enter the bus.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the Board of Education may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3](#)(m).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

Adopted: July 14, 2020

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:230 Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board of Education will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, [20 U.S.C. §§1412, 1413](#), and [1415](#).

Gun-Free Schools Act, [20 U.S.C. §7151](#) *et seq.*

[34 C.F.R. §§300.101, 300.530 - 300.536](#).

[105 ILCS 5/10-22.6](#) and [5/14-8.05](#).

[23 Ill.Admin.Code §226.400](#).

[Honig v. Doe](#), 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: November 12, 2013

Document Status: Draft Update

STUDENTS

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the Board's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

~~410 ILCS 315/2a.~~ [PRESSPlus1](#)

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

~~Individuals With Disabilities Education Act,~~ 20 U.S.C. §1400 et seq., [Individuals With Disabilities Education Improvement Act of 2004.](#)

~~Rehabilitation Act, Section 504,~~ 29 U.S.C. §794(a), [Rehabilitation Act of 1973, Section 504.](#)

~~ADOPTED: December 12, 2011~~

PRESSPlus Comments

PRESSPlus 1. Repealed by P.A. 98-353. **Issue 107, June 2021**

Action Item

Subject:

Youth Guidance Program

Background:

Youth Guidance has been serving Chicago area children for more than 90 years, originally formed to assist girls in need of shelter, clothing, medical care, financial help, legal assistance, and education/vocational opportunities. In 1969, the agency entered into a partnership with the Chicago Public Schools and established its first full-time offices within individual schools – laying the foundation for the comprehensive, innovative school-based initiatives that define the organization today.

Currently, Youth Guidance impacts more than 8,000 at-risk youth each year through three program areas. Community and After School Programs (CAP) uses a Community Schools model to provide student and family-focused enrichment activities and integrated counseling supports that address barriers to student learning within and outside of traditional school hours. Counseling and prevention respond to the complex socio-economic needs of students and families with school-based counseling services, including the signature BAM (Becoming a Man) program and its counterpart for girls, WOW (Working on Womanhood), currently offered at Proviso East High School. Youth Workforce Development focuses on Project Prepare, a career development program that prepares students for post-secondary education and work with job readiness training and placement.

Youth Guidance's work in Proviso Township will be based on its successful Family Engagement Initiative, created to support the evidence-backed belief that healthy families with involved, engaged parents and supportive communities are essential to the psychological and social well-being of children. Youth Guidance's Family Engagement work equips parents and caring adults in the community with skills to support their children's educational experience and improve school outcomes. Family Engagement programming also helps build strong parent leadership structures in schools and identifies community resources to help students address obstacles that may be standing in the way of their child's success.

Administration's Analysis:

The district proposes to renew the contract for Youth Guidance. Youth Guidance offers schools a wide menu of social-emotional therapy and supports, skills-building workshops,

coaching and consultation, parent mentoring, program curriculum enhancement, and for school staff, volunteer training and mentoring. Youth Guidance utilizes its own Family Engagement curriculum. In addition to the structured Family Engagement curriculum and Parent Leadership Conference, Youth Guidance staff in schools facilitate a wide variety of special projects and events to benefit both students and families.

Statute, Administrative Policy or Board Rules Statement:

The Illinois School Code (105 ILCS 5/10-20.21) and Board Policy 4:60 Purchases and Contracts require that all contracts for supplies, materials, or work involving expenditure in excess of \$25,000 shall be made in accordance with State law bidding procedure, unless specifically exempted. Contracts will be awarded by the Board of Education at an official meeting.

Implementation Plan:

Under the RFP, Youth Guidance will hire a full-time Community Schools Coordinator who will lead program activities at both Proviso East and Proviso West high schools. The coordinator will be responsible for partnering with school staff and parents to:

- Identify needs within the school and community an appropriate programming to address targeted issues,
- Identify new sources of supports and cultivate existing relationships with health and social service providers and educational institutions,
- Provide training for parents that can allow them to take on volunteer and leadership roles withing the school.

The process will begin with outreach to school faculty and families to introduce Youth Guidance and the Community Schools Coordinator to the school community. With the help of agency Research and Evaluation staff, a survey will be developed and administered at the beginning of the school year that will solicit insights from parents, school staff, and students around specific concerns and the types of programs they would like to see offered for both students and families.

In addition to the programming, Youth Guidance will assign two part-time Family Engagement Specialists to offer the agency's Family Engagement curriculum to parent volunteers and leaders within in school. The curriculum includes a total of 12 hours of workshop instruction that can be delivered in a week or spread out over a time period that can include weekly or biweekly.

Youth Guidance uses the following outcomes to determine program success:

- Continued percentage increases in parent satisfaction with the program and school climate and self-reported growth in skills: leadership, conflict resolution, communication, problem-solving and parenting,
- Measures to determine outcomes include: the number of parents who participate in programs and curriculum training, the number of parents who complete the curriculum, principals and parents independently indicate positive relationships and that parents' involvement at school is perceived as valuable as measured by year-end surveys and increases in parents taking volunteer and leadership roles within the school.

Superintendent's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accept the Superintendent's recommendation to approve the one-year agreement with Youth Guidance for SY22 in an amount not to exceed \$61,286.00.

AGREEMENT

THIS AGREEMENT ("the Agreement") is entered into by and between the Board of Education of Proviso Township High Schools District 209 ("the Board") and Youth Guidance ("Contractor") on the date(s) indicated below.

1. **Term** - Contractor shall be retained by the Board for the purpose of providing the services set forth in paragraph 2 of this Agreement beginning September 1, 2020 and for a period not to exceed August 31, 2021. It is understood and agreed, however, that either party may terminate this Agreement by providing fourteen (14) days' written notice to the other. In addition, if the grant funds utilized to fund this program are withdrawn or no longer made available, the Board may terminate this Agreement upon three (3) days' written notice to the Contractor. Upon termination of this Agreement, the Board shall only be responsible for the payments for services fully provided and the purchase of any equipment or materials that have already been purchased. Under no circumstances, however, shall the Board be deemed liable for the full payment under Section 3 unless the services provided extend through August 31, 2021.
2. **Scope of Services** – Contractor is retained in order to provide services to support the Family Engagement Initiative and those services as described in the original Request for Proposal Response attached hereto as Exhibit 1 and incorporated by reference. Generally, the Contractor will perform the following services: (1) conduct surveys of parents and community members to assist in determining the needs of the community and programming options to meet those needs through the Community Schools Program, (2) coordinate with District and school staff in the development of programming to be held at Proviso East and Proviso West High Schools, (3) advertise and promote scheduled Community Schools Programs events in order to ensure maximum participation, (4) plan, facilitate and operate Community Schools Program events with documentation regarding participation and written evaluation forms of participants which will be reviewed in order to assess the effectiveness of the event, (5) develop and foster relationships with other community agencies in order to provide the broadest scope of services, (6) utilize existing relationships to provide the broadest scope of services (7) provide parent leadership training throughout the period of the agreement, and (8) provide feedback and input to District-employed Parent Coordinators designed to increase the effectiveness of these individuals. All services will be provided remotely/virtually for this school year.
3. **Compensation** - Contractor shall be paid an amount not to exceed Sixty-One Thousand Two Hundred Eighty-Six dollars (\$61,286) for performing the work set forth in paragraph 2. These payments shall be used to pay the salary and benefits of the Community Schools Coordinator, supplies and materials to perform the services, and any included costs for associated supervision and indirect costs incurred in providing the services hereunder. It is agreed that the payments associated with this contract shall be made on a monthly basis. Contractor is not entitled to receive any additional monies other than those set forth in this paragraph.

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4. Payment – The Board shall make payment of each invoice submitted by Contractor within thirty (30) days of receipt thereof unless a dispute arises with regard to payment. In that circumstance, the Board shall make payment within a reasonable amount of time subsequent to the resolution of the billing dispute.
5. Confidentiality – It is possible that Contractor, its agents and/or employees may come into contact with confidential information while performing services for the Board. It is understood and agreed that Contractor, its agents and/or employees shall hold confidential any and all confidential information which they obtain as a result of performing services under this Agreement and shall not disclose or use said confidential information without the express prior written consent of the Board. Upon termination of this Agreement, Contractor agrees to return any and all confidential information or other Board-owned property, documentation or records to the Board within fourteen (14) days.
6. Independent Contractor Status – It is understood and agreed by the parties that the Contractor and its agents/employees are not employees of the Board but, rather, are independent contractors performing services. While the Board has the authority to assign particular tasks to the Contractor as set forth in this agreement, it is understood and agreed by the parties that the Contractor will exercise control over the manner in which it and its agents/employees provide the services to the Board under this Agreement based upon their experience and expertise. Contractor shall be responsible for the payment of all taxes based upon the monies provided herein and/or to its employees or agents, including federal, State and local taxes arising out of its activities under this Agreement including, but not limited to, federal and State income tax, Social Security tax, Unemployment Insurance taxes and any other taxes or business license fees. By entering into this Agreement, Contractor is not precluded or limited from providing services to any other person or entity. In addition, the Contractor shall provide any and all training, materials and equipment necessary for any of its agents or employees to perform services under this Agreement. Under no circumstances shall it be deemed that the Board is a “joint employer” of any agent or employee of the Contractor. 176
7. Indemnification – Contractor agrees that it shall indemnify, save harmless and defend the Board, its elected officials, employees, agents and successors (“the Indemnified Parties”) against any and all damages to property or person (including death), liability, claims, losses and expenses (including attorneys’ fees) that the Indemnified Parties incur and which arise out of or in connection with any negligent, reckless or intentional act or omission of the Contractor, its agents or employees while providing services under this Agreement. The obligations of this paragraph shall survive any termination of this Agreement.
8. Insurance - Contractor shall purchase and/or maintain from and maintain from a company or companies lawfully authorized to do business in Illinois such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor’s operations and completed operations under this Agreement and for which Contractor may be legally liable, whether such operations be by Contractor or by anyone

directly or indirectly employed by it, or by anyone for whose acts any of them may be liable:

- a. Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to any persons providing services to Contractor;
 - b. Claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;
 - c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
 - d. Claims for damages insured by usual personal injury liability coverage;
 - e. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom;
 - f. Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle.
9. Limits of Insurance – The Board shall be named as an additional insured on any insurance policy required under this Agreement. The Insurance requirements set forth herein shall be in the below-stated amounts: 177
- a. Commercial General Liability

General Aggregate -	\$1,000,000
Products-Comp/Ops Aggregate -	\$1,000,000
Personal & Advertising Injury -	\$1,000,000
Each Occurrence -	\$1,000,000
Fire Damage (any one fire) -	\$50,000
Medical Expenses (any one person)	\$10,000
 - b. Workers Compensation Insurance

Employer's Liability Limits	
Each Accident -	\$500,000
Disease – Policy Limit -	\$500,000
Disease – Each Employee -	\$500,000
10. No Personal Liability – No elected or appointed official or employee of the Board shall be personally liable to Contractor as a result of the execution of this Agreement or for the obligations of the Board thereunder.
11. Criminal Background Check - Contractor warrants and agrees that each agent and/or employee of it or any subcontractor employees or agents who will be placed at any school of the Board has completed a criminal background check which complies with Section 10-21.9 of the Illinois School Code within 3 months prior to the employee's placement at the school at Contractor's sole cost and that no employees or agents of Contractor or any of its

subcontractors will be placed at any school whom have any convictions set forth in Section 21B-80 of the Illinois School Code.

12. Notices – Any notices required to be given under this agreement shall be deemed sufficient if in writing and personally delivered or by electronic mail transmission to the email address provided by the Contractor and to the email address of the District Superintendent.

13. Miscellaneous

- a. This contract has been executed in the State of Illinois and shall be governed by the laws of the State of Illinois in each and every respect. Any and all claims arising against either party to this Agreement shall be brought in the Circuit Court of Cook County, Illinois and/or the United States District Court for the Northern District of Illinois – Eastern Division. In addition, Contractor agrees to conform its practices and services in accordance with Illinois law and agrees to be bound to follow said laws including, but not limited to, the *Illinois Human Rights Act* and the *Illinois Drug-Free Workplace Act*.
- b. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this contract, the text shall control.
- c. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- d. If any provision of this contract is subsequently declared by a court of competent jurisdiction through a final decision to be unlawful or unenforceable, all other provisions of the Agreement shall remain in full force and effect to the maximum extent permitted by law.
- e. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning the subject matter of this Agreement whether written or oral. No modification or amendment of this Agreement shall be valid or binding on the parties unless it is in writing and executed by Contractor and the Board.
- f. Contractor represents that it is an Illinois Corporation in good standing. Moreover, the individual executing this Agreement on behalf of Contractor warrants that he/she has the actual and apparent authority to bind Contractor and understands that the Board is relying upon this representation in entering into this Agreement.
- g. This Agreement shall be binding on the heirs, executors and successors of the parties.

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[SIGNATURE PAGE TO FOLLOW]

YOUTH GUIDANCE

By: _____

Its: Chief Executive Officer

Date: _____

DISTRICT 209 BOARD OF EDUCATION

Board President

Secretary

Date: _____

EXHIBIT 1

YOUTH GUIDANCE

Community Schools Coordination: Request for Proposal Response Proviso Township High School District 209

Youth Guidance is pleased to submit this response for Community Schools coordination to Proviso Township High School District 209. Youth Guidance programs under this response are based on its long history as a Community Schools provider for the Chicago Public Schools and its expertise in family engagement and out of school time programming. The agency's work in both areas is designed to build strong parent leadership structures in schools and work with parents and community members to identify and secure resources that can address the varied needs of students and families.

Youth Guidance's work in Proviso Township will be based on its successful Family Engagement Initiative, created to support the evidence-backed belief that healthy families with involved, engaged parents and supportive communities are essential to the psychological and social well-being of children. Youth Guidance's Family Engagement work equips parents and caring adults in the community with skills to support their children's educational experience and improve school outcomes. Family Engagement programming also helps build strong parent leadership structures in schools and identifies community resources to help families address obstacles that may be standing in the way of their child's success.

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Youth Guidance believes that empowering parents to be positive role models ultimately helps transform schools into resources for both the home and the community. As a benefit of Youth Guidance Family Engagement curriculum, schools are provided with trained parent leaders who can build welcoming environments and bridges to the surrounding community. Parents, caring adults, and families are equipped to play multiple roles in schools - from encouragers to advocates and decision makers, increasing the school's social capital. As leaders and role models, parents establish a systemic connection for youth between the community, home and school learning environments. This type of engagement also ensures that parents are actively involved in their school's parent stakeholder organizations and the wider community.

ORGANIZATIONAL QUALIFICATIONS

Youth Guidance has been serving Chicago area children for more than 90 years; originally formed to assist girls in need of shelter, clothing, medical care, financial help, legal assistance and educational/vocational opportunities. In 1969, the agency entered into a partnership with the Chicago Public Schools and established its first full-time offices within individual schools-laying the foundation for the comprehensive, innovative school-based initiatives that define the organization today.

Currently, Youth Guidance impacts more than 8,000 at-risk youth each year through three program areas. Community and After School Programs (CAP) uses a Community Schools model

to provide student and family-focused enrichment activities and integrated counseling supports that address barriers to student learning within and outside of traditional school hours.

Counseling and Prevention responds to the complex socio-emotional needs of students and families with school-based counseling services, including the signature BAM (Becoming a Man) program and its counterpart for girls, WOW (Working on Womanhood), currently offered at Proviso East High School. Youth Workforce Development focuses on Project Prepare, a career development program that prepares students for post-secondary education and work with job readiness training and placement.

Family Engagement programming is integrated into all program areas and has been strengthened over the last several years to offer each school it serves a structured curriculum that builds capacity and helps develop a strong foundation for parent leadership. In addition to curriculum, Youth Guidance offers schools a wide menu of social-emotional therapy and supports, skills-building workshops, coaching and consultation, parent mentoring, program curriculum enhancement, and, for school staff, volunteer training and management. Youth Guidance utilizes its own Family Engagement curriculum and also integrates aspects of the BPROUD (Black Parenting with Respect, Order, Understanding and Discipline) curriculum, developed by Dr. Jelani Mandara of Northwestern University, which focuses on parent-child interactions.

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The agency's centerpiece of Family Engagement services is the signature Parent Leadership Conference. Now in its 24th year, the Parent Leadership Conference focuses on parents who have participated in the Family Engagement curriculum and other structured parent-focused activities, as well as school teachers and staff. The conference teaches and reinforces skills that participants can take back to their school communities and utilize to promote successful student outcomes. Workshop topics are presented in English and Spanish and are based on challenges parents face in their communities and focus on positive problem-solving and the development of action plans to implement new school strategies. School staff, district administration, and industry leaders also present best practices at the conference. This flagship program attracted attendance of more than 150 participants for the 2017 conference, held in February and titled "Rallying the Village: Today, Tomorrow, and Beyond." While current year evaluation data is not yet complete, the most recent comprehensive evaluation of the Parent Leadership Conference showed that participants highly valued its impact. A sampling of survey results includes: 93% of participants agreed or strongly agreed they have gained skills that will enable them to empower parents to take a more active role in their school's educational activities; 98% of participants found the individual workshop sessions to be very useful; 89% learned strategies on how to improve communications between parents and teachers.

In addition to the structured Family Engagement curriculum and Parent Leadership Conference, Youth Guidance staff in schools facilitate a wide variety of special projects and events to benefit both students and families. Many activities are aligned with the agency's Community and After School Program, which identifies and facilitates academic, cultural arts, and recreational out of school time programming in elementary and high school. Examples have included Bring Your Parent to School Day, and Family Reading/ Family Math Nights designed to expose parent to

their child's curriculum and skills needed for individual success. Youth Guidance staff can also provide counseling services for families in crisis, as well as referrals for those in need of more intensive services. The agency has also hosted grade level workshops with non-traditional caregivers to educate on how to make an impact on the academic outcomes of the students they care for. Finally, Youth Guidance believes that adults can serve as positive academic role models by continuing their own learning. In many Youth Guidance community schools, staff identify adult education opportunities to be offered at the school and in the wider community. Youth Guidance staff also maintains a comprehensive network of supportive services within school neighborhoods in order to provide effective referrals for parents in need of additional assistance, including housing, substance abuse treatment, employment training, and immediate crisis response.

SERVICES TO BE OFFERED

Under this RFP, Youth Guidance will hire a full-time Community Schools Coordinator who will lead program activities at both Proviso East and Proviso West high schools. The Coordinator will be responsible for partnering with school staff and parents to: 1) identify needs within the school and community and appropriate programming to address targeted issues; 2) identify new sources of supports and cultivate existing relationships with health and social service providers and educational institutions; and 3) provide training for parents that can allow them to take on volunteer and leadership roles within the school.

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The process will begin with outreach to school faculty and families to introduce Youth Guidance and the Community Schools Coordinator to the school community. With the help of agency Research and Evaluation staff, a survey will be developed and administered at the beginning of the school year that will solicit insights from parents, school staff, and students around specific concerns and the types of programs they would like to see offered for both students and families. Youth Guidance has deep expertise in helping community members articulate needs and develop resulting programming that can address academic, socio-emotional, and social service issues and gaps for both students and adults. Agency staff also are experienced at identifying and partnering with community leaders, local businesses, law enforcement, religious and educational institutions, elected officials and other community organizations to provide families with critical resources that can include: medical services; benefits counseling; housing counseling; and emergency crisis services. Services are aligned with the National Standards for Family-School Partnerships, and are based on over 20 years of Youth Guidance parent engagement work, designed to help parents develop the capacity to create and support a safe, child-centered school climate.

In addition to programming, Youth Guidance will assign two part-time Family Engagement Specialists to offer the agency's Family Engagement curriculum to parent volunteers and leaders within each school. The curriculum includes a total of 12 hours of workshop instruction that can be delivered in the course of a week, or spread out over a time period that can include weekly or biweekly. In addition, the curriculum can be tailored to address current needs and

issues specific to each school, such as bullying, trauma, conflict resolution, low parent involvement, and discipline problems.

Youth Guidance's Family Engagement curriculum is delivered in cohorts of 20 parents. Through participation, parents will be empowered and ready to provide volunteer support (tutoring, hallway monitoring, room parents, etc.), design and implement various special projects within the school, and participate in parent stakeholder groups. The curriculum covers topics that include research on school improvement, leadership, academic support in the home and positive parenting skills, and is based the Six Developmental Pathways developed by Dr. James Comer of the Yale University Child Study Center: Cognitive-Intellectual; Ethical Social-Interactive; Psychological-Emotional; Speech and Language; and Physical. One of the developmental pathways is the primary focus of each of the six training days.

The Family Engagement curriculum is designed to be minimal in use of technology. Information is presented orally; however, there is use of PowerPoint presentations and exploration of media that contains supplemental information to what is being presented. Parents are also encouraged to explore topics of interest further online with suggested websites. However, the overall focus *is* presentation of information on a more personal level in a group-based setting. Parents are encouraged to discuss and share their thoughts, concerns, and issues and a personal reflection is part of each lesson. Curriculum materials are presented in printed form at each workshop and parents are also provided with journals to record notes and thoughts during the process. Each curriculum workshop gives parents and caring adults tools to serve as role models for youth at home, at school, in the broader community, and in interpersonal relationships. Parents emerge better equipped to enhance the academic achievement - as well as the social-emotional development - of their children.

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To recruit parent participants for both Community Schools programming and training opportunities, the Community Schools Coordinator will work cooperatively with school administrators, faculty, and existing parent volunteers to disseminate information and one on one outreach. Marketing materials will be distributed throughout the schools and school special events, orientations and report card pick up days are used for recruitment. The Community Schools Coordinator will also work with the WOW Counselor at Proviso East High School to ensure that parents of those participants are targeted in all communications and to receive referrals. Finally, the Coordinator will identify a network of service providers within the school communities to also help with communication of all opportunities.

Youth Guidance staff have comprehensive assessment structures in place to evaluate the success of its Community Schools services. Participant engagement and program fidelity data is documented by agency staff through use of tools such as sign in sheets and event surveys. Youth Guidance's evaluation manager will assist the Community Schools Coordinator with progress monitoring to ensure that deliverables and outcomes are attained. Additional data for parent engagement at schools will be collected through year-end surveys delivered to parents and school administrators. The surveys utilize Likert Scales to assess the degree to which

parents utilized skills from the program or engaged in their child's school. Survey data is collected and analyzed at the end of the school year and utilized for planning purposes.

Youth Guidance uses the following outcomes to determine program success: continued percentage increases in parent satisfaction (with the program and school climate) and self-reported growth in skills (leadership, conflict resolution, communication, problem-solving, parenting). Measures to determine outcomes include: 1) the number of parents who participate in programs and curriculum training; 2) the number of parents who complete the curriculum; 3) principals and parents independently indicate positive relationships and that parents' involvement at school is perceived as valuable as measured by year-end surveys; 6) increase in parents taking volunteer and leadership roles within the school.

CONCLUSION/CONTACT INFORMATION

Youth Guidance welcomes the opportunity to provide a response to this Request for Proposal. The agency's decades of successful Community Schools and Family Engagement programming within the Chicago Public Schools, including a long history as a 21st Century Community Learning Center provider, offers a strong foundation to create effective community-school-parent partnerships in Proviso District 209. More information on Youth Guidance's work within CPS can be found in the attached annual report and on our website: www.youth-guidance.org. Thank you for your consideration.

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Youth Guidance
1 N. LaSalle Street
Chicago IL 60602
312-253-4900
Contact: Will Hobart, Chief Program Officer
whobart@youth-guidance.org
www.youth-guidance.org

Action Item

Subject:

Proviso East Stadium Naming

Background:

The Proviso East stadium is being rebuilt as part of the Facilities Master Plan. The new stadium will enhance our athletic programs and serve as a point of pride for our students and school community. Work on the new stadium is scheduled for completion in October 2021.

Administration's Analysis:

Mrs. Theresa L. Kelly is a proud alumna of Proviso East High School. She has served on the D209 Board of Education since 1999. During her tenure in office, Mrs. Kelly has served as president, vice-president and secretary of the Board. She has championed a variety of causes, including: Wall of Fame, Bring Your Parent to School Day, improving reading skills, restorative practices, and a host of other initiatives.

Mrs. Kelly is also a tireless supporter of and advocate for the District's athletic programs. From cheering on our student athletes over the years, to advocating for improved facilities, Mrs. Kelly has demonstrated that she is Proviso Proud.

In recognition of her selfless service to the Proviso school community, it is recommended that the new facility at Proviso East be named the "Theresa L. Kelly Stadium."

Superintendent's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to name the new stadium at Proviso East High School in honor of Mrs. Theresa L. Kelly.

G. Adoption of the Proposed Budget (attached) of Proviso Township High Schools District 209, Cook County, Illinois for July 1, 2021 to June 30, 2022 (FY2022). -
Action Item

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Action Item

Subject:

Adoption of the Proposed Budget (attached) of Proviso Township High Schools District 209, Cook County, Illinois for July 1, 2021 to June 30, 2022 (FY2022).

Background:

The budget was available for inspection for a period of thirty days, as required by the Illinois State Board of Education.

The FY2022 Estimated Budget is based on conservative revenue estimates from property taxes, fees, the Illinois State Board of Education, and federal grants in the COVID environment. The budgeted operating expenditures are based on full operational (face-to-face) learning. The budgeted operating fund (exclusive of debt service, capital projects, and life safety funds) revenues are \$106,861,174 with budgeted operating fund expenditures at \$97,674,778 resulting in an operating surplus of \$9,186,396.

Salaries have been budgeted based on the contractual language for certified staff, support staff, operations & maintenance, and administrators. Funds have been budgeted for improving and increasing the rigor of the curriculum at all three schools, as well as funds for textbook adoption, ongoing professional development, data management and assessment software, various technology initiatives, self-operated transportation, and capital projects. Current programs such as the International Baccalaureate will continue and be expanded for FY2022.

Administration's Analysis:

Prior to the adoption of a district's budget, school districts are required to place a legal notice in a secular newspaper of general circulation within their district. This notice states that a tentative district budget for the fiscal year commencing July 1, 2021 and ending June 30, 2022 is available for inspection for a period of not less than thirty (30) days prior to its final adoption. The budget was available for inspection for a period of thirty days, as required by the Illinois State Board of Education.

Statute, Administrative Policy or Board Rules Statement:

As noted in the Illinois School Code (105 ILCS 5/34-43) and Board Policy (4:10), the Superintendent shall present to the Board of Education, a proposal to adopt the budget and pass a resolution to be termed the annual school budget, hereinafter called the Adopted Budget, in and by which the Board subject to the limitations hereinafter contained shall appropriate such sums of money as may be required to defray its estimated expenses and liabilities to be paid or incurred during the FY2022.

Implementation Plan:

This Action Item is to adopt the FY2022 Budget and thereby authorize administration for the expenditure of funds. The budget must be approved by the Board of Education and submitted to the Illinois State Board of Education no later than September 30th.

Superintendent's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's FY2022 Proposed Budget for adoption.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Proviso Township High School District 209

District RCDT No:

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Proviso Township High School District 209, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Proviso Township High School District 209, County of Cook, 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 _____ day of _____, 20____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

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

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

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

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

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		27,784,268	4,876,927	3,186,518	5,784,373	1,494,413	38,361,716	3,675,577	362,214	1,995,702	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	51,454,590	9,963,646	6,242,427	2,439,954	2,265,498	550,000	47,911	357,106	392,409	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	15,392,000	0	0	4,300,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	8,230,000	3,000,000	0	0	0	12,000,000	0	0	0	
9	Total Direct Receipts/Revenues ⁸		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	37,122,316				632,565			0		
14	SUPPORT SERVICES	2000	21,685,403	11,368,813		5,665,221	1,570,937	42,114,281		0	0	
15	COMMUNITY SERVICES	3000	359,317	0		0	17,451			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,107,950	483,924	0	887,351	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,050,502	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		68,274,986	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		68,274,986	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,801,604	1,110,909	191,925	187,382	44,545	(29,564,281)	47,911	357,106	392,409	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		34,585,872	5,987,836	3,378,443	5,971,755	1,538,958	8,797,435	3,723,488	719,320	2,388,111	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		389,157									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		389,157									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		28,173,425	4,876,927	3,186,518	5,784,373	1,494,413	38,361,716	3,675,577	362,214	1,995,702	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	51,454,590	9,963,646	6,242,427	2,439,954	2,265,498	550,000	47,911	357,106	392,409	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	15,392,000	0	0	4,300,000	0	0	0	0	0	

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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	8,230,000	3,000,000	0	0	0	12,000,000	0	0	0	
97	Total Direct Receipts/Revenues ⁸		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	37,122,316				632,565			0		
102	SUPPORT SERVICES	2000	21,685,403	11,368,813		5,665,221	1,570,937	42,114,281		0	0	
103	COMMUNITY SERVICES	3000	359,317	0		0	17,451			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,107,950	483,924	0	887,351	0	0		0	0	
105	DEBT SERVICES	5000	0	0	6,050,502	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		68,274,986	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		68,274,986	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,801,604	1,110,909	191,925	187,382	44,545	(29,564,281)	47,911	357,106	392,409	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		34,975,029	5,987,836	3,378,443	5,971,755	1,538,958	8,797,435	3,723,488	719,320	2,388,111	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	36,008,906	4,150,094		36,261		0		0	0	40,195,261
125	Employee Benefits	200	8,366,032	836,144		0	2,220,953	0		0	0	11,423,129
126	Purchased Services	300	7,478,432	1,288,803	0	6,152,311		25,112,281		0	0	40,031,827
127	Supplies & Materials	400	2,327,490	1,442,338		39,000		1,000		0	0	3,809,828
128	Capital Outlay	500	1,335,558	3,450,000		225,000		17,000,000		0	0	22,010,558
129	Other Objects	600	12,353,143	483,924	6,050,502	100,000	0	0		0	0	18,987,569
130	Non-Capitalized Equipment	700	405,425	201,434		0		1,000		0	0	607,859
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		68,274,986	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281		0	0	137,066,031

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources ⁸		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409
12	Total Amount Available		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409
13	Total Direct Disbursements & Other Uses ⁹		68,274,991	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									194
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		68,274,991	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		6,801,599	1,110,909	191,925	187,382	44,545	(29,564,281)	47,911	357,106	392,409
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		389,157								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		389,157								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		389,157								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		389,157	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409
33	Total Amount Available		75,465,747	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409
34	Total Direct Disbursements & Other Uses ⁹		68,274,991	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		68,274,991	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		7,190,756	1,110,909	191,925	187,382	44,545	(29,564,281)	47,911	357,106	392,409

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	45,900,000	9,306,646	6,100,000	2,256,454	507,078	550,000	7,911	354,906	375,909
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140					1,642,920				
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		45,900,000	9,306,646	6,100,000	2,256,454	2,149,998	550,000	7,911	354,906	375,909
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	4,250,000	600,000			100,000				195
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,250,000	600,000	0	0	100,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	81,850								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	20,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	47,000								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		148,850								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	220,000	50,000	100,000	33,000	15,500	0	40,000	2,200	16,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		220,000	50,000	100,000	33,000	15,500	0	40,000	2,200	16,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	33,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	11,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		44,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	35,140								
78	Admissions - Other	1719									
79	Fees	1720	332,600								
80	Book Store Sales	1730	15,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	20,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		402,740	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		402,740								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829	13,800								
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		13,800								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		5,000							
98	Contributions and Donations from Private Sources	1920	15,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	370,000	1,000		150,000					
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991				500					
107	Sale of Vocational Projects	1992	1,700								
108	Other Local Fees (Describe & Itemize)	1993	44,500								
109	Other Local Revenues (Describe & Itemize)	1999	44,000	1,000	42,427						
110	Total Other Revenue from Local Sources		475,200	7,000	42,427	150,500	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	51,454,590	9,963,646	6,242,427	2,439,954	2,265,498	550,000	47,911	357,106	392,409

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		51,454,590								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	14,390,000			2,700,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									197
124	Total Unrestricted Grants-In-Aid		14,390,000	0	0	2,700,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	400,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	400,000								
131	Special Education - Orphanage - Summer Individual	3130	80,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		880,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	22,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				100,000					
155	Transportation - Special Education	3510				1,500,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,600,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		1,002,000	0	0	1,600,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	15,392,000	0	0	4,300,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									198
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,300,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	200,000								
196	Summer Food Service Admin/Program	4225	200,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,700,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,200,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	320,000								
206	Total Title I		1,520,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		10,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,300,000								
216	Federal Special Education - IDEA Room & Board	4625	10,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,310,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	250,000								
223	Total CTE - Perkins		250,000	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									199
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	80,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	50,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	310,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	3,000,000	3,000,000				12,000,000			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,230,000	3,000,000	0	0	0	12,000,000		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,230,000	3,000,000	0	0	0	12,000,000	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		75,076,590								

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	18,233,028	4,115,987	318,903	413,971	1,131,009	2,040	139,219		24,354,157
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,022,095	1,037,846	27,709	3,787		1,861			5,093,298
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	225,748	36,206	228,163	285					490,402
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	659,594	96,292	116,098	123,013	137,818		88,444		1,221,259
14	Interscholastic Programs	1500	1,392,872	173,942	276,982	208,015	21,983	9,954	37,367		2,121,115
15	Summer School Programs	1600	445,453	5,988							451,441
16	Gifted Programs	1650			8,851	44,276		50,675	738		104,540
17	Driver's Education Programs	1700	73,406	987	15,652	4,658			1,075		95,778
18	Bilingual Programs	1800	72,277	18,049							90,326
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									201 0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,100,000			3,100,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	25,124,473	5,485,297	992,358	798,005	1,290,810	3,164,530	266,843	0	37,122,316
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	25,124,473	5,485,297	992,358	798,005	1,290,810	3,164,530	266,843	0	37,122,316
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,758,003	308,156		294					2,066,453
39	Guidance Services	2120	315,596	101,367	2,238,660	565,052					3,220,675
40	Health Services	2130	275,837	61,201	122	3,751			4,218		345,129
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,693,728	614,564	19,571	39,973		101	676		2,368,613
44	Total Support Services - Pupil	2100	4,043,164	1,085,288	2,258,353	609,070	0	101	4,894	0	8,000,870
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	914,157	192,635	588,016	445,425	2,224		4,993		2,147,450
47	Educational Media Services	2220	296,223	48,409	8,138	150,849			44,058		547,677
48	Assessment & Testing	2230	216,919	58,196	341,576	36,242		164			653,097
49	Total Support Services - Instructional Staff	2200	1,427,299	299,240	937,730	632,516	2,224	164	49,051	0	3,348,224
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			1,606,658	3,718		39,368			1,649,744
52	Executive Administration Services	2320	466,169	97,355	26,025	529		2,190			592,268
53	Special Area Administration Services	2330						311			311
54	Tort Immunity Services	2361, 2365		104,065							104,065
55	Total Support Services - General Administration	2300	466,169	201,420	1,632,683	4,247	0	41,869	0	0	2,346,388
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,331,471	489,106	31,644	148,068		29,164	60,228		3,089,681
58	Other Support Services - School Administration (Describe & Itemize)	2490	108,711	23,636							132,347
59	Total Support Services - School Administration	2400	2,440,182	512,742	31,644	148,068	0	29,164	60,228	0	3,222,028

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	178,168	26,721	4,639	619		347			210,494
62	Fiscal Services	2520	555,868	133,817	373,469	3,821		56			1,067,031
63	Operation & Maintenance of Plant Services	2540			26,291						26,291
64	Pupil Transportation Services	2550			556,845	1,991					558,836
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	734,036	160,538	961,244	6,431	0	403	0	0	1,862,652
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	146,756	22,483	119,930	19,526			1,733		310,428
72	Staff Services	2640	315,090	221,411	78,330	4,305		306			619,442
73	Data Processing Services	2660	1,195,797	356,638	332,480	64,228	3,557		22,676		1,975,376
74	Total Support Services - Central	2600	1,657,643	600,532	530,740	88,059	3,557	306	24,409	0	2,905,246
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	10,768,493	2,859,760	6,352,394	1,488,391	5,781	72,007	138,582	0	21,685,408
77	COMMUNITY SERVICES (ED)	3000	115,940	24,611	138,705	41,094	38,967				359,317
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						964,534			964,534
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			964,534			964,534
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						8,143,416			8,143,416
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						8,143,416			8,143,416
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			9,107,950			9,107,950
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		36,008,906	8,369,668	7,483,457	2,327,490	1,335,558	12,344,487	405,425	0	68,274,991
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		36,008,906	8,369,668	7,483,457	2,327,490	1,335,558	12,344,487	405,425	0	68,274,991

