

Pleasantdale Elementary School
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La Grange, IL 60525
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Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

**BOARD OF EDUCATION REGULAR MEETING AGENDA
ADMINISTRATION BUILDING
Wednesday, September 15, 2021
6:00 PM**

I. All attendees will be required to wear a face mask if attending the Board Meeting

II. Roll Call / Visitors

III. Pledge of Allegiance

IV. Public Hearing - Budget

Following Board approval of the amendments and adoption of the official budget, several budget related documents will be circulated for signature:

1. Budget title page (requires signature of all Board members present)
2. Certificate of Anticipated Revenues
3. Certificate of Budget

A. Declare Budget Hearing Open at _____ p.m.

B. Presentation/Discussion of 2021-22 School District Budget 3

Business Manager Mohsin Dada will make a brief presentation outlining major components of the budget proposal and changes from the tentative budget provided last month. Following the presentation, any School Board questions will be addressed. Subsequently, questions from the public will be addressed.

C. Declare Budget Hearing Closed at _____ p.m.

D. * Motion to Adopt the 2021-22 School District Budget as Presented

Recommendation:

That the Board of Education adopt the 2021-22 school district budget as presented.

V. Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)

VI. * Consent Agenda

Recommendation:

That the Board of Education approves the consent agenda as presented.

A. Approve Regular Meeting Minutes of August 11, 2021 58

The minutes are included for Board review.

B. Approve Payment of August Payroll/September Warrants 61

The warrant lists are attached for Board review. Bill Brockob and Mohsin Dada reviewed the bills.

C. Declassify Closed Session Minutes 107

Board Secretary Mary Lenzen is recommending declassification of the closed session minutes listed in the attached memo. Also, closed session audio recordings over 18 months old are being recommended for destruction.

D. Approve School Maintenance Project Grant Application 109

Our School District could receive up to \$50,000 for school maintenance projects. This is a matching grant and requires a dollar for dollar matching contribution. In order to receive the maximum grant, we need to spend \$50,000 of local funds. For this grant we have identified replacement of HVAC and HVAC Controls and roof for the All Purpose Room at Pleasantdale Elementary School. These

projects are in our Five Year Facility Plan or have been identified as priority. The estimated cost of this project is \$120,000.

E. Approve September 2021 Personnel Report 110

The September 2021 Personnel Report is attached for your review and approval. It contains the hiring of Alison McKenna, grade 3; Margaret Donnelly, elementary social worker; Kristyn Lisowski, instructional aide, Debbie Riha-Adolfino, instructional aide; Emily Batkiewicz, instructional aide, and Maria Bork, lunchroom aide.

VII. Reports and Discussion Items

A. Informational Updates

Superintendent Dave Palzet will provide the Board with a brief update on items listed.

1. **Introductions of New Pleasantdale Staff**
2. **Back to School Update**
3. **COVID Dashboard Update**

B. Administration Reports

1. **Curriculum Review Cycle Update 111**
2. **Superintendent 2021-22 Goals 113**
3. **Class Size Update 115**
4. **Review Personnel (sec. 5) and Curriculum and Instruction (sec. 6) Board Policies 120**

As is our practice the Board of Education regularly reviews Board Policy to ensure that our current policies reflect the realities of running a school district. Personnel (sec. 5) and Curriculum and Instruction (sec. 6) are attached for your review.

5. **Governance Team Book Study**

VIII. Items for Next Agenda:

A. Approve Superintendent 2021-22 Goals; Approve Personnel (sec. 5) and Curriculum and Instruction (sec. 6) Board Policies; Elementary/Middle School Improvement Plans; and Adopt Proposed Tax Levy; Review Superintendent Evaluation Tool; Review Finances (sec. 4) Board Policies; Middle School Schedule Review.

IX. Open Forum: Board Policy 2:230 (those wishing to speak will be given time to address the Board regarding agenda or non-agenda items)

X. Closed Session

Recommendation:

That the Board of Education moves into closed session at _____ to discuss matters relating to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District.

- A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District.**

XI. Written Reports

- A. Salary Reports 127**

XII. Adjournment

FY 22 Final Budget SEPTEMBER 15, 2021



FY22 Budget Calendar

Aug 11- Tentative Draft of the FY22 Budget

The Board of Education approved a tentative FY22 budget which has been made available for inspection by the general public for the period August 12, 2021 to September 15 , 2021. A legal notice explaining the availability of the budget for public inspection has been printed in a newspaper of general circulation in District #107

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September 15th - Final FY22 Budget

A public hearing will be held prior to official Board of Education adoption of the FY22 budget at the regular September 15th Board of Education meeting.