	A	B	C	D	E	F	G	H	I	J	K
1	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
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										6,801,599
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										6,801,599
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,150,094	836,144	1,288,803	1,442,338	3,450,000		201,434		11,368,813
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,150,094	836,144	1,288,803	1,442,338	3,450,000	0	201,434	0	11,368,813
132	Other Support Services <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	4,150,094	836,144	1,288,803	1,442,338	3,450,000	0	201,434	0	11,368,813
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						483,924			483,924
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			483,924			483,924
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			483,924			483,924
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,150,094	836,144	1,288,803	1,442,338	3,450,000	483,924	201,434	0	11,852,737
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,110,909
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						3,734,502			3,734,502
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
172	Total Debt Service - Interest On Short-Term Debt	5100						3,734,502			3,734,502
173	Debt Service - Interest on Long-Term Debt	5200						2,200,000			2,200,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						116,000			116,000
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			6,050,502			6,050,502
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			6,050,502			6,050,502
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										191,925
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
185	Support Services - Business										
186	Pupil Transportation Services	2550	36,261		5,364,960	39,000	225,000				5,665,221
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	36,261	0	5,364,960	39,000	225,000	0	0	0	5,665,221
189	COMMUNITY SERVICES (TR)	3000									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
193	Payments for Special Education Programs	4120			787,351			100,000			887,351
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			787,351			100,000			887,351
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			787,351			100,000			887,351
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		36,261	0	6,152,311	39,000	225,000	100,000	0	0	6,552,572
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										187,382
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		275,182							275,182
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		145,378							145,378
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,701							6,701

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		88,116							88,116
227	Interscholastic Programs	1500		94,919							94,919
228	Summer School Programs	1600		11,365							11,365
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		936							936
231	Bilingual Programs	1800		9,968							9,968
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		632,565							632,565
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		43,842							43,842
237	Guidance Services	2120		41,194							41,194
238	Health Services	2130		41,253							41,253
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		251,403							251,403
242	Total Support Services - Pupil	2100		377,692							377,692
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		36,677							36,677
245	Educational Media Services	2220		11,033							11,033
246	Assessment & Testing	2230		12,260							12,260
247	Total Support Services - Instructional Staff	2200		59,970							59,970
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		24,427							24,427
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		24,427							24,427
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		149,630							149,630
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		1,569							1,569
265	Total Support Services - School Administration	2400		151,199							151,199
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,589							2,589
268	Fiscal Services	2520		82,567							82,567
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		623,705							623,705
271	Pupil Transportation Services	2550		5,371							5,371
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		714,232							714,232
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		22,248							22,248
279	Staff Services	2640		27,911							27,911
280	Data Processing Services	2660		193,258							193,258
281	Total Support Services - Central	2600		243,417							243,417

	A	B	C	D	E	F	G	H	I	J	K
1	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
282	Other Support Services <i>(Describe & Itemize)</i>	2900									0
283	Total Support Services	2000		1,570,937							1,570,937
284	COMMUNITY SERVICES (MR/SS)	3000		17,451							17,451
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other <i>(Describe & Itemize)</i>	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									206 0
299	Total Direct Disbursements/Expenditures			2,220,953				0			2,220,953
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										44,545
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			25,112,281	1,000	17,000,000		1,000		42,114,281
306	Other Support Services <i>(Describe & Itemize)</i>	2900									0
307	Total Support Services	2000	0	0	25,112,281	1,000	17,000,000	0	1,000		42,114,281
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) <i>(Describe & Itemize)</i>	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	25,112,281	1,000	17,000,000	0	1,000		42,114,281
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(29,564,281)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									207 0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									208 0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										357,106
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services <i>(Describe & Itemize)</i>	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										392,409

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

1. **Ed Fund 1790: 20,000**
2. Ed Fund 1829: 13,800 Workbook sales
3. Ed Fund 1999: 44,000 Operations and Maintenance 1,000 Debt Service 42,4277 lease of equipment
4. Ed Fund 4399: 320,000 Title I School Improvement_ Current Year
- 5 Ed Fund 4799: 250,000 Perkins_Current Year
- 6 Ed Fund 4998: 6,492,754 Operations and Maintenance 6,000,000 DORS/VAC TRANS ESSER Funds

Expenditures

- 7 **Ed Fund 2190: 2,368,613**
- 8 Ed Fund 2490: 132,347 Other Building Administrators
- 9 IMRF/SS 2190: 251,403 Support staff for health, etc.
- 10 IMRF/SS 2490: 1569 Support staff for building administrator

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	75,076,590	12,963,646	6,739,954	47,911	94,828,101
4	Direct Expenditures	68,274,991	11,852,737	6,552,572		86,680,300
5	Difference	6,801,599	1,110,909	187,382	47,911	8,147,801
6	Estimated Fund Balance - June 30, 2022	34,585,867	5,987,836	5,971,755	3,723,488	50,268,946
7	Balanced budget, no deficit reduction plan is required.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5	Proviso Township High School District 209						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		27,784,268	4,876,927	5,784,373	3,675,577	42,121,145
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	51,454,590	9,963,646	2,439,954	47,911	63,906,101
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	15,392,000	0	4,300,000	0	19,692,000
12	FEDERAL SOURCES	4000	8,230,000	3,000,000	0	0	11,230,000
13	Total Receipts/Revenues		75,076,590	12,963,646	6,739,954	47,911	94,828,101
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	37,122,316				37,122,316
16	SUPPORT SERVICES	2000	21,685,408	11,368,813	5,665,221		38,719,442
17	COMMUNITY SERVICES	3000	359,317	0	0		359,317
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	9,107,950	483,924	887,351		10,479,225
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		68,274,991	11,852,737	6,552,572		86,680,300
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,801,599	1,110,909	187,382	47,911	8,147,801
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		34,585,867	5,987,836	5,971,755	3,723,488	50,268,946

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

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	0						
4	<i>District Number</i>						
5	Proviso Township High School District 209						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		34,585,867	5,987,836	5,971,755	3,723,488	50,268,946
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		34,585,867	5,987,836	5,971,755	3,723,488	50,268,946

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

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3							
4	<i>District Number</i>						
5	Proviso Township High School District 209						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		34,585,867	5,987,836	5,971,755	3,723,488	50,268,946
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		34,585,867	5,987,836	5,971,755	3,723,488	50,268,946

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3							
4	<i>District Number</i>						
5	Proviso Township High School District 209						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		34,585,867	5,987,836	5,971,755	3,723,488	50,268,946
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		34,585,867	5,987,836	5,971,755	3,723,488	50,268,946

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	0					
4	<i>District Number</i>					
5	Proviso Township High School District 209					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		42,121,145	50,268,946	50,268,946	50,268,946
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	63,906,101	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	19,692,000	0	0	0
12	FEDERAL SOURCES	4000	11,230,000	0	0	0
13	Total Receipts/Revenues		94,828,101	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	37,122,316	0	0	0
16	SUPPORT SERVICES	2000	38,719,442	0	0	0
17	COMMUNITY SERVICES	3000	359,317	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	10,479,225	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		86,680,300	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		8,147,801	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		50,268,946	50,268,946	50,268,946	50,268,946

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Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Proviso Township High School District 209

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 FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Proviso Township High School District 209**

RCDT Number: ---

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	540,496			540,496	592,268		0	592,268
2. Special Area Administration Services	2330	306			306	311		0	311
3. Other Support Services - School Administration	2490	127,256			127,256	132,347		0	132,347
4. Direction of Business Support Services	2510	202,604			202,604	210,494	0	0	210,494
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		870,662	0	0	870,662	935,420	0	0	935,420
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									7%

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](#)

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

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Action Item

Subject: Approval of PAEC Budget FY22

Budget Background:

Each year, the Superintendent shall present to the Board of Education a proposed PAEC (Proviso Area for Exceptional Children) budget for the upcoming fiscal year. Annually, as part of the PAEC Cooperative, District 209 must review and approve the PAEC budget. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the education program for PAEC students, which include students educated at PAEC Center, PAEC HS and PAEC Transition.

Administration's Analysis:

The overall budget will decrease 1.2% from FY21. The Education Fund will decrease 0.91%, which is a result of reduced unemployment costs, and staffing changes, such as converting contractors to employees. The Operations/Maintenance budget reflects an increase of 2.34% due to higher building expenses.

Transportation contract renewal with First Student reflects a 3% increase in 2021-2022 over 2020-2021 rates. Other transportation expenses include PAEC vehicle expenses, shuttles, and various field trips. However, the overall Transportation Fund budget will decrease 14.5%.

Statute, Administrative Policy or Board Rules Statement:

The Illinois School Code (05 ILCS 5/34-43) and the Board Policy (4:10) states that the Superintendent shall present to the Board of Education a proposed budget with appropriate explanation. Annually, as a member of the PAEC Cooperative, District 209 must review and approve the PAEC Budget.

Implementation or Assessment Plan:

The amount a district pays is dependent on the services received. Student enrollment and the costs of each specific program that students participate in determines the District's cost.

Superintendent's Recommendation:

That the Board of Education of Proviso Township High School District 209 accepts the Superintendent's recommendation to approve the PAEC FY22 Budget as presented in the amount of \$8,412,931.



Proviso Area for Exceptional Children
SEJA #803

1000 Van Buren Street
Maywood, IL 60153-1970
708.450.2100 Office
708.450.1116 Fax

Cooperating Districts
87 Berkeley
88 Bellwood
92 Broadview
93 Hillside
209 Proviso Township
High Schools

June 25, 2021

*TO: District Superintendents
District Business Managers/Assistant Supt. For Business*

FROM: Mr. Michael James 

SUBJ: PAEC Proposed FY'22 Budget

MEMORANDUM

The FY'22 proposed PAEC Budget and cost sheets are being sent to you for review.

- Please add the PAEC Budget for review and approval for your Board Meetings in August or September, and notify PAEC, in writing, of your Board's action regarding the budget.
- The PAEC Governing Board will take formal action on the budget at their September 16, 2021 Board meeting.

If you have questions or would like to schedule a meeting to review the budget, please contact me or Sherry Reynolds-Whitaker (450-2158).

/lmt
Budget/cover memo – dists
Encl.

cc: Sherry Reynolds-Whitaker

COMPARISON OF FISCAL YEAR 2021 AND 2022 EXPENDITURE BUDGETS

<u>EDUCATION FUND</u>	<u>FY'21</u>	<u>FY'22</u>	<u>\$ Difference</u>	<u>% Difference</u>
Total Net Education Fund Budget	<u>\$21,797,932</u>	<u>\$21,600,000</u>	-\$197,932	-0.91%
Cost Savings within 21/22 Budget:				
Staff Changes:	FY'21	FY'22		
	<u>Salary & Benefits</u>	<u>Replacement Costs</u>		
<u>Retirements, Resignations & RIFs</u>				
1.0 Executive Director (Dismissed)	\$181,810	\$181,810		
1.0 Business Manager (Retire)	\$183,285	\$167,657		
1.0 Assistant Director (vacancy)	\$132,707	\$157,469		
1.0 District Intervention Coordinator/Psych (Retire)	\$129,436	\$81,893		
1.0 Autism Teacher (Resigned)	\$64,516	\$66,566		
2.0 CCF Program Assistants (Retire)	\$93,855	\$75,725		
1.0 Data Management Empl. (position stipend only)	\$60,000	\$1,700		
2.0 Speech Language Path. (contract to employee)	\$177,408	\$115,022		
2.0 Social Workers (contract to employee)	\$174,460	\$135,165		
1.0 Administrative Secretary (Retire)	\$57,069	\$45,196		
Totals	<u>\$1,254,546</u>	<u>\$1,028,203</u>		
Staff Changes - Savings:		<u>\$226,343</u>		
<u>Budget Savings Detail: Highlights:</u>				
CCA/MIS Supplies & Equipment		\$2,845		
CCF/MIT Supplies & Equipment		\$5,930		
Internal Tech PurServ		\$10,801		
Autistic Supplies & Equipment		\$2,035		
Psych Travel Conf/Workshop		\$2,000		
Unemployment		\$50,500		
Postage		\$3,000		
High School Supplies & Equipment		\$5,750		
Psych Evaluations		\$1,500		
Nurse Purchased Services		\$4,315		
Elementary Travel Conf		\$1,780		
Nurse Supplies		\$5,000		
Retiree Insurance		\$3,100		
Early Retirement Fee		\$9,000		
Staff Changes (Salary & Benefit Savings)		<u>\$226,343</u> (from top-above)		
Savings Total & Difference		<u>\$333,899</u>		

PAEC FISCAL YEAR 2022 BUDGET NOTES

EXPENDITURE RATE INFORMATION

- 1) Salaries for instructional PAEC staff and staff who belong to the bargaining unit have been budgeted at a 3% increase for 2021-22 as per extension of the union contract for 2021-22. Salaries for other administrative staff, support staff and business office staff are budgeted at 2.8% increase as per member district salary survey.
- 2) PPO medical insurance rates decreased by 2.1%, HMO medical insurance rates decreased by 1.9%. Dental insurance rates decreased by 4.1%. Life insurance rates remain the same.
- 3) Workers Compensation net premium increased by 23% over 2020-21.
- 4) Employer THIS rate increased to 0.97% from 0.92% in 2020-21.
- 5) IMRF employer rate decreased from 9.05% to 6.37% for 2022.

STATE TRANSPORTATION REIMBURSEMENT INFORMATION

- 1) State transportation reimbursement has been conservatively budgeted to reflect the receipt of the final quarterly payments for 2020-21 to be received in the 2021-22 fiscal year. It is unknown how many quarterly payments will be received in 2021-22 or when and what the amounts will be due to the shutdown of student transportation for part of 2020-21, and the annual state transportation claim cannot be completed before the 2021-22 budget is final..

EDUCATION FUND

- 1) Lunch & Breakfast Program contract with Preferred Meals reflects a 3% increase from 2020-21 rates as a result of the contract extension for the year.
- 2) Per the Director's instruction, an expenditure account of \$50,000 Provision for Contingencies has been added in the Education Budget.
- 3) For this budget year, and primarily for cost sheet purposes, all Early Childhood half-day students have been combined and reflected in one program function number #1225 Early Childhood, and are shown on the Early Childhood Cost Sheet.
- 4) EBF Funding is flat – no increase or decrease.

TRANSPORTATION FUND

- 1) Transportation contract renewal with First Student equals a 3% increase in 2021-22 over 2020-21 rates. Transportation expenditures budgeted are for PAEC vehicle expenses, shuttle, field trips, vocational and special Olympic trips for students. Cab expenses for districts are also budgeted. Expenditures are also budgeted for a portion of the PAEC Director and Office Manager Salary and Benefits for directing and reviewing transportation activities.

OPERATIONS & MAINTENANCE FUND

- 1) Increase in rent of 3% for Divine Infant building for PAEC Academy program. Rent for the transition program at the T.H. Wade Center will remain at \$19,000 for the year as a result of a 2-year lease extension.
- 2) Budget includes expenditures for the following:
 - a. Auto Scrubber Floor Machine - \$3,245
 - b. Sidewalk Repair - \$11,400 Areas of the sidewalk are unsafe.

OPERATIONS & MAINTENANCE FUND (continued)

- 3) Salaries for Custodian and Building and Grounds Director are budgeted at 2.8% as per member district salary survey.
- 4) Snow plow truck with plow and salt spreader - \$40,890. Our existing equipment is old and is not reliable. .
- 5) Retrofit and painting of lockers at Elementary building – \$1,800
- 6) Retrofit ad painting of lockers at PAEC Center building - \$3,300
- 7) Remodeling of 2nd floor attic space in the High School building - \$8,500

DT/lmt

Budget/FY22budgetnotes 6/15/21

COMPARISON OF FISCAL YEAR 2021 AND 2022 EXPENDITURE BUDGETS

OPERATIONS & MAINTENANCE FUND

	<u>FY'21</u>	<u>FY'22</u>	<u>% Difference</u>
Total Net O&M Fund Budget	<u>\$1,149,322</u>	<u>\$1,176,245</u>	2.34%

TRANSPORTATION FUND

	<u>FY21</u>	<u>FY'22</u>	<u>% Difference</u>
Total Net Transportation Fund Budget	<u>\$770,898</u>	<u>\$659,229</u>	-14.49%

PAEC EDUCATION FUND BUDGET REVENUES - 2021/2022 FISCAL YEAR					
ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET AMOUNT	20/21 BUDGET AMOUNT	21/22 BUDGET AMOUNT	
10.4.1340.000.1010.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #87	\$ 646,254.00	\$ 699,512.00	\$ 751,644.00	
10.4.1340.000.1020.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #88	\$ 390,639.00	\$ 424,452.00	\$ 410,319.00	
10.4.1340.000.1040.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #92	\$ 82,146.00	\$ 78,666.00	\$ 54,807.00	
10.4.1340.000.1060.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #93	\$ 81,692.00	\$ 95,093.00	\$ 97,303.00	
10.4.1340.000.1070.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #209	\$ 1,034,725.00	\$ 1,089,930.00	\$ 1,020,523.00	
10.4.1340.000.1080.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES OTHER DISTRICTS	\$ 18,812.00	\$ 14,938.00	\$ 16,836.00	
	SUB-TOTAL ED REV ADMIN/SUPPORT SERVICES	\$ 2,254,268.00	\$ 2,402,591.00	\$ 2,351,432.00	
10.4.1342.000.1010.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #87	\$ 5,069,390.00	\$ 4,936,859.00	\$ 5,192,822.00	
10.4.1342.000.1020.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #88	\$ 3,192,711.00	\$ 3,394,693.00	\$ 3,261,470.00	
10.4.1342.000.1040.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #92	\$ 720,535.00	\$ 692,287.00	\$ 549,241.00	
10.4.1342.000.1060.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #93	\$ 630,735.00	\$ 920,092.00	\$ 865,600.00	
10.4.1342.000.1070.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #209	\$ 6,754,742.00	\$ 6,872,129.00	\$ 6,718,944.00	
10.4.1342.000.1080.000.0000.0000	ED REV TUITION/INSTRUCTION OTHER DISTRICTS	\$ 155,369.00	\$ 106,376.00	\$ 113,314.00	
	SUB-TOTAL ED REV TUITION INSTRUCTION	\$ 16,523,482.00	\$ 16,922,436.00	\$ 16,701,391.00	
10.4.1510.000.0000.000.0000.0000	ED REV INTEREST ON INVESTMENTS	\$ 48,000.00	\$ 13,000.00	\$ 12,000.00	
10.4.1520.000.0000.000.0000.0000	GAIN OR LOSS ON SALE OF INVESTMENTS	\$ 0.00	\$ 0.00	\$ 0.00	
10.4.1611.000.0000.000.0000.0000	ED REV LUNCH FEES PUPILS	\$ 0.00	\$ 0.00	\$ 0.00	
10.4.1950.000.0000.000.0000.0000	ED REV REFUND OF PRIOR YEAR EXPENSE	\$ 3,000.00	\$ 500.00	\$ 1,000.00	
10.4.1999.000.1990.000.0000.0000	ED OTHER MISCELLANEOUS REVENUE	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	
10.4.1999.000.1990.011.0000.0000	ED REV OTHER LOCAL REV DISTRICTS	\$ 0.00	\$ 0.00	\$ 0.00	
10.4.1999.000.1991.000.0000.0000	ED REV VENDING MACHINE	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
10.4.1999.000.1994.000.0000.0000	ED REV PROVISIO MENTAL HEALTH COMMISSION	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	
10.4.3001.000.1000.000.0000.0000	ED REV EVIDENCE BASED FUNDING ADMIN/SUPPORT SERV	\$ 101,700.00	\$ 80,797.00	\$ 90,611.00	
10.4.3001.000.2000.000.0000.0000	ED REV EVIDENCE BASED FUNDING INSTRUCTION	\$ 1,107,029.00	\$ 1,119,335.00	\$ 1,114,699.00	
10.4.3001.000.3000.000.0000.0000	ED REV EVIDENCE BASED FUNDING RELATED SERVICES	\$ 763,325.00	\$ 772,273.00	\$ 772,867.00	
	SUB-TOTAL ED REV EVIDENCE BASED FUNDING	\$ 1,972,054.00	\$ 1,972,405.00	\$ 1,978,177.00	
10.4.3360.000.0000.000.0000.0000	ED REV STATE REIMB SCHOOL LUNCH	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	
10.4.4210.000.0000.000.0000.0000	ED REV FED REIMB NATIONAL SCHOOL LUNCH	\$ 161,000.00	\$ 167,000.00	\$ 168,000.00	
10.4.4220.000.0000.000.0000.0000	ED REV FED REIMB NATIONAL SCHOOL BREAKFAST	\$ 101,000.00	\$ 113,000.00	\$ 116,000.00	
10.4.4991.000.0000.000.0000.0000	ED REV MEDICAID ADMIN OUTREACH	\$ 175,000.00	\$ 180,000.00	\$ 250,000.00	
	GRAND TOTAL ED FUND REVENUES	\$ 21,266,804.00	\$ 21,797,932.00	\$ 21,600,000.00	
		ok	ok		

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET	21/22 BUDGET
PAEC OPERATIONS & MAINTENANCE FUND BUDGET REVENUES - 2021/2022 FISCAL YEAR				
20.4.1510.000.0000.0000.0000	OPER & MAINT REV INTEREST ON INVESTMENTS	\$ 2,000.00	\$ 775.00	\$ 500.00
20.4.1990.000.1010.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #87	\$ 33,702.00	\$ 30,123.00	\$ 33,499.00
20.4.1990.000.1020.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #88	\$ 22,845.00	\$ 21,950.00	\$ 21,953.00
20.4.1990.000.1040.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #92	\$ 4,959.00	\$ 4,317.00	\$ 3,342.00
20.4.1990.000.1060.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #93	\$ 4,909.00	\$ 5,149.00	\$ 5,366.00
20.4.1990.000.1070.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #209	\$ 56,271.00	\$ 52,171.00	\$ 49,808.00
20.4.1990.000.1080.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN OTHER DIST	\$ 956.00	\$ 666.00	\$ 746.00
	SUB-TOTAL OPER & MAINT REV ADMIN	\$ 123,642.00	\$ 114,376.00	\$ 114,714.00
20.4.1991.000.1010.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #87	\$ 67,782.00	\$ 66,863.00	\$ 85,182.00
20.4.1991.000.1020.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #88	\$ 44,637.00	\$ 39,800.00	\$ 37,677.00
20.4.1991.000.1040.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #92	\$ 6,613.00	\$ 4,776.00	\$ 1,638.00
20.4.1991.000.1060.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #93	\$ 14,879.00	\$ 11,144.00	\$ 13,105.00
20.4.1991.000.1070.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #209	\$ 238,065.00	\$ 221,287.00	\$ 206,403.00
20.4.1991.000.1080.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC OTHER DIST	\$ 4,959.00	\$ 1,592.00	\$ 1,638.00
	SUB-TOTAL OPER & MAINT REV INSTRUCTION	\$ 376,935.00	\$ 345,462.00	\$ 345,643.00
20.4.1993.000.1010.000.0000.0000	OPER & MAINT REV EARLY CHILDHOOD DISTRICT #87	\$ 40,316.00	\$ 41,707.00	\$ 43,450.00
20.4.1993.000.1020.000.0000.0000	OPER & MAINT REV EARLY CHILDHOOD DISTRICT #88	\$ 0.00	\$ 5,753.00	\$ 2,716.00
20.4.1993.000.1040.000.0000.0000	OPER & MAINT REV EARLY CHILDHOOD DISTRICT #92	\$ 2,688.00	\$ 4,314.00	\$ 5,431.00
20.4.1993.000.1060.000.0000.0000	OPER & MAINT REV EARLY CHILDHOOD DISTRICT #93	\$ 2,688.00	\$ 10,067.00	\$ 13,578.00
	SUB-TOTAL OPER & MAINT REV EARLY CHILDHOOD	\$ 45,692.00	\$ 61,841.00	\$ 65,175.00
20.4.1994.000.1070.000.0000.0000	OPER & MAINT REV PAEC HIGH SCHOOL DISTRICT #209	\$ 147,422.00	\$ 159,862.00	\$ 155,813.00
20.4.1995.000.1010.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY DISTRICT #87	\$ 124,729.00	\$ 113,606.00	\$ 114,060.00
20.4.1995.000.1020.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY DISTRICT #88	\$ 107,721.00	\$ 146,064.00	\$ 167,735.00
20.4.1995.000.1040.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY DISTRICT #92	\$ 34,017.00	\$ 27,049.00	\$ 20,128.00
20.4.1995.000.1060.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY DISTRICT #93	\$ 5,670.00	\$ 10,820.00	\$ 0.00
20.4.1995.000.1080.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY OTHER DIST	\$ 5,670.00	\$ 10,820.00	\$ 13,419.00
	SUB-TOTAL OPER & MAINT REV PAEC ELEMENTARY	\$ 277,807.00	\$ 308,359.00	\$ 315,342.00
20.4.1996.000.1010.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #87	\$ 54,908.00	\$ 60,349.00	\$ 69,375.00
20.4.1996.000.1020.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #88	\$ 69,232.00	\$ 66,097.00	\$ 69,375.00
20.4.1996.000.1040.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #92	\$ 9,549.00	\$ 11,495.00	\$ 10,406.00
20.4.1996.000.1060.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #93	\$ 11,936.00	\$ 11,495.00	\$ 20,810.00
20.4.1996.000.1070.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #209	\$ 0.00	\$ 0.00	\$ 0.00
20.4.1996.000.1080.000.0000.0000	OPER & MAINT REV MIE PROGRAM OTHER DIST	\$ 0.00	\$ 0.00	\$ 0.00
	SUB-TOTAL OPER & MAINT REV MIE PROGRAM	\$ 145,625.00	\$ 149,436.00	\$ 169,966.00
20.4.1997.000.1010.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #87	\$ 3,750.00	\$ 4,027.00	\$ 4,599.00
20.4.1997.000.1020.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #88	\$ 2,436.00	\$ 2,866.00	\$ 2,375.00
20.4.1997.000.1040.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #92	\$ 870.00	\$ 941.00	\$ 790.00
20.4.1997.000.1060.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #93	\$ 642.00	\$ 625.00	\$ 665.00
20.4.1997.000.1070.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #209	\$ 796.00	\$ 752.00	\$ 663.00
	SUB-TOTAL OPER & MAINT REV UTIL/OTPT	\$ 8,494.00	\$ 9,211.00	\$ 9,092.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET	21/22 BUDGET			
20.4.1999.000.1990.000.0000.0000	OPER & MAINT REV OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00			
	GRAND TOTAL OPER & MAINT FUND REVENUES	\$ 1,127,617.00	\$ 1,149,322.00	\$ 1,176,245.00			
		ok	ok	ok			
	PAEC BOND & INTEREST FUND BUDGET REVENUES - 2021/2022 FISCAL YEAR						
30.4.1510.000.0000.004.0000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$ 100.00			
30.4.1991.000.1070.004.0000.0000	BOND & INTEREST REVENUE DIST #209	\$0.00	\$137,175.00	\$ 135,000.00			
30.4.1991.000.0000.004.0000.0000	INTEREST REVENUE FROM PAEC OPERATIONS & MAINTENANCE FUND	\$0.00	\$0.00	\$ 2,153.00			
30.4.7210.000.0000.004.0000.0000	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00			
	GRAND TOTAL BOND & INTEREST FUND REVENUES	\$0.00	\$137,175.00	\$137,253.00			
		ok	ok	ok			
	PAEC TRANSPORTATION FUND BUDGET REVENUES - 2021/2022 FISCAL YEAR						
40.4.1440.000.1010.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #87	\$ (36,314.00)	\$ 7,864.00	\$ 35,245.00			
40.4.1440.000.1020.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #88	\$ (17,462.00)	\$ 4,954.00	\$ 22,204.00			
40.4.1440.000.1040.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #92	\$ (8,455.00)	\$ 2,812.00	\$ 12,602.00			
40.4.1440.000.1060.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #93	\$ (3,327.00)	\$ 814.00	\$ 3,650.00			
40.4.1440.000.1070.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #209	\$ (71,940.00)	\$ 17,351.00	\$ 77,762.00			
	SUB-TOTAL SHUTTLES EXPENDITURES	\$ (137,498.00)	\$ 33,795.00	\$ 151,463.00			
40.4.1442.000.1010.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #87	\$ 60,000.00	\$ 55,000.00	\$ 40,000.00			
40.4.1442.000.1020.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #88	\$ 200.00	\$ 6,800.00	\$ 3,000.00			
40.4.1442.000.1040.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #92	\$ 16,000.00	\$ 18,000.00	\$ 13,500.00			
40.4.1442.000.1060.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #93	\$ 11,000.00	\$ 6,000.00	\$ 1,500.00			
40.4.1442.000.1070.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #209	\$ 325,000.00	\$ 400,000.00	\$ 314,000.00			
	SUB-TOTAL SPECIAL TRANSPORTATION	\$ 412,200.00	\$ 485,800.00	\$ 372,000.00			
40.4.1510.000.0000.000.0000.0000	REV TRANSPORTATION INTEREST ON INVESTMENTS	\$ 8,000.00	\$ 1,000.00	\$ 1,500.00			
40.4.1999.000.1990.000.0000.0000	REV TRANSPORTATION OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00			
40.4.3001.000.1000.000.0000.0000	EVIDENCE BASED FUNDING TRANSP ADMIN/SUPPORT SERV	\$ 649.00	\$ 303.00	\$ 266.00			
40.4.3510.000.1010.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #87	\$ 105,640.00	\$ 58,175.00	\$ 31,182.00			
40.4.3510.000.1020.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #88	\$ 50,800.00	\$ 36,650.00	\$ 19,644.00			
40.4.3510.000.1040.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #92	\$ 24,600.00	\$ 20,800.00	\$ 11,149.00			
40.4.3510.000.1060.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #93	\$ 9,680.00	\$ 6,025.00	\$ 3,229.00			
40.4.3510.000.1070.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #209	\$ 209,280.00	\$ 128,350.00	\$ 68,796.00			
	SUB-TOTAL STATE TRANSPORTATION REVENUE	\$ 400,000.00	\$ 250,000.00	\$ 134,000.00			
	GRAND TOTAL TRANSPORTATION FUND REVENUES	\$ 683,351.00	\$ 770,898.00	\$ 659,229.00			
		ok	ok				

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET	21/22 BUDGET		
	PAEC CAPITAL PROJECTS FUND BUDGET REVENUES - 2021/2022 FISCAL YEAR					
60.4.1510.000.0000.004.0000.0000	INTEREST INCOME	\$0.00	\$ 500.00	\$0.00		
60.4.1991.000.1010.004.0000.0000	DISTRICT #87 ROOF REPLACEMENT REVENUE	\$0.00	\$ 209,735.00	\$0.00		
60.4.1991.000.1020.004.0000.0000	DISTRICT #88 ROOF REPLACEMENT REVENUE	\$0.00	\$ 264,084.00	\$0.00		
60.4.1991.000.1040.004.0000.0000	DISTRICT #92 ROOF REPLACEMENT REVENUE	\$0.00	\$ 60,726.00	\$0.00		
60.4.1991.000.1060.004.0000.0000	DISTRICT #93 ROOF REPLACEMENT REVENUE	\$0.00	\$ 122,928.00	\$0.00		
	SUB-TOTAL DISTRICTS ROOF REPLACEMENT REVENUE	\$0.00	\$ 657,473.00	\$0.00		
60.4.7210.000.0000.004.0000.0000	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00		
60.4.7220.000.0000.004.0000.0000	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00		
60.4.7230.000.0000.004.0000.0000	ACCRUED INTEREST ON BONDS SOLD	\$0.00	\$0.00	\$0.00		
	GRAND TOTAL CAPITAL PROJECTS FUND BUDGET REVENUES	\$0.00	\$ 657,973.00	\$0.00		
		ok	ok	ok		
	PAEC EDUCATION, OPERATIONS & MAINTENANCE, TRANSPORTATION, BOND & INTEREST & CAPITAL PROJECTS FUNDS	\$ 23,077,772.00	\$ 24,513,300.00	\$ 23,572,727.00		
	BUDGETED REVENUES GRAND TOTAL	ok	ok			

PAEC EDUCATION FUND EXPENDITURES BUDGET - 2021-2022 FISCAL YEAR END				
ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET AMOUNT	20-21 BUDGET AMOUNT	21-22 BUDGET AMOUNT
10.5.1222.100.1102.004.0000.0000	CCF MIT SALARY TEACHERS	\$ 873,000.00	\$823,800.00	\$ 797,000.00
10.5.1222.100.1108.004.0000.0000	CCF MIT SALARY AIDES	\$ 748,000.00	\$692,000.00	\$ 624,000.00
10.5.1222.100.1119.004.0000.0000	CCF MIT SALARY PHYSICAL EDUCATION TEACHER	\$ 32,684.00	\$33,625.00	\$ 34,595.00
10.5.1222.100.1120.004.0000.0000	CCF MIT SALARY HOMELIVING	\$ 26,980.00	\$27,155.00	\$ 27,330.00
10.5.1222.100.1123.004.0000.0000	CCF MIT SALARY ASSISTANT PRINCIPAL	\$ 41,985.00	\$43,090.00	\$ 44,286.00
10.5.1222.100.1124.004.0000.0000	CCF MIT SALARY 1:1 AIDES	\$ 42,645.00	\$44,475.00	\$ 0.00
10.5.1222.100.1126.004.0000.0000	CCF MIT SALARY JOB COACH	\$ -	\$0.00	\$ 0.00
10.5.1222.100.1129.004.0000.0000	CCF MIT SALARY VOCATIONAL COORDINATOR	\$ 45,315.00	\$51,735.00	\$ 53,500.00
10.5.1222.100.1201.004.0000.0000	CCF MIT SALARY PERMANENT SUB TEACHERS	\$ 25,000.00	\$25,000.00	\$ 24,528.00
10.5.1222.100.1202.004.0000.0000	CCF MIT SALARY PERMANENT SUB AIDES	\$ 25,000.00	\$25,000.00	\$ 22,360.00
10.5.1222.100.1203.004.0000.0000	CCF MIT SALARY TEACHER SUBS	\$ 3,000.00	\$3,000.00	\$ 2,000.00
10.5.1222.100.1204.004.0000.0000	CCF MIT SALARY AIDE SUBS	\$ 7,000.00	\$7,000.00	\$ 6,500.00
10.5.1222.100.1305.004.0000.0000	CCF MIT SALARY EXTRA ATHLETICS	\$ 20,000.00	\$16,000.00	\$ 16,000.00
10.5.1222.100.1310.004.0000.0000	CCF MIT SALARY SPEC OLYMPICS COORDINATOR	\$ 0.00	\$0.00	\$ 0.00
	SUB-TOTAL SALARIES	\$ 1,890,609.00	\$1,791,880.00	\$1,652,099.00
10.5.1222.211.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT TRS	\$ 6,015.00	\$5,658.00	\$ 5,725.00
10.5.1222.212.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT IMRF	\$ 69,270.00	\$71,878.00	\$ 51,152.00
10.5.1222.213.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT FICA	\$ 52,058.00	\$50,016.00	\$ 41,457.00
10.5.1222.214.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT MEDICARE	\$ 27,110.00	\$25,842.00	\$ 24,008.00
10.5.1222.221.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT LIFE INS	\$ 2,600.00	\$2,250.00	\$ 2,075.00
10.5.1222.222.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT MEDICAL INS	\$ 498,000.00	\$471,000.00	\$ 415,000.00
10.5.1222.223.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT DENTAL INS	\$ 15,215.00	\$14,480.00	\$ 12,215.00
10.5.1222.224.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT T.H.I.S.	\$ 9,543.00	\$9,365.00	\$ 9,575.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 679,811.00	\$650,489.00	\$561,207.00
10.5.1222.310.0000.004.0000.0000	CCF MIT PROFESSIONAL TECHNICAL SERVICES	\$ 23,900.00	\$24,250.00	\$ 24,575.00
10.5.1222.323.0000.004.0000.0000	CCF MIT EQUIPMENT REPAIRS	\$ 400.00	\$400.00	\$ 400.00
10.5.1222.332.0000.004.0000.0000	CCF MIT TRAVEL - CONF/WORKSHOPS	\$ 800.00	\$2,060.00	\$ 2,060.00
10.5.1222.333.0000.004.0000.0000	CCF MIT TRAVEL - LOCAL	\$ 5,000.00	\$4,000.00	\$ 3,000.00
10.5.1222.334.0000.004.0000.0000	CCF MIT ACTIVITY EVENTS	\$ 1,500.00	\$0.00	\$ 0.00
10.5.1222.381.0000.004.0000.0000	CCF MIT WORKERS COMPENSATION	\$ 8,807.00	\$6,500.00	\$ 9,022.00
10.5.1222.382.0000.004.0000.0000	CCF MIT UNEMPLOYMENT INSURANCE	\$ 3,000.00	\$25,000.00	\$ 5,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 43,407.00	\$62,210.00	\$44,057.00
10.5.1222.410.0000.004.0000.0000	CCF MIT GENERAL SUPPLIES	\$ 7,300.00	\$5,000.00	\$ 3,400.00
10.5.1222.411.4101.004.0000.0000	CCF MIT HOMELIVING SUPPLIES	\$ 900.00	\$900.00	\$ 900.00
10.5.1222.413.0000.004.0000.0000	CCF MIT SUPPLIES -COPY PAPER	\$ 1,500.00	\$1,330.00	\$ 1,200.00
10.5.1222.420.0000.004.0000.0000	CCF MIT SUPPLIES -CURRICULUM	\$ 0.00	\$1,600.00	\$ 1,600.00
	SUB-TOTAL SUPPLIES	\$ 9,700.00	\$8,830.00	\$ 7,100.00
10.5.1222.540.0000.004.0000.0000	CCF MIT EQUIPMENT	\$ 8,000.00	\$7,200.00	\$ 3,000.00
10.5.1222.640.0000.004.0000.0000	CCF MIT DUES & FEES	\$ 425.00	\$1,172.00	\$ 1,230.00
	TOTAL CCF MIT PROGRAM	\$ 2,631,952.00	\$ 2,521,781.00	\$ 2,268,693.00
	235			ok
10.5.1223.100.1102.004.0000.0000	CCA MIS SALARY TEACHERS	\$ 235,494.00	\$240,800.00	\$ 226,000.00
10.5.1223.100.1108.004.0000.0000	CCA MIS SALARY AIDES	\$ 204,500.00	\$233,750.00	\$ 228,000.00
10.5.1223.100.1119.004.0000.0000	CCA MIS SALARY PHYSICAL EDUCATION TEACHER	\$ 22,880.00	\$23,536.00	\$ 24,215.00
10.5.1223.100.1120.004.0000.0000	CCA MIS SALARY HOMELIVING	\$ 10,000.00	\$10,000.00	\$ 10,000.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.1223.100.1123.004.0000.0000	CCA MIS SALARY ASSISTANT PRINCIPAL	\$ 29,390.00	\$30,162.00	\$ 31,000.00
10.5.1223.100.1124.004.0000.0000	CCA MIS SALARY 1:1 AIDES	\$ 181,800.00	\$141,000.00	\$ 119,000.00
10.5.1223.100.1201.004.0000.0000	CCA MIS SALARY PERMANENT SUB-TEACHERS	\$ 9,008.00	\$8,860.00	\$ 8,920.00
10.5.1223.100.1202.004.0000.0000	CCA MIS SALARY PERMANENT SUB-AIDES	\$ 9,240.00	\$9,000.00	\$ 8,130.00
10.5.1223.100.1203.004.0000.0000	CCA MIS SALARY TEACHER SUBS	\$ 2,000.00	\$2,000.00	\$ 1,000.00
10.5.1223.100.1204.004.0000.0000	CCA MIS SALARY AIDE SUBS	\$ 2,000.00	\$2,000.00	\$ 2,000.00
10.5.1223.100.1301.004.0000.0000	CCA MIS SALARY HOMEBOUND TUTORING	\$ 8,000.00	\$7,000.00	\$ 6,000.00
10.5.1223.100.1310.004.0000.0000	CCA MIS SALARY SPEC OLYMPICS COORDINATOR	\$0.00	\$0.00	\$0.00
	SUB-TOTAL SALARIES	\$ 723,200.00	\$ 717,116.00	\$ 673,397.00
10.5.1223.211.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT TRS	\$ 1,893.00	\$1,835.00	\$ 1,835.00
10.5.1223.212.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT IMRF	\$ 32,799.00	\$35,150.00	\$ 27,320.00
10.5.1223.213.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT F.I.C.A.	\$ 24,649.00	\$24,890.00	\$ 22,141.00
10.5.1223.214.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT MEDICARE	\$ 10,490.00	\$10,400.00	\$ 9,764.00
10.5.1223.221.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT LIFE INS	\$ 600.00	\$893.00	\$ 850.00
10.5.1223.222.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT MEDICAL INS	\$ 179,400.00	\$165,000.00	\$ 168,000.00
10.5.1223.223.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT DENTAL INS	\$ 6,340.00	\$6,030.00	\$ 4,860.00
10.5.1223.224.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT T.H.I.S.	\$ 3,002.00	\$3,030.00	\$ 3,068.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 259,173.00	\$ 247,228.00	\$ 237,838.00
10.5.1223.310.0000.004.0000.0000	CCA MIS PROFESSIONAL /TECHNICAL SERVICES	\$ 218,000.00	\$5,925.00	\$ 8,450.00
10.5.1223.314.0000.004.0000.0000	CCA MIS PROFESSIONAL /TECHNICAL SERVICES 1:1 NURSES	\$0.00	\$275,000.00	\$ 200,000.00
10.5.1223.323.0000.004.0000.0000	CCA MIS EQUIPMENT REPAIRS	\$ 300.00	\$300.00	\$ 300.00
10.5.1223.332.0000.004.0000.0000	CCA MIS TRAVEL-CONF/WORKSHOPS	\$ 300.00	\$650.00	\$ 650.00
10.5.1223.333.0000.004.0000.0000	CCA MIS TRAVEL-LOCAL	\$ 500.00	\$500.00	\$ 500.00
10.5.1223.381.0000.004.0000.0000	CCA MIS WORKERS COMPENSATION	\$ 3,345.00	\$4,088.00	\$ 3,750.00
10.5.1223.382.0000.004.0000.0000	CCA MIS UNEMPLOYMENT INSURANCE	\$ 1,000.00	\$10,000.00	\$ 5,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 223,445.00	\$ 296,463.00	\$ 218,650.00
10.5.1223.410.0000.004.0000.0000	CCA MIS GENERAL SUPPLIES	\$ 2,000.00	\$2,000.00	\$ 1,100.00
10.5.1223.410.4105.004.0000.0000	CCA MIS SUPPLIES - MIS EC CLASS	\$ 500.00	\$500.00	\$ 500.00
10.5.1223.411.0000.004.0000.0000	CCA MIS HOMELIVING SUPPLIES	\$ 450.00	\$450.00	\$ 450.00
10.5.1223.413.0000.004.0000.0000	CCA MIS SUPPLIES - COPY PAPER	\$ 600.00	\$350.00	\$ 380.00
	SUB-TOTAL SUPPLIES	\$ 3,550.00	\$ 3,300.00	\$ 2,430.00
10.5.1223.540.0000.004.0000.0000	CCA MIS EQUIPMENT	\$ 5,000.00	\$3,000.00	\$ 1,000.00
10.5.1223.540.5425.004.0000.0000	CCA MIS EQUIPMENT MIS EC CLASS	\$ 1,250.00	\$1,375.00	\$ 1,400.00
	SUB-TOTAL EQUIPMENT	\$ 6,250.00	\$ 4,375.00	\$ 2,400.00
10.5.1223.640.0000.004.0000.0000	CCA MIS DUES & FEES	\$ 200.00	\$400.00	\$ 420.00
	TOTAL CCA MIS PROGRAM	\$ 1,215,818.00	\$ 1,268,882.00	\$ 1,135,135.00
10.5.1224.100.1102.008.0000.0000	CCI MIE SALARY TEACHERS	\$ 480,600.00	\$431,600.00	\$ 447,000.00
10.5.1224.100.1108.008.0000.0000	CCI MIE SALARY AIDES	\$ 236,900.00	\$164,100.00	\$ 191,000.00
10.5.1224.100.1119.008.0000.0000	CCI MIE SALARY PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00
10.5.1224.100.1123.008.0000.0000	CCI MIE SALARY ASSISTANT PRINCIPAL	\$0.00	\$0.00	\$0.00
10.5.1224.100.1124.008.0000.0000	CCI MIE SALARY 1:1 AIDES	\$ 61,200.00	\$107,650.00	\$ 112,000.00
10.5.1224.100.1201.008.0000.0000	CCI MIE SALARY PERMANENT SUB TEACHERS	\$ 45,020.00	\$44,310.00	\$ 44,600.00
10.5.1224.100.1202.008.0000.0000	CCI MIE SALARY PERMANENT SUB-AIDES	\$ 20,750.00	\$21,800.00	\$ 20,327.00
10.5.1224.100.1203.008.0000.0000	CCI MIE SALARY TEACHER SUBS	\$ 4,000.00	\$3,500.00	\$ 3,500.00
10.5.1224.100.1204.008.0000.0000	CCI MIE SALARY AIDE SUBS	\$ 3,000.00	\$2,500.00	\$ 2,500.00
	SUB-TOTAL SALARIES	\$ 851,470.00	\$ 775,460.00	\$ 820,927.00