FY 21 YEAR END SUMMARY (Unaudited)

REVENUES	FY 21 Budget	ACTUAL	% Realized
Educational	11,975,733	11,974,974	99.99%
Operation and Maintenance	1,063,908	1,002,731	94.25%
Debt Service	-	(9,319)	*
Transportation	736,831	777,687	105.54%
IMRF/Social Security	369,421	358,676	97.09%
Capital Projects	-	1,365	-
Working Cash	5,875	3,967	67.52%
Tort	78,350	98,410	125.60%
Fire Prevention & Life Safety	5,882	4,050	68.85%
Total	14,236,000	14,212,542	99.84%
EXPENSES	FY 21 Budget	ACTUAL	% Used
Educational	12,793,666	12,262,307	95.85%
Operation and Maintenance	1,525,314	1,214,472	79.62%
Debt Service	-		*
Transportation	800,025	746,835	93.35%
IMRF/Social Security	322,417	329,864	102.31%
Capital Projects	160,131	84,692	52.89%
Working Cash	-		-
Tort	104,447	101,347	97.03%
Fire Prevention & Life Safety	-	5,107	
Total	15,706,000	14,744,625	93.88%
SURPLUS (DEFICIT)	(1,470,000)	(532,083)	

BUDGET OVERVIEW

- Revenues are presented by fund and are classified as follows:

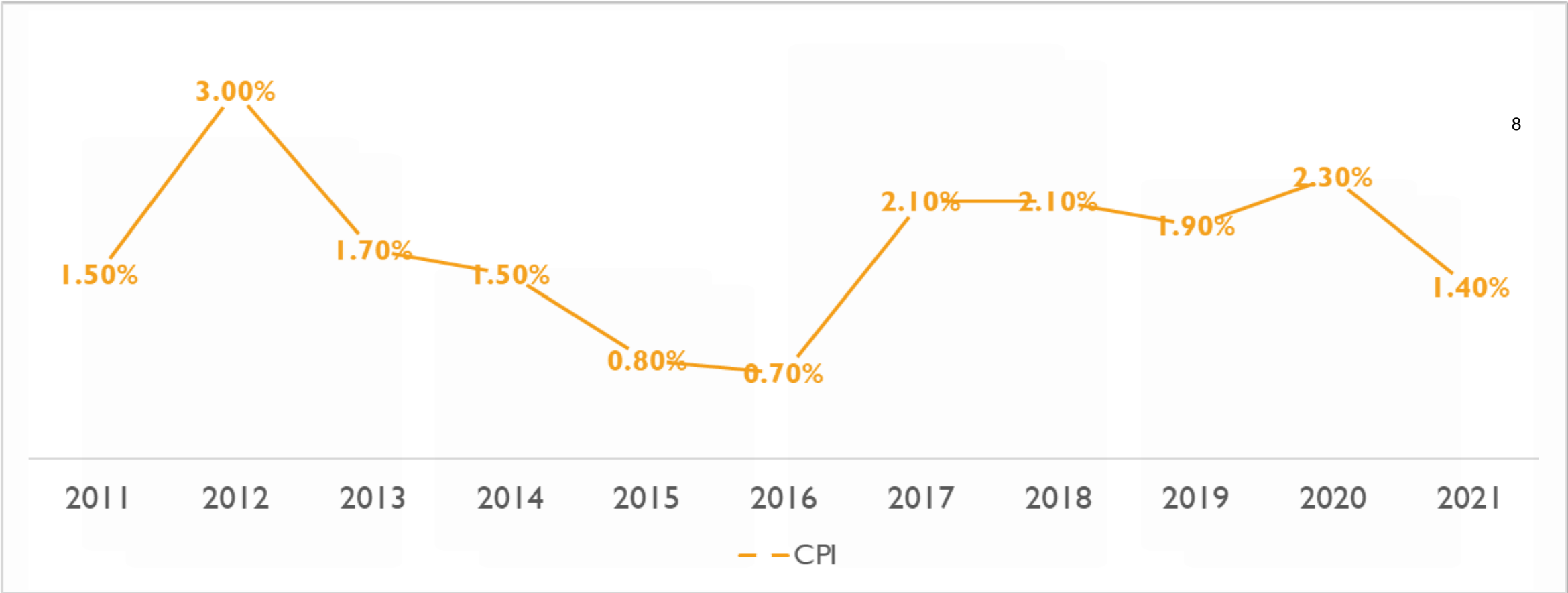
Classification	Description
Property Taxes	Revenues collected through the Levy process
Local	Tuition, interest on investments, CPPRT, fees, rental income and donations
State	General and Categorical aid
Federal	Categorical aid, including ESSER
Other	Transfer from other funds

BUDGET OVERVIEW

- Expenditures are presented by fund and are classified as follows:

Classification	Description
Salaries	All Employee Salaries
Employee Benefits	Medical, dental, life, disability, social security, Medicare and retirement fund payments
Purchased Services	Consultant, audit and legal services, athletic officials, repair & maintenance, postage, travel, insurance, utilities
Supplies	Supplies, textbooks, workbooks, PPE
Other/Tuition	Special Education tuition, membership fees, bond & interest payment
Capital Outlay	Equipment and Building Projects
Transfers	Transfers to other funds