ACCOUNT NUMBERS	PROGRAM & SERVICES-ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.1224.211.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT TRS	\$ 3,074.00	\$2,781.00	\$ 2,875.00
10.5.1224.212.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT IMRF	\$ 26,555.00	\$26,372.00	\$ 24,925.00
10.5.1224.213.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT F.I.C.A.	\$ 19,954.00	\$18,352.00	\$ 20,200.00
10.5.1224.214.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT MEDICARE	\$ 10,782.00	\$10,582.00	\$ 11,854.00
10.5.1224.221.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT LIFE INS	\$ 1,160.00	\$1,020.00	\$ 1,018.00
10.5.1224.222.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT MEDICAL INS	\$ 177,000.00	\$154,000.00	\$ 146,400.00
10.5.1224.223.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT DENTAL INS	\$ 6,110.00	\$5,880.00	\$ 5,835.00
10.5.1224.224.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT T.H.I.S.	\$ 5,085.00	\$4,602.00	\$ 4,802.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 249,720.00	\$ 223,589.00	\$ 217,909.00
10.5.1224.310.0000.008.0000.0000	CCI MIE PROFESSIONAL TECHNICAL SERVICES	\$ 3,700.00	\$5,000.00	\$ 9,550.00
10.5.1224.323.0000.008.0000.0000	CCI MIE EQUIPMENT REPAIRS	\$ 3,600.00	\$3,400.00	\$ 3,400.00
10.5.1224.332.0000.008.0000.0000	CCI MIE TRAVEL-CONF/WORKSHOPS	\$ 500.00	\$600.00	\$ 600.00
10.5.1224.333.0000.008.0000.0000	CCI MIE TRAVEL-LOCAL	\$ 350.00	\$350.00	\$ 350.00
10.5.1224.381.0000.008.0000.0000	CCI MIE WORKERS COMPENSATION	\$ 3,998.00	\$3,931.00	\$ 4,640.00
10.5.1224.382.0000.008.0000.0000	CCI MIE UNEMPLOYMENT INSURANCE	\$ 2,000.00	\$8,000.00	\$ 2,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 14,148.00	\$ 21,281.00	\$ 20,540.00
10.5.1224.410.0000.008.0000.0000	CCI MIE GENERAL SUPPLIES	\$ 7,000.00	\$3,000.00	\$ 2,600.00
10.5.1224.413.0000.008.0000.0000	CCI MIE SUPPLIES - COPY PAPER	\$ 600.00	\$490.00	\$ 505.00
10.5.1224.420.0000.008.0000.0000	CCI MIE SUPPLIES - CURRICULUM	\$ 0.00	\$5,100.00	\$ 3,500.00
	SUB-TOTAL SUPPLIES	\$ 7,600.00	\$ 8,590.00	\$ 6,605.00
10.5.1224.540.0000.008.0000.0000	CCI MIE EQUIPMENT	\$ 8,100.00	\$2,000.00	\$ 5,000.00
10.5.1224.640.0000.008.0000.0000	CCI MIE DUES & FEES	\$ 200.00	\$800.00	\$ 600.00
	TOTAL CCI MIE PROGRAM	\$ 1,131,238.00	\$ 1,031,720.00	\$ 1,071,581.00
10.5.1225.100.1102.005.0000.0000	EARLY CHILDHOOD SALARY TEACHERS	\$ 213,810.00	\$201,500.00	\$ 141,500.00
10.5.1225.100.1108.005.0000.0000	EARLY CHILDHOOD SALARY AIDES	\$ 69,300.00	\$108,500.00	\$ 54,050.00
10.5.1225.100.1118.005.0000.0000	EARLY CHILDHOOD SALARY COORDINATOR	\$ 88,320.00	\$90,650.00	\$ 46,560.00
10.5.1225.100.1124.005.0000.0000	EARLY CHILDHOOD SALARY 1:1 AIDES	\$ -	\$0.00	\$ 21,400.00
10.5.1225.100.1201.005.0000.0000	EARLY CHILDHOOD SALARY PERMANENT SUB TEACHERS	\$ -	\$0.00	\$0.00
10.5.1225.100.1202.005.0000.0000	EARLY CHILDHOOD SALARY PERMANENT SUB AIDES	\$ -	\$0.00	\$0.00
10.5.1225.100.1203.005.0000.0000	EARLY CHILDHOOD SALARY TEACHER SUBS	\$ 3,000.00	\$2,000.00	\$ 2,000.00
10.5.1225.100.1204.005.0000.0000	EARLY CHILDHOOD SALARY AIDE SUBS	\$ 3,000.00	\$3,000.00	\$ 3,000.00
	SUB-TOTAL SALARIES	\$ 377,430.00	\$ 405,650.00	\$ 268,510.00
10.5.1225.211.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT TRS	\$ 1,722.00	\$1,710.00	\$ 1,102.00
10.5.1225.212.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT IMRF	\$ 5,859.00	\$9,930.00	\$ 6,000.00
10.5.1225.213.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT FICA	\$ 4,400.00	\$6,910.00	\$ 4,863.00
10.5.1225.214.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT MEDICARE	\$ 3,912.00	\$5,210.00	\$ 3,284.00
10.5.1225.221.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT LIFE INS	\$ 500.00	\$537.00	\$ 382.00
10.5.1225.222.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT MED INS	\$ 96,100.00	\$102,860.00	\$ 75,130.00
10.5.1225.223.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT DENTAL INS	\$ 2,000.00	\$2,760.00	\$ 2,003.00
10.5.1225.224.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT T.H.I.S.	\$ 2,797.00	\$2,830.00	\$ 1,844.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 117,290.00	\$ 132,747.00	\$ 94,608.00
10.5.1225.310.0000.005.0000.0000	EARLY CHILDHOOD PROFESSIONAL TECHNICAL SERVICES	\$ 650.00	\$850.00	\$ 2,500.00
10.5.1225.323.0000.005.0000.0000	EARLY CHILDHOOD EQUIPMENT REPAIRS	\$ 200.00	\$200.00	\$ 200.00
10.5.1225.332.0000.005.0000.0000	EARLY CHILDHOOD TRAVEL CONF/WORKSHOPS	\$ 500.00	\$500.00	\$ 500.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.1225.333.0000.005.0000.0000	EARLY CHILDHOOD TRAVEL-LOCAL	\$ 150.00	\$150.00	\$ 200.00
10.5.1225.381.0060.005.0000.0000	EARLY CHILDHOOD WORKERS COMPENSATION	\$ 1,730.00	\$1,500.00	\$ 1,530.00
10.5.1225.382.0000.005.0000.0000	EARLY CHILDHOOD UNEMPLOYMENT INSURANCE	\$ 0.00	\$1,000.00	\$ 0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 3,230.00	\$ 4,200.00	\$ 4,930.00
10.5.1225.410.0000.005.0000.0000	EARLY CHILDHOOD GENERAL SUPPLIES	\$ 1,500.00	\$2,100.00	\$ 2,000.00
10.5.1225.413.0000.005.0000.0000	EARLY CHILDHOOD SUPPLIES - COPY PAPER	\$ 150.00	\$140.00	\$ 505.00
	SUB-TOTAL SUPPLIES	\$ 1,650.00	\$ 2,240.00	\$ 2,505.00
10.5.1225.540.0000.005.0000.0000	EARLY CHILDHOOD EQUIPMENT	\$ 3,800.00	\$3,400.00	\$ 3,350.00
10.5.1225.640.0000.005.0000.0000	EARLY CHILDHOOD DUES & FEES	\$ 300.00	\$400.00	\$ 500.00
	TOTAL EARLY CHILDHOOD PROGRAM	\$ 503,700.00	\$ 548,637.00	\$ 374,403.00
10.5.1226.100.1119.000.0000.0000	ADAPTED PHYSICAL ED SALARY TEACHER	\$ 49,593.00	\$54,125.00	\$ 55,730.00
10.5.1226.100.1203.000.0000.0000	ADAPTED PHYSICAL ED SALARY TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00
	SUB-TOTAL SALARIES	\$ 49,593.00	\$ 54,125.00	\$ 55,730.00
10.5.1226.211.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT TRS	\$ 294.00	\$314.00	\$ 325.00
10.5.1226.214.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT MEDICARE	\$ 724.00	\$785.00	\$ 810.00
10.5.1226.221.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT LIFE INS	\$ 70.00	\$70.00	\$ 75.00
10.5.1226.222.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT MEDICAL INS	\$ 6,413.00	\$6,690.00	\$ 6,562.00
10.5.1226.223.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT DENTAL INS	\$ 333.00	\$338.00	\$ 324.00
10.5.1226.224.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT T.H.I.S.	\$ 462.00	\$520.00	\$ 545.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 8,296.00	\$ 8,717.00	\$ 8,641.00
10.5.1226.332.0000.000.0000.0000	ADAPTED PHYSICAL ED TRAVEL CONF/WORKSHOPS	\$ 0.00	\$ 0.00	\$ 0.00
10.5.1226.333.0000.000.0000.0000	ADAPTED PHYSICAL ED TRAVEL-LOCAL	\$ 400.00	\$400.00	\$ 400.00
10.5.1226.381.0000.000.0000.0000	ADAPTED PHYSICAL ED WORKERS COMPENSATION	\$ 240.00	\$280.00	\$ 330.00
	SUB-TOTAL PURCHASED SERVICES	\$ 640.00	\$ 680.00	\$ 730.00
10.5.1226.410.0000.000.0000.0000	ADAPTED PHYSICAL ED GENERAL SUPPLIES	\$ 360.00	\$370.00	\$ 370.00
10.5.1226.540.0000.000.0000.0000	ADAPTED PHYSICAL ED EQUIPMENT	\$ 200.00	\$100.00	\$ 100.00
10.5.1226.640.0000.000.0000.0000	ADAPTED PHYSICAL ED DUES & FEES	\$ 125.00	\$180.00	\$ 180.00
	TOTAL ADAPTED PHYSICAL ED PROGRAM	\$ 59,214.00	\$ 64,172.00	\$ 65,751.00
10.5.1227.100.1117.000.0000.0000	INTERNAL TECH SALARY COMPUTER ASSISTANT	\$ 46,222.00	\$47,728.00	\$ 48,740.00
10.5.1227.100.1127.000.0000.0000	INTERNAL TECH SALARY DATA MANAGEMENT	\$ 39,905.00	\$60,000.00	\$ 1,700.00
10.5.1227.100.1128.000.0000.0000	INTERNAL TECH SALARY SPECIALIST	\$ 68,500.00	\$78,600.00	\$ 80,785.00
	SUB-TOTAL SALARIES	\$ 154,627.00	\$ 186,328.00	\$ 131,225.00
10.5.1227.211.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT TRS	\$ 241.00	\$348.00	\$ 20.00
10.5.1227.212.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT IMRF	\$ 9,457.00	\$11,230.00	\$ 9,910.00
10.5.1227.213.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT F.I.C.A.	\$ 7,119.00	\$7,814.00	\$ 8,035.00
10.5.1227.214.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT MEDICARE	\$ 2,248.00	\$2,698.00	\$ 1,910.00
10.5.1227.221.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT LIFE INS	\$ 220.00	\$242.00	\$ 170.00
10.5.1227.222.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT MEDICAL INS	\$ 38,450.00	\$27,272.00	\$ 20,140.00
10.5.1227.223.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT DENTAL INS	\$ 903.00	\$1,014.00	\$ 648.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.1227.224.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT T.H.I.S.	\$ 385.00	\$576.00	\$ 20.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 59,023.00	\$ 51,194.00	\$ 40,853.00
10.5.1227.310.0000.000.0000.0000	INTERNAL TECH PROFESSIONAL TECHNICAL SERVICES	\$ 8,100.00	\$22,590.00	\$ 11,500.00
10.5.1227.323.0000.000.0000.0000	INTERNAL TECH EQUIPMENT REPAIRS	\$ 500.00	\$500.00	\$ 500.00
10.5.1227.332.0000.000.0000.0000	INTERNAL TECH TRAVEL CONF/WORKSHOPS	\$ 500.00	\$0.00	\$ 500.00
10.5.1227.333.0000.000.0000.0000	INTERNAL TECH TRAVEL - LOCAL	\$ 250.00	\$250.00	\$ 250.00
10.5.1227.381.0000.000.0000.0000	INTERNAL TECH WORKERS COMPENSATION	\$ 740.00	\$965.00	\$ 754.00
	SUB-TOTAL PURCHASED SERVICES	\$ 10,090.00	\$ 24,305.00	\$ 13,504.00
10.5.1227.414.0000.000.0000.0000	INTERNAL TECH GENERAL SUPPLIES	\$ 1,400.00	\$750.00	\$ 750.00
10.5.1227.540.0000.000.0000.0000	INTERNAL TECH EQUIPMENT	\$ 2,000.00	\$5,580.00	\$ 3,200.00
10.5.1227.640.0000.000.0000.0000	INTERNAL TECH DUES & FEES	\$ 150.00	\$100.00	\$ 150.00
	TOTAL INTERNAL TECH SERVICES	\$ 227,290.00	\$ 268,257.00	\$ 189,682.00
10.5.1238.100.1124.000.0000.0000	DIST #87 PROGRAM SALARY 1:1 AIDES	\$ 234,800.00	\$230,000.00	\$ 211,110.00
10.5.1238.100.1131.000.0000.0000	DIST #87 PROGRAM SALARY 1:1 NURSES	\$ 300.00	\$300.00	\$0.00
10.5.1238.100.1204.000.0000.0000	DIST #87 PROGRAM SALARY 1:1 AIDE SUBS	\$ 1,500.00	\$1,500.00	\$ 1,300.00
	SUB-TOTAL SALARIES	\$ 236,600.00	\$ 231,800.00	\$ 212,410.00
10.5.1238.211.0000.000.0000.0000	DIST #87 EMPLOYEE BENEFIT TRS	\$ -	\$0.00	\$0.00
10.5.1238.212.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT IMRF	\$ 19,511.00	\$20,490.00	\$ 16,250.00
10.5.1238.213.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT F.I.C.A.	\$ 14,663.00	\$14,258.00	\$ 13,170.00
10.5.1238.214.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ 3,430.00	\$3,334.00	\$ 2,980.00
10.5.1238.221.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT LIFE INS	\$ 310.00	\$295.00	\$ 246.00
10.5.1238.222.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT MED INS	\$ 79,000.00	\$88,550.00	\$ 71,130.00
10.5.1238.223.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ 3,170.00	\$3,380.00	\$ 2,646.00
10.5.1238.224.0000.000.0000.0000	DIST # 87 EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$0.00	\$0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 120,084.00	\$ 130,307.00	\$ 106,422.00
10.5.1238.333.0000.000.0000.0000	DIST #87 PROGRAM TRAVEL - LOCAL	\$0.00	\$300.00	\$ 300.00
10.5.1238.381.0000.000.0000.0000	DIST #87 PROGRAM WORKERS COMPENSATION	\$ 990.00	\$1,150.00	\$ 1,086.00
10.5.1238.382.0000.000.0000.0000	DIST #87 PROGRAM UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 990.00	\$ 1,450.00	\$ 1,386.00
	TOTAL DISTRICT #87 PROGRAM EXPENDITURES	\$ 357,674.00	\$ 363,557.00	\$ 320,218.00
10.5.1239.100.1124.000.0000.0000	DIST #88 PROGRAM SALARY 1:1 AIDES	\$ 79,900.00	\$81,800.00	\$ 83,892.00
10.5.1239.100.1204.000.0000.0000	DIST #88 PROGRAM SALARY 1:1 AIDE SUBS	\$ 300.00	\$300.00	\$ 200.00
	SUB-TOTAL SALARIES	\$ 80,200.00	\$ 82,100.00	\$ 84,092.00
10.5.1239.211.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT TRS	\$0.00	\$0.00	\$0.00
10.5.1239.212.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT I.M.R.F.	\$ 6,614.00	\$7,285.00	\$ 6,434.00
10.5.1239.213.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT F.I.C.A.	\$ 4,972.00	\$5,070.00	\$ 5,214.00
10.5.1239.214.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ 1,166.00	\$1,186.00	\$ 1,220.00
10.5.1239.221.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT LIFE INS	\$ 105.00	\$100.00	\$ 100.00
10.5.1239.222.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT MED INS	\$ 13,900.00	\$28,015.00	\$ 27,456.00
10.5.1239.223.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ 1,060.00	\$1,015.00	\$ 972.00
10.5.1239.224.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$0.00	\$0.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 27,817.00	\$ 42,671.00	\$ 41,396.00
10.5.1239.333.0000.000.0000.0000	DIST #88 PROGRAM TRAVEL - LOCAL	\$ 0.00	\$ 0.00	\$ 0.00
10.5.1239.381.0000.000.0000.0000	DIST #88 PROGRAM WORKERS COMPENSATION	\$ 340.00	\$ 383.00	\$ 445.00
10.5.1239.382.0000.000.0000.0000	DIST #88 PROGRAM UNEMPLOYMENT INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 340.00	\$ 383.00	\$ 445.00
	TOTAL DISTRICT #88 PROGRAM EXPENDITURES	\$ 108,357.00	\$ 125,154.00	\$ 125,933.00
10.5.1241.100.1124.000.0000.0000	DIST #92 PROGRAM SALARY 1:1 AIDES	\$ 27,800.00	\$ 28,582.00	\$ 29,312.00
10.5.1241.100.1204.000.0000.0000	DIST #92 PROGRAM SALARY 1:1 AIDE SUBS	\$ 200.00	\$ 200.00	\$ 200.00
	SUB-TOTAL SALARIES	\$ 28,000.00	\$ 28,782.00	\$ 29,512.00
10.5.1241.211.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT TRS	\$ 0.00	\$ 0.00	\$ 0.00
10.5.1241.212.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT I. M. R. F.	\$ 2,310.00	\$ 2,546.00	\$ 2,260.00
10.5.1241.213.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT F.I.C.A.	\$ 1,737.00	\$ 1,772.00	\$ 1,830.00
10.5.1241.214.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ 409.00	\$ 415.00	\$ 430.00
10.5.1241.221.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT LIFE INS	\$ 34.00	\$ 35.00	\$ 30.00
10.5.1241.222.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT MED INS	\$ 9,934.00	\$ 10,291.00	\$ 10,069.00
10.5.1241.223.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ 333.00	\$ 338.00	\$ 324.00
10.5.1241.224.0000.000.0000.0000	DIST # 92 PROGRAM EMPLOYEE BENEFIT T.H.I.S.	\$ 0.00	\$ 0.00	\$ 0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 14,757.00	\$ 15,397.00	\$ 14,943.00
10.5.1241.333.0000.000.0000.0000	DIST #92 PROGRAM TRAVEL - LOCAL	\$ 0.00	\$ 0.00	\$ 0.00
10.5.1241.381.0000.000.0000.0000	DIST #92 PROGRAM WORKERS COMPENSATION	\$ 115.00	\$ 122.00	\$ 145.00
10.5.1241.382.0000.000.0000.0000	DIST #92 PROGRAM UNEMPLOYMENT INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 115.00	\$ 122.00	\$ 145.00
	TOTAL DISTRICT #92 PROGRAM EXPENDITURES	\$ 42,872.00	\$ 44,301.00	\$ 44,600.00
10.5.1242.100.1124.000.0000.0000	DIST #93 PROGRAM SALARY 1:1 AIDES	\$ -	\$ 20,660.00	\$ 0.00
10.5.1242.100.1204.000.0000.0000	DIST #93 PROGRAM SALARY 1:1 AIDE SUBS	\$ -	\$ 0.00	\$ 0.00
	SUB-TOTAL SALARIES	\$ -	\$ 20,660.00	\$ 0.00
10.5.1242.211.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT TRS	\$ -	\$ 0.00	\$ 0.00
10.5.1242.212.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT IMRF	\$ -	\$ 1,842.00	\$ 0.00
10.5.1242.213.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT FICA	\$ -	\$ 1,282.00	\$ 0.00
10.5.1242.214.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ -	\$ 300.00	\$ 0.00
10.5.1242.221.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT LIFE INS	\$ -	\$ 26.00	\$ 5.00
10.5.1242.222.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT MEDICAL INS	\$ -	\$ 10,291.00	\$ 1,678.00
10.5.1242.223.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ -	\$ 338.00	\$ 54.00
10.5.1242.224.0000.000.0000.0000	DIST # 93 PROGRAM EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$ 0.00	\$ 0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ -	\$ 14,079.00	\$ 1,737.00
10.5.1242.333.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT TRAVEL - LOCAL	\$ -	\$ 0.00	\$ 0.00
10.5.1242.381.0000.000.0000.0000	DIST #93 PROGRAM WORKERS COMPENSATION	\$ -	\$ 108.00	\$ 0.00
10.5.1242.382.0000.000.0000.0000	DIST #93 PROGRAM UNEMPLOYMENT INSURANCE	\$ -	\$ 0.00	\$ 0.00
	SUB-TOTAL PURCHASED SERVICES	\$ -	\$ 108.00	\$ 0.00
	TOTAL DISTRICT #93 PROGRAM EXPENDITURES	\$ -	\$ 34,847.00	\$ 1,737.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.1243.100.1124.000.0000.0000	DIST #209 PROGRAM SALARY 1:1 AIDES	\$ 83,800.00	\$89,970.00	\$ 119,285.00
10.5.1243.100.1131.000.0000.0000	DIST # 209 PROGRAM SALARY 1:1 NURSES	\$ 500.00	\$0.00	\$0.00
10.5.1243.100.1204.000.0000.0000	DIST #209 PROGRAM SALARY 1:1 AIDE SUBS	\$ 300.00	\$500.00	\$ 500.00
	SUB-TOTAL SALARIES	\$ 84,600.00	\$ 90,470.00	\$ 119,785.00
10.5.1243.211.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT TRS	\$0.00	\$0.00	\$0.00
10.5.1243.212.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT IMRF	\$ 6,969.00	\$8,060.00	\$ 8,935.00
10.5.1243.213.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT F.I.C.A.	\$ 5,238.00	\$5,610.00	\$ 7,240.00
10.5.1243.214.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ 1,226.00	\$1,312.00	\$ 1,695.00
10.5.1243.221.0000.000.0000.0000	DIST #209 PORGRAM EMPLOYEE BENEFIT LIFE INS	\$ 98.00	\$95.00	\$ 125.00
10.5.1243.222.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT MED INS	\$ 8,066.00	\$16,980.00	\$ 23,200.00
10.5.1243.223.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ 390.00	\$677.00	\$ 975.00
10.5.1243.224.0000.000.0000.0000	DIST # 209 PROGRAM EMPLOYEE BENEFIT T.H.I.S.	\$0.00	\$0.00	\$0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 21,987.00	\$ 32,734.00	\$ 42,170.00
10.5.1243.333.0000.000.0000.0000	DIST #209 PROGRAM TRAVEL - LOCAL	\$ -	\$0.00	\$0.00
10.5.1243.381.0000.000.0000.0000	DIST #209 PROGRAM WORKERS COMPENSATION	\$ 320.00	\$370.00	\$ 555.00
10.5.1243.382.0000.000.0000.0000	DIST #209 PROGRAM UNEMPLOYMENT INSURANCE	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 320.00	\$ 370.00	\$ 555.00
	TOTAL DISTRICT #209 PROGRAM EXPENDITURES	\$ 106,907.00	\$ 123,574.00	\$ 162,510.00
10.5.1244.100.1102.004.0000.0000	AUTISTIC SALARY TEACHERS	\$ 410,500.00	\$333,000.00	\$ 406,454.00
10.5.1244.100.1108.004.0000.0000	AUTISTIC SALARY AIDES	\$ 255,000.00	\$213,100.00	\$ 254,195.00
10.5.1244.100.1118.004.0000.0000	AUTISTIC SALARY EC COORDINATOR	\$0.00	\$0.00	\$ 46,558.00
10.5.1244.100.1119.004.0000.0000	AUTISTIC SALARY PHYSICAL EDUCATION TEACHER	\$ 9,810.00	\$10,086.00	\$ 10,380.00
10.5.1244.100.1120.004.0000.0000	AUTISTIC SALARY HOMELIVING	\$ 8,098.00	\$8,146.00	\$ 8,200.00
10.5.1244.100.1123.004.0000.0000	AUTISTIC SALARY ASSISTANT PRINCIPAL	\$ 12,600.00	\$12,926.00	\$ 13,286.00
10.5.1244.100.1124.004.0000.0000	AUTISTIC SALARY 1:1 AIDES	\$ 197,000.00	\$214,350.00	\$ 212,756.00
10.5.1244.100.1201.004.0000.0000	AUTISTIC SALARY PERMANENT SUB TEACHERS	\$ 11,750.00	\$11,276.00	\$ 11,150.00
10.5.1244.100.1202.004.0000.0000	AUTISTIC SALARY PERMANENT SUB AIDES	\$ 11,600.00	\$11,000.00	\$ 10,165.00
10.5.1244.100.1203.004.0000.0000	AUTISTIC SALARY TEACHER SUBS	\$ 2,000.00	\$750.00	\$ 1,000.00
10.5.1244.100.1204.004.0000.0000	AUTISTIC SALARY AIDE SUBS	\$ 2,000.00	\$750.00	\$ 1,000.00
10.5.1244.100.1310.004.0000.0000	AUTISTIC SALARY SPEC OLYMPICS COORDINATOR	\$ -	\$0.00	\$0.00
	SUB-TOTAL SALARIES	\$ 920,358.00	\$ 815,384.00	\$ 975,144.00
10.5.1244.211.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT TRS	\$ 2,640.00	\$2,120.00	\$ 2,880.00
10.5.1244.212.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT IMRF	\$ 38,493.00	\$40,102.00	\$ 36,575.00
10.5.1244.213.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT FICA	\$ 28,932.00	\$27,905.00	\$ 29,645.00
10.5.1244.214.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT MEDICARE	\$ 13,361.00	\$11,823.00	\$ 14,130.00
10.5.1244.221.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT LIFE INS	\$ 1,285.00	\$1,054.00	\$ 1,250.00
10.5.1244.222.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT MEDICAL INS	\$ 206,000.00	\$208,500.00	\$ 265,000.00
10.5.1244.223.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT DENTAL INS	\$ 7,974.00	\$7,006.00	\$ 8,450.00
10.5.1244.224.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT T.H.I.S.	\$ 4,186.00	\$3,506.00	\$ 4,814.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 302,871.00	\$ 302,016.00	\$ 362,744.00
10.5.1244.310.0000.004.0000.0000	AUTISTIC PROFESSIONAL TECH SERVICES	\$ 14,000.00	\$19,340.00	\$ 24,540.00
10.5.1244.323.0000.004.0000.0000	AUTISTIC EQUIPMENT REPAIRS	\$ 200.00	\$200.00	\$ 200.00
10.5.1244.332.0000.004.0000.0000	AUTISTIC TRAVEL-CONF/ WORKSHOPS	\$ 800.00	\$1,226.00	\$ 1,226.00
10.5.1244.333.0000.004.0000.0000	AUTISTIC TRAVEL-LOCAL	\$ -	\$0.00	\$0.00
10.5.1244.381.0000.004.0000.0000	AUTISTIC WORKERS COMPENSATION	\$ 4,293.00	\$4,100.00	\$ 5,520.00
10.5.1244.000.004.0000.0000	AUTISTIC UNEMPLOYMENT INSURANCE	\$ -	\$10,000.00	\$ 3,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 19,293.00	\$ 34,866.00	\$ 34,486.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.1244.410.0000.004.0000.0000	AUTISTIC GENERAL SUPPLIES	\$ 2,000.00	\$2,200.00	\$ 2,300.00
10.5.1244.411.0000.004.0000.0000	AUTISTIC SUPPLIES - HOMELIVING	\$ 450.00	\$450.00	\$ 450.00
10.5.1244.413.0000.004.0000.0000	AUTISTIC SUPPLIES - COPY PAPER	\$ 525.00	\$490.00	\$ 255.00
10.5.1244.415.0000.004.0000.0000	AUTISTIC EARLY CHILDHOOD SUPPLIES	\$ 700.00	\$750.00	\$ 750.00
	SUB-TOTAL SUPPLIES	\$ 3,675.00	\$ 3,890.00	\$ 3,755.00
10.5.1244.540.0000.004.0000.0000	AUTISTIC EQUIPMENT	\$ 5,800.00	\$2,800.00	\$ 900.00
10.5.1244.640.0000.004.0000.0000	AUTISTIC DUES & FEES	\$ 150.00	\$500.00	\$ 450.00
	TOTAL AUTISTIC PROGRAM	\$ 1,252,147.00	\$ 1,159,456.00	\$ 1,377,479.00
10.5.1245.100.1102.006.0000.0000	HIGH SCHOOL SALARY TEACHERS	\$ 495,700.00	\$494,250.00	\$ 503,875.00
10.5.1245.100.1108.006.0000.0000	HIGH SCHOOL SALARY AIDES	\$ 456,160.00	\$524,000.00	\$ 552,000.00
10.5.1245.100.1116.006.0000.0000	HIGH SCHOOL SALARY L.D. TEACHER	\$ -	\$0.00	\$0.00
10.5.1245.100.1122.006.0000.0000	HIGH SCHOOL SALARY PRINCIPAL	\$ 91,034.00	\$93,340.00	\$ 95,836.00
10.5.1245.100.1123.006.0000.0000	HIGH SCHOOL SALARY ASSISTANT PRINCIPAL	\$ 89,170.00	\$91,420.00	\$ 93,863.00
10.5.1245.100.1124.006.0000.0000	HIGH SCHOOL SALARY 1:1 AIDES	\$ 21,121.00	\$21,740.00	\$0.00
10.5.1245.100.1125.006.0000.0000	HIGH SCHOOL SALARY PRE-VOC COORDINATOR	\$ 32,435.00	\$33,245.00	\$ 34,075.00
10.5.1245.100.1132.006.0000.0000	HIGH SCHOOL SALARY VOCATIONAL COUNSELOR	\$ 77,215.00	\$79,512.00	\$ 81,880.00
10.5.1245.100.1201.006.0000.0000	HIGH SCHOOL SALARY PERMANENT SUB TEACHERS	\$ 71,220.00	\$41,060.00	\$ 42,328.00
10.5.1245.100.1202.006.0000.0000	HIGH SCHOOL SALARY PERMANENT SUB AIDES	\$ 66,000.00	\$41,800.00	\$ 40,654.00
10.5.1245.100.1203.006.0000.0000	HIGH SCHOOL SALARY TEACHER SUBS	\$ 500.00	\$500.00	\$ 500.00
10.5.1245.100.1204.006.0000.0000	HIGH SCHOOL SALARY AIDE SUBS	\$ 500.00	\$500.00	\$ 500.00
10.5.1245.100.1301.006.0000.0000	HIGH SCHOOL SALARY HOMEBOUND TUTORING	\$ 1,500.00	\$750.00	\$ 1,000.00
10.5.1245.100.1302.006.0000.0000	HIGH SCHOOL SALARY OVERTIME TEACHERS	\$ 16,500.00	\$20,000.00	\$ 20,000.00
10.5.1245.100.1303.006.0000.0000	HIGH SCHOOL SALARY OVERTIME-AIDES	\$ 25,000.00	\$21,000.00	\$ 20,000.00
10.5.1245.100.1304.006.0000.0000	HIGH SCHOOL SALARY OVERTIME-TRANSPORTATION	\$ 300.00	\$0.00	\$0.00
10.5.1245.100.1305.006.0000.0000	HIGH SCHOOL SALARY EXTRA - ATHLETICS	\$ -	\$0.00	\$0.00
10.5.1245.100.1309.006.0000.0000	HIGH SCHOOL SALARY VOC STUDENT WORK PROG AIDES	\$ 10,000.00	\$8,000.00	\$ 8,500.00
	SUB-TOTAL SALARIES	\$ 1,454,355.00	\$ 1,471,117.00	\$ 1,495,011.00
10.5.1245.211.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT TRS	\$ 4,895.00	\$4,600.00	\$ 4,864.00
10.5.1245.212.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT IMRF	\$ 50,490.00	\$62,260.00	\$ 50,188.00
10.5.1245.213.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT F.I.C.A.	\$ 37,945.00	\$43,324.00	\$ 40,675.00
10.5.1245.214.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT MEDICARE	\$ 21,105.00	\$21,620.00	\$ 21,672.00
10.5.1245.221.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT LIFE INS	\$ 2,010.00	\$1,761.00	\$ 1,780.00
10.5.1245.222.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT MEDICAL INS	\$ 409,000.00	\$379,000.00	\$ 369,500.00
10.5.1245.223.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT DENTAL INS	\$ 12,160.00	\$11,490.00	\$ 10,910.00
10.5.1245.224.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT T.H.I.S.	\$ 7,760.00	\$7,606.00	\$ 8,134.00
	SUB-TOTAL BENEFITS	\$ 545,365.00	\$ 531,661.00	\$ 507,723.00
10.5.1245.310.0000.006.0000.0000	HIGH SCHOOL PROFESSIONAL TECHNICAL SERVICES	\$ 9,000.00	\$12,500.00	\$ 15,050.00
10.5.1245.312.0000.006.0000.0000	HIGH SCHOOL CONTRACTUAL TEACHING SERVICES	\$ -	\$0.00	\$0.00
10.5.1245.323.0000.006.0000.0000	HIGH SCHOOL EQUIPMENT REPAIRS	\$ 500.00	\$500.00	\$ 600.00
10.5.1245.332.0000.006.0000.0000	HIGH SCHOOL TRAVEL-CONF/WORKSHOPS	\$ 4,275.00	\$4,310.00	\$ 4,310.00
10.5.1245.333.0000.006.0000.0000	HIGH SCHOOL TRAVEL-LOCAL	\$ 100.00	\$100.00	\$ 100.00
10.5.1245.334.0000.006.0000.0000	HIGH SCHOOL ATHLETIC EVENTS	\$ 5,000.00	\$5,800.00	\$ 5,800.00
10.5.1245.381.0000.006.0000.0000	HIGH SCHOOL WORKERS COMPENSATION	\$ 6,548.00	\$6,400.00	\$ 8,080.00
10.5.1245.382.0000.006.0000.0000	HIGH SCHOOL UNEMPLOYMENT INSURANCE	\$ 4,000.00	\$5,000.00	\$ 3,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 29,423.00	\$ 34,610.00	\$ 36,940.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.1245.410.0000.006.0000.0000	HIGH SCHOOL GENERAL SUPPLIES	\$ 6,600.00	\$3,500.00	\$ 3,500.00
10.5.1245.412.0000.006.0000.0000	HIGH SCHOOL B/MOD SUPPLIES	\$ 2,000.00	\$2,000.00	\$ 2,000.00
10.5.1245.413.0000.006.0000.0000	HIGH SCHOOL SUPPLIES - COPY PAPER	\$ 600.00	\$910.00	\$ 445.00
10.5.1245.416.0000.006.0000.0000	HIGH SCHOOL SUPPLIES - PORTABLE CLASS LIBRARY	\$ -	\$0.00	\$0.00
	SUB-TOTAL SUPPLIES	\$ 9,200.00	\$ 6,410.00	\$ 5,945.00
10.5.1245.540.0000.006.0000.0000	HIGH SCHOOL EQUIPMENT	\$ 8,100.00	\$10,775.00	\$ 5,490.00
10.5.1245.640.0000.006.0000.0000	HIGH SCHOOL DUES & FEES	\$ 600.00	\$600.00	\$ 900.00
	TOTAL HIGH SCHOOL PROGRAM	\$ 2,047,043.00	\$ 2,055,173.00	\$ 2,052,009.00
10.5.1246.100.1102.007.0000.0000	ELEMENTARY SCHOOL SALARY TEACHERS	\$ 475,900.00	\$491,000.00	\$ 502,000.00
10.5.1246.100.1108.007.0000.0000	ELEMENTARY SCHOOL SALARY AIDES	\$ 311,000.00	\$300,000.00	\$ 300,000.00
10.5.1246.100.1116.007.0000.0000	ELEMENTARY SCHOOL SALARY L.D. TEACHERS	\$ 64,506.00	\$69,240.00	\$ 70,425.00
10.5.1246.100.1123.007.0000.0000	ELEMENTARY SCHOOL SALARY ASSISTANT PRINCIPAL	\$ -	\$0.00	\$0.00
10.5.1246.100.1124.007.0000.0000	ELEMENTARY SCHOOL SALARY 1:1 AIDES	\$ 110,800.00	\$160,200.00	\$ 146,000.00
10.5.1246.100.1201.007.0000.0000	ELEMENTARY SCHOOL SALARY PERMANENT SUB TEACHERS	\$ 59,766.00	\$44,310.00	\$ 44,600.00
10.5.1246.100.1202.007.0000.0000	ELEMENTARY SCHOOL SALARY PERMANENT SUB AIDES	\$ 23,500.00	\$23,245.00	\$ 20,500.00
10.5.1246.100.1203.007.0000.0000	ELEMENTARY SCHOOL SALARY SUB TEACHERS	\$ 2,000.00	\$500.00	\$ 1,000.00
10.5.1246.100.1204.007.0000.0000	ELEMENTARY SCHOOL SALARY SUB AIDES	\$ 2,000.00	\$1,000.00	\$ 1,000.00
10.5.1246.100.1302.007.0000.0000	ELEMENTARY SCHOOL SALARY OVERTIME-TEACHERS	\$ 9,000.00	\$9,000.00	\$ 9,000.00
10.5.1246.100.1303.007.0000.0000	ELEMENTARY SCHOOL SALARY OVERTIME - AIDES	\$ 35,000.00	\$30,000.00	\$ 30,000.00
	SUB-TOTAL SALARIES	\$ 1,093,472.00	\$ 1,128,495.00	\$ 1,124,525.00
10.5.1246.211.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT TRS	\$ 3,545.00	\$3,468.00	\$ 3,646.00
10.5.1246.212.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT IMRF	\$ 39,828.00	\$47,042.00	\$ 38,058.00
10.5.1246.213.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT F.I.C.A.	\$ 30,411.00	\$32,734.00	\$ 30,845.00
10.5.1246.214.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT MEDICARE	\$ 15,974.00	\$16,325.00	\$ 16,330.00
10.5.1246.221.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT LIFE INS	\$ 1,480.00	\$1,380.00	\$ 1,376.00
10.5.1246.222.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT MED INS	\$ 297,000.00	\$314,000.00	\$ 288,000.00
10.5.1246.223.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT DENTAL INS	\$ 8,650.00	\$8,970.00	\$ 8,220.00
10.5.1246.224.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT T.H.I.S.	\$ 5,631.00	\$5,740.00	\$ 6,099.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 402,519.00	\$ 429,659.00	\$ 392,574.00
10.5.1246.323.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE PROF TECH SERVICES	\$ 3,650.00	\$4,500.00	\$ 8,300.00
10.5.1246.323.0000.007.0000.0000	ELEMENTARY SCHOOL EQUIPMENT REPAIRS	\$ 500.00	\$500.00	\$ 600.00
10.5.1246.332.0000.007.0000.0000	ELEMENTARY SCHOOL TRAVEL- CONF/WORKSHOPS	\$ 1,075.00	\$5,380.00	\$ 3,600.00
10.5.1246.333.0000.007.0000.0000	ELEMENTARY SCHOOL TRAVEL-LOCAL	\$ 250.00	\$250.00	\$ 250.00
10.5.1246.334.0000.007.0000.0000	ELEMENTARY SCHOOL ATHLETIC EVENTS	\$ -	\$2,000.00	\$ 2,000.00
10.5.1246.381.0000.007.0000.0000	ELEMENTARY SCHOOL WORKERS COMPENSATION	\$ 4,945.00	\$5,523.00	\$ 6,225.00
10.5.1246.382.0000.007.0000.0000	ELEMENTARY SCHOOL UNEMPLOYMENT INSURANCE	\$ 1,500.00	\$5,000.00	\$ 2,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 11,920.00	\$ 23,153.00	\$ 22,975.00
10.5.1246.410.0000.007.0000.0000	ELEMENTARY SCHOOL GENERAL SUPPLIES	\$ 6,200.00	\$6,200.00	\$ 5,150.00
10.5.1246.412.0000.007.0000.0000	ELEMENTARY SCHOOL B-MOD SUPPLIES	\$ 1,500.00	\$1,500.00	\$ 1,500.00
10.5.1246.413.0000.007.0000.0000	ELEMENTARY SCHOOL SUPPLIES - COPY PAPER	\$ 525.00	\$490.00	\$ 505.00
	SUB-TOTAL SUPPLIES	\$ 8,225.00	\$ 8,190.00	\$ 7,155.00
10.5.1246.540.0000.007.0000.0000	ELEMENTARY SCHOOL EQUIPMENT	\$ 6,000.00	\$6,700.00	\$ 9,700.00
10.5.1246.640.0000.007.0000.0000	ELEMENTARY SCHOOL DUES & FEES	\$ 450.00	\$600.00	\$ 630.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
	TOTAL ELEMENTARY SCHOOL PROGRAM	\$ 1,522,586.00	\$ 1,596,797.00	\$ 1,557,559.00
10.5.1262.100.1102.000.0000.0000	RESOURCE SALARY TEACHERS	\$0.00	\$59,275.00	\$ 61,035.00
10.5.1262.100.1108.000.0000.0000	RESOURCE SALARY AIDES	\$0.00	\$20,800.00	\$0.00
	SUB-TOTAL SALARIES	\$0.00	\$80,075.00	\$61,035.00
10.5.1262.211.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT TRS	\$0.00	\$344.00	\$ 355.00
10.5.1262.212.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT IMRF	\$0.00	\$1,852.00	\$0.00
10.5.1262.213.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT F.I.C.A.	\$0.00	\$1,290.00	\$0.00
10.5.1262.214.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT MEDICARE	\$0.00	\$1,162.00	\$ 885.00
10.5.1262.221.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT LIFE INS	\$0.00	\$112.00	\$ 80.00
10.5.1262.222.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT MEDICAL INS	\$0.00	\$35,312.00	\$ 26,286.00
10.5.1262.223.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT DENTAL INS	\$0.00	\$734.00	\$ 324.00
10.5.1262.224.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT T.H.I.S.	\$0.00	\$570.00	\$ 592.00
10.5.1262.381.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT WORKERS COMPENSATION	\$0.00	\$0.00	\$ 355.00
	SUB-TOTAL BENEFITS	\$0.00	\$41,376.00	\$28,877.00
	TOTAL RESOURCE PROGRAM	\$0.00	\$ 121,451.00	\$ 89,912.00
10.5.1600.100.1101.000.0000.0000	SUMMER SCHOOL SALARY ADMINISTRATORS	\$ 7,000.00	\$7,000.00	\$ 7,000.00
10.5.1600.100.1102.000.0000.0000	SUMMER SCHOOL SALARY TEACHERS	\$ 78,000.00	\$69,460.00	\$ 69,000.00
10.5.1600.100.1103.000.0000.0000	SUMMER SCHOOL SALARY SOCIAL WORKERS	\$ 11,750.00	\$15,600.00	\$ 8,400.00
10.5.1600.100.1104.000.0000.0000	SUMMER SCHOOL SALARY NURSES	\$ 7,000.00	\$0.00	\$ 8,900.00
10.5.1600.100.1105.000.0000.0000	SUMMER SCHOOL SALARY SECRETARIES	\$ 500.00	\$500.00	\$ 500.00
10.5.1600.100.1108.000.0000.0000	SUMMER SCHOOL SALARY AIDES	\$ 78,000.00	\$0.00	\$ 60,000.00
10.5.1600.100.1110.000.0000.0000	SUMMER SCHOOL SALARY FOOD SERVICE	\$0.00	\$0.00	\$ 23,000.00
10.5.1600.100.1115.000.0000.0000	SUMMER SCHOOL SALARY SPEECH/LANG THERAPISTS	\$ 3,500.00	\$0.00	\$ 1,200.00
10.5.1600.100.1121.000.0000.0000	SUMMER SCHOOL SALARY OT/PT THERAPISTS	\$ 10,000.00	\$5,600.00	\$ 4,000.00
10.5.1600.100.1125.000.0000.0000	SUMMER SCHOOL SALARY PRE-VOC COORDINATOR	\$ -	\$0.00	\$0.00
	SUB-TOTAL SALARIES	\$ 195,750.00	\$ 98,160.00	\$ 182,000.00
10.5.1600.211.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT TRS	\$ 700.00	\$560.00	\$ 550.00
10.5.1600.212.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT IMRF	\$ 8,000.00	\$600.00	\$ 7,300.00
10.5.1600.213.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT F.I.C.A.	\$ 6,100.00	\$400.00	\$ 6,000.00
10.5.1600.214.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT MEDICARE	\$ 3,100.00	\$1,500.00	\$ 2,700.00
10.5.1600.224.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT T.H.I.S.	\$ 1,200.00	\$910.00	\$ 875.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 19,100.00	\$ 3,970.00	\$ 17,425.00
10.5.1600.310.0000.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES	\$ 3,500.00	\$3,000.00	\$ 1,500.00
10.5.1600.310.1223.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES 1:1 NURSE	\$ 11,500.00	\$0.00	\$ 16,500.00
10.5.1600.310.2113.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES SOCIAL WORK	\$0.00	\$0.00	\$ 5,200.00
10.5.1600.310.2139.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES OT/PT	\$ 9,000.00	\$8,600.00	\$ 10,000.00
10.5.1600.310.2150.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES S/L	\$ 43,500.00	\$38,000.00	\$ 35,500.00
10.5.1600.333.0000.000.0000.0000	SUMMER SCHOOL TRAVEL/LOCAL	\$ -	\$0.00	\$0.00
10.5.1600.381.0000.000.0000.0000	SUMMER SCHOOL WORKERS COMPENSATION	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 67,500.00	\$ 49,600.00	\$ 68,700.00
10.5.1600.410.0000.000.0000.0000	SUMMER SCHOOL GENERAL SUPPLIES	\$ 1,000.00	\$1,000.00	\$ 1,000.00
	TOTAL SUMMER SCHOOL PROGRAM	\$ 283,350.00	\$ 152,730.00	\$ 269,125.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.2113.100.1103.000.0000.0000	SOCIAL WORKERS SALARIES	\$ 880,800.00	\$841,500.00	\$ 928,130.00
10.5.2113.100.1205.000.0000.0000	SOCIAL WORKERS SALARIES - INTERNS	\$ 6,000.00	\$0.00	\$0.00
10.5.2113.100.1306.000.0000.0000	SOCIAL WORKERS SALARY EXTRA-SOCIALS	\$ 3,500.00	\$5,000.00	\$ 5,000.00
	SUB-TOTAL SALARIES	\$ 890,300.00	\$ 846,500.00	\$ 933,130.00
10.5.2113.211.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT TRS	\$ 5,090.00	\$4,905.00	\$ 5,414.00
10.5.2113.212.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT IMRF	\$ -	\$0.00	\$0.00
10.5.2113.213.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT F.I.C.A.	\$ 375.00	\$0.00	\$0.00
10.5.2113.214.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT MEDICARE	\$ 12,801.00	\$12,264.00	\$ 13,532.00
10.5.2113.221.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT LIFE INS	\$ 1,225.00	\$1,065.00	\$ 1,180.00
10.5.2113.222.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT MED INS	\$ 160,000.00	\$151,000.00	\$ 179,390.00
10.5.2113.223.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT DENTAL INS	\$ 4,334.00	\$3,721.00	\$ 4,214.00
10.5.2113.224.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT T.H.I.S.	\$ 7,991.00	\$8,120.00	\$ 9,051.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 191,816.00	\$ 181,075.00	\$ 212,781.00
10.5.2113.310.3104.000.0000.0000	SOCIAL WORKERS PROFESSIONAL TECH SERVICES -PTMHC	\$ 78,550.00	\$78,550.00	\$ 78,500.00
10.5.2113.311.0000.000.0000.0000	SOCIAL WORKERS CONTRACTUAL SERVICES	\$ -	\$94,000.00	\$ 14,500.00
10.5.2113.332.0000.000.0000.0000	SOCIAL WORKERS TRAVEL-CONF/WORKSHOPS	\$ 3,500.00	\$3,500.00	\$ 3,500.00
10.5.2113.333.0000.000.0000.0000	SOCIAL WORKERS TRAVEL - LOCAL	\$ 300.00	\$250.00	\$ 250.00
10.5.2113.381.0000.000.0000.0000	SOCIAL WORKERS WORKERS COMPENSATION	\$ 4,170.00	\$4,335.00	\$ 5,040.00
10.5.2113.382.0000.000.0000.0000	SOCIAL WORKERS UNEMPLOYMENT INSURANCE	\$ 1,000.00	\$1,000.00	\$ 1,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 87,520.00	\$ 181,635.00	\$ 102,790.00
10.5.2113.410.0000.000.0000.0000	SOCIAL WORKERS GENERAL SUPPLIES	\$ 2,700.00	\$2,800.00	\$ 2,500.00
10.5.2113.540.0000.000.0000.0000	SOCIAL WORKERS EQUIPMENT	\$ 2,200.00	\$2,300.00	\$ 3,100.00
10.5.2113.640.0000.000.0000.0000	SOCIAL WORKERS DUES & FEES	\$ 1,260.00	\$1,400.00	\$ 1,400.00
	TOTAL SOCIAL WORKERS SERVICES	\$ 1,175,796.00	\$ 1,215,710.00	\$ 1,255,701.00
10.5.2134.100.1104.000.0000.0000	NURSING SERVICES SALARY CERTIFIED	\$ 88,360.00	\$91,750.00	\$ 94,452.00
10.5.2134.100.1114.000.0000.0000	NURSING SERVICES SALARY AIDES	\$ 127,300.00	\$130,950.00	\$ 134,175.00
10.5.2134.100.1140.000.0000.0000	NURSING SERVICES SALARY SUB NURSES	\$ 10,000.00	\$8,500.00	\$ 8,000.00
	SUB-TOTAL SALARIES	\$ 225,660.00	\$ 231,200.00	\$ 236,627.00
10.5.2134.211.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT TRS	\$ 555.00	\$530.00	\$ 550.00
10.5.2134.212.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT IMRF	\$ 11,289.00	\$11,668.00	\$ 10,265.00
10.5.2134.213.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT F.I.C.A.	\$ 8,482.00	\$8,646.00	\$ 8,815.00
10.5.2134.214.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT MEDICARE	\$ 3,270.00	\$3,350.00	\$ 3,415.00
10.5.2134.221.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT LIFE INS	\$ 300.00	\$285.00	\$ 290.00
10.5.2134.222.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT MED INS	\$ 39,515.00	\$40,940.00	\$ 36,545.00
10.5.2134.223.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT DENTAL INS	\$ 1,335.00	\$1,354.00	\$ 1,298.00
10.5.2134.224.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT T.H.I.S.	\$ 843.00	\$880.00	\$ 918.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 65,589.00	\$ 67,653.00	\$ 62,096.00
10.5.2134.310.0000.000.0000.0000	NURSING SERVICES PROFESSIONAL TECH SERVICES	\$ 6,535.00	\$7,050.00	\$ 5,550.00
10.5.2134.323.0000.000.0000.0000	NURSING SERVICES EQUIPMENT REPAIRS	\$ 500.00	\$500.00	\$ 1,000.00
10.5.2134.332.0000.000.0000.0000	NURSING SERVICES TRAVEL-CONF/WORKSHOPS	\$ 600.00	\$600.00	\$ 600.00
10.5.2134.333.0000.000.0000.0000	NURSING SERVICES TRAVEL-LOCAL	\$ 100.00	\$100.00	\$ 100.00
10.5.2134.334.0000.000.0000.0000	NURSING SERVICES WORKERS COMPENSATION	\$ 1,020.00	\$1,130.00	\$ 1,315.00
10.5.2134.335.0000.000.0000.0000	NURSING SERVICES UNEMPLOYMENT INSURANCE	\$ -	\$3,500.00	\$0.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.2134.410.0000.000.0000.0000	NURSING SERVICES GENERAL SUPPLIES	\$ 23,000.00	\$40,000.00	\$ 35,000.00
10.5.2134.540.0000.000.0000.0000	NURSING SERVICES EQUIPMENT	\$ 12,250.00	\$1,000.00	\$ 1,450.00
10.5.2134.640.0000.000.0000.0000	NURSING SERVICES DUES & FEES	\$ 450.00	\$550.00	\$ 600.00
	TOTAL NURSING SERVICES	\$ 335,704.00	\$ 353,283.00	\$ 344,338.00
10.5.2139.100.1121.000.0000.0000	OT/PT THERAPISTS SALARY	\$ 858,300.00	\$955,500.00	\$ 982,000.00
10.5.2139.100.1122.000.0000.0000	OT/PT THERAPISTS EXTRA SALARY	\$ 10,000.00	\$11,000.00	\$ 11,000.00
	SUB-TOTAL SALARIES	\$ 868,300.00	\$ 966,500.00	\$ 993,000.00
10.5.2139.212.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT I.M.R.F.	\$ 71,504.00	\$80,550.00	\$ 75,962.00
10.5.2139.213.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT F.I.C.A.	\$ 53,739.00	\$56,050.00	\$ 61,563.00
10.5.2139.214.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT MEDICARE	\$ 12,573.00	\$13,110.00	\$ 14,400.00
10.5.2139.221.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT LIFE INS	\$ 975.00	\$1,080.00	\$ 1,192.00
10.5.2139.222.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT MED INS	\$ 109,325.00	\$133,025.00	\$ 146,675.00
10.5.2139.223.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT DENTAL INS	\$ 2,670.00	\$3,385.00	\$ 3,245.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 250,786.00	\$ 287,200.00	\$ 303,037.00
10.5.2139.310.0000.000.0000.0000	OT/PT THERAPISTS PROFESSIONAL TECH SERVICES	\$ 695,000.00	\$709,000.00	\$ 918,500.00
10.5.2139.311.3104.000.0000.0000	OT/PT THERAPISTS PROF TECH SERVICES -EXTRA	\$ -	\$5,110.00	\$ 6,600.00
10.5.2139.323.0000.000.0000.0000	OT/PT THERAPISTS EQUIPMENT REPAIRS	\$ 4,500.00	\$6,000.00	\$ 6,000.00
10.5.2139.332.0000.000.0000.0000	OT/PT THERAPISTS TRAVEL-CONF/WORKSHOPS	\$ 7,860.00	\$7,860.00	\$ 8,000.00
10.5.2139.333.0000.000.0000.0000	OT/PT THERAPISTS TRAVEL-LOCAL	\$ 500.00	\$400.00	\$ 600.00
10.5.2139.381.0000.000.0000.0000	OT/PT THERAPISTS WORKERS COMPENSATION	\$ 4,095.00	\$4,300.00	\$ 5,670.00
10.5.2139.382.0000.000.0000.0000	OT/PT THERAPISTS UNEMPLOYMENT INSURANCE	\$ -	\$3,000.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 711,955.00	\$ 735,670.00	\$ 945,370.00