CPI INDEX



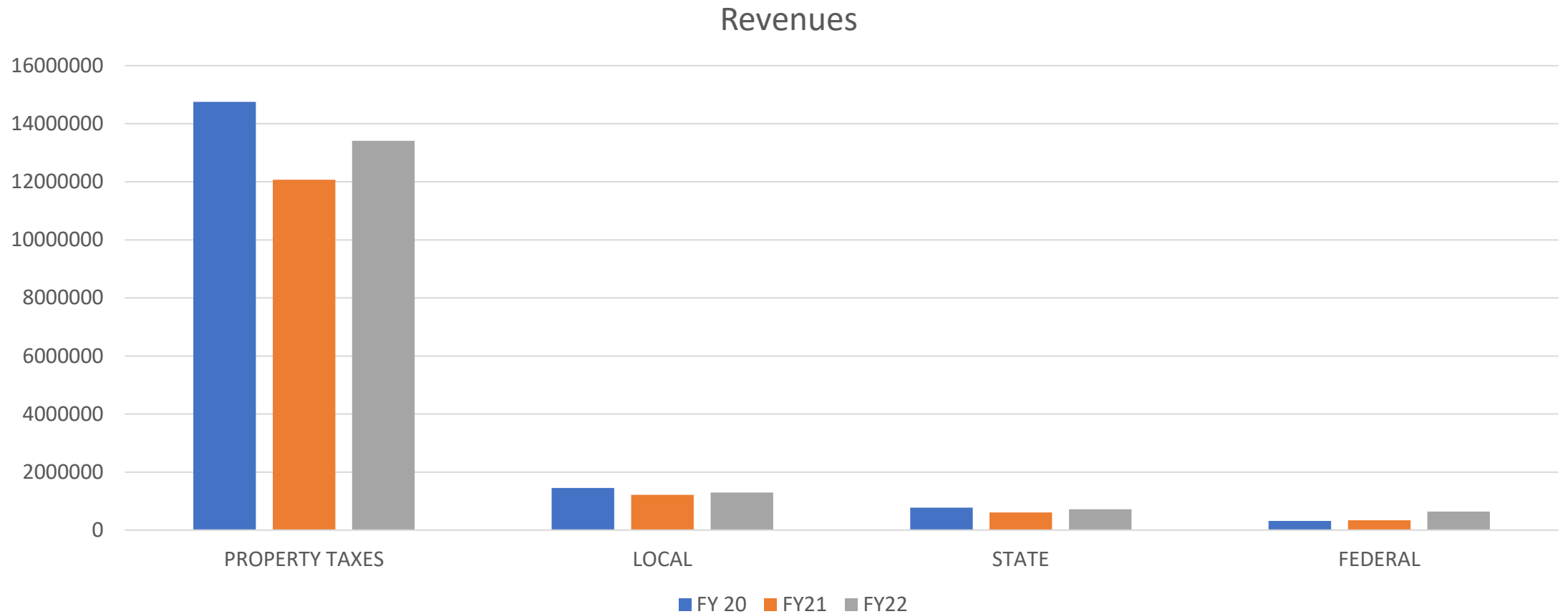
REVENUES

FY 21 & FY 22 Revenues -Budget

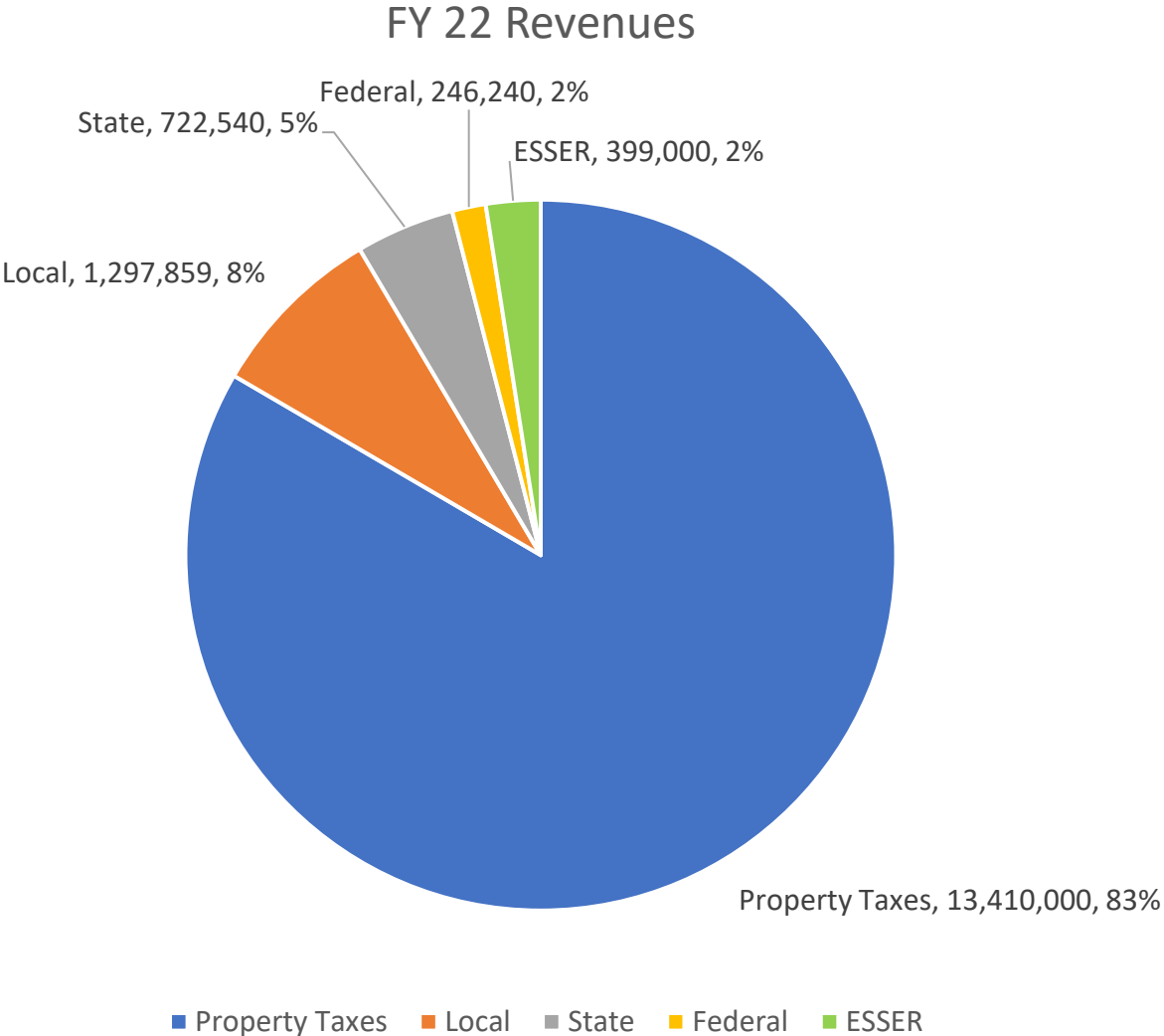
FUNDS	FY 2020-2021	FY2021-2022	Increase (Decrease)	COMMENTS
EDUCATION	11,975,733	13,403,580	1,427,847	ESSER II & III \$249,000, Tax Extension allocation, CPPRT
OPERATION & MAINTENANCE	1,063,908	1,200,000	136,092	ESSER II & III, Maint. Grant
TRANSPORTATION	736,831	845,000	108,169	
IMRF/SOCIAL SECURITY	369,421	487,600	118,179	
CAPITAL PROJECTS	0	1,000	1,000	
WORKING CASH	5,875	3,500	(2,375)	
TORT IMMUNITY	78,350	132,090	53,740	
LIFE SAFETY	5,882	2,869	(3,013)	
BOND & INTEREST	0	0	0	
TOTAL	14,236,000	16,075,639	1,839,639	

FY 20, 21 & 22 Revenues by Source

FY 20 includes Bond & Interest



Sources of Funds

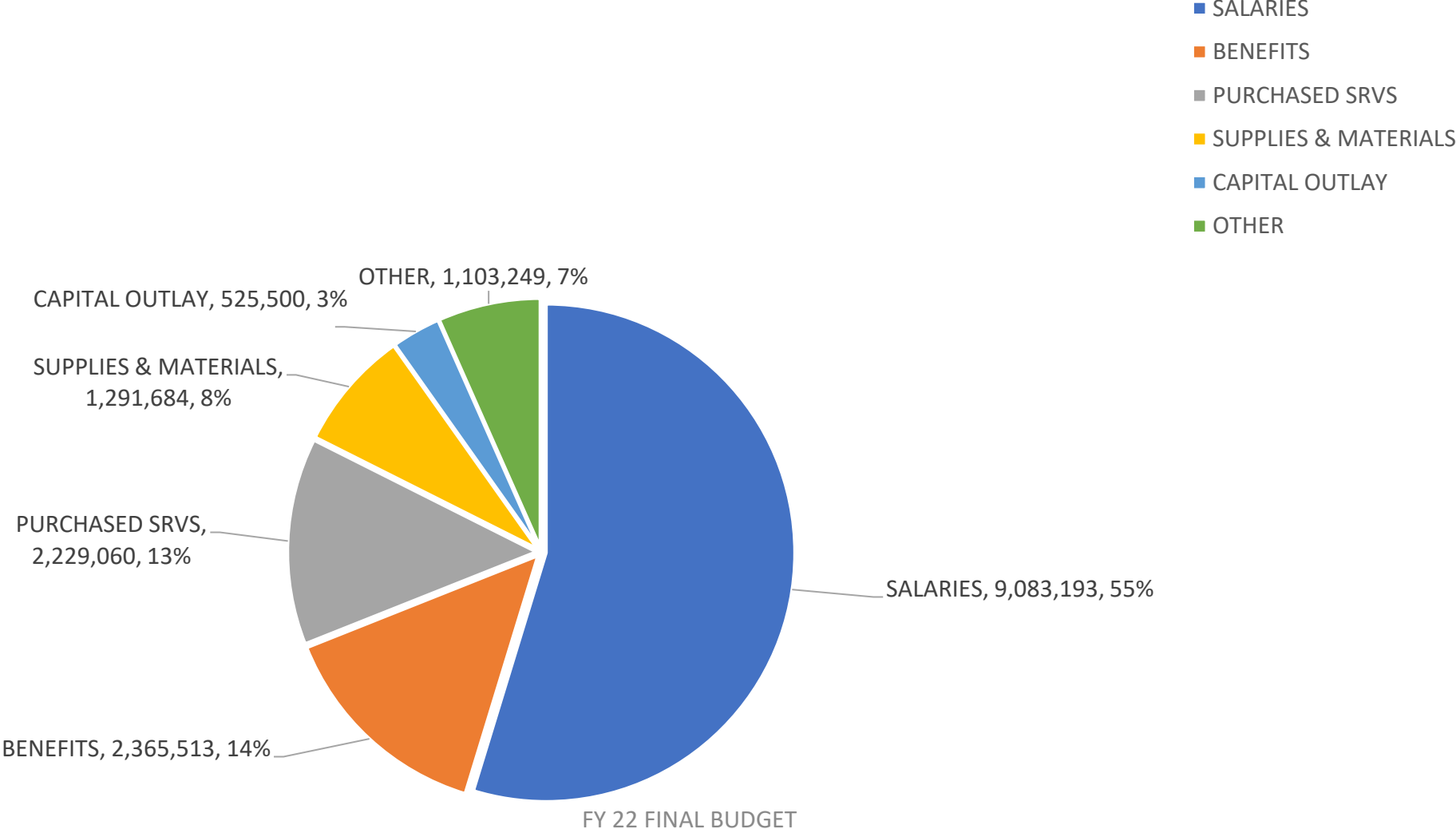


EXPENDITURES

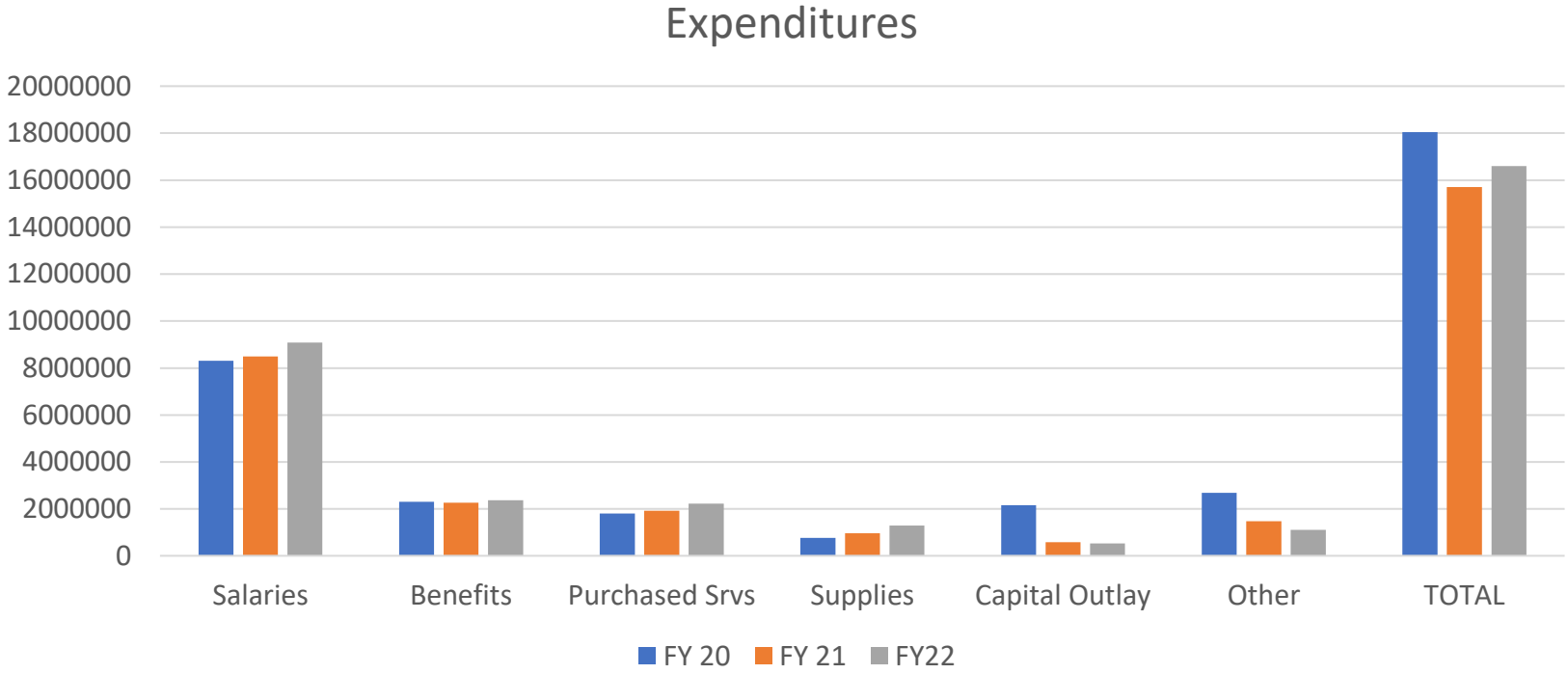
FY 21 & FY 22 EXPENDITURES- BUDGET

FUND	FY 21	FY22	Increase(Decrease)
EDUCATION	12,793,666	13,674,972	881,306
OPERATION & MAINT.	1,525,314	1,646,982	121,668
TRANSPORTATION	800,025	807,919	7,894
IMRF/SOCIAL SECURITY	322,417	350,044	27,627
CAPITAL PROJECTS	160,131	0	(160,131)
WORKING CASH	0	0	0
TORT IMMUNITY	104,447	113,137	8,690
LIFE SAFETY	0	5,145	5,145
TOTAL	15,706,000	16,598,199	892,199