10.5.2139.410.0000.000.0000.0000	OT/PT THERAPISTS GENERAL SUPPLIES	\$ 8,200.00	\$8,200.00	\$ 10,500.00
10.5.2139.414.0000.000.0000.0000	OT/PT THERAPISTS SUPPLIES- ASSISTIVE TECH	\$ 4,050.00	\$4,050.00	\$ 3,050.00
	SUB-TOTAL SUPPLIES	\$ 12,250.00	\$ 12,250.00	\$ 13,550.00
10.5.2139.540.0000.000.0000.0000	OT/PT THERAPISTS EQUIPMENT	\$ 14,760.00	\$15,300.00	\$ 12,600.00
10.5.2139.640.0000.000.0000.0000	OT/PT THERAPISTS DUES & FEES	\$ 1,260.00	\$1,400.00	\$ 1,350.00
	TOTAL OT/PT THERAPISTS SERVICES	\$ 1,859,311.00	\$ 2,018,320.00	\$ 2,268,907.00
10.5.2141.100.1105.000.0000.0000	PSYCHOLOGY SERVICES SALARY SECRETARY	\$ -	\$0.00	\$0.00
10.5.2141.100.1113.000.0000.0000	PSYCHOLOGISTS SALARIES	\$ 814,000.00	\$474,850.00	\$ 533,300.00
10.5.2141.100.1205.000.0000.0000	PSYCHOLOGY SALARY INTERNS	\$ 10,000.00	\$30,000.00	\$ 20,000.00
10.5.2141.100.1307.000.0000.0000	PSYCHOLOGY SERVICES SALARY EXTRA-PSYCHS	\$ 7,000.00	\$7,000.00	\$ 7,500.00
	SUB-TOTAL SALARIES	\$ 831,000.00	\$ 511,850.00	\$ 560,800.00
10.5.2141.211.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT TRS	\$ 4,760.00	\$2,797.00	\$ 2,960.00
10.5.2141.212.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT IMRF	\$ -	\$0.00	\$0.00
10.5.2141.213.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT F.I.C.A.	\$ 620.00	\$1,860.00	\$ 1,245.00
10.5.2141.214.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT MEDICARE	\$ 11,993.00	\$7,425.00	\$ 8,132.00
10.5.2141.215.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT LIFE INS	\$ 1,075.00	\$610.00	\$ 660.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT-TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.2141.222.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT MED INS	\$ 124,000.00	\$62,550.00	\$ 63,800.00
10.5.2141.223.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT DENTAL INS	\$ 3,660.00	\$1,695.00	\$ 2,000.00
10.5.2141.224.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT T.H.I.S.	\$ 7,555.00	\$4,628.00	\$ 4,945.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 153,663.00	\$ 81,565.00	\$ 83,742.00
10.5.2141.310.0000.000.0000.0000	PSYCHOLOGY PROFESSIONAL TECHNICAL SERVICES	\$ 3,000.00	\$391,000.00	\$ 279,500.00
10.5.2141.311.3104.000.0000.0000	PSYCHOLOGY CONTRACTUAL PSYCHIATRIC EVALUATIONS	\$ 11,500.00	\$10,000.00	\$ 8,500.00
10.5.2141.323.0000.000.0000.0000	PSYCHOLOGY SERVICES EQUIPMENT REPAIRS	\$ 500.00	\$500.00	\$ 500.00
10.5.2141.332.0000.000.0000.0000	PSYCHOLOGY SERVICES TRAVEL-CONF/WORKSHOPS	\$ 6,000.00	\$5,000.00	\$ 3,000.00
10.5.2141.333.0000.000.0000.0000	PSYCHOLOGY SERVICES TRAVEL-LOCAL	\$ 3,000.00	\$2,000.00	\$ 2,000.00
10.5.2141.381.0000.000.0000.0000	PSYCHOLOGY SERVICES WORKERS COMPENSATION	\$ 3,895.00	\$2,612.00	\$ 3,030.00
10.5.2141.382.0000.000.0000.0000	PSYCHOLOGY SERVICES UNEMPLOYMENT INSURANCE	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 27,895.00	\$ 411,112.00	\$ 296,530.00
10.5.2141.410.0000.000.0000.0000	PSYCHOLOGY SERVICES GENERAL SUPPLIES	\$ 7,000.00	\$6,700.00	\$ 4,500.00
10.5.2141.540.0000.000.0000.0000	PSYCHOLOGY SERVICES EQUIPMENT	\$ 3,500.00	\$1,500.00	\$ 5,200.00
10.5.2141.640.0000.000.0000.0000	PSYCHOLOGY SERVICES DUES & FEES	\$ 1,170.00	\$800.00	\$ 1,000.00
	TOTAL PSYCHOLOGY SERVICES	\$ 1,024,228.00	\$ 1,013,527.00	\$ 951,772.00
10.5.2150.100.1115.000.0000.0000	SPEECH/LANG THERAPISTS SALARY	\$ 109,385.00	\$252,610.00	\$ 358,320.00
10.5.2150.100.1308.000.0000.0000	SPEECH/LANG THERAPISTS SALARY INTERPRETER SALARY	\$ 3,000.00	\$3,500.00	\$ 10,500.00
		\$ 112,385.00	\$ 256,110.00	\$ 368,820.00
10.5.2150.211.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT TRS	\$ 655.00	\$1,486.00	\$ 2,080.00
10.5.2150.213.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT F.I.C.A.	\$0.00	\$651.00	\$ 652.00
10.5.2150.214.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT MEDICARE	\$ 1,634.00	\$3,714.00	\$ 5,348.00
10.5.2150.221.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT LIFE INS	\$ 150.00	\$325.00	\$ 450.00
10.5.2150.222.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT MED INS	\$ 9,704.00	\$10,065.00	\$ 29,525.00
10.5.2150.223.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT DENT INS	\$ 333.00	\$338.00	\$ 972.00
10.5.2150.224.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT T.H.I.S.	\$ 1,038.00	\$2,460.00	\$ 3,475.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 13,514.00	\$ 19,039.00	\$ 42,502.00
10.5.2150.310.0000.000.0000.0000	SPEECH/LANG THERAPISTS PROFESSIONAL TECH SERVICES	\$ 2,360,000.00	\$2,355,000.00	\$ 2,133,000.00
10.5.2150.311.3104.000.0000.0000	SPEECH/LANG THERAPISTS CONTRACT BILINGUAL EVALS	\$ -	\$2,000.00	\$ 2,000.00
10.5.2150.323.0000.000.0000.0000	SPEECH/LANG THERAPISTS EQUIPMENT REPAIRS	\$ 300.00	\$300.00	\$ 300.00
10.5.2150.332.0000.000.0000.0000	SPEECH/LANG THERAPISTS TRAVEL-CONF/WORKSHOPS	\$ 750.00	\$1,950.00	\$ 3,000.00
10.5.2150.333.0000.000.0000.0000	SPEECH/LANG THERAPISTS TRAVEL-LOCAL	\$ 100.00	\$260.00	\$ 200.00
10.5.2150.381.0000.000.0000.0000	SPEECH/LANG THERAPISTS WORKERS COMPENSATION	\$ 530.00	\$1,310.00	\$ 1,515.00
10.5.2150.382.0000.000.0000.0000	SPEECH/LANG THERAPISTS UNEMPLOYMENT INSURANCE	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 2,361,680.00	\$ 2,360,820.00	\$ 2,140,015.00
10.5.2150.410.0000.000.0000.0000	SPEECH/LANG THERAPISTS GENERAL SUPPLIES	\$ 7,000.00	\$7,725.00	\$ 8,620.00
10.5.2150.414.0000.000.0000.0000	SPEECH/LANG THERAPISTS ASSISTIVE TECH SUPPLIES	\$ -	\$0.00	\$0.00
	SUB-TOTAL SUPPLIES	\$ 7,000.00	\$ 7,725.00	\$ 8,620.00
10.5.2150.540.0000.000.0000.0000	SPEECH/LANG THERAPISTS EQUIPMENT	\$ 5,900.00	\$5,900.00	\$ 8,100.00
10.5.2150.600.000.0000.0000	SPEECH/LANG THERAPISTS DUES & FEES	\$ 225.00	\$300.00	\$ 550.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
	TOTAL SPEECH/LANG THERAPISTS SERVICES	\$ 2,500,704.00	\$ 2,649,894.00	\$ 2,568,607.00
10.5.2310.310.0000.000.0000.0000	GOVERNING BOARD PROFESSIONAL TECH SERVICES	\$ 5,500.00	\$5,000.00	\$ 5,000.00
10.5.2310.318.0000.000.0000.0000	GOVERNING BOARD LEGAL SERVICES	\$ 65,000.00	\$80,000.00	\$ 80,000.00
10.5.2310.319.0000.000.0000.0000	GOVERNING BOARD ARCHITECT FEES	\$ 10,000.00	\$2,000.00	\$ 2,000.00
10.5.2310.332.0000.000.0000.0000	GOVERNING BOARD TRAVEL-CONF/WORKSHOPS	\$ -	\$0.00	\$0.00
10.5.2310.380.0000.000.0000.0000	GOVERNING BOARD LIABILITY INSURANCE	\$ 6,500.00	\$8,600.00	\$ 11,500.00
	SUB-TOTAL PURCHASED SERVICES	\$ 87,000.00	\$ 95,600.00	\$ 98,500.00
10.5.2310.410.0000.000.0000.0000	GOVERNING BOARD GENERAL SUPPLIES	\$ 1,000.00	\$1,400.00	\$ 1,600.00
10.5.2310.540.0000.000.0000.0000	GOVERNING BOARD EQUIPMENT	\$0.00	\$0.00	\$0.00
10.5.2310.640.0000.000.0000.0000	GOVERNING BOARD DUES & FEES	\$0.00	\$750.00	\$ 750.00
	TOTAL GOVERNING BOARD EXPENDITURES	\$ 88,000.00	\$ 97,750.00	\$ 100,850.00
10.5.2320.100.1101.000.0000.0000	EXEC ADMIN SALARY ADMINISTRATORS	\$ 279,300.00	\$270,950.00	\$ 278,820.00
10.5.2320.100.1102.000.0000.0000	PART-TIME TEMP RETIRED BUSN OFFICIAL	\$ 32,000.00	\$7,000.00	\$0.00
10.5.2320.100.1105.000.0000.0000	EXEC ADMIN SALARY SECRETARIES	\$ 338,940.00	\$354,770.00	\$ 353,312.00
10.5.2320.100.1111.000.0000.0000	EXEC ADMIN SALARY ADMIN ASSIST HR	\$ 36,920.00	\$38,039.00	\$ 41,147.00
10.5.2320.100.1134.000.0000.0000	EXEC ADMIN SALARY CURRICULUM COMMITTEE	\$ 2,000.00	\$2,000.00	\$ 2,000.00
10.5.2320.100.1141.000.0000.0000	EXEC ADMIN SALARY MAIL DRIVER	\$ 24,275.00	\$26,000.00	\$ 26,000.00
10.5.2320.120.0000.000.0000.0000	EXEC ADMIN SALARY SECRETARIES PART-TIME	\$ 1,500.00	\$1,500.00	\$ 1,500.00
10.5.2320.130.0000.000.0000.0000	EXEC ADMIN SALARY ADMIN OVERTIME	\$ 1,000.00	\$1,000.00	\$ 1,000.00
	SUB-TOTAL SALARIES	\$ 715,935.00	\$ 701,259.00	\$ 703,779.00
10.5.2320.210.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT EARLY RETIRE FEE	\$ 1,000.00	\$11,000.00	\$ 2,000.00
10.5.2320.211.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT TRS	\$ 25,461.00	\$26,965.00	\$ 27,800.00
10.5.2320.212.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT IMRF	\$ 33,502.00	\$37,225.00	\$ 32,080.00
10.5.2320.213.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT F.I.C.A.	\$ 27,157.00	\$26,525.00	\$ 26,000.00
10.5.2320.214.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT MEDICARE	\$ 8,075.00	\$7,970.00	\$ 10,025.00
10.5.2320.215.0000.000.0000.0000	EXEC ADMIN EARLY RETIREMENT INCENTIVE	\$ 2,400.00	\$35,000.00	\$ 16,000.00
10.5.2320.221.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT LIFE INS	\$ 850.00	\$784.00	\$ 787.00
10.5.2320.222.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT MED INS	\$ 99,150.00	\$94,200.00	\$ 115,350.00
10.5.2320.223.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT DENTAL INS	\$ 3,505.00	\$3,560.00	\$ 4,055.00
10.5.2320.224.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT T.H.I.S.	\$ 2,255.00	\$2,790.00	\$ 2,602.00
10.5.2320.230.0000.000.0000.0000	EXEC ADMIN TUITION REIMB BARGAINING UNIT	\$ 44,827.00	\$46,730.00	\$ 47,804.00
10.5.2320.230.2301.000.0000.0000	EXEC ADMIN TUITION REIMB NON-BARGAINING UNIT	\$ 40,000.00	\$41,000.00	\$ 40,000.00
10.5.2320.234.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT RETIREE INS	\$ 4,800.00	\$3,500.00	\$ 400.00
	SUB-TOTAL BENEFITS	\$ 292,982.00	\$ 337,249.00	\$ 324,903.00
10.5.2320.310.0000.000.0000.0000	EXEC ADMIN PROFESSIONAL TECHNICAL SERVICES	\$ 50,000.00	\$50,000.00	\$ 50,000.00
10.5.2320.310.3105.000.0000.0000	EXEC ADMIN INTERPRETER SERVICES	\$ 5,000.00	\$4,000.00	\$ 1,000.00
10.5.2320.310.3110.000.0000.0000	EXEC ADMIN MEDICAL SERVICES	\$ 200.00	\$500.00	\$ 500.00
10.5.2320.323.0000.000.0000.0000	EXEC ADMIN EQUIPMENT REPAIRS	\$ 15,000.00	\$15,000.00	\$ 14,425.00
10.5.2320.332.0000.000.0000.0000	EXEC ADMIN TRAVEL-CONF/WORKSHOPS	\$ 2,000.00	\$1,000.00	\$ 3,000.00
10.5.2320.333.0000.000.0000.0000	EXEC ADMIN TRAVEL-LOCAL	\$ 4,000.00	\$3,000.00	\$ 2,500.00
10.5.2320.340.3420.000.0000.0000	EXEC ADMIN POSTAGE	\$ 5,000.00	\$20,000.00	\$ 17,000.00
10.5.2320.350.0000.000.0000.0000	EXEC ADMIN ADVERTISING	\$ 5,000.00	\$6,500.00	\$ 6,500.00
10.5.2320.360.0000.000.0000.0000	EXEC ADMIN PRINTING	\$ 1,300.00	\$1,000.00	\$ 1,000.00
10.5.2320.380.0000.000.0000.0000	EXEC ADMIN LIABILITY & STUDENT INSURANCE	\$ 19,200.00	\$23,000.00	\$ 26,000.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.2320.381.0000.000.0000.0000	EXEC ADMIN WORKERS COMPENSATION	\$ 3,125.00	\$3,463.00	\$ 3,920.00
10.5.2320.382.0000.000.0000.0000	EXEC ADMIN UNEMPLOYMENT INSURANCE	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 109,825.00	\$ 127,463.00	\$ 125,845.00
10.5.2320.410.0000.000.0000.0000	EXEC ADMIN GENERAL SUPPLIES	\$ 8,000.00	\$10,000.00	\$ 10,000.00
10.5.2320.410.4125.000.0000.0000	EXEC ADMIN - STAFF SNACKS & MEETING REFRESHMENTS	\$ 4,000.00	\$4,000.00	\$ 4,000.00
10.5.2320.410.4180.000.0000.0000	EXEC ADMIN SUPPLIES/EMPLOYEE RECOGNITION	\$ 5,000.00	\$4,000.00	\$ 4,500.00
	SUB-TOTAL SUPPLIES	\$ 17,000.00	\$ 18,000.00	\$ 18,500.00
10.5.2320.540.0000.000.0000.0000	EXEC ADMIN EQUIPMENT	\$ 3,000.00	\$3,000.00	\$ 8,000.00
10.5.2320.640.0000.000.0000.0000	EXEC ADMIN DUES & FEES	\$ 15,000.00	\$5,000.00	\$ 11,000.00
	TOTAL EXEC ADMIN EXPENDITURES	\$ 1,153,742.00	\$ 1,191,971.00	\$ 1,192,027.00
10.5.2410.100.1105.000.0000.0000	PRINCIPAL SERVICES SALARY SECRETARIES	\$ 146,860.00	\$161,500.00	\$ 163,500.00
10.5.2410.100.1122.000.0000.0000	PRINCIPAL SERVICES SALARY PRINCIPALS	\$ 300,485.00	\$308,300.00	\$ 317,782.00
10.5.2410.130.0000.000.0000.0000	PRINCIPAL SERVICES SALARY OVERTIME	\$ 750.00	\$750.00	\$ 750.00
	SUB-TOTAL SALARIES	\$ 448,095.00	\$ 470,550.00	\$ 482,032.00
10.5.2410.211.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT TRS	\$ 1,750.00	\$1,790.00	\$ 1,845.00
10.5.2410.212.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT IMRF	\$ 12,167.00	\$14,475.00	\$ 12,543.00
10.5.2410.213.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT FICA	\$ 9,154.00	\$10,072.00	\$ 10,164.00
10.5.2410.214.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT MEDICARE	\$ 6,500.00	\$6,830.00	\$ 6,989.00
10.5.2410.221.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT LIFE INS	\$ 605.00	\$610.00	\$ 610.00
10.5.2410.222.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT MEDICAL INS	\$ 73,620.00	\$74,500.00	\$ 71,640.00
10.5.2410.223.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT DENTAL INS	\$ 2,335.00	\$2,430.00	\$ 2,270.00
10.5.2410.224.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT T.H.I.S.	\$ 2,751.00	\$2,960.00	\$ 3,082.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 108,882.00	\$ 113,667.00	\$ 109,143.00
10.5.2410.310.0000.000.0000.0000	PRINCIPAL SERVICES PROFESSIONAL TECHNICAL SERVICES	\$ -	\$0.00	\$0.00
10.5.2410.310.0000.004.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES PAEC CENTER	\$ 2,000.00	\$1,000.00	\$ 1,000.00
10.5.2410.310.0000.005.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES EARLY CHILD	\$ -	\$1,000.00	\$ 1,000.00
10.5.2410.310.0000.006.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES HIGH SCHOOL	\$ 2,000.00	\$2,000.00	\$ 1,000.00
10.5.2410.310.0000.007.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES ELEM SCHOOL	\$ 4,000.00	\$4,000.00	\$ 1,000.00
10.5.2410.310.0000.008.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES MIE PROGRAM	\$ 3,000.00	\$4,000.00	\$ 1,000.00
10.5.2410.323.0000.004.0000.0000	PRINCIPAL SERV EQUIP REPAIRS & COPIER COSTS PAEC C	\$ 13,000.00	\$11,000.00	\$ 11,500.00
10.5.2410.323.0000.005.0000.0000	PRINCIPAL SERV EQUIP REPAIRS & COPIER COSTS EARLY	\$ 1,500.00	\$1,500.00	\$ 1,200.00
10.5.2410.323.0000.006.0000.0000	PRINCIPAL SERV EQUIP REPAIRS & COPIER COSTS HIGH S	\$ 3,620.00	\$5,200.00	\$ 5,000.00
10.5.2410.323.0000.007.0000.0000	PRINCIPAL SERV EQUIP REPAIRS & COPIER COSTS ELEM S	\$ 3,400.00	\$3,200.00	\$ 3,200.00
10.5.2410.332.0000.004.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS PAEC CNTR	\$ 200.00	\$200.00	\$ 200.00
10.5.2410.332.0000.005.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS EARLY CHLD	\$ 100.00	\$100.00	\$ 100.00
10.5.2410.332.0000.006.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS HIGH SCHL	\$ 200.00	\$200.00	\$ 200.00
10.5.2410.332.0000.007.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS ELEM SCHL	\$ 100.00	\$100.00	\$ 100.00
10.5.2410.332.0000.008.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS MIE PROG	\$ 100.00	\$100.00	\$ 100.00
10.5.2410.333.0000.004.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL PAEC CENTER	\$ 125.00	\$125.00	\$ 125.00
10.5.2410.333.0000.005.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL EARLY CHILDHOOD	\$ -	\$0.00	\$0.00
10.5.2410.333.0000.006.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL HIGH SCHOOL	\$ 125.00	\$125.00	\$ 125.00
10.5.2410.333.0000.007.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL ELEMENTARY SCHL	\$ 125.00	\$125.00	\$ 125.00
10.5.2410.333.0000.008.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL MIE PROGRAM	\$ 150.00	\$150.00	\$ 150.00
10.5.2410.381.0000.000.0000.0000	PRINCIPAL SERVICES WORKERS COMPENSATION	\$ 2,153.00	\$2,370.00	\$ 2,760.00
10.5.2410.382.0000.000.0000.0000	PRINCIPAL SERVICES UNEMPLOYMENT INSURANCE	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 35,898.00	\$ 36,495.00	\$ 36,882.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.2410.410.0000.004.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES PAEC CENTER	\$ 100.00	\$100.00	\$ 100.00
10.5.2410.410.0000.005.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES EARLY CHILD	\$ 100.00	\$100.00	\$ 100.00
10.5.2410.410.0000.006.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES HIGH SCHOOL	\$ 100.00	\$100.00	\$ 100.00
10.5.2410.410.0000.007.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES ELEMENTARY SCH	\$ 100.00	\$100.00	\$ 100.00
10.5.2410.410.0000.008.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES MIE PROGRAM	\$ 100.00	\$100.00	\$ 100.00
	SUB-TOTAL SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
10.5.2410.540.0000.004.0000.0000	PRINCIPAL SERVICES EQUIPMENT PAEC CENTER	\$0.00	\$0.00	\$0.00
10.5.2410.540.0000.005.0000.0000	PRINCIPAL SERVICES EQUIPMENT EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00
10.5.2410.540.0000.006.0000.0000	PRINCIPAL SERVICES EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00
10.5.2410.540.0000.007.0000.0000	PRINCIPAL SERVICES EQUIPMENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00
10.5.2410.540.0000.008.0000.0000	PRINCIPAL SERVICES EQUIPMENT MIE PROGRAM	\$0.00	\$0.00	\$0.00
	SUB-TOTAL EQUIPMENT	\$0.00	\$0.00	\$0.00
10.5.2410.640.0000.000.0000.0000	PRINCIPAL SERVICES DUES & FEES	\$ 200.00	\$630.00	\$ 500.00
	TOTAL PRINCIPALS SERVICES	\$ 593,575.00	\$ 621,842.00	\$ 622,060.00
10.5.2490.100.1112.000.0000.0000	SUPERVISORS SALARIES	\$ 129,310.00	\$132,100.00	\$ 135,783.00
10.5.2490.211.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT TRS	\$ 519.00	\$524.00	\$ 540.00
10.5.2490.212.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT IMRF	\$ -	\$0.00	\$0.00
10.5.2490.213.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT F.I.C.A.	\$ -	\$0.00	\$0.00
10.5.2490.214.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT MEDICARE	\$ 1,582.00	\$1,916.00	\$ 1,970.00
10.5.2490.221.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT LIFE INS	\$ 125.00	\$115.00	\$ 120.00
10.5.2490.222.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT MEDICAL INS	\$ 17,130.00	\$17,864.00	\$ 17,525.00
10.5.2490.223.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT DENTAL INS	\$ 335.00	\$338.00	\$ 324.00
10.5.2490.224.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT T.H.I.S.	\$ 819.00	\$868.00	\$ 900.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 20,510.00	\$ 21,625.00	\$ 21,379.00
10.5.2490.310.0000.000.0000.0000	SUPERVISORS PROFESSIONAL TECHNICAL SERVICES	\$ -	\$0.00	\$0.00
10.5.2490.323.0000.000.0000.0000	SUPERVISORS EQUIPMENT REPAIRS	\$ 300.00	\$300.00	\$ 300.00
10.5.2490.332.0000.000.0000.0000	SUPERVISORS TRAVEL-CONF/WORKSHOPS	\$ 900.00	\$700.00	\$ 700.00
10.5.2490.333.0000.000.0000.0000	SUPERVISORS TRAVEL-LOCAL	\$ 400.00	\$500.00	\$ 500.00
10.5.2490.381.0000.000.0000.0000	SUPERVISORS WORKERS COMPENSATION	\$ 525.00	\$689.00	\$ 748.00
10.5.2490.382.0000.000.0000.0000	SUPERVISORS UNEMPLOYMENT INSURANCE	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 2,125.00	\$ 2,189.00	\$ 2,248.00
10.5.2490.410.0000.000.0000.0000	SUPERVISORS GENERAL SUPPLIES	\$ 500.00	\$500.00	\$ 400.00
10.5.2490.540.0000.000.0000.0000	SUPERVISORS EQUIPMENT	\$ 1,200.00	\$1,300.00	\$ 1,400.00
10.5.2490.640.0000.000.0000.0000	SUPERVISORS DUES & FEES	\$ 100.00	\$200.00	\$ 200.00
	TOTAL SUPERVISORS SERVICES	\$ 153,745.00	\$ 157,914.00	\$ 161,410.00
10.5.2510.100.1100.000.0000.0000	DIR OF BUSN SUPPORT SALARY BUSINESS MANAGER	\$ 148,240.00	\$159,155.00	\$ 146,000.00
10.5.2510.100.1106.000.0000.0000	DIR OF BUSN SUPPORT SALARY ACCTS PAYABLE/PURCH	\$ 43,805.00	\$44,935.00	\$ 46,463.00
10.5.2510.100.1107.000.0000.0000	DIR OF BUSN SUPPORT SALARY HUMAN RESOURCES	\$ 54,390.00	\$56,105.00	\$ 57,633.00
10.5.2510.100.1109.000.0000.0000	DIR OF BUSN SUPPORT SALARY PAYROLL/BENEFITS COOR	\$ 65,545.00	\$67,635.00	\$ 69,465.00
10.5.2510.100.1110.000.0000.0000	DIR OF BUSN SUPPORT SALARY ADMIN ASSISTANT	\$ 37,320.00	\$38,344.00	\$ 41,147.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.2510.120.0000.000.0000.0000	DIR OF BUSN SUPPORT SALARY PART TIME	\$ 1,000.00	\$1,000.00	\$ 1,000.00
10.5.2510.130.0000.000.0000.0000	DIR OF BUSN SUPPORT SALARY OVERTIME	\$ 3,000.00	\$2,500.00	\$ 2,000.00
	SUB-TOTAL SALARIES	\$ 353,300.00	\$ 369,674.00	\$ 363,708.00
10.5.2510.211.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT TRS	\$ 15,525.00	\$16,087.00	\$ 15,000.00
10.5.2510.212.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT IMRF	\$ 16,918.00	\$18,836.00	\$ 16,313.00
10.5.2510.213.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT FICA	\$ 12,714.00	\$13,110.00	\$ 13,498.00
10.5.2510.214.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT MEDICARE	\$ 5,125.00	\$5,324.00	\$ 5,268.00
10.5.2510.221.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT LIFE INS	\$ 420.00	\$400.00	\$ 413.00
10.5.2510.222.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT MED INS	\$ 49,855.00	\$42,982.00	\$ 65,160.00
10.5.2510.223.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT DENTAL INS	\$ 1,504.00	\$1,525.00	\$ 1,512.00
10.5.2510.224.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT T.H.I.S.	\$ 1,366.00	\$1,530.00	\$ 1,350.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 103,427.00	\$ 99,794.00	\$ 118,514.00
10.5.2510.310.0000.000.0000.0000	DIR OF BUSN SUPPORT PROFESSIONAL TECH SERVICES	\$ 4,500.00	\$5,000.00	\$ 6,000.00
10.5.2510.317.0000.000.0000.0000	DIR OF BUSN SUPPORT AUDIT & ACTUARIAL SERVICES	\$ 44,500.00	\$48,000.00	\$ 46,000.00
10.5.2510.317.3175.000.0000.0000	DIR OF BUSN SUPPORT TWP TREASURER SERVICES	\$ 80,000.00	\$75,000.00	\$ 70,000.00
10.5.2510.323.0000.000.0000.0000	DIR OF BUSN SUPPORT EQUIPMENT REPAIRS	\$ 500.00	\$250.00	\$ 500.00
10.5.2510.332.0000.000.0000.0000	DIR OF BUSN SUPPORT TRAVEL-CONF/WORKSHOPS	\$ 1,800.00	\$2,000.00	\$ 3,500.00
10.5.2510.333.0000.000.0000.0000	DIR OF BUSN SUPPORT TRAVEL-LOCAL	\$ 1,000.00	\$750.00	\$ 1,500.00
10.5.2510.381.0000.000.0000.0000	DIR OF BUSN SUPPORT WORKERS COMPENSATION	\$ 1,675.00	\$1,866.00	\$ 2,053.00
10.5.2510.382.0000.000.0000.0000	DIR OF BUSN SUPPORT UNEMPLOYMENT INSURANCE	\$ -	\$0.00	\$0.00
10.5.2510.392.0000.000.0000.0000	DIR OF BUSN SUPPORT APPRSL/FIXED ASSET INVEN SERV	\$ 3,600.00	\$4,075.00	\$ 5,170.00
	SUB-TOTAL PURCHASED SERVICES	\$ 137,575.00	\$ 136,941.00	\$ 134,723.00
10.5.2510.410.0000.000.0000.0000	DIR OF BUSN SUPPORT GENERAL SUPPLIES	\$ 500.00	\$500.00	\$ 750.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
10.5.2510.540.0000.000.0000.0000	DIR OF BUSN SUPPORT EQUIPMENT	\$ 2,000.00	\$2,500.00	\$ 7,000.00
10.5.2510.640.0000.000.0000.0000	DIR OF BUSN SUPPORT DUES & FEES	\$ 2,100.00	\$2,000.00	\$ 2,500.00
	TOTAL DIR OF BUSN SUPPORT SERVICES	\$ 598,902.00	\$ 611,409.00	\$ 627,195.00
10.5.2562.100.1110.000.0000.0000	FOOD SERVICE SALARY LUNCH PREPARATION	\$ 45,000.00	\$49,000.00	\$ 50,325.00
10.5.2562.100.1206.000.0000.0000	FOOD SERVICE SALARY LUNCH SERVICE SUBS	\$ 1,500.00	\$1,700.00	\$ 1,500.00
10.5.2562.100.1207.000.0000.0000	FOOD SERVICE SALARY PT OF SERV XTRA DUTY	\$ 8,000.00	\$6,000.00	\$ 7,000.00
10.5.2562.100.1208.000.0000.0000	FOOD SERVICE SALARY EMPLOYEE TRAINING	\$ 1,000.00	\$1,000.00	\$ 1,000.00
	SUB-TOTAL SALARIES	\$ 55,500.00	\$ 57,700.00	\$ 59,825.00
10.5.2562.211.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT TRS	\$ 100.00	\$100.00	\$ 50.00
10.5.2562.212.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT IMRF	\$ 4,148.00	\$5,528.00	\$ 4,210.00
10.5.2562.213.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT F.I.C.A.	\$ 2,934.00	\$3,846.00	\$ 3,412.00
10.5.2562.214.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT MEDICARE	\$ 733.00	\$900.00	\$ 800.00
10.5.2562.221.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT LIFE INS	\$ 40.00	\$40.00	\$ 41.00
10.5.2562.222.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT MEDICAL INS	\$ 9,935.00	\$10,291.00	\$ 10,069.00
10.5.2562.223.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT DENTAL INS	\$ 334.00	\$338.00	\$ 324.00
10.5.2562.224.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT T.H.I.S.	\$ 50.00	\$50.00	\$ 80.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 18,274.00	\$ 21,093.00	\$ 18,986.00
10.5.2562.310.0000.000.0000.0000	FOOD SERVICE PROFESSIONAL TECHNICAL SERVICES -LUNCH	\$ 100,000.00	\$120,000.00	\$ 127,000.00
10.5.2562.315.0000.000.0000.0000	FOOD SERVICES PROFESSIONAL TECHNICAL BREAKFAST	\$ 75,000.00	\$87,000.00	\$ 92,500.00
10.5.2562.323.0000.000.0000.0000	FOOD SERVICE EQUIPMENT REPAIRS	\$ 5,000.00	\$5,000.00	\$ 3,000.00
10.5.2562.381.0000.000.0000.0000	FOOD SERVICE WORKERS COMPENSATION	\$ 165.00	\$183.00	\$ 245.00
10.5.2562.382.0000.000.0000.0000	FOOD SERVICE UNEMPLOYMENT INSURANCE	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 180,165.00	\$ 212,183.00	\$ 222,745.00
10.5.2562.410.0000.000.0000.0000	FOOD SERVICE GENERAL SUPPLIES	\$ 6,000.00	\$8,000.00	\$ 6,000.00
10.5.2562.417.0000.004.0000.0000	FOOD SERVICE MILK PAEC CENTER	\$ 15,000.00	\$16,500.00	\$ 18,000.00
10.5.2562.417.0000.006.0000.0000	FOOD SERVICE MILK HIGH SCHOOL	\$ 8,000.00	\$9,500.00	\$ 10,125.00
10.5.2562.417.0000.007.0000.0000	FOOD SERVICE MILK ELEMENTARY SCHOOL	\$ 8,000.00	\$9,500.00	\$ 10,125.00
	SUB-TOTAL SUPPLIES	\$ 37,000.00	\$ 43,500.00	\$ 44,250.00
10.5.2562.540.0000.000.0000.0000	FOOD SERVICE EQUIPMENT	\$ 2,000.00	\$2,000.00	\$ 5,000.00
	TOTAL FOOD SERVICES	\$ 292,939.00	\$ 336,476.00	\$ 350,806.00
10.5.6000.540.0000.000.0000.0000	PROVISION FOR CONTINGENCIES	\$0.00	\$50,000.00	\$ 50,000.00
	GRAND TOTAL EDUCATION FUND EXPENDITURES	\$ 21,266,794.00	\$ 21,798,585.00	\$ 21,600,000.00
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ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
PAEC OPERATIONS & MAINTENANCE FUND EXPENDITURES BUDGET 2021/2022 FISCAL YEAR				
20.5.2540.110.0000.004.0000.0000	OPER & MAINT COORDINATOR SALARY - PAEC CENTER	\$ 28,697.00	\$30,040.00	\$ 30,271.00
20.5.2540.110.0000.006.0000.0000	OPER & MAINT COORDINATOR SALARY - HIGH SCHOOL	\$ 28,698.00	\$29,165.00	\$ 30,271.00
20.5.2540.110.0000.007.0000.0000	OPER & MAINT COORDINATOR SALARY- ELEMENTARY SCHL	\$ 28,699.00	\$29,165.00	\$ 30,271.00
20.5.2540.113.0000.004.0000.0000	OPER & MAINT SALARY CUSTODIANS - PAEC CENTER	\$ 89,696.00	\$92,725.00	\$ 95,145.00
20.5.2540.113.0000.006.0000.0000	OPER & MAINT SALARY CUSTODIANS - HIGH SCHOOL	\$ 77,685.00	\$83,040.00	\$ 85,145.00
20.5.2540.113.0000.007.0000.0000	OPER & MAINT SALARY CUSTODIANS - ELEMENTARY SCHL	\$ 48,925.00	\$50,535.00	\$ 40,500.00
20.5.2540.113.0000.008.0000.0000	OPER & MAINT SALARY CUSTODIANS - MIE PROGRAM	\$ 32,537.00	\$33,676.00	\$ 34,590.00
20.5.2540.120.0000.004.0000.0000	OPER & MAINT PART-TIME SUMMER SALARY PAEC CENTER	\$ 6,000.00	\$5,000.00	\$ 5,000.00
20.5.2540.120.0000.006.0000.0000	OPER & MAINT PART-TIME SUMMER SALARY HIGH SCHL	\$ 2,500.00	\$2,000.00	\$ 2,000.00
20.5.2540.120.0000.007.0000.0000	OPER & MAINT PART-TIME SUMMER SALARY ELEM SCHL	\$ 2,500.00	\$4,000.00	\$ 2,000.00
20.5.2540.120.0000.008.0000.0000	OPER & MAINT PART-TIME SUMMER SALARY MIE PROG	\$ 500.00	\$0.00	\$0.00
20.5.2540.130.0000.004.0000.0000	OPER & MAINT SALARY OVERTIME PAEC CENTER	\$ 10,000.00	\$11,000.00	\$ 11,000.00
20.5.2540.130.0000.006.0000.0000	OPER & MAINT SALARY OVERTIME HIGH SCHOOL	\$ 3,500.00	\$7,000.00	\$ 6,000.00
20.5.2540.130.0000.007.0000.0000	OPER & MAINT SALARY OVERTIME ELEM SCHOOL	\$ 3,500.00	\$4,000.00	\$ 4,000.00
20.5.2540.130.0000.008.0000.0000	OPER & MAINT SALARY OVERTIME MIE PROGRAM	\$ 1,000.00	\$3,000.00	\$ 3,500.00
	SUB-TOTAL SALARIES	\$ 364,437.00	\$ 384,346.00	\$ 379,693.00
20.5.2540.212.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT IMRF PAEC CENTER	\$ 11,058.00	\$12,280.00	\$ 10,868.00
20.5.2540.212.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT IMRF HIGH SCHOOL	\$ 9,243.00	\$10,802.00	\$ 9,345.00
20.5.2540.212.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT IMRF ELEM SCHOOL	\$ 6,916.00	\$7,815.00	\$ 5,790.00
20.5.2540.212.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT IMRF MIE PROGRAM	\$ 2,810.00	\$3,270.00	\$ 2,915.00
20.5.2540.213.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT FICA PAEC CENTER	\$ 8,319.00	\$8,545.00	\$ 8,815.00
20.5.2540.213.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT FICA HIGH SCHOOL	\$ 6,955.00	\$7,516.00	\$ 7,575.00
20.5.2540.213.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT FICA ELEM SCHOOL	\$ 5,196.00	\$5,440.00	\$ 4,695.00
20.5.2540.213.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT FICA MIE PROGRAM	\$ 2,110.00	\$2,275.00	\$ 2,365.00
20.5.2540.214.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MEDICARE PAEC CNTR	\$ 1,945.00	\$2,000.00	\$ 2,065.00
20.5.2540.214.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MEDICARE HIGH SCHL	\$ 1,627.00	\$1,760.00	\$ 1,775.00
20.5.2540.214.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MEDICARE ELEM SCHL	\$ 1,216.00	\$1,275.00	\$ 1,100.00
20.5.2540.214.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MEDICARE MIE PROG	\$ 495.00	\$535.00	\$ 555.00
20.5.2540.221.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT LIFE INS PAEC CNTR	\$ 165.00	\$157.00	\$ 162.00
20.5.2540.221.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT LIFE INS HIGH SCHL	\$ 150.00	\$145.00	\$ 148.00
20.5.2540.221.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT LIFE INS ELEM SCHL	\$ 110.00	\$103.00	\$ 96.00
20.5.2540.221.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT LIFE INS MIE PROG	\$ 46.00	\$45.00	\$ 45.00
20.5.2540.222.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MED INS PAEC CNTR	\$ 25,582.00	\$26,665.00	\$ 26,100.00
20.5.2540.222.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MED INS HIGH SCHL	\$ 22,062.00	\$19,280.00	\$ 18,910.00
20.5.2540.222.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MED INS ELEM SCHL	\$ 15,650.00	\$16,195.00	\$ 15,855.00
20.5.2540.222.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MED INS MIE PROG	\$ -	\$3,350.00	\$ 6,563.00
20.5.2540.223.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT DENTAL INS PAEC CNTR	\$ 780.00	\$792.00	\$ 760.00
20.5.2540.223.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT DENTAL INS HIGH SCHL	\$ 780.00	\$790.00	\$ 755.00
20.5.2540.223.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT DENTAL INS ELEM SCHL	\$ 448.00	\$452.00	\$ 432.00
20.5.2540.223.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT DENTAL INS MIE PROG	\$ 335.00	\$338.00	\$ 325.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 123,998.00	\$ 131,825.00	\$ 128,014.00
20.5.2540.310.0000.000.0000.0000	OPER & MAINT PROFESSIONAL TECH CONTRACT SERV	\$ 92,500.00	\$45,000.00	\$ 45,000.00
20.5.2540.321.0000.004.0000.0000	OPER & MAINT SERVICES GARBAGE PICKUP PAEC CENTER	\$ 1,666.00	\$2,500.00	\$ 2,335.00
20.5.2540.321.0000.006.0000.0000	OPER & MAINT SERVICES GARBAGE PICKUP HIGH SCHOOL	\$ 1,666.00	\$2,500.00	\$ 2,335.00
20.5.2540.321.0000.007.0000.0000	OPER & MAINT SERVICES GARBAGE PICKUP ELEM SCHOOL	\$ 1,666.00	\$2,500.00	\$ 2,330.00
20.5.2540.323.0000.004.0000.0000	OPER & MAINTENANCE SERVICES PAEC CENTER	\$ 35,000.00	\$23,000.00	\$ 24,000.00
20.5.2540.323.0000.006.0000.0000	OPER & MAINTENANCE SERVICES HIGH SCHOOL	\$ 25,000.00	\$24,000.00	\$ 12,000.00
20.5.2540.323.0000.007.0000.0000	OPER & MAINTENANCE SERVICES ELEM SCHOOL	\$ -	\$0.00	\$ 12,000.00
20.5.2540.323.0000.008.0000.0000	OPER & MAINTENANCE SERVICES MIE PROGRAM	\$ -	\$0.00	\$ 12,000.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
20.5.2540.325.0000.000.0000.0000	OPER & MAINT SERVICES BLDG RENTAL TRANSITION PROG	\$ 19,000.00	\$20,000.00	\$ 20,000.00
20.5.2540.325.0000.008.0000.0000	OPER & MAINT SERVICES BLDG RENTAL MIE PROGRAM	\$ 93,000.00	\$89,550.00	\$ 91,200.00
20.5.2540.329.0000.004.0000.0000	OPER & MAINT SERVICES STORAGE RENTAL PAEC CENTER	\$ 631.00	\$765.00	\$ 1,000.00
20.5.2540.329.0000.006.0000.0000	OPER & MAINT SERVICES STORAGE RENTAL HIGH SCHOOL	\$ 631.00	\$765.00	\$ 1,000.00
20.5.2540.329.0000.007.0000.0000	OPER & MAINT SERVICES STORAGE RENTAL ELEM SCHOOL	\$ 631.00	\$765.00	\$ 1,000.00
20.5.2540.329.0000.008.0000.0000	OPER & MAINT SERVICES STORAGE RENTAL MIE PROG	\$ 631.00	\$765.00	\$ 1,000.00
20.5.2540.340.0000.004.0000.0000	OPER & MAINT SERVICES TELEPHONE PAEC CENTER	\$ 23,500.00	\$20,000.00	\$ 22,000.00
20.5.2540.340.0000.005.0000.0000	OPER & MAINT SERVICES TELEPHONE EARLY CHILDHOOD	\$ 1,700.00	\$1,800.00	\$ 2,000.00
20.5.2540.340.0000.006.0000.0000	OPER & MAINT SERVICES TELEPHONE HIGH SCHOOL	\$ 5,500.00	\$6,000.00	\$ 4,000.00
20.5.2540.340.0000.007.0000.0000	OPER & MAINT SERVICES TELEPHONE ELEM SCHOOL	\$ 4,500.00	\$4,000.00	\$ 4,000.00
20.5.2540.340.0000.008.0000.0000	OPER & MAINT SERVICES TELEPHONE MIE PROGRAM	\$ 4,000.00	\$7,350.00	\$ 7,600.00
20.5.2540.370.0000.004.0000.0000	OPER & MAINT SERVICES WATER & SEWER PAEC CENTER	\$ 8,000.00	\$7,800.00	\$ 7,500.00
20.5.2540.370.0000.006.0000.0000	OPER & MAINT SERVICES WATER & SEWER HIGH SCHOOL	\$ 3,500.00	\$3,500.00	\$ 3,250.00
20.5.2540.370.0000.007.0000.0000	OPER & MAINT SERVICES WATER & SEWER ELEM SCHOOL	\$ 3,500.00	\$3,500.00	\$ 3,250.00
20.5.2540.380.0000.004.0000.0000	OPER & MAINT SERVICES LIABILITY INSURANCE PAEC CNT	\$ 7,066.00	\$10,500.00	\$ 12,600.00
20.5.2540.380.0000.006.0000.0000	OPER & MAINT SERVICES LIABILITY INSURANCE HIGH SCH	\$ 7,067.00	\$10,500.00	\$ 12,600.00
20.5.2540.380.0000.007.0000.0000	OPER & MAINT SERVICES LIABILITY INSURANCE ELEM SCH	\$ 7,067.00	\$10,500.00	\$ 12,600.00
20.5.2540.381.0000.004.0000.0000	OPER & MAINT SERVICES WORKERS COMP PAEC CENTER	\$ 563.00	\$631.00	\$ 740.00
20.5.2540.381.0000.006.0000.0000	OPER & MAINT SERVICES WORKERS COMP HIGH SCHOOL	\$ 499.00	\$577.00	\$ 675.00
20.5.2540.381.0000.007.0000.0000	OPER & MAINT SERVICES WORKERS COMP ELEM SCHOOL	\$ 386.00	\$411.00	\$ 413.00
20.5.2540.381.0000.008.0000.0000	OPER & MAINT SERVICES WORKERS COMP MIE PROGRAM	\$ 161.00	\$172.00	\$ 210.00
20.5.2540.382.0000.004.0000.0000	OPER & MAINT SERVICES UNEMPLOY INSUR PAEC CENTER	\$ -	\$0.00	\$0.00
20.5.2540.382.0000.006.0000.0000	OPER & MAINT SERVICES UNEMPLOY INSUR HIGH SCHOOL	\$ -	\$0.00	\$0.00
20.5.2540.382.0000.007.0000.0000	OPER & MAINT SERVICES UNEMPLOY INSUR ELEM SCHOOL	\$ -	\$0.00	\$0.00
20.5.2540.382.0000.008.0000.0000	OPER & MAINT SERVICES UNEMPLOY INSUR MIE PROG	\$ -	\$0.00	\$ 1,000.00
20.5.2540.390.0000.004.0000.0000	OPER & MAINT SERVICES OTHER PUR SERVICES PAEC CNTR	\$ 22,000.00	\$22,000.00	\$ 22,000.00
20.5.2540.390.0000.006.0000.0000	OPER & MAINT SERVICES OTHER PUR SERVICES-HIGH SCHL	\$ 11,000.00	\$11,000.00	\$ 11,000.00
20.5.2540.390.0000.007.0000.0000	OPER & MAINT SERVICES OTHER PUR SERVICES ELEM SCHL	\$ 2,500.00	\$2,500.00	\$ 7,000.00
20.5.2540.390.0000.008.0000.0000	OPER & MAINT SERVICES OTHER PUR SERVICES-MIE PROG	\$ -	\$0.00	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 384,531.00	\$ 335,851.00	\$ 361,638.00
20.5.2540.410.0000.004.0000.0000	OPER & MAINT SERVICES MAINT SUPPLIES PAEC CENTER	\$ 27,000.00	\$33,000.00	\$ 33,000.00
20.5.2540.410.0000.006.0000.0000	OPER & MAINT SERVICES MAINT SUPPLIES HIGH SCHOOL	\$ 25,000.00	\$30,000.00	\$ 30,000.00
20.5.2540.410.0000.007.0000.0000	OPER & MAINT SERVICES MAINT SUPPLIES ELEM SCHOOL	\$ 4,000.00	\$10,000.00	\$ 10,000.00
20.5.2540.410.0000.008.0000.0000	OPER & MAINT SERVICES MAINT SUPPLIES MIE PROG	\$ 3,500.00	\$4,000.00	\$ 6,000.00
20.5.2540.411.0000.004.0000.0000	OPER & MAINT SUPPLIES TIME OUT ROOMS PAEC CENTER	\$ 350.00	\$350.00	\$ 300.00
20.5.2540.411.0000.006.0000.0000	OPER & MAINT SUPPLIES TIME OUT ROOMS HIGH SCHOOL	\$ 350.00	\$350.00	\$ 300.00
20.5.2540.411.0000.007.0000.0000	OPER & MAINT SUPPLIES TIME OUT ROOMS ELEM SCHOOL	\$ 350.00	\$350.00	\$ 300.00
20.5.2540.465.0000.004.0000.0000	OPER & MAINT SERVICES GAS UTILITIES PAEC CENTER	\$ 17,000.00	\$16,000.00	\$ 16,000.00
20.5.2540.466.0000.004.0000.0000	OPER & MAINT SERVICES ELECTRIC UTILITIES PAEC CENT	\$ 58,000.00	\$56,000.00	\$ 54,000.00
20.5.2540.466.0000.006.0000.0000	OPER & MAINT SERVICES ELECTRIC UTILITIES HIGH SCHO	\$ 37,500.00	\$35,500.00	\$ 34,000.00
20.5.2540.466.0000.007.0000.0000	OPER & MAINT SERVICES ELECTRIC UTILITIES ELEM PROG	\$ 37,500.00	\$35,500.00	\$ 34,000.00
20.5.2540.490.0000.004.0000.0000	OPER & MAINT SERVICES GROUNDS SUPPLIES PAEC CNTR	\$ 2,000.00	\$2,500.00	\$ 2,500.00
20.5.2540.490.0000.006.0000.0000	OPER & MAINT SERVICES GROUNDS SUPPLIES HIGH SCHOOL	\$ 2,000.00	\$2,500.00	\$ 2,500.00
20.5.2540.490.0000.007.0000.0000	OPER & MAINT SERVICES GROUNDS SUPPLIES ELEM SCHOOL	\$ 2,000.00	\$2,500.00	\$ 2,500.00
	SUB-TOTAL SUPPLIES	\$ 216,550.00	\$ 228,550.00	\$ 225,400.00
20.5.2540.530.0000.000.0000.0000	OPER & MAINT SERV ROOF REPAIR & IMPROVEMENTS	\$ 12,000.00	\$3,000.00	\$ 5,000.00
20.5.2540.531.0000.004.0000.0000	OPER & MAINT SERVICES REMODELING PAEC CENTER	\$ -	\$15,500.00	\$0.00
20.5.2540.531.0000.005.0000.0000	OPER & MAINT SERV REMODELING EARLY CHILDHOOD	\$ -	\$2,800.00	\$0.00
20.5.2540.531.0000.006.0000.0000	OPER & MAINT SERVICES REMODELING HIGH SCHOOL	\$ -	\$2,800.00	\$ 8,500.00
20.5.2540.531.0000.007.0000.0000	OPER & MAINT SERVICES REMODELING ELEM SCHOOL	\$ -	\$2,800.00	\$0.00
20.5.2540.532.0000.000.0000.0000	OPER & MAINT SERVICES SIDEWALK REPAIR & PAVING	\$ -	\$6,300.00	\$ 11,500.00
20.5.2540.540.0000.004.0000.0000	OPER & MAINT SERVICES EQUIPMENT PAEC CENTER	\$ 10,600.00	\$11,000.00	\$ 17,000.00
20.5.2540.540.0000.005.0000.0000	OPER & MAINT SERVICES EQUIPMENT EARLY CHILDHOOD	\$ -	\$7,000.00	\$ 12,000.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
20.5.2540.540.0000.006.0000.0000	OPER & MAINT SERVICES EQUIPMENT HIGH SCHOOL	\$ 10,000.00	\$10,000.00	\$ 13,000.00
20.5.2540.540.0000.007.0000.0000	OPER & MAINT SERVICES EQUIPMENT ELEM SCHOOL	\$ 5,000.00	\$7,000.00	\$ 14,000.00
20.5.2540.541.0000.000.0000.0000	OPER & MAINT SERVICES STORAGE BUILDING	\$ 501.00	\$550.00	\$ 500.00
	SUB-TOTAL EQUIPMENT	\$ 38,101.00	\$ 68,750.00	\$ 81,500.00
	GRAND TOTAL OPERATION & MAINTENANCE FUND EXPENDITURES	\$ 1,127,617.00	\$ 1,149,322.00	\$ 1,176,245.00
	PAEC BOND & INTEREST FUND EXPENDITURES BUDGT - 2021/2022 FISCAL YEAR			
30.5.5200.610.0000.004.0000.0000	BOND INTEREST RETIRED	\$ -	\$ 21,175.00	\$ 18,155.00
30.5.5300.600.0000.004.0000.0000	BOND PRINCIPAL RETIRED	\$ -	\$ 116,000.00	\$ 119,000.00
30.5.5400.399.0000.004.0000.0000	BOND ISSUANCE EXPENSE	\$ -	\$ -	\$0.00
	TOTAL BOND & INTEREST FUND EXPENDITURES	\$ -	\$ 137,175.00	\$ 137,155.00
	PAEC TRANSPORTATION FUND EXPENDITURES BUDGET - 2021/2022 FISCAL YEAR			
40.5.2552.100.1101.000.0000.0000	TRANSPORTATION SERVICES SALARY DIRECTOR	\$ 10,760.00	5,170.00	\$ 4,000.00
40.5.2552.100.1105.000.0000.0000	TRANSPORTATION SERVICES SALARY SECRETARY	\$ 785.00	810.00	\$ 400.00
	SUB-TOTAL SALARIES	\$ 11,545.00	5,980.00	\$ 4,400.00
40.5.2552.211.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT TRS	\$ 1,126.00	550.00	\$ 426.00
40.5.2552.221.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT LIFE INS	\$ 11.00	12.00	\$ 4.00
40.5.2552.222.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT MED INS	\$ 839.00	470.00	\$ 350.00
40.5.2552.223.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT DEN INS	\$ 27.00	20.00	\$ 9.00
40.5.2552.224.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT T.H.I.S.	\$ 103.00	55.00	\$ 40.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 2,106.00	1,107.00	\$ 829.00
40.5.2552.323.0000.000.0000.0000	TRANSPORTATION SERVICES MAINTENANCE SERVICES	\$ 8,500.00	9,000.00	\$ 7,000.00
40.5.2552.331.0000.000.0000.0000	TRANSPORTATION SERVICES CONTRACTUAL SHUTTLES	\$ 240,000.00	260,000.00	\$ 266,000.00
40.5.2552.331.0000.011.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #87	\$ 60,000.00	55,000.00	\$ 40,000.00
40.5.2552.331.0000.012.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #88	\$ 200.00	6,800.00	\$ 3,000.00
40.5.2552.331.0000.014.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #92	\$ 16,000.00	18,000.00	\$ 13,500.00
40.5.2552.331.0000.016.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #93	\$ 11,000.00	6,000.00	\$ 1,500.00
40.5.2552.331.0000.017.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #209	\$ 325,000.00	400,000.00	\$ 314,000.00
40.5.2552.380.0000.000.0000.0000	TRANSPORTATION SERVICES FLEET INSURANCE	\$ 2,500.00	2,810.00	\$ 3,000.00
40.5.2552.381.0000.000.0000.0000	TRANSPORTATION SERVICES WORKERS COMPENSATION	\$ -	-	\$ -
	SUB-TOTAL PURCHASED SERVICES	\$ 663,200.00	757,610.00	\$ 648,000.00
40.5.2552.410.0000.000.0000.0000	TRANSPORTATION SERVICES GENERAL SUPPLIES & TIRES	\$ 1,500.00	1,201.00	\$ 1,000.00
40.5.2552.464.0000.000.0000.0000	TRANSPORTATION SERVICES GAS	\$ 5,000.00	5,000.00	\$ 5,000.00
	SUB-TOTAL SUPPLIES	\$ 6,500.00	6,201.00	\$ 6,000.00
	GRAND TOTAL TRANSPORTATION FUND EXPENDITURES	\$ 683,351.00	770,898.00	659,229.00
	255			
	PAEC CAPITAL PROJECTS FUND EXPENDITURES BUDGET 2021/2022 FISCAL YEAR			
60.5.2530.540.0000.004.0000.0000	BOGE REPLACEMENT EXPENSE BOGE CENTER			

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET
60.5.2530.541.0000.004.0000.0000	CONSTRUCTION MANAGEMENT FEES ROOF REPLACEMENT	\$ -	\$40,000.00	\$0.00
60.5.2530.542.0000.004.0000.0000	FACILITIES CONSTRUCTION SERVICES	\$ -	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ -	\$ 1,940,000.00	\$0.00
	PAEC EDUCATION, OPERATIONS & MAINTENANCE, TRANSPORTATION, BOND & INTEREST & CAPITAL PROJECTS FUND	\$ 23,077,762.00	\$ 25,795,980.00	\$ 23,572,629.00
	BUDGETED EXPENDITURES GRAND TOTAL			

PROVISO AREA FOR EXCEPTIONAL CHILDREN
Education Fund Billing Summary 21/22 Fiscal Year

District #209	JANUARY MID-YEAR	FY 21/22 BUDGET
In-District One-on-One Program Assistants	\$93,551	\$148,415
PAEC Programs: One-on-One P.A.s/Nurses	\$284,991	\$277,622
Cross Categorical Functional (MIT)	\$2,258,406	\$2,101,077
Cross Categorical Adaptive (MIS)	\$788,918	\$788,518
Cross Categorical Instructional (MIE)	\$0	\$0
Early Childhood	\$0	\$0
Autism Spectrum	\$280,542	\$286,228
Therapeutic Day High School	\$2,142,146	\$2,258,781
Therapeutic Day Elementary School	\$0	\$0
Speech/Language Services	\$224,659	\$221,106
Phonology/C.A.D.	\$0	\$0
RLD/RBD - Resource	\$0	\$0
Social Work Services	\$309,982	\$318,621
OT/PT Services	\$7,980	\$90,248
Psychological Services	\$63,687	\$92,329
Adapted P.E.	\$0	\$0
Internal Technology	\$4,980	\$5,015
Instruction Sub-total	\$6,459,842	\$6,587,960
General Admin/Governing Bd/Business Svcs	\$708,295	\$741,283
Principal	\$267,198	\$279,239
Supervisory	\$0	\$0
Administration Sub-total	\$975,493	\$1,020,522
Total Instruction and Administration	\$7,435,335	\$7,608,482
TOTAL BILLING:	\$7,435,335	\$7,608,482
TWELVE MONTHLY PAYMENTS TO PAEC:		\$634,040.15

PROVISO AREA FOR EXCEPTIONAL CHILDREN
Operations and Maintenance Fund Billing Summary 21/22 Fiscal Year

District #209	JANUARY MID-YEAR	FY 21/22 BUDGET
=====	=====	=====
PAEC Center - Administration	\$48,389	\$49,808
PAEC Center - Instruction	\$217,389	\$206,403
Early Childhood	\$0	\$0
Therapeutic Day High School	\$159,862	\$155,813
Therapeutic Day Elementary School	\$0	\$0
Cross Categorical Instructional (MIE)	\$0	\$0
Phonology Room	\$0	\$0
OT/PT Rooms	\$725	\$663
	-----	-----
Total Operations and Maintenance	\$426,365	\$412,687
TOTAL BILLING:	\$426,365	\$412,687
TWELVE MONTHLY PAYMENTS TO PAEC:		\$34,390.58

PROVISO AREA FOR EXCEPTIONAL CHILDREN
 Transportation Fund Billing Summary 21/22 Fiscal Year

District #209	JANUARY MID-YEAR	FY 21/22 BUDGET
=====		
District Transportation Cost	\$77,762	\$77,762
Transportation - Private Placements	\$314,000	\$314,000
TOTAL BILLING:	\$391,762	\$391,762
TWELVE MONTHLY PAYMENTS TO PAEC:		\$32,646.83

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEETS
EDUCATION FUND

BILLING: FY'21/22 BUDGET
PROGRAM: CROSS CATEGORICAL FUNCTIONAL (formerly MIT) 1222

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$2,276,193
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	14.55	1.3424	\$176,651
Personnel (N-Cert)	3,500	24.00	1.3424	\$113,625
TOTAL STATE AID				\$290,276
NET DIRECT COST				\$1,985,917
SUPPORT SERVICES:	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1226 ADAPTIVE PE	53,670	0.00	1.00	\$0
1227 INTERNAL TECHNOLOGY	204,682	0.30	2.00	\$30,907
1237 SPEECH/LANG	2,211,056	2.04	28.80	\$156,616
2113 SOCIAL WORK	1,093,309	1.11	14.00	\$86,684
2134 NURSING	318,725	117.00	376.00	\$99,178
2139 OT/PT	2,181,811	2.18	24.61	\$192,995
2562 LUNCH & BREAKFAST PROGRAM	63,306	117.00	376.00	\$19,699
2141 PSYCHOLOGICAL	915,594	1.30	11.90	\$100,023
TOTAL SUPPORT SERVICES				\$686,102
PROGRAM COST TO BE BILLED				\$2,672,019
PROGRAM COST PER F.T.E.				\$22,838

JANUARY 2021 ACTUAL STUDENT F.T.E.		FY21/22 BUDGET STUDENT F.T.E.	DISTRIBUTION OF COSTS		ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	13.00	15.00		\$		\$342,567	12.82
88	7.00	8.00		\$		\$182,702	6.84
89	0.00	0.00		\$		\$0	0.00
92	2.00	1.00		\$		\$22,838	0.85
92.5	0.00	0.00		\$		\$0	0.00
93	1.00	1.00		\$		\$22,838	0.85
209	95.00	92.00		\$		\$2,101,077	78.63
Other: 88	0.00	0.00		\$		\$0	0.00
Other : 212	0.00	0.00		\$		\$0	0.00
Other : 94	0.00	0.00		\$		\$0	0.00
TOTAL	118.00	117.00		\$	\$0	\$2,672,022	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: CROSS CATEGORICAL ADAPTIVE (MIS) 1223

COST CATEGORY	COST DIST			PROGRAM COST
DIRECT COSTS				\$979,979
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	4.90	1.3424	\$59,199
Personnel (N-Cert)	3,500	14.00	1.3424	\$65,777
TOTAL STATE AID				\$124,976
NET DIRECT COST				\$855,003
SUPPORT SERVICES:	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1227 INTERNAL TECHNOLOGY	204,682	0.20	2.00	\$20,366
1237 SPEECH/LANG	2,211,056	1.08	28.80	\$82,915
2113 SOCIAL WORK	1,093,306	0.51	14.00	\$39,828
2134 NURSING	318,725	33.00	376.00	\$27,973
2139 OT/PT	2,181,811	1.99	24.61	\$176,683
2562 LUNCH & BREAKFAST PROGRAM	63,306	33.00	376.00	\$5,556
2141 PSYCHOLOGICAL	915,594	0.40	11.90	\$30,776
TOTAL SUPPORT SERVICES				\$384,097
PROGRAM COST TO BE BILLED				\$1,239,100
PROGRAM COST PER F.T.E.				\$37,548

JANUARY 2021 ACTUAL STUDENT		FY 21/22 BUDGET STUDENT	DISTRIBUTION OF COSTS			
DISTRICT	F.T.E.	F.T.E.		ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	8.00	7.00	\$		\$262,839	21.21
88	5.00	4.00	\$		\$150,194	12.12
89	0.00	0.00	\$		\$0	0.00
92	0.00	0.00	\$		\$0	0.00
92.5	0.00	0.00	\$		\$0	0.00
93	1.00	1.00	\$		\$37,548	3.03
209	21.00	21.00	\$	\$162,656	\$788,518	63.64
Other: 91	0.00	0.00	\$		\$0	0.00
Other: 91	0.00	0.00	\$		\$0	0.00
TOTAL	35.00	33.00	\$	162,656	\$1,239,099	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: CROSS CATEGORICAL INSTRUCTIONAL (formerly MIE) 1224

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$914,638

OFFSETTING REVENUES:

STATE AID:				
Personnel (Cert)	9,000	6.00	1.3424	\$72,489
Personnel (N-Cert)	3,500	11.00	1.3424	\$51,682

TOTAL STATE AID.....\$ \$124,171

NET DIRECT COST.....\$ \$790,467

SUPPORT SERVICES:	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1227 INTERNAL TECHNOLOGY	204,682	0.47	2.00	\$47,896
1237 SPEECH/LANG	2,211,056	1.28	28.80	\$98,269
2113 SOCIAL WORK	1,093,306	0.70	14.00	\$54,665
2134 NURSING	318,725	49.00	376.00	\$41,536
1226 ADAPTED P.E.	53,670	0.97	1.00	\$52,006
2139 OT/PT	2,181,811	1.74	24.61	\$154,609
2562 LUNCH & BREAKFAST PROGRAM	63,306	49.00	376.00	\$8,250
2141 PSYCHOLOGICAL	915,594	0.60	11.90	\$46,164
TOTAL SUPPORT SERVICES.....				\$503,395

PROGRAM COST TO BE BILLED.....\$ \$ 1,293,862

PROGRAM COST PER F.T.E.....\$ \$ 26,405

JANUARY 2021 ACTUAL STUDENT		FY 21/22 BUDGET STUDENT	DISTRIBUTION OF COSTS			
DISTRICT	F.T.E.	F.T.E.		ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	24.00	20.00	\$	\$88,993	\$528,107	40.82
88	22.00	20.00	\$	\$67,950	\$528,108	40.82
89	0.00	0.00	\$		\$0	0.00
92	4.00	3.00	\$		\$79,216	6.12
92.5	0.00	0.00	\$		\$0	0.00
93	5.00	6.00	\$		\$158,432	12.24
209	0.00	0.00	\$		\$0	0.00
Other :91	0.00	0.00	\$		\$0	0.00
TOTAL	55.00	49.00	\$	\$156,943	\$1,293,863	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: EARLY CHILDHOOD 1225

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COST
DIRECT COSTS	\$	\$343,391

OFFSETTING REVENUES:

STATE AID:				
Personnel (Cert)	9,000	2.00	1.3424	\$24,163
Personnel (N-Cert)	3,500	5.00	1.3424	\$23,492

TOTAL STATE AID.....\$	\$47,655
NET DIRECT COST.....\$	\$295,736

SUPPORT SERVICES:	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1227 INTERNAL TECHNOLOGY	204,682	0.00	2.00	\$0
1237 SPEECH/LANG	2,211,056	1.84	28.80	\$141,262
2113 SOCIAL WORK	1,093,306	1.10	14.00	\$85,903
2134 NURSING	318,725	12.00	376.00	\$10,172
2139 OT/PT	2,181,811	2.33	24.61	\$206,116
2414 PSYCHOLOGICAL	915,594	0.80	11.90	\$61,553
2562 LUNCH & BREAKFAST PROGRAM	63,306	12.00	376.00	\$2,020

TOTAL SUPPORT SERVICES.....\$	\$507,026

PROGRAM COST TO BE BILLED.....\$	\$802,762

PROGRAM COST PER F.T.E.....\$	\$66,897

JANUARY 2021 ACTUAL STUDENT		FY 21/22 BUDGET STUDENT	DISTRIBUTION OF COSTS			
	F.T.E.	F.T.E.		ADD'L	REGULAR	% OF
DISTRICT			BILLING	AMOUNT	TOTAL	
87	14.50	8.00	\$	\$31,012	\$535,175	66.67
88	1.50	0.50	\$		\$33,448	4.17
89	0.00	0.00	\$		\$0	0.00
92	1.50	1.00	\$		\$66,897	8.33
92.5	0.00	0.00	\$		\$0	0.00
93	2.50	2.50	\$		\$167,242	20.83
209	0.00	0.00	\$		\$0	0.00
OTHER	0.00	0.00	\$		\$0	0.00
TOTAL	20.00	12.00		\$31,012	\$802,762	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: ADAPTED P.E.1226

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$65,751
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	1.00	1.3424	\$12,081
Personnel (N-Cert)	3,500	0.00	0.0000	\$0
TOTAL STATE AID.....				\$12,081
NET DIRECT COST.....				\$53,670
PROGRAM COST TO BE BILLED.....				\$53,670
PROGRAM COST PER F.T.E.....				\$53,670

DISTRICT	JANUARY 2021 ACTUAL STAFF F.T.E.	FY 21/22 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	0.062	0.031	\$	\$1,664	3.10
88	0.000	0.000	\$	\$0	0.00
89	0.000	0.000	\$	\$0	0.00
92	0.000	0.000	\$	\$0	0.00
92.5	0.000	0.000	\$	\$0	0.00
93	0.000	0.000	\$	\$0	0.00
209	0.000	0.000	\$	\$0	0.00
MIT	0.000	0.000	\$	\$0	0.00
MIS	0.000	0.000	\$	\$0	0.00
MIE	0.938	0.969	\$	\$52,006	96.90
EC	0.000	0.000	\$	\$0	0.00
EPCC/CAD	0.000	0.000	\$	\$0	0.00
AUT	0.000	0.000	\$	\$0	0.00
TOTAL	1.000	1.000	\$	\$53,670	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: INTERNAL TECHNOLOGY 1227

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$204,682
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.2000	\$0
Personnel (N-Cert)	3,500	0.00	1.2000	\$0
TOTAL STATE AID.....				\$0
NET DIRECT COST.....				\$204,682

PROGRAM COST TO BE BILLED.....\$ \$204,682
PROGRAM COST PER F.T.E.....\$ \$102,341

JANUARY 2021		FY21/22	DISTRIBUTION OF COSTS		
DISTRICT	ACTUAL STAFF F.T.E.	BUDGET STAFF F.T.E.		REGULAR AMOUNT	% OF TOTAL
87	0.057	0.057	\$	\$5,833	2.85
88	0.041	0.041	\$	\$4,196	2.05
89	0.000	0.000	\$	\$0	0.00
92	0.027	0.027	\$	\$2,763	1.35
92.5	0.000	0.000	\$	\$0	0.00
93	0.027	0.027	\$	\$2,763	1.35
209	0.049	0.049	\$	\$5,015	2.45
MIT	0.302	0.302	\$	\$30,907	15.10
MIS	0.199	0.199	\$	\$20,366	9.95
MIE	0.468	0.468	\$	\$47,896	23.40
EC	0.000	0.000	\$	\$0	0.00
AUT	0.170	0.170	\$	\$17,398	8.50
BD/ED H.S.	0.373	0.373	\$	\$38,173	18.65
BD/ED E.S.	0.287	0.287	\$	\$29,372	14.35
TOTAL	2.000	2.000	\$	\$204,682	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: DISTRICT 87 PROGRAMS: One-on-One Program Assistants 1238

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$320,218
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.0000	\$0
Personnel (N-Cert)	3,500	9.00	1.3424	\$42,286
TOTAL STATE AID				\$42,286
NET DIRECT COST				\$277,932

PROGRAM COST TO BE BILLED.....\$ \$277,932

PROGRAM COST PER F.T.E.....\$ \$34,742

DISTRICT	JANUARY 2021 ACTUAL STAFF F.T.E.	FY 21/22 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
87	9.00	8.00		\$	\$277,932	100.00
88	0.00	0.00		\$	\$0	0.00
89	0.00	0.00		\$	\$0	0.00
92	0.00	0.00		\$	\$0	0.00
92.5	0.00	0.00		\$	\$0	0.00
93	0.00	0.00		\$	\$0	0.00
209	0.00	0.00		\$	\$0	0.00
TOTAL	9.00	8.00		\$	\$277,932	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: DISTRICT 88 PROGRAMS: One-on-One Program Assistants 1239

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	\$			\$125,933
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.0000	\$0
Personnel (N-Cert)	3,500	3.00	1.3424	\$14,095
TOTAL STATE AID.....\$				\$14,095
NET DIRECT COST.....\$				\$111,838

PROGRAM COST TO BE BILLED.....\$ \$111,838
PROGRAM COST PER F.T.E.....\$ 37,279

DISTRICT	JANUARY 2021 ACTUAL STAFF F.T.E.	FY 21/22 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	0.00	0.00	\$	\$0	0.00
88	3.00	3.00	\$	\$111,837	100.00
89	0.00	0.00	\$	\$0	0.00
92	0.00	0.00	\$	\$0	0.00
92.5	0.00	0.00	\$	\$0	0.00
93	0.00	0.00	\$	\$0	0.00
209	0.00	0.00	\$	\$0	0.00
TOTAL	3.00	3.00	\$	\$111,837	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: DISTRICT 92 PROGRAMS: One-on-One Program Assistants 1241

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				44,600
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.0000	0
Personnel (N-Cert)	3,500	1.00	1.3424	4,698
TOTAL STATE AID.....				4,698
NET DIRECT COST.....				39,902

PROGRAM COST TO BE BILLED.....\$ 39,902
PROGRAM COST PER F.T.E.....\$ 39,902

JANUARY 2021 ACTUAL STAFF F.T.E.		FY 21/22 BUDGET STAFF F.T.E.		DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
DISTRICT							
87	0.00	0.00			\$	0	0.00
88	0.00	0.00			\$	0	0.00
89	0.00	0.00			\$	0	0.00
92	1.00	1.00			\$	39,902	100.00
92.5	0.00	0.00			\$	0	0.00
93	0.00	0.00			\$	0	0.00
209	0.00	0.00			\$	0	0.00
TOTAL	1.00	1.00			\$	39,902	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY 21/22 BUDGET

PROGRAM: DISTRICT 93 PROGRAMS: One-on-One Program Assistants 1242

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	\$			\$1,737
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.0000	\$0
Personnel (N-Cert)	3,500	1.00	1.3424	\$4,698
TOTAL STATE AID	\$			\$4,698
NET DIRECT COST	\$			-\$2,961
PROGRAM COST TO BE BILLED	\$			-\$2,961
PROGRAM COST PER F.T.E.	\$			-\$2,961

JANUARY 2021 ACTUAL STAFF DISTRICT F.T.E.		FY 21/22 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS		
				REGULAR AMOUNT	% OF TOTAL
87	0.00	0.00	\$	\$0	0.00
88	0.00	0.00	\$	\$0	0.00
89	0.00	0.00	\$	\$0	0.00
92	0.00	0.00	\$	\$0	0.00
92.5	0.00	0.00	\$	\$0	0.00
93	1.00	1.00	\$	-\$2,961	100.00
209	0.00	0.00	\$	\$0	0.00
TOTAL	1.00	1.00	\$	-\$2,961	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: DISTRICT 209 PROGRAMS: One-on-One Program Assistants 1243

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$162,510
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.0000	\$0
Personnel (N-Cert)	3,500	3.00	1.3424	\$14,095
TOTAL STATE AID				\$14,095
NET DIRECT COST				\$148,415

PROGRAM COST TO BE BILLED.....\$ \$148,415
PROGRAM COST PER F.T.E.....\$ \$37,104

JANUARY 2021		FY 21/22	DISTRIBUTION OF COSTS		
DISTRICT	ACTUAL STAFF F.T.E.	BUDGET STAFF F.T.E.		REGULAR AMOUNT	% OF TOTAL
88	0.00	0.00	\$	\$0	0.00
89	0.00	0.00	\$	\$0	0.00
92	0.00	0.00	\$	\$0	0.00
92.5	0.00	0.00	\$	\$0	0.00
93	0.00	0.00	\$	\$0	0.00
209	3.00	4.00	\$	\$148,415	100.00
TOTAL	3.00	4.00	\$	\$148,415	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: AUTISTIC SPECTRUM 1244

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$1,072,193
OFFSETTING REVENUE				
STATE AID:				
Personnel (Cert)	9,000	6.55	1.3424	\$79,134
Personnel (N-Cert)	3,500	14.00	1.3424	\$65,777
TOTAL STATE AID				\$144,911
NET DIRECT COST				\$927,282
SUPPORT SERVICES:	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1226 ADAPTIVE PE	53,670	0.00	1.00	\$0
1227 INTERNAL TECHNOLOGY	204,682	0.17	2.00	\$17,398
1237 SPEECH/LANG	2,211,056	1.28	28.80	\$98,269
2113 SOCIAL WORK	1,093,306	0.42	14.00	\$32,799
2134 NURSING	318,725	61.00	376.00	\$51,708
2139 OT/PT	2,181,811	1.62	24.61	\$143,793
2562 LUNCH & BREAKFAST PROGRAM	63,306	61.00	376.00	\$10,270
2141 PSYCHOLOGICAL	915,594	0.80	11.90	\$61,553
TOTAL SUPPORT SERVICES				\$415,790
PROGRAM COST TO BE BILLED				\$1,343,072
PROGRAM COST PER F.T.E.				\$22,018

JANUARY 2021 ACTUAL STUDENT F.T.E.		FY 21/22 BUDGET STUDENT F.T.E.	DISTRIBUTION OF COSTS			
DISTRICT	F.T.E.	F.T.E.		ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	22.00	30.00	\$	\$132,765	\$660,527	49.18
88	11.00	11.00	\$	\$33,974	\$242,193	18.03
89	0.00	0.00	\$		\$0	0.00
92	0.00	0.00	\$		\$0	0.00
92.5	0.00	0.00	\$		\$0	0.00
93	5.00	6.00	\$	\$0	\$132,105	9.84
209	13.00	13.00	\$	\$114,966	\$286,228	21.31
Other: 91	1.00	1.00	\$	\$23,581	\$22,018	1.64
Other: 89	0.00	0.00	\$		\$0	0.00
Other : 92.5	0.00	0.00	\$		\$0	0.00
TOTAL	52.00	61.00	\$	\$305,286	\$1,343,071	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY21/22 BUDGET
PROGRAM: THERAPEUTIC DAY HIGH SCHOOL 1245

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$2,052,009
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	9.15	1,3424	\$110,546
Personnel (N-Cert)	3,500	19.10	1,3424	<u>\$89,739</u>
TOTAL STATE AID				\$200,285
NET DIRECT COST				\$1,851,724
SUPPORT SERVICES:	TOTAL	PRGM	TOTAL	
	COST	F.T.E.	F.T.E.	
1227 INTERNAL TECHNOLOGY	204,682	0.37	2.00	\$38,173
1237 SPEECH/LANG	2,211,056	0.24	28.80	\$18,425
2113 SOCIAL WORK	1,093,306	2.90	14.00	\$226,471
2134 NURSING	318,725	57.00	376.00	\$48,317
2139 OT/PT	2,181,811	0.05	24.61	\$4,521
2141 PSYCHOLOGICAL	915,584	0.80	11.90	\$61,553
2562 LUNCH & BREAKFAST PROGRAM	63,306	57.00	376.00	\$9,597
TOTAL SUPPORT SERVICES				\$407,057
PROGRAM COST TO BE BILLED				\$2,258,781
PROGRAM COST PER F.T.E.				\$39,628