FY22 FINAL BUDGET BY OBJECT



FY 20, 21 and 22 Expenditures by Type



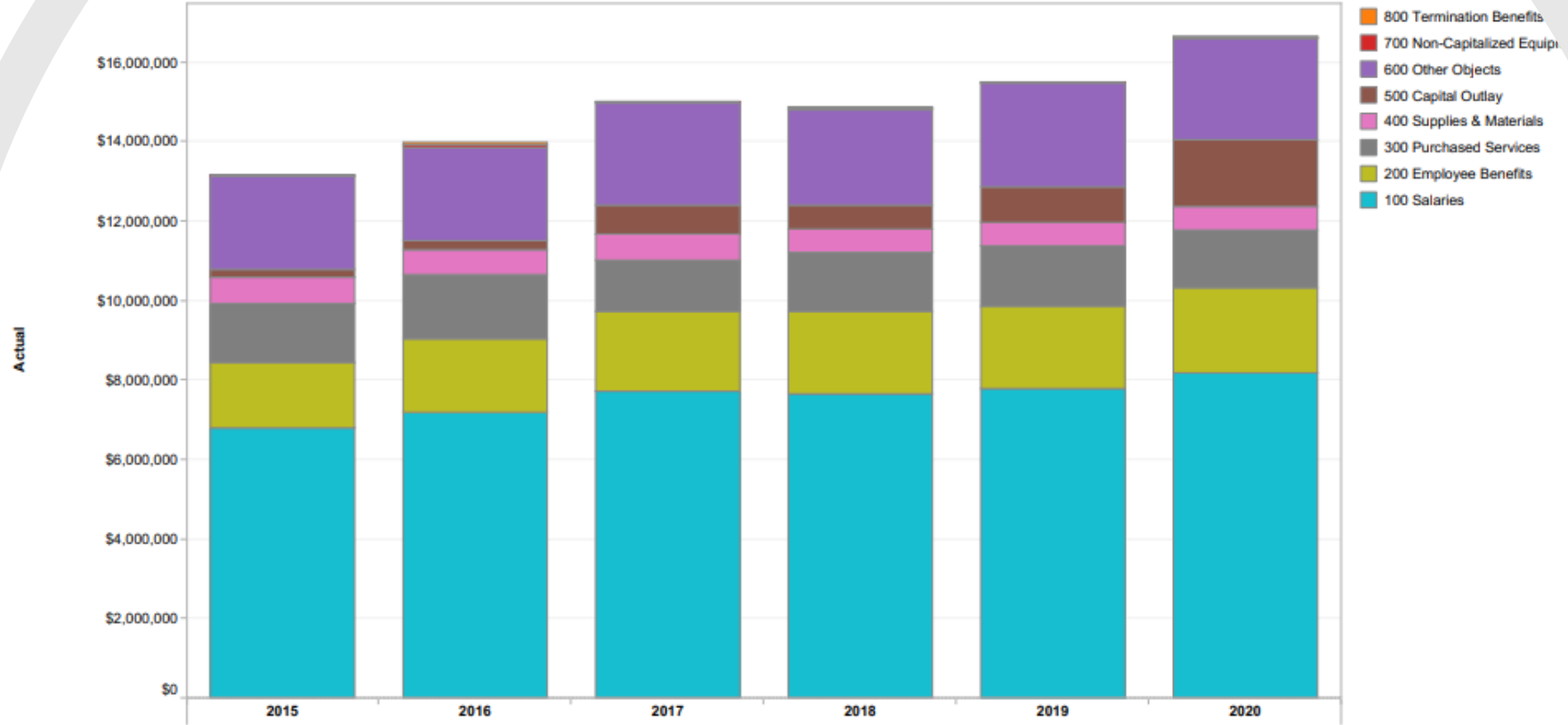
FY 20 includes Bond & interest payment
Final Budget FY22

SUMMARY

FY 21 ADOPTED AND FY 22 FINAL BUDGET

FUND	FY 21 REVENUES	FY 21 EXPENDITURES	FY 21 SURPLUS (DEFICIT)	FY22 REVENUES	FY 22 EXPENDITURES	FY 22 SURPLUS (DEFICIT)
EDUCATION	11,975,733	12,793,666	(817,933)	13,403,580	13,674,972	(271,392)
OPERATION & MAINTENANCE	1,063,908	1,525,314	(461,406)	1,200,000	1,646,982	(446,982)
TRANSPORTATION	736,831	800,025	(63,194)	845,000	807,919	37,081
IMRF/SOCIAL SECURITY	369,421	322,417	47,004	487,600	350,044	137,556
BOND & INTEREST	0	0	0	1,000	0	1,000
WORKING CASH	5,875	0	5,875	3,500	0	3,500
CAPITAL OUTLAY	0	160,131	(160,131)	0	0	0
TORT IMMUNITY	78,350	104,447	(26,097)	132,090	113,137	18,953
LIFE SAFETY	5,882	0	5,882	2,869	5,145	(2,276)
TOTAL	14,236,000	15,706,000	(1,470,000)	16,075,639	16,598,199	(522,560)

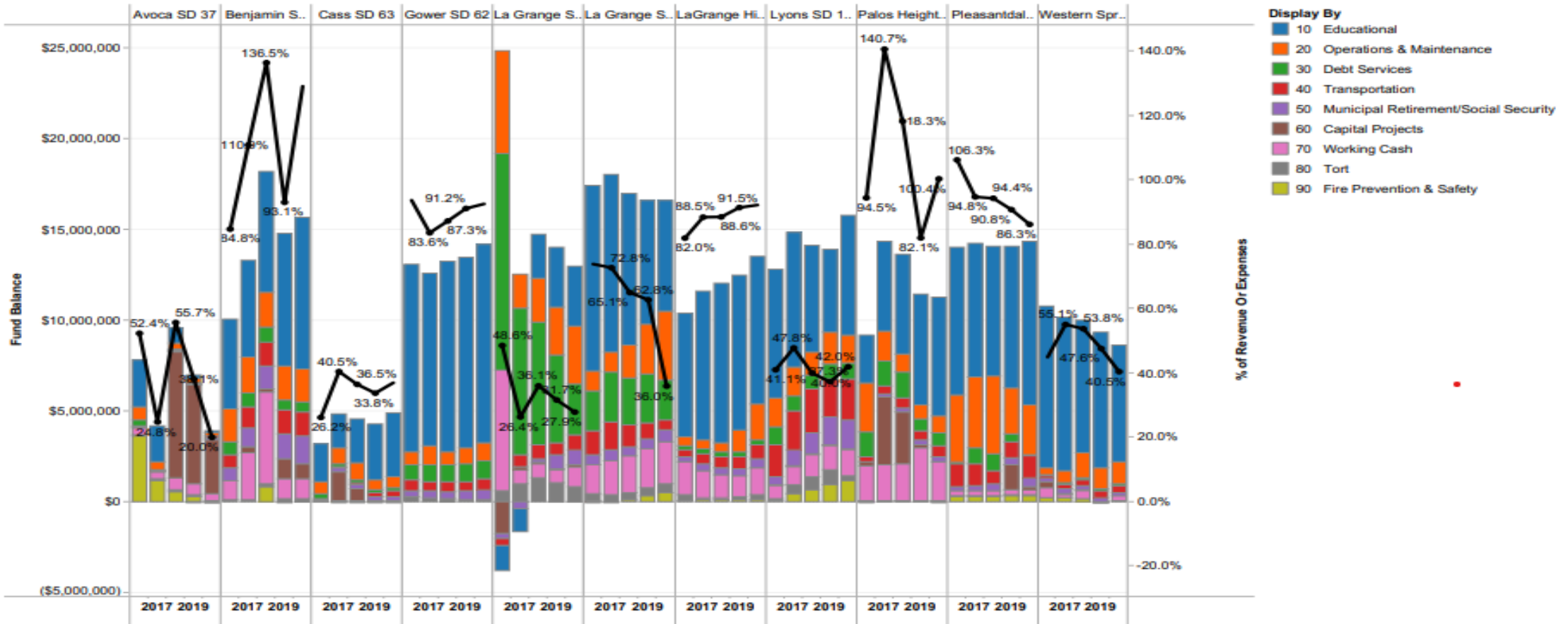
Expenses Bar Chart
 Pleasantdale SD 107
 By: Object
 Source: 5 Year Budget and AFR



Fund Balance by Fund and Percentage District(s) - Avoca SD 37, Benjamin SD 25, Cass SD 63 and 8 more