JANUARY 2021			FY 21/22			DISTRIBUTION OF COSTS	
ACTUAL			BUDGET			REGULAR	% OF
DISTRICT	STUDENT	F.T.E.	STUDENT	F.T.E.			
87	0.00	0.00	0.00	0.00	\$	\$0	0.00
88	0.00	0.00	0.00	0.00	\$	\$0	0.00
89	0.00	0.00	0.00	0.00	\$	\$0	0.00
92	0.00	0.00	0.00	0.00	\$	\$0	0.00
92.5	0.00	0.00	0.00	0.00	\$	\$0	0.00
93	0.00	0.00	0.00	0.00	\$	\$0	0.00
209	54.00	57.00	57.00	57.00	\$	\$2,258,781	100.00
OTHER	0.00	0.00	0.00	0.00	\$	\$0	0.00
TOTAL	54.00	57.00	57.00	57.00	\$	\$2,258,781	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY21/22 BUDGET

PROGRAM: THERAPEUTIC DAY ELEMENTARY SCHOOL 1246

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COST
DIRECT COSTS	\$	\$1,337,523

OFFSETTING REVENUES:

STATE AID:

Personnel (Cert)	9,000	8.85	1.3424	\$106,922
Personnel (N-Cert)	3,500	16.07	1.3424	\$75,503

TOTAL STATE AID.....\$ \$182,425

NET DIRECT COST.....\$ \$1,155,098

	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
SUPPORT SERVICE				
1227 INTERNAL TECHNOLOGY	204,682	0.29	2.00	\$29,372
1237 SPEECH/LANG	2,211,056	0.64	28.80	\$49,135
2113 SOCIAL WORK	1,093,306	2.10	14.00	\$163,996
2134 NURSING	318,725	47.00	376.00	\$39,841
2139 OT/PT	2,181,811	0.73	24.61	\$64,716
2562 LUNCH & BREAKFAST PROGRAM	63,306	47.00	376.00	\$7,913
1246 PSYCHOLOGICAL	915,594	0.40	11.90	<u>\$30,776</u>
TOTAL SUPPORT SERVICES.....\$				\$385,749

PROGRAM COST TO BE BILLED.....\$ \$1,540,847

PROGRAM COST PER F.T.E.....\$ \$32,784

JANUARY 2021 ACTUAL STUDENT F.T.E.		FY 21/22 BUDGET STUDENT F.T.E.	DISTRIBUTION OF COSTS			
DISTRICT	F.T.E.	F.T.E.		ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	18.00	17.00	\$	\$69,597	\$557,328	36.17
88	29.00	25.00	\$	\$150,439	\$819,599	53.19
89	0.00	0.00	\$		\$0	0.00
92	4.00	3.00	\$		\$98,352	6.38
92.5	0.00	0.00	\$		\$0	0.00
93	2.00	0.00	\$		\$0	0.00
209	0.00	0.00	\$		\$0	0.00
Other: 92.5	0.00	0.00	\$		\$0	0.00
Other: 91	1.00	2.00	\$		\$65,568	4.26
Other 45	0.00	0.00	\$		\$0	0.00
TOTAL	54.00	47.00	\$	\$220,036	\$1,540,847	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: RLD/RBD RESOURCE 1262 DISTRICT # 93

COST CATEGORY	COST DISTRIBUTION DATA				PROGRAM COST
DIRECT COSTS	\$				\$89,912
OFFSETTING REVENUES:					
STATE AID:					
Personnel (Cert)	9,000	1,000	1.3424		\$12,081
Personnel (N-Cert)	3,500	0.000	1.3424		\$0
TOTAL STATE AID.....\$					\$12,081
NET DIRECT COST.....\$					\$77,831

PROGRAM COST TO BE BILLED.....\$ \$77,831

PROGRAM COST PER F.T.E.....\$ \$77,831

JANUARY 2021 ACTUAL STAFF F.T.E.		FY 21/22 BUDGET STAFF F.T.E.		DISTRIBUTION OF COSTS	
DISTRICT	F.T.E.			REGULAR AMOUNT	% OF TOTAL
87	0.00	0.00	\$	\$0	0.00
88	0.00	0.00	\$	\$0	0.00
89	0.00	0.00	\$	\$0	0.00
92	0.00	0.00	\$	\$0	0.00
92.5	0.00	0.00	\$	\$0	0.00
93	1.00	1.00	\$	\$77,831	100.00
209	0.00	0.00	\$	\$0	0.00
OTHER	0.00	0.00	\$	\$0	0.00
TOTAL	0.00	1.00	\$	\$77,831	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: SOCIAL WORK SERVICES 2113

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$1,255,701
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	12.20	1.3424	\$147,395
Personnel (N-Cert)	3,500	0.00	1.0000	\$0
TOTAL STATE AID				\$147,395
Proviso Mental Health Commission - Student Transition Program				\$15,000
NET DIRECT COST				\$1,093,306

PROGRAM COST TO BE BILLED.....\$ \$1,093,306

PROGRAM COST PER F.T.E.....\$ \$78,093

JANUARY 2021 ACTUAL STAFF		FY 21/22 BUDGET STAFF	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
DISTRICT	F.T.E.	F.T.E.				
87	0.00	0.00		\$	\$0	0.00
88	0.00	0.00		\$	\$0	0.00
89	0.00	0.00		\$	\$0	0.00
92	0.00	0.00		\$	\$0	0.00
92.5	0.00	0.00		\$	\$0	0.00
93	1.08	1.08		\$	\$84,341	7.71
209	4.08	4.08		\$	\$318,621	29.14
MIT	1.17	1.11		\$	\$86,684	7.93
MIS	0.53	0.51		\$	\$39,828	3.64
MIE	0.68	0.70		\$	\$54,665	5.00
EC	1.08	1.10		\$	\$85,903	7.86
AUT	0.43	0.42		\$	\$32,799	3.00
BD/ED H.S.	2.88	2.90		\$	\$226,472	20.71
BD/ED E.S.	2.08	2.10		\$	\$163,996	15.00
TOTAL	14.00	14.00		\$	\$1,093,309	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: NURSING SERVICES 2134

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
DIRECT COSTS				\$344,338
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	1.00	1.3424	\$12,082
Personnel (N-Cert)	3,500	2.88	1.3424	\$13,531
TOTAL STATE AID				\$25,613
NET DIRECT COST				\$318,725

PROGRAM COST TO BE BILLED.....\$ \$318,725
PROGRAM COST PER F.T.E.....\$ 848

JANUARY 2021 ACTUAL STUDENT F.T.E.		FY 21/22 BUDGET STUDENT F.T.E.	DISTRIBUTION OF COSTS		
DISTRICT	F.T.E.	F.T.E.		REGULAR AMOUNT	% OF TOTAL
MIT	118.00	117.00	\$	\$99,178	31.12
MIS	35.00	33.00	\$	\$27,973	8.78
MIE	55.00	49.00	\$	\$41,536	13.03
EC	20.00	12.00	\$	\$10,172	3.19
AUT	52.00	61.00	\$	\$51,708	16.22
BD/ED H.S.	54.00	57.00	\$	\$48,317	15.16
BD/ED E.S.	54.00	47.00	\$	\$39,841	12.50
TOTAL	388.00	376.00	\$	\$318,725	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: OT/PT SERVICES 2139

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
DIRECT COSTS				\$2,283,907
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.3000	\$0
Personnel (N-Cert)	3,500	21.73	1.3424	\$102,096
TOTAL STATE AID.....				\$102,096
NET DIRECT COST.....				\$2,181,811
PROGRAM COST TO BE BILLED.....				\$2,181,811
PROGRAM COST PER F.T.E.....				\$88,652

JANUARY 2021 ACTUAL STAFF		FY 21/22 BUDGET STAFF	DISTRIBUTION OF COSTS		
DISTRICT	F.T.E.	F.T.E.		REGULAR AMOUNT	% OF TOTAL
87	5.293	7.066	\$	\$626,414	28.71
88	3.576	3.649	\$	\$323,491	14.83
89	0.000	0.000	\$	\$0	0.00
92	1.196	1.214	\$	\$107,623	4.93
92.5	0.000	0.000	\$	\$0	0.00
93	0.872	1.022	\$	\$90,602	4.15
209	0.935	1.018	\$	\$90,248	4.14
MIT	1.960	2.177	\$	\$192,995	8.85
MIS	2.145	1.993	\$	\$176,683	8.10
MIE	1.804	1.744	\$	\$154,609	7.09
EC	2.658	2.325	\$	\$206,116	9.45
AUT	1.150	1.622	\$	\$143,793	6.59
BD/ED H.S.	0.061	0.051	\$	\$4,521	0.21
BD/ED E.S.	0.802	0.730	\$	\$64,716	2.97
TOTAL	22.452	24.611		\$2,181,811	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: PSYCHOLOGICAL SERVICES 2141

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$951,772
OFFSETTING REVENUES:				
STATE AID:				
Personnel (N-Cert)	3,500	7.70	1.3424	\$36,178
Personnel (Cert)	9,000	0.00	1.2000	\$0
TOTAL STATE AID				\$36,178
NET DIRECT COST				\$915,594

PROGRAM COST TO BE BILLED.....\$ \$915,594
PROGRAM COST PER F.T.E.....\$ \$76,941

		JANUARY 2021 ACTUAL STAFF F.T.E.	FY 21/22 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS		
DISTRICT				ADD'T'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	4.00	4.50		\$	\$346,233	37.82
88	0.20	0.20		\$	\$15,388	1.68
89	0.00	0.00		\$	\$0	0.00
92	0.10	0.10		\$	\$7,694	0.84
92.5	0.00	0.00		\$	\$0	0.00
93	0.80	0.80		\$	\$61,553	6.72
209	0.80	1.20		\$	\$92,329	10.08
BD/ED H.S.	0.70	0.80		\$	\$61,553	6.72
BD/ED E.S.	0.60	0.40		\$	\$30,776	3.36
EC	0.90	0.80		\$	\$61,553	6.72
MIT	1.30	1.30		\$	\$100,023	10.92
MIS	0.60	0.40		\$	\$30,776	3.36
AUTISTIC	1.10	0.80		\$	\$61,553	6.72
MIE	0.80	0.60		\$	\$46,164	5.04
TOTAL	11.90	11.90		\$	\$915,595	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY 21/22 BUDGET
PROGRAM: SPEECH/LANGUAGE 2150

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	\$			\$2,568,607
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	29.60	1.3422	\$357,551
Personnel (N-Cert)	3,500	0.00	1.3427	\$0
TOTAL STATE AID.....\$				\$357,551
NET DIRECT COST.....\$				\$2,211,056
PROGRAM COST TO BE BILLED				\$2,211,056
PROGRAM COST PER F.T.E.				\$76,773

JANUARY 2021 ACTUAL		FY 21/22 BUDGET	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
DISTRICT	STAFF F.T.E.	STAFF F.T.E.				
87	8.250	8.550	\$		\$656,407	29.69
88	7.150	7.150	\$		\$548,925	24.83
89	0.000	0.000	\$		\$0	0.00
92	1.540	1.540	\$		\$118,230	5.35
92.5	0.000	0.000	\$		\$0	0.00
93	0.800	0.280	\$		\$21,496	0.97
209	2.880	2.880	\$		\$221,106	10.00
MIT	2.280	2.040	\$		\$156,615	7.08
MIS	1.080	1.080	\$		\$82,915	3.75
MIE	1.280	1.280	\$		\$98,269	4.44
EC	1.880	1.840	\$		\$141,262	6.39
AUT	1.280	1.280	\$		\$98,269	4.44
BD/ED H.S.	0.440	0.240	\$		\$18,425	0.83
BD/ED E.S.	0.640	0.640	\$		\$49,135	2.22
PHONO	0.000	0.000	\$		\$0	0.00
TOTAL	29.500	28.800	\$		\$2,211,054	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: ADMINISTRATION (page 1 of 2):

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
GOVERNING BOARD				100,850
GENERAL ADMINISTRATION				1,197,027
BUSINESS SERVICES				627,195
	TOTAL PROGRAM COST.....			1,925,072
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	2.00	1.3424	24,163
Personnel (N-Cert)	3,500	0.00	1.0000	0
	TOTAL STATE AID.....			24,163
OTHER:				
Miscellaneous Income				3,000
Interest Income				12,000
Gain on Sale of Investments - IMET				0
Vending Income				500
Refunds of Prior Years Expenditures				1,000
	TOTAL - OTHER.....			16,500
	GROSS ADMIN COST TO BE BILLED.....			1,884,409
	SUPPORT SERVICES ADMIN FORMULA:			
	(a) Total S.S. purchased by members:			4,328,059
	(b) S. S. as percent of total budget:			18.47
	(c) S.S. ED Fund Admin costs:			348,012
	S.S. ADMIN COST TO BE BILLED.....			348,012
	S.S. ADMIN COST - PER PERCENT.....			3,480.12
=====				
	DISTRIBUTION OF COSTS			
	FY 22	S.S.		
	Support	Admin		
DISTRICT	Services	Percent		S.S. ADMIN
	Purchased			AMOUNT
87	1,914,483	44.23		153,941
88	1,003,837	23.19		80,717
89	0	0.00		0
92	276,212	6.38		22,210
92.5	0	0.00		0
93	257,794	5.96		20,729
209	875,734	20.23		70,416
TOTAL	4,328,059	100.00		348,013
=====				

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: ADMINISTRATION (page 2 of 2):

=====

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS

=====

GOVERNING BOARD
GENERAL ADMINISTRATION
BUSINESS SERVICES

LESS: Support Services Admin Cost (page 1)\$	348,012
NET ADMIN COST TO BE BILLED.....\$	1,536,396

NET ADMINISTRATION COST TO BE BILLED.....\$	1,536,396
ADMINISTRATION COST - PER PERCENT.....\$	15,363.96

		DISTRIBUTION OF COSTS				
	FY 2022			F.T.E.	S.S.	
DISTRICT	DISTRICT	% of	STUDENT	ADMIN	ADMIN	LESS
	STUDENT	STUDENT	F.T.E.	AMOUNT	AMOUNT	MEDICAID
	F.T.E.	F.T.E.				REIMB.
87	97.00	25.80	\$	396,358	153,941	89,950
88	68.50	18.22	\$	279,902	80,717	54,825
89	0.00	0.00	\$	0	0	0
92	8.00	2.13	\$	32,689	22,210	12,300
92.5	0.00	0.00	\$	0	0	0
93	16.50	4.39	\$	67,422	20,729	16,025
209	183.00	48.67	\$	747,767	70,416	76,900
Other: 91	1.00	0.27	\$	4,086	0	0
Other: 91	0.00	0.00	\$	0	0	0
Other: 91	2.00	0.53	\$	8,172	0	0
Other: 92.5	0.00	0.00	\$	0	0	0
Other: 91	0.00	0.00	\$	0	0	0
TOTAL	376.00	100.00	\$	1,536,396	348,013	250,000
	=====	=====		=====	=====	=====

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: PRINCIPAL SERVICES 2410

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS	
DIRECT COSTS				\$	\$622,060
OFFSETTING REVENUES:					
STATE AID:					
Personnel (N-Cert)	3,500	0.00	1.0000		\$0
Personnel (Cert)	9,000	4.00	1.3424	1	\$48,326
			1		
TOTAL STATE AID				\$	\$48,326
NET DIRECT COST				\$	\$573,734

PROGRAM COST TO BE BILLED.....\$ \$573,734
PROGRAM COST PER F.T.E.....\$ \$1,526

JANUARY 2021 ACTUAL STUDENT F.T.E		FY 21/22 BUDGET STUDENT F.T.E	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
DISTRICT						
87	99.50	97.00		\$	\$148,011	25.80
88	75.50	68.50		\$	\$104,523	18.22
89	0.00	0.00		\$	\$0	0.00
92	11.50	8.00		\$	\$12,207	2.13
92.5	0.00	0.00		\$	\$0	0.00
93	16.50	16.50		\$	\$25,177	4.39
209	183.00	183.00		\$	\$279,239	48.67
Other: 91	1.00	1.00		\$	\$1,526	0.27
Other: 91	0.00	0.00		\$	\$0	0.00
Other: 91	1.00	2.00		\$	\$3,052	0.53
Other: 92.5	0.00	0.00		\$	\$0	0.00
Other : 91	0.00	0.00		\$	\$0	0.00
TOTAL	388.00	376.00		\$	\$573,735	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: SUPERVISORY SERVICES 2490

COST CATEGORY	COST DISTRIBUTION DATA				PROGRAM COSTS
DIRECT COSTS	\$				\$161,410
OFFSETTING REVENUES:					
STATE AID:					
Personnel (N-Cert)	3,500	0.00	1.0000		\$0
Personnel (Cert)	9,000	1.50	1.3424		\$18,122
TOTAL STATE AID.....\$					\$18,122
NET DIRECT COST.....\$					\$143,288

PROGRAM COST TO BE BILLED.....\$ \$143,288
PROGRAM COST PER F.T.E.....\$ \$95,525

JANUARY 2021 ACTUAL STAFF F.T.E		FY 21/22 BUDGET STAFF F.T.E		DISTRIBUTION OF COSTS	
DISTRICT	F.T.E			REGULAR AMOUNT	% OF TOTAL
87	1.50	1.50		\$143,289	100.00
88	0.00	0.00		\$0	0.00
89	0.00	0.00		\$0	0.00
92	0.00	0.00		\$0	0.00
92.5	0.00	0.00		\$0	0.00
93	0.00	0.00		\$0	0.00
209	0.00	0.00		\$0	0.00
TOTAL	1.50	1.50		\$143,289	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY21/22 BUDGET
PROGRAM: LUNCH & BREAKFAST PROGRAM 2562

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
DIRECT COSTS				\$350,806
OFFSETTING REVENUES:				
STATE AID:				
Personnel (N-Cert)	3,500	0.00	0.0000	\$0
TOTAL STATE AID.....				\$0
LUNCH PROGRAM:				
State Free Lunch & Breakfast				\$3,500
National School Lunch Fed Reimbursement				\$168,000
National School Breakfast Fed Reimbursement				\$116,000
TOTAL LUNCH PROGRAM.....				\$287,500
TOTAL OFFSETTING REVENUE.....				\$287,500
PROGRAM COST TO BE BILLED.....				63,306
PROGRAM COST PER F.T.E.....				168.37

JANUARY 2021		FY 21/22	DISTRIBUTION OF COSTS			
ACTUAL		BUDGET				
DISTRICT	STUDENT F.T.E	STUDENT F.T.E				
MIT	118.00	117.00			REGULAR	PERCENT
MIS	35.00	33.00			AMOUNT	OF TOTAL
MIE	55.00	49.00				
EC	20.00	12.00				
AUT	52.00	61.00				
BD/ED H.S.	54.00	57.00				
BD/ED E.S.	54.00	47.00				
TOTAL	388.00	376.00				

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22

PROGRAM: PAEC CENTER ADMIN BUILDING (page 1 of 2)

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
BUILDING COSTS				115,214
OFFSETTING REVENUES:				
STATE AID:				
Personnel (N-Cert)	3,500	0.00	0.0000	0
	TOTAL STATE AID.....\$			0
OTHER INCOME:				
Interest Income				500
Miscellaneous				0
	TOTAL OFFSETTING REVENUE.....\$			500
	GROSS ADMIN COST TO BE BILLED.....\$			114,714
	SUPPORT SERVICES ADMIN FORMULA			
	(a) Total S.S. purchased by members:			4,328,059
	(b) S.S. as percent of total budget:			18.47
	(c) S.S. BLDG Fund Admin cost:			21,185
	S.S. ADMIN BLDG COST TO BE BILLED....\$			21,185
	BUILDING COST - PER PERCENT.....\$			211.85

		FY 2022	DISTRIBUTION OF COSTS		
		Support	S.S.		REGULAR
DISTRICT	Purchased	Services	Admin		AMOUNT
87	1,914,483		44.23	\$	9,371
88	1,003,837		23.19	\$	4,914
89	0		0.00	\$	0
92	276,212		6.38	\$	1,352
92.5	0		0.00	\$	0
93	257,794		5.96	\$	1,262
209	875,734		20.23	\$	4,287
TOTAL	4,328,059		100.00	\$	21,186

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: PAEC Center Admin Building (page 2 of 2)

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
GROSS ADMIN BUILDING COST TO BE BILLED.....	\$	114,714
LESS: Support Services Building Admin Cost (page1).....	\$	21,185
NET ADMIN BUILDING COST TO BE BILLED.....	\$	93,529

NET ADMIN BUILDING COST TO BE BILLED.....	\$	93,529
PAEC ADMIN BUILDING COST - PER PERCENT.....	\$	935.29

=====						
DISTRICT	FY 2022 DISTRICT STUDENT F.T.E.	DISTRIBUTION OF COSTS		F.T.E. AMOUNT	S.S. AMOUNT	TOTAL BLDG ADMIN
		% of STUDENT F.T.E.				
87	97.00	25.80	\$	24,128	9,371	33,499
88	68.50	18.22	\$	17,039	4,914	21,953
89	0.00	0.00	\$	0	0	0
92	8.00	2.13	\$	1,990	1,352	3,342
92.5	0.00	0.00	\$	0	0	0
93	16.50	4.39	\$	4,104	1,262	5,366
209	183.00	48.67	\$	45,521	4,287	49,808
Other: 91	1.00	0.27	\$	249	0	249
Other: 91	0.00	0.00	\$	0	0	0
Other: 92.5	0.00	0.00	\$	0	0	0
Other: 91	2.00	0.53	\$	497	0	497
Other: 91	0.00	0.00	\$	0	0	0
TOTAL	376.00	100.00	\$	93,528	21,186	114,714
=====						

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: PAEC CENTER-INSTRUCTION

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			
BUILDING COSTS			\$	345,642
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
TOTAL STATE AID			\$	0

PROGRAM COST TO BE BILLED.....\$ 345,642
PROGRAM COST PER F.T.E.....\$ 1,638.11

DISTRICT	JANUARY 2021 ACTUAL STUDENT F.T.E	FY 21/22 BUDGET STUDENT F.T.E	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
87	43.00	52.00		\$	85,182	24.64
88	23.00	23.00		\$	37,677	10.90
89	0.00	0.00		\$	0	0.00
92	2.00	1.00		\$	1,638	0.47
92.5	0.00	0.00		\$	0	0.00
93	7.00	8.00		\$	13,105	3.79
209	129.00	126.00		\$	206,403	59.72
Other: 91	0.00	0.00		\$	0	0.00
Other: 91	0.00	0.00		\$	0	0.00
Other: 91	1.00	1.00		\$	1,638	0.47
Other: 92.5	0.00	0.00		\$	0	0.00
TOTAL	205.00	211.00		\$	345,643	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY21/22 BUDGET
PROGRAM: THERAPEUTIC DAY HIGH SCHOOL

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA				PROGRAM COSTS
BUILDING COSTS				\$	155,813
OFFSETTING REVENUES:					
STATE AID:					
Personnel (Cert)	9,000	0.00	0.0000		0
Personnel (N-Cert)	3,500	0.00	0.0000		0
TOTAL STATE AID				\$	0

PROGRAM COST TO BE BILLED.....\$ 155,813
PROGRAM COST PER F.T.E.....\$ 2,733.56

JANUARY 2021 ACTUAL STUDENT F.T.E		FY 21/22 BUDGET STUDENT F.T.E		DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
DISTRICT	F.T.E		F.T.E				
87	0.00	0.00		\$	0	0.00	
88	0.00	0.00		\$	0	0.00	
89	0.00	0.00		\$	0	0.00	
92	0.00	0.00		\$	0	0.00	
92.5	0.00	0.00		\$	0	0.00	
93	0.00	0.00		\$	0	0.00	
209	54.00	57.00		\$	155,813	100.00	
OTHER	0.00	0.00		\$	0	0.00	
TOTAL	54.00	57.00		\$	155,813	100.00	

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: THERAPEUTIC DAY ELEMENTARY SCHOOL

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
BUILDING COSTS			\$	315,342
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
TOTAL STATE AID			\$	0

PROGRAM COST TO BE BILLED.....\$ 315,342

PROGRAM COST PER F.T.E.....\$ 6,709.40

DISTRICT	JANUARY 2021 ACTUAL STUDENT F.T.E	FY 21/22 BUDGET STUDENT F.T.E	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
87	18.00	17.00		\$	114,060	36.17
88	29.00	25.00		\$	167,735	53.19
89	0.00	0.00		\$	0	0.00
92	4.00	3.00		\$	20,128	6.38
92.5	0.00	0.00		\$	0	0.00
93	2.00	0.00		\$	0	0.00
209	0.00	0.00		\$	0	0.00
Other: 92.5	0.00	0.00		\$	0	0.00
Other: 91	1.00	2.00		\$	13,419	4.26
Other: 45	0.00	0.00		\$	0	0.00
TOTAL	54.00	47.00		\$	315,342	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: CROSS CATEGORICAL INSTRUCTIONAL (formerly MIE) CLASSROOMS

O & M FUND

COST CATEGORY

COST DISTRIBUTION DATA

PROGRAM COSTS

BUILDING COSTS

.....\$

169,968

OFFSETTING REVENUES:

STATE AID:

Personnel (Cert)

9,000 0.00 0.0000

0

Personnel (N-Cert)

3,500 0.00 0.0000

0

TOTAL STATE AID.....\$

0

PROGRAM COST TO BE BILLED.....\$

169,968

PROGRAM COST PER F.T.E.....\$

3,469

DISTRICT	JANUARY 2021 ACTUAL STUDENT F.T.E	FY 21/22 BUDGET STUDENT F.T.E	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
87	24.00	20.00	\$	69,375	40.82	
88	22.00	20.00	\$	69,375	40.82	
89	0.00	0.00	\$	0	0.00	
92	4.00	3.00	\$	10,406	6.12	
92.5	0.00	0.00	\$	0	0.00	
93	5.00	6.00	\$	20,812	12.24	
209	0.00	0.00	\$	0	0.00	
Other: 91	0.00	0.00	\$	0	0.00	
TOTAL	55.00	49.00	\$	169,968	100.00	

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: MAINTENANCE AND UTILITIES-OT/PT

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
BUILDING COSTS			\$	9,091
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
TOTAL STATE AID			\$	0

PROGRAM COST TO BE BILLED.....\$ 9,091

PROGRAM COST PER F.T.E.....\$ 651

DISTRICT	JANUARY 2021 ACTUAL STAFF F.T.E	FY 21/22 BUDGET STAFF F.T.E	DISTRIBUTION OF COSTS	TOTAL	% OF TOTAL
87	5.29	7.07	\$	4,599	50.58
88	3.58	3.65	\$	2,375	26.12
89	0.00	0.00	\$	0	0.00
92	1.20	1.21	\$	790	8.69
92.5	0.00	0.00	\$	0	0.00
93	0.87	1.02	\$	665	7.31
209	0.94	1.02	\$	663	7.29
TOTAL	11.87	13.97	\$	9,092	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: EARLY CHILDHOOD CLASSROOMS

COST CATEGORY	COST DISTRIBUTION DATA			O & M FUND
				PROGRAM COSTS
BUILDING COSTS			\$	65,175
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
TOTAL STATE AID			\$	0

PROGRAM COST TO BE BILLED	\$	65,175
PROGRAM COST PER F.T.E.	\$	5,431.25

DISTRICT	JANUARY 2021 ACTUAL STUDENT F.T.E	FY 21/22 BUDGET STUDENT F.T.E	DISTRIBUTION OF COSTS	
			AMOUNT	% OF TOTAL
87	14.50	8.00	\$ 43,450	66.67
88	1.50	0.50	\$ 2,716	4.17
89	0.00	0.00	\$ 0	0.00
92	1.50	1.00	\$ 5,431	8.33
92.5	0.00	0.00	\$ 0	0.00
93	2.50	2.50	\$ 13,578	20.83
209	0.00	0.00	\$ 0	0.00
OTHER	0.00	0.00	\$ 0	0.00
TOTAL	20.00	12.00	\$ 65,175	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET

PROGRAM: OPERATIONS & MAINTENANCE FUND TOTALS

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
BUILDING COSTS			\$	1,176,245
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
TOTAL STATE AID.....			\$	0
OTHER INCOME.....			\$	500
TOTAL OFFSETTING REVENUE.....			\$	500

BUILDING COST TO BE BILLED.....\$ 1,175,745

PROGRAM COST PER F.T.E.....\$ 3,126.98

DISTRIBUTION OF COSTS

DISTRICT	FY 21/22 STUDENT F.T.E.	AMOUNT	% OF TOTAL
87	97.00	\$ 350,165	29.78
88	68.50	\$ 301,831	25.67
89	0.00	\$ 0	0.00
92	8.00	\$ 41,735	3.55
92.5	0.00	\$ 0	0.00
93	16.50	\$ 53,526	4.55
209	183.00	\$ 412,687	35.10
Other: 91	1.00	\$ 1,887	0.16
Other: 91	0.00	\$ 0	0.00
Other: 91	2.00	\$ 13,916	1.18
Other: 92.5	0.00	\$ 0	0.00
Other : 91	0.00	\$ 0	0.00
TOTAL	376.00	\$ 1,175,748	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'21/22 BUDGET
PROGRAM: TRANSPORTATION FUND

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
DIRECT COSTS			\$	\$659,229
LESS: Transportation Contract - Districts			\$	\$372,000
			ADJUSTED NET COSTS	\$287,229
OFFSETTING REVENUE:				
STATE AID - Personnel (Cert)	\$9,000	0.7270	0.1000	\$266
Personnel (Non Cert)	3,500	0.0000	0.0000	\$0
Interest Income			\$	\$1,500
Transportation Reimbursement			\$	\$134,000
Other Revenue			\$	
TOTAL OFFSETTING REVENUE			\$	\$135,766

TRANSPORTATION COST TO BE BILLED	\$	\$151,463
TRANSPORTATION COST PER % USEAGE	\$	\$1,515

DISTRIBUTION OF COSTS				REGULAR	EXTRA
DISTRICT	JANUARY 2021 ACTUAL %	FY 21/22 BUDGET %		AMOUNT	BILLING
87	23.27	23.27	\$	\$35,245	\$40,000
88	14.66	14.66	\$	\$22,204	\$3,000
89	0.00	0.00		\$0	\$0
92	8.32	8.32	\$	\$12,602	\$13,500
92.5	0.00	0.00	\$	\$0	\$0
93	2.41	2.41	\$	\$3,650	\$1,500
209	51.34	51.34	\$	\$77,762	\$314,000
TOTAL	100.00	100.00	\$	\$151,463	\$372,000

Action Item

Subject

Compensation for Special Payroll Employees.

Special Payroll Compensation Background

The Board of Education adopted a framework to categorize and capture compensation information for special payroll employees.

FIGURE 1:

The District's financial plan accounts for a two (2) percent compensation increase for special payroll employees. As such, employees within Figure 1 are proposed to be granted such an increase of their salaries from FY21 to be retroactive to July 1, 2021. Employees who were newly hired or newly promoted during FY22 are excluded.

Last Name	First Name	FY 21 Salary	FY 22 Salary	Position Name
Banks	Angel N	\$54,060.00	\$55,141.20	Principal Admin Asst.
Bhala	Shikha	\$67,422.00	\$68,770.44	Interventionist
Blanchard	Daisy Dannette	\$75,568.18	\$77,079.54	NJROTC
Burton	Treavon	\$64,321.00	\$65,607.42	Psychologist
Carson	Akiva	\$95,000.00	\$96,900.00	Sped Program Coord
Coppola	Lindsey M	\$81,600.00	\$83,232.00	Integration Coord.
Daniel	Roberto	\$53,830.84	\$54,907.46	Student Services Admin Asst.
Delaney	Megan Diane	\$73,017.35	\$74,477.70	Instructional Coach
Edwards	Michelle L	\$56,286.48	\$57,412.21	Admin Asst. Deputy Supt of Operations
Gottlieb	Anne M	\$74,908.80	\$76,406.98	Interventionist
Hawley	Regina M	\$73,123.02	\$74,585.48	NJROTC
Hughes	Beverly E	\$109,225.19	\$111,409.69	Sped Program Coord
Hurley	Brian P	\$82,594.50	\$84,246.39	Instructional Coach
Hyde	Delinda	\$48,815.57	\$49,791.88	Parent Engagement Specialist
Jackson	Rajeska Sharice	\$52,540.20	\$53,591.00	Grants Specialist
Jenkins	Tiffany N	\$68,340.00	\$69,706.80	HR Generalist
Johnson	Carla D	\$59,338.17	\$60,524.93	Administrative Asst. to Deputy Superintendent of Education
Kardaras	Eva Irene	\$48,815.57	\$49,791.88	Parent Engagement Specialist
Keene	Jennifer Anne	\$69,247.09	\$70,632.03	School Psychologist
Kimbrough	Sharona Marchelle	\$78,274.80	\$79,840.30	Interventionist
Mini	Mark Charles	\$81,480.61	\$83,110.22	Transition Coordinator
Orourke	Mary Catherine	\$56,286.48	\$57,412.21	Admin Assistant Finance
Person	Darryl N	\$98,521.52	\$100,491.95	NJROTC
Rainey	Jeanine E	\$72,798.18	\$74,254.14	Interventionist
Sabado	Arlene R	\$81,650.41	\$83,283.42	Benefits Specialist
Sowell	Larquis L	\$75,351.77	\$76,858.81	NJROTC

Tanaka	Rebecca	\$82,620.00	\$84,272.40	IB Program Coordinator
Toombs	McKinley Albert	\$89,990.12	\$91,789.92	NJROTC
Washington	Gloria R	\$125,560.63	\$128,071.84	School Psychologist

Recommendation

The Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to grant compensation in the amounts presented.

ACTION ITEM – PERSONNEL REPORT

Below you will find a list of recommended candidates that must be approved by the BOE before a contract or official agreement is legally binding. Board must approve all recommended candidates.

September 14, 2021 – Personnel Report

I. Administrative

A. Employment

1. Hernandez, Zaida	Grade Level Principal – East
Effective Date:	September 20, 2021
Compensation:	\$ 126,766.22
Experience:	MA+45 / 20 years

II. Certified Staff

A. Employment

1. Bernardini, Kirsten	Special Education Teacher – Proviso West
Effective Date:	August 16, 2021
Compensation:	\$ 59,046
Experience:	MA / 3 years
2. Bittorf, Todd W.	Art Teacher – Proviso East
Effective Date:	August 31, 2021
Compensation:	\$ 68,347
Experience:	MA / 10 years
3. Crawford, Marianne	Science Teacher – Proviso East
Effective Date:	August 16, 2021
Compensation:	\$ 59,046
Experience:	MA / 3 years
4. Crockett, Salandra	Social Studies Teacher – Proviso West
Effective Date:	August 16, 2021
Compensation:	\$74,319.00 (correction)
Experience:	MA + 45/ 10 years
5. Crowley, Jennifer	Physical Education Teacher – Proviso West
Effective Date:	August 16, 2021
Compensation:	\$ 52,289 (correction)
Experience:	BA+15 / 2 years

6. Ernest, Travis	Math Teacher – Proviso West
Effective Date:	August 16, 2021
Compensation:	\$ 68,347.00 (correction)
Experience:	MA / 10 years
7. Green, Michael J.	Physical Education Teacher – Proviso West
Effective Date:	August 31, 2021
Compensation:	\$ 61,810
Experience:	MA / 6 years
8. Hesik, Brian	Math Teacher – Proviso East
Effective Date:	August 16, 2021
Compensation:	\$ 68,347.00 (correction)
Experience:	MA / 10 years
9. Johnson, Kendra	Special Education Teacher – Proviso West
Effective Date:	September 7, 2021
Compensation:	\$ 61,704
Experience:	BA / 10 years
10. Mendieta, Noemi	Spanish Specialist and Translator - District
Effective Date:	July 1, 2021
Compensation:	\$ 52,020.00
Experience:	MA / 3 years
11. Santino, Amy M.	Social Worker – Proviso East
Effective Date:	September 15, 2021
Compensation:	\$ 63,161
Experience:	MA / 7 years
12. Solano, Anthony C.	Science Teacher – Proviso East
Effective Date:	August 31, 2021
Compensation:	\$51,490
Experience:	BA / 1 years
13. Short, Paula	Social Studies Teacher – Proviso East
Effective Date:	August 19, 2021
Compensation:	\$ 56,097
Experience:	MA / 0 years
14. Subrinsky, Jordan	Physical Education Teacher – Proviso West
Effective Date:	August 24, 2021
Compensation:	\$ 68,347
Experience:	MA / 10 years

15. Dr. Thomas, Diana Effective Date: Compensation: Experience:	Coordinator II - MTSS – District September 15, 2021 \$ 82,841.87 PHD / 30 years
16. Turner, Myrna Effective Date: Compensation: Experience:	Special Education Teacher – Proviso East September 7, 2021 \$64,321 MA+30 / 5 years

B. Resignation-Retirement-Termination

1. Aguirre, Fred Resignation Date:	Grade Level Principal - East August 17, 2021
2. Kitchka, Melissa Resignation Date:	Social Studies Teacher – PMSA July 14, 2021
3. Love, Chester Resignation Date:	Physical Education Teacher – West August 18, 2021
4. Meara, Brendan Resignation Date:	Art Teacher – East August 18, 2021
5. Newcomb, Gene Resignation Date:	Science Teacher – East August 25, 2021
6. Scanlon, Joseph Resignation Date:	Special Education Teacher – East August 18, 2021

III. Non-Certified Staff

A. Employment

1. Benion, DeVaughn Effective Date: Compensation: Experience:	Business Office Liaison – District September 14, 2021 \$44,024 17 years

2. Bryant, Sheana Effective Date: Compensation: Experience:	Administrative Asst. to Teaching and Learning - District September 20, 2021 \$ 52,020 6 years
3. Ford, Valerie Effective Date: Compensation: Experience:	Administrative Asst. to Teaching and Learning – District September 15, 2021 \$ 52,020 11 years
4. Griffin, Deeja Effective Date: Compensation: Experience:	Food Service Worker – District September 15, 2021 \$15 0 years
5. Green, Karmen Effective Date: Compensation: Experience:	Administrative Asst. to Principal - Proviso East September 15, 2021 \$52,020 20 years
6. Hill, Sonya Effective Date: Compensation: Experience:	Asst. to Grade Level Principal - Proviso East September 13, 2021 \$46,225 10 years
7. Jackson, Armonni Effective Date: Compensation: Experience:	Food Service Worker – District September 15, 2021 \$15.15 3 years
8. Lindon, Audia Effective Date: Compensation: Experience:	Food Service Worker – District September 15, 2021 \$15.15 3 years
9. Mendieta, Noemi Effective Date: Compensation: Experience:	Spanish Communications & Translator July 1, 2021 \$52,020 6 years

10. Salgado, Janessa Effective Date: Compensation: Experience:	Administrative Asst. to Student Service and Equity – District September 15, 2021 \$ 52,020 8 years
11. Wachewski, Jennifer Effective Date: Compensation: Experience:	Food Service Worker – District September 15, 2021 \$15.50 9 years
12. Wilson, Andre Effective Date: Compensation: Experience:	Food Service Worker – District September 15, 2021 \$15 0 years

B. Resignation-Retirement-Termination

1. Brown, Gillian Resignation Date:	Food Service Worker - District August 18, 2021
2. Polk, Kayla Resignation Date:	Food Service Worker – District August 18, 2021
3. McAllister, Sarah Resignation Date:	Administrative Asst. to Principal – East September 3, 2021
4. Mendoza, Juana Resignation Date:	Spanish Translator & Office Aide - West August 25, 2021
5. Rivera, Karla Resignation Date:	Food Service Worker – District August 18,2021
6. Rodriquez, Angelica Resignation Date:	Main Office Administrative Asst. – East August 25, 2021
7. Rodriguez, Margarita Termination Date:	Food Service Worker – District August 18, 2021

IV. Other Employment

A. Proviso East

1.	Barone, Meghan	Educator Mentor	\$2,000.00
2.	Bojalad, Catherine	6 th Assignment English	\$8,800.00
3.	Collins, Vanessa	6 th Assignment Spanish	\$8,800.00
4.	Diaz, Jaime	SRO	\$30 / hour
5.	Glickman, Ashley	Educator Mentor	\$2,000.00
6.	Henry, Hannah	Math Team- Varsity	\$1,893.85
7.	Henry, Hannah	6 th Assignment Math	\$8,800.00
8.	Hill, Sonya	Pirateers Sponsor	\$4,343.17
9.	Lomeli, Ruben	SRO	\$30 / hour
10.	McEllistrim, Martina	Educator Mentor	\$2,000.00
11.	McMormick, Tracy	Key Club Sponsor	\$3,988.33
12.	Uribe-Lopez, Miguel	Raza Unidos Sponsor	\$3,822.28
13.	McCormick, Tracy	Key Club Sponsor	\$3,988.33
14.	Schillinger, John	SRO	\$30 / hour
15.	Vernon, Terry	SRO	\$30 / hour

B. Proviso West

1. Barajas, Amanda	6 th Assignment Physical Education	\$8,800.00
2. Barajas, Amanda	Educator Mentor	\$2,000.00
3. Biniewicz, Daniel	6 th Assignment Honors Civic	\$8,800.00
4. Brakie, James	6 th Assignment Social Studies	\$8,800.00
5. Callaghan, Alison	6 th Assignment English	\$8,800.00
6. Denton-Holmes, Kristina	Dance Sponsor	\$3,822.28
7. Eatman, Geoyce	Flag & Rifle Corps	\$2,405.30
8. Elisco, Ryan	Educator Mentor	\$2,000.00
9. Gordon, Jennifer	Sophomore Class Sponsor	\$3,374.76
10. Guillen, Jesus	Asst. Coach Boys Soccer	\$4,970.96
11. Guillen, Jesus	Asst. Coach Girls Soccer	\$4,970.96
12. Gulotta, Anthony	Asst. Boys Volleyball Coach	\$5,251.84
13. Hart, David	Asst. Coach Boys Football	\$6,170.99
14. Holland, Claudia	Junior Class Sponsor	\$1,985.03
15. Isaac, Robert	Asst. Coach Boys Football	\$6,170.99
16. Jefferson, Dionne	Girls' League Sponsor	\$3,781.41
17. Jenkins, Johnny	Asst. Coach Boys Football	\$6,170.99
18. Jesukaitis, Constance	Senior Class Sponsor	\$4,739.34
19. Klaus, Williams	6 th Assignment Math	\$8,800.00
20. Kotsovetis, George	Asst. Boys Volleyball Coach	\$5,251.84
21. Kraft, Joe	Asst. Coach Boys Football	\$3,085.50
22. Lambert, Diann	African American Club	\$3,822.28
23. Laudo, Bria	Pantherettes	\$4,343.17
24. Lucas-Duckins, Michelle	Debate Team Sponsor	\$2,229.93
25. Marter, James	6 th Assignment Math	\$8,800.00
26. McNally, Shane	Educator Mentor	\$2,000.00
27. McNally, Shane	Asst. Coach Boys Football	\$6,170.99
28. Media, Claudia	6 th Assignment Social Studies	\$8,800.00
29. Medina, Diana	Head Coach Boys Volleyball	\$5,650.10
30. Medlock, Faith	SASS / Pride Sponsor	\$2,229.83
31. Natschke, Adenike	Junior Class Sponsor	\$1,985.03

32. Nyquist, Rex	Girls Tennis Head Coach	\$5,650.10
33. Perez, Damian	6 th Assignment Math	\$8,800.00
34. Phipps, Justin	Asst. Coach Boys Football	\$3,085.50
35. Quadri, Traci	Educator Mentor	\$2,000.00
36. Rauch, Stephen	6 th Assignment Social Studies	\$8,800.00
37. Rauch, Stephen	Girls Soccer Asst. Coach	\$4,970.96
38. Rauch, Stephen	Boys Soccer Asst. Coach	\$4,970.96
39. Reed, Jerome	Asst. Coach Boys Football	\$3,085.50
40. Shelby, Julius	Asst. Coach Boys Football	\$3,085.50
41. Smith, Adam	Asst. Coach Boys Football	\$3,085.50
42. Sowell, Larquis	Drill Team Sponsor	\$4,343.17
43. Spiridis-Skoupas, Anastasia	6 th Assignment English	\$8,800.00
44. Steptar, Lavar	Asst. Coach Boys Football	\$6,170.99
45. Villanueva, Carlos	6 th Assignment Social Studies	\$8,800.00
46. Ware, Scottie	Head Football Coach	\$8,119.34
47. Williams, Brian	6 th Assignment Physical Education	\$8,800.00
48. Williams, Greg	Asst. Coach Boys Football	\$3,085.50
49. Winfield, Shaurae	6 th Assignment Business	\$8,800.00
50. Wortel, Robert	Spring Play Tech Director	\$3,520.44
51. Zubeck, Joseph	6 th Assignment Physical Education	\$8,800.00

C. Proviso Math and Science

1. Brown, Matthew	Yearbook Sponsor	\$4,878.73
2. Greenburg, Dustin	Multi-Cultural Club	\$2,229.23
3. LaPorte, Marcia	6 th Assignment Art	\$8,800.00
4. LaPorte, Marcia	Fall Play Tech Director	\$3,520.44
5. Markus, Robert	Educator Mentor	\$2,000.00
6. Momney, Alexandra	Educator Mentor	\$2,000.00
7. Paprocki, Connie	Educator Mentor	\$2,000.00
8. Paulus, Amy	Educator Mentor	\$2,000.00
9. Rutstein, Neal	Educator Mentor	\$2,000.00
10. Rutstein, Neal	Poetry Club	\$1,893.85
11. Rutstein, Neal	Newspaper Club	\$4,878.73
12. Schaub, Jessica	6 th Assignment Wellness	\$8,800.00
13. Stompor, Jennifer	Educator Mentor	\$2,000.00
14. Stubstad, Vince	Culinary Club Sponsor	\$1,893.85
15. Valente, Tony	Educator Mentor	\$2,000.00
16. Valente, Tony	Class of 2025	\$2,172.63
17. Wardisiani, John	Educator Mentor	\$2,000.00
18. Zak, Peter	6 th Assignment Wellness-Driver ED	\$8,800.00

V. Approved Leaves

1. Morales, Karina Beginning Date: Ending Date: Type:	Guidance Counselor - West 11- 08 -2021 12-20-2021 Maternity Leave
2. Mullen, Joshua Beginning Date: Ending Date: Type:	Teacher – East 09-01-2021 10-08-2021 Paternity Leave
3. Therriault, Victoria Beginning Date: Ending Date: Type:	Librarian - East 08-18-2021 06-01-2022 FMLA – Intermittent
4. Walker, Montese Beginning Date: Ending Date: Type:	Job Coach - District 08-11-2021 06-01-2022 FMLA – Intermittent

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources
FY22 Personnel Count Report -September**

	East	West	PMSA	District	Leave of Absence	BOE Allocation	East	West	PMSA	District	Total Vacancies	East	West	PMSA	District	East	West	PMSA	District		
	Head Count by Building						Allocations by Building					Total Vacancies	Vacancies by Buildings				Employee Name				
ADMINISTRATION																					
Superintendent	0	0	0	1	0	1	0	0	0	1	0	0	0	0					Dr. James Henderson		
Deputy Superintendent for Academics	0	0	0	1		1	0	0	0	1	0	0	0	0					Dr. Kevin Brown		
Deputy Superintendent for Operations	0	0	0	1		1	0	0	0	1	0	0	0	0					Dan Johnson		
Executive Director - Human Resources	0	0	0	1		1	0	0	0	1	0	0	0	0					Dr. John Chiles		
Executive Director - Finance	0	0	0	1		1	0	0	0	1	1	0	0	0	1				VACANCY		
Executive Director - Teaching, Learning and Accountability	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Dr. Greta Mitchell-Williams		
Executive Director - Student Services and Equity	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Dr. Kathy Richard-Andrews		
Principal	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Rodney Hull	Dr. Bessie Karvelas	Elizabeth Martinez			
Grade Level Principal	3	4	2	0		10	4	4	2	0	1	1	0	0	0	Fred Aguirre - VACANCY Dr. Alexander Brandon Dr. Melvin Caldwell Latoya McIntosh	Kermit Blakely Dr. Albert Brass Joseph Kosina Kisha Lang	Cristin Chiganos Shaylon Walker			
Athletic Directors	1	1	0	0		2	1	1	0	0	0	0	0	0	0	Calvin Davis	Cyrus McKinnis				
Coordinator I - EL	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Ernesto Saldivar		
Coordinator I - ELA	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Angela Marino		
Coordinator I - Math	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Lisa Luna		
Coordinator I - Science	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Alexander Aschoff		
Coordinator I - Social Studies	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Stephen Ngo		
Coordinator I - Special Education	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Ramonda Fleming		
Coordinator I - Accounting and Finance	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Leonard Moody		
Coordinator I- Staffing and Recruitment	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Brenda Horton		
Coordinator I - Computer Solutions	0	0	0	1		1	0	0	0	1	0	0	0	0	0				John Smith		
Director - Technology	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Michael Pritchard		
Manager - Facilities	0	0	0	1		1	0	0	0	1	0	0	0	0	0				LT Taylor		
Manager - School Security	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Levertis Robinson		
Manager - Student Nutrition	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Stephanie Garza		
Manager - Transportation	0	0	0	1		1	0	0	0	1	0	0	0	0	0				William Garrett		
Public and Community Outreach Officer	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Nicole Wilson		
Coordinator II - International Baccalaureate	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Rebecca Tanaka		
Coordinator II - Special Education Programming	1	1	0	0		2	1	1	0	0	0	0	0	0	0	Dr. Akiva Carson	Beverly Harris-Hughes				
Coordinator II - Student Information Sytem	0	0	0	0		1	0	0	0	0	0	0	0	0	0				David Fortner		
Coordinator II- MTSS	0	0	0	0		1	0	0	0	1	1	0	0	0	1				VACANCY		
Specialist - Benefits	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Arlene Sabado		
Human Resources Generalist	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Tiffany Jenkins		
Coordinator II - Data, Enrollment and Recruitment	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Dr. Anna Friedman		
Coordinatori II - Payroll	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Marcia Watson		
Coordinator II - Transition	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Mark Mini		
Coordinator II - Technology Integration	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Lindsey Coppola		
Coordinator II- Information Systems	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Lamont Bennett		
Coordinator II - Network Systems	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Martin Smith		
Total Admin	6	7	3	31	0	50	7	7	3	32	3	1	0	0	2						

PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources
FY22 Personnel Count Report -September

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	Head Count by Building						Allocations by Building					Total Vacancies	Vacancies by Buildings				Employee Name				
INSTRUCTIONAL STAFF																					
Art	3	2	3	0	0	9	4	2	3	0	1	1	0	0	0	Allison Hardiman Daphne Hill Brenden Meara VACANCY Laura Turk	Patricia Black-Martul Sean Shipley	Jenna Bansbach Jeannine Cornelius Marcia LaPorte			
Business Education	3	2	0	0	0	5	3	2	0	0	0	0	0	0	0	Monique Burey Monica Evans Richard Pittman	Daniel Renaud Shaurae Winfield				
EL	2	2	0	0	0	4	2	2	0	0	0	0	0	0	0	Karen Hayslett Ilija Sisarica	Michael Costello Kaitlyn Remian				
English	15	16	8	0	0	39	15	16	8	0	0	0	0	0	0	Ashley Avila Catherine Bojalad-Baginski Courtney Clay Ashley Glickman Patricia Gonzalez Lynn Harris Kate Hawley Catherine Josephs Brandon Kujawa Jennifer Moore Andre Moffett Saima Iqbal Tabitha Wordlaw-Franklin Amanda Willner	Sherry Bates Tameka Caldwell Alison Callaghan Sarah Fromius-Hough Carissa Gillespie Angda Goel Jennifer La Bash Adenike Natschke Quiana Patton Laura Gray Allison Ruggiero Robin Sears Anastasia Spiridis Skoupas Beata Wesolowski Teresa Miceli Michaela Smith	Courtney Beresheim Kathryn Ovalle Erin Mason Robert Markus Robyn Phifer Shantia Robinson Neal Rutstein Diane Weiner			
Family & Consumer Sciences	4	3	0	0	0	7	4	3	0	0	0	0	0	0	0	Patricia Green Jennifer Miller Keith Morris Natalia Bivens	Suzanne Green Margaret Riley Constance Jesukaitis				
Guidance	8	8	4	0	0	20	8	8	4	0	0	0	0	0	0	Evelyn Abelar Tonya Bridges Lisa DiSilvio John Korntheuyer Stephanie Nix George Pappas Linda Soria-Alvarez Shinelle Taylor	Stefanie Andrews Araceli Avila Sherman Blade Karina Morales Rafaella Harris (Adler) Claudia Holland Lynell Ingram Nicole O'Connor	Melissa Lugo Nikki Mejstrik Constance Paprocki Amy Paulus			
Instructional Coach	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Megan Delaney	Brian Hurley				
Interventionist	2	2	0	0	0	4	2	2	0	0	0	0	0	0	0	Shikha Bhala Jeanine Rainey	Dr. Anne Gottlieb Sharonda Kimbrough				
Library	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Victoria Theriault	Shannon Scott	Shoshana Fiala			
Mathematics	11	15	9	0	0	35	11	15	9	0	0	0	0	0	0	David Appelman Brian Hesik Hannah Henry Daniel Kram Angela Lanzillotti Dale Pijut Raja Shab Carisa Tran Miguel Uribe Lopez-EL Ryan Walker Andre Zabrodsky	Louis Arce Parampreet Aulakh David Blood Keith Brown Sergio Castillo Clezeal Collains William Klaus James Marter Faith Medlock Damian Perez- EL Jozsef Rosko Joseph Russo Kristina Sauter Larry Spires Ernest Travis	Michael Boker Kurt Wolff-Klammer Jill Ireland Farid Moraveji Rebecca Resnick Peter Scheidler Josh Shaffer Jennifer Stompfor Rolando Vega Puente			
Music	1	2	1	0	0	4	1	2	1	0	0	0	0	0	0	Cletis Seals	Samuel Atcher Salina Watson	Matthew Brown			
Psychologist	1	1	0	1	0	3	1	1	0	1	0	0	0	0	0	Gloria Washington	Treavon Burton		Jennifer Keene		

PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources
FY22 Personnel Count Report -September

	East	West	PMSA	District	Leave of Absence	BOE Allocation	East	West	PMSA	District	Total Vacancies	East	West	PMSA	District	East	West	PMSA	District
	Head Count by Building						Allocations by Building					Vacancies by Buildings				Employee Name			
Physical Education	9	8	5	0	0	24	9	10	5	0	2	0	2	0	0	Alexander Analitis Christopher Barbian Bennie Goslawski Ernest Horton Darryl Howell Jr Amy Koczor Tracy McCormick Daniel Sutton Daniel Vashinko	Amanda Barajas Jennifer Crowley Ryan Elisco Lawrence Johnson Chester Love Randall Spaulding Brian Williams Shane McNally Joseph Zubeck Vacancy	Robert Reich Jessica Schaub Paula Struwing Vincent Stubstad Peter Zak	
Science	8	14	8	0	0	32	10	14	8	0	2	2	0	0	0	Colton Brucks-VACANCY Isabel Castellanos-Gueverra Cathy Hillegonds Crystal McAllister Ann McElhatton Justin Moore Chadia Razeq Veronica Raceala Steven Paglia - VACANCY	Danielle English Jason Grey Kaitlyn Garland Emma Holli-Murphy Jeremy Humphreys Zachary Kjeldsen Joanne Klonowski James Lane Michelle Lucas Edward McNally Rodney Noble Jennie Polizzotto Gene Newcomb David Vassallo	Mary Beidas Joshua Burton Daniel Caldwell Sarah Huels Dr. Todd Gatlin Laura Gregg Matthew Shirin John Wardisani	
Social Studies	13	15	9	0	0	38	14	15	9	0	1	1	0	0	0	George Bunn Christine Corso Jonathan Glibfried Ryan Martin Martina McEllistram Joshua Mullen Christopher Norman Lucio Oquendo Jr Ralph Perry Jessica Piemonte Micaela Soto- EL Christopher Sunner Lindsey Townsend VACANCY	Jennifer Gordon James Brakie Danele Butler Salandra Crockett Karen Hammoud Scott Hendrickson Timothy Herbert Frank LaGrassa Katherine Loulousis Diana Medina-Olague EL Andrew Hitzhusen Stephen Rauch Victoria Spiering Carlos Villanueva Robert Wortel EL	Sarah Petruzzelli Asselborn Stephen Colwell Colette Salinas Michael Kozma Alexandra Momney Rex Nyquist Rachel Sands Tony Valente Victoria Medrano	
Social Workers	3	4	0	0	0	8	4	4	0	0	1	1	0	0	0	Melissa Amison - VACANCY Okine, Nefeteri Hannah McCarthy Carol Murchison	Laura Elk-Weist Charlotte Grady Jeri Mathew - Hogan Elsa Montoto Vega		
Special Education	16	17	0	0	0	34	17	17	0	0	1	1	0	0	0	Edwin Bagley Meghan Barone Lauren Brecheisen Lori Coughran Beth Buffa (Culp) Lauren Deady Toni Ezell JoDonna Gautschy Joseph Scanlon VACANCY Patrick Hackett Rebecca Josefek Susan Katz Dean Lodovico David Moss Joseph Radecki Michelle Sirota Marhonda Atcher	Don Abernathy Daniel Biniewicz Gina Capasso Satyam Contractor Steven Ford Jesus Guillen Julius Shelby Devon Harris Tracy Quadri Dionne Jefferson Tina Lira Kevin Morrow Linda O'Connell Suzan Smith Rebecca Wilson Caryn Weldon Christopher Kissel		
Technology	1	3	1	0	0	5	1	3	1	0	0	0	0	0	0	Donald Robinson	Carl Fedele April Senase Ontisar Freelain	Abdur-Rehman Syed	

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources
FY22 Personnel Count Report -September**

	East	West	PMSA	District	Leave of Absence	BOE Allocation	East	West	PMSA	District	Total Vacancies	East	West	PMSA	District	East	West	PMSA	District		
	Head Count by Building						Allocations by Building					Total Vacancies	Vacancies by Buildings				Employee Name				
World Languages	4	5	6	0	0	15	4	5	6	0	0	0	0	0	0	Vanessa Collins Claudia Dominguez Anamaria Greab Janice Konstant EL	Wanda Cruz Jocelyn Dorleans Charles Hinriksson Zoe C. McManmon Bryan Otero	Amanda Duvall Audra Gart Dustin Greenburg Amy Moreno Elizabeth Restivo Margarita Levasseur			
Total Faculty	106	121	55	1	0	291	112	123	55	1	8	6	2	0	0						
SUPPORT STAFF																					
10-Month																					
Administrative Assistant - Dean Office	0	3	0	0	0	3	0	3	0	0	0	0	0	0	0		Latonia Carter Pearl Faleti Diann Lambert				
Administrative Assistant - Guidance Office	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Johnnie Lucas	Kya Hrobowski				
Administrative Assistant- Library	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Gwendolyn Willhite	Cristin Robles				
Administrative Assistant- Main Office	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Angela Satterfield					
Administrative Assistant- Special Education	0	1	0	0	0	2	1	1	0	0	1	1	0	0	0	Vonsecl Parrott-VACANCY	Kim Lindsey				
Total 10-Month Support Staff	3	6	0	0	0	10	4	6	0	0	1	1	0	0	0						
12 month																					
Administrative Assistant - Deputy Superintendent of Education	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0					Carla Johnson	
Special Assistant to Superintendent	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0					Patrica Smith	
Administrative Assistant-Office of Education Services	0	0	0	1	0	4	0	0	0	4	3	0	0	0	3					Kristyn Wiegel - Vacancy Roberto Daniel Vacancy (2)	
Administrative Assistant - Office of Finance	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0					Mary O'Rourke	
Administrative Assistant- Deputy Superintendent for Operations	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0					Michelle Edwards	
IT Generalist	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0					Vacancy	
Executive Assistant - Board of Education	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0					Charlene Vazquez	
Registrar	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Deanna Adams	Shirley Magee				
Administrative Assistant-Athletics	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Marion White	Joanne Washington				
Administrative Assistant- Attendance	1	0	0	0	0	2	1	1	0	0	1	0	1	0	0	Josephine Pritchett	De Cora Hooper				
Administrative Assistant- Bookroom	1	0	0	0	0	2	1	1	0	0	1	0	1	0	0	Devaughn Benion	De Cora Hooper - Vacancy				
District Spanish Communications Specialist & Translator	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0					Noemi Mendieta	
Administrative Assistant - Education Services	0	1	0	0	0	2	1	1	0	0	1	1	0	0	0	Jeri Hogan-Matthews VACANCY	Lorena Jacobo				
Administrative Assistant - Enrollment Services	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Harriet Naylor	Lynette Garcia				
Administrative Assistant- Main Office	1	1	0	0	0	3	1	1	1		1	0	0	1	0	Angelica Rodriguez	Swea Ingram	Marchanne Chambers - Vacancy			
Administrative Assistant& Nurse Assistant	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Daphne Walker	Sherice York				
Administrative Assistant- Office of the Principal	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Sarah McAllister	Angel Banks	Marchanne Chamber			
Administrative Assistant-Student Life	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Shavonne Henry	Jeanetta Geans	Adriana Aviles			
Specialist- Grants	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0					Rajeska Jackson	
Total 12-Month Support Staff	9	8	2	9	0	35	10	10	3	12	7	1	2	1	3						
Total Support Staff	12	14	2	9	0	45	14	16	3	12	8	2	2	1	3						

PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources
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	Head Count by Building						Allocations by Building					Total Vacancies	Vacancies by Buildings				Employee Name				
Technology																					
Computer Lab Aides	2	2	2	0	0	6	2	2	2	0	0	0	0	0	0	Robin Brooks-Hancock Diana Garcia	Estera Mezera Kevin McKinnie	Vonswell Lathan Donald Racan			
Machines/Stock Clerk	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Marc Jones					
Total Information Technology	3	2	2	0	0	7	3	2	2	0	0	0	0	0	0						
Business Office																					
Assistant to Purchasing Specialist	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Annette Eiland-Jones		
Business Office Liasion	0	1	0	0	0	3	1	1	1	0	2	1	0	1	0	VACANCY	Ida Chester	Annette Eiland-Jones-VACANCY			
Coordinator II - Payroll	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Marcia Watson		
Generalist - Business Office	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Keonce Chambers		
Purchasing Specialist	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Charlotte White		
Total Business Office	0	1	0	4	0	7	1	1	1	4	2	1	0	1	0						
Security																					
Lead Manager	0	1	1	0	0	2	0	1	1	0	0	0	0	0	0	Peaches Barker Donald Boyce Cleophus Donaldson Mary Douglass Brion Grant Elizabeth Manzo Jerrale Palmer David Sanchez Jr Charles Thompson Rochell Rogers Sofia Diaz	Donald Mobley	Johnni Womack Jr.			
Full-time Security	10	12	4	0	0	28	11	13	4	0	2	1	1	0	0	Lance Brown Terriel Cannon Vincent Carter Brody Farries Jose Garcia Darien Johnson Walker Lionel Mackey Antwan Peters Frank Pieranunzi Patricia Powell Lavar Stepter Anthony White Johnnie Williams Jr		Jacqueline Arreola Bobby Grant Tami Smith Banner Keeshawn Young			
Part-time Security	6	5	2	0	0	14	7	5	2	0	1	1	0	0	0	Willard Ford Antonio Gaddis Ashley Johnson Billy Russell Marques Walton Chere Loury Brian Robinson	Anthony Elam Chaylan Gaddis Darryl Pruitt William Williams Ashley Johnson	LaShawn Burrell Shellsallam Simpson			
Lunchroom Monitor	4	3	1	0	0	8	4	3	1	0	0	0	0	0	0	Liza Green Barbara Moore Jeffrey Ford Betty Thomas	Laura Bailey Valeria Neal Adam Smith	Beatrice Thomas			
Total Security	20	20	7	0	0	50	22	21	7	0	3	1	1	0	0						

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	Head Count by Building						Allocations by Building					Total Vacancies	Vacancies by Buildings				Employee Name				
Teacher Aides/Other Support Staff																					
Assistant to the Band Director	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Everett Newchurch	Zachary Jones				
ESL Tutor	1	2	0	0	0	4	2	2	0	0	1	1	0	0	0	Dilson Julio Melanie Pina-VACANCY	Triniece Batts Tiffany Tyler				
Job Coach	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Montese Walker		
Paraprofessional- Full-time	6	7	0	0	0	14	6	9	0	0	2	0	2	0	0	Antonio Gonzalez Diana Johnson Erica Tyus Michael Wright Carla Yates Lincoln Smith	LaDwayne Banks VACANCY Cheryl Brown Travis Cox VACANCY Bria Laudo Ana Mazzulla Fatima Norwood Marco Parrott Charharie Riales Lauren Robertson				
Paraprofessional - Part-time	4	3	0	0	0	7	4	3	0	0	0	0	0	0	0	Glenida Hampton Angela Higgins Lajoyua Porter Richard Westbrook	Anthony Longstreet Kinnika Wade Carrie Washington				
Specialist-Parent Engagement	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Eva Kardaras	Delinda Hyde				
School Nurse	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Verna Pitman	Kenneth Holland	Maria Ochoa-Delgado			
Spanish Communication Translator & Office Aide	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Wanda Teruel	Juana Mendoza				
Total Support Staff	15	16	1	1	0	36	16	18	1	1	3	1	2	0	0						
Operations and Maintenance																					
Custodian - Day	3	3	2	0	0	8	3	3	2	0	0	0	0	0	0	Terrase Craig Reginald Johnson Darrell Straughter	Denise Daniels Anthony Harris Leroy Hughes	Ana Garcia Rayda McCarroll Wynn			
Custodian - Night	10	11	4	0	0	27	10	12	5	0	2	0	1	1	0	Elicelda Angelino Lamar Davis Shahee Green Jesse Hayes James Jenkins Jeffery Madlock Danielle Murray William Taylor Ambrosio Velazquez Juan Velazquez	Jerry Gladney Michael Graham Rodney Jay Yessica Lopez de Gallegos Shavon Miller Aricia Plomero Javier Plomero Ofelia Sotelo Sergio Tellaz-VACANCY Eligio Velazquez Luis Villalva Wenceslada Macias	Maribel Avitia Salvador Enciso Jose Galvan William Simpson Jr.-VACANCY			
Fireman	1	2	0	0	0	5	2	3	0	0	2	1	1	0	0	Terry Edmond Terrance Gardner- VACANCY	Lee Leak-VACANCY Sergio Noyola Dario Rodas-Beltran				
Lead Fireman	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Steve Gluecklich	Jeffrey Walker	Corey Johnson			
Maintenance I	7	7	2	0	0	17	7	7	3	0	1	0	0	1	0	Claude Brown Joseph Cozzi Anthony Donatille Woodrow Shelton Thomas Sloan Vincent Trombetta Vito Pirozzoli	Darwin Duncan Martin Echevarria Ronald Good Donald Knapp Roy Ruiz Billy Welch Keith Williams	Donnis Stockdale Nicholas Zambole VACANCY			
Maintenance II	3	3	0	0	0	7	4	3	0	0	1	1	0	0	0	William Garrett-VACANCY Calvin Taylor Earl Watts Jr Larry Williams	Andres Aviles Sergio Tellez Gregory Walker				
Maintenance	0	1	1	0	0	3	1	1	1	0	1	1	0	0	0	Leon House-VACANCY	Jose Perales	Robert Brown			
Total O&M	25	28	10	0	0	70	28	30	12	0	7	3	2	2	0						
Nutrition Services																					
Kitchen Supervisor	1	1	1	0		3	1	1	1	0	0	0	0	0	0	Leticia Dixon	Sandra Armstrong	Joe Ratley			
Kitchen Lead	1	1	1	0		3	1	1	1	0	0	0	0	0	0	Sierra McGhee	Nikkia Stone	Artin Garcia			

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Food Service Worker	7	7	3	0		20	8	8	4	0	3	1	1	1	0	LaRhonda Sanderson Jessica Smith Tanay Jefferson Sariah Vance Twanna Young Adonnis Jackson Cynthia Williams	Annette Givens Mickiah Thompson Sabrina Fuller Cyntha Rivera Jovanna Lewis Kunta Watts Margarita Foncseca	Sandra Lewis Gillian Brown Mitchell Powell	
Total Nutrition Services	9	9	5	0	0	26	10	10	6	0	3	1	1	1	0				

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	Head Count by Building						Allocations by Building						Vacancies by Buildings				Employee Name				
Other Contractual																					
NJROTC	3	2	0	0	0	6	3	3	0	0	1	0	1	0	0	Daisy Blanchard Darryl Person McKinley Toombs	William Goggins Regina Hawley Larquis Sowell				
Resource Teacher (100-day)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Total Other Contractual	3	2	0	0	0	6	3	3	0	1	1	0	1	0	0						
GRAND TOTALS	199	220	85	46	0	588	216	231	90	51	38	16	11	5	5						

ACTION ITEM – PERSONNEL REPORT

Below you will find a list of recommended candidates that must be approved by the BOE before a contract or official agreement is legally binding. Board must approve all recommended candidates.

September 14, 2021 – Personnel Report **ADDENDUM**

I. Non-Certified Staff

A. Employment

1. Fowlkes, Linda	100 Day Coordinator Sped – District
Effective Date	September 15, 2021
Compensation:	\$48,000
Experience:	15 years
2. Smith, Adam	Full Time Security Officer – Proviso East
Effective Date:	September 20, 2021
Compensation:	\$18.94 hour
Experience:	0 years

B. Resignation-Retirement-Termination

1. Dr. Friedman, Anna	Coordinator II – Data, Enrollment and Recruitment
Resignation Date:	September 13, 2021

II. Other Employment

A. Proviso East

1. Kujawa, Brandon	Gamers Club Sponsor	\$1,893.85
2. Lucas, Johnnie	Fall Tech Director	\$3,520.44
3. McEllistrim, Martina	School Photographer Sponsor	\$4,290.77
4. Short, Paula	Fall Play Director	\$3,901.94

B. Proviso West

1. Abernathy, Don	6 th Assignment Physical Ed	\$8,800.00
2. Biniewicz, Daniel	Educator Mentor	\$2,000.00
3. Contractor, Satyam	Educator Mentor	\$2,000.00
4. Gillespie, Carissa	Educator Mentor	\$2,000.00
5. Gottlieb, Anne	Poetry Club Sponsor	\$1,893.85
6. Gordon, Jennifer	Peer Mediation	\$2,229.23
7. Hagerty, Victoria	Educator Mentor	\$2,000.00
8. Holli-Murphy, Emma	Educator Mentor	\$2,000.00
9. Klonowski, Joanne	Educator Mentor	\$2,000.00
10. Lucas-Duckins, Michelle	Educator Mentor	\$2,000.00
11. McNally, Edward	Educator Mentor	\$2,000.00
12. Natschke, Adenike	Educator Mentor	\$2,000.00
13. Scott, Shannon	Key Club Sponsor	\$3,988.94
14. Zubeck, Joseph	Educator Mentor	\$2,000.00

17. Old Business
18. New Business
19. Adjourn