Note: % of Revenues or Expenses reflects selected funds only

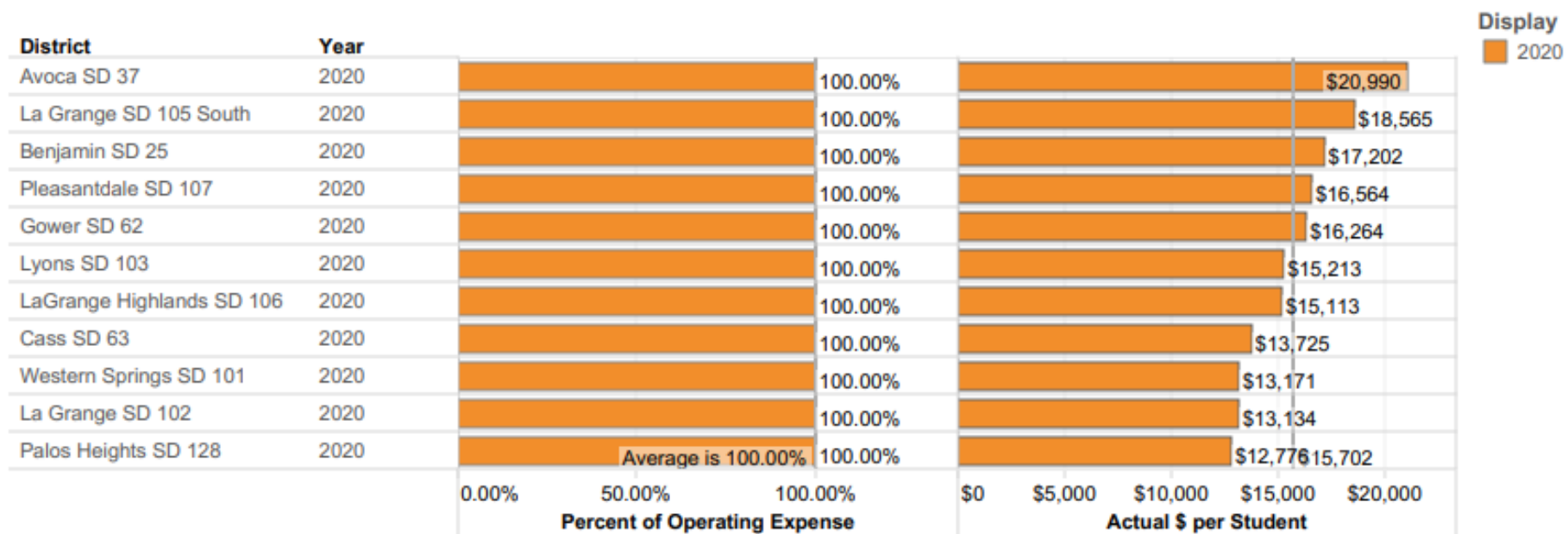
Source: AFR



Line Item Spending Comparison

Note: "Total Operating Expense" is all expenses from funds 10, 20, 40, 50 & 80

Source: 5 Year Budget and AFR

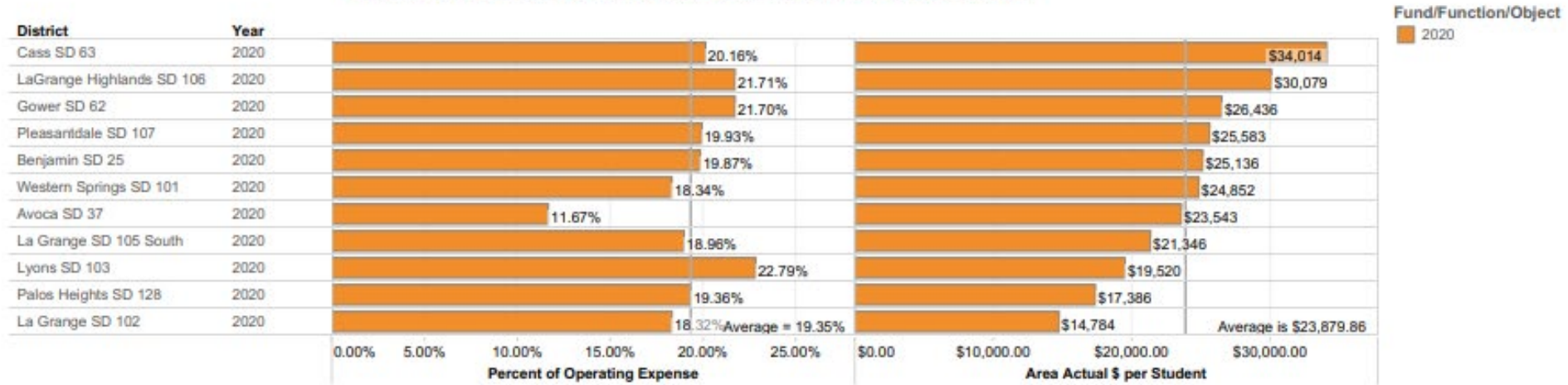


Area Spending By Child Counts

Specific Area: Special Ed

Total Operating Expense Includes Items from Funds 10,20, 40, 50 & 80

Source: 5 Year Budget and AFR, Fall Housing Enrollment, and Transportation Claim Data



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

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

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Pleasantdale School District 107

District RCDT No: _____ 06-016-1070-02

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 _____ Pleasantdale School District 107 _____, 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 _____ Pleasantdale School District 107 _____,
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 _____ 15 _____ day of _____ September _____, 20 _____ 21 _____,
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 _____ 15 _____
day of _____ September _____, 20 _____ 21 _____ 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.**

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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		8,284,691	2,534,866	(9,319)	1,206,141	520,797	76,805	288,520	65,672	291,732	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,350,800	975,000	0	730,000	487,600	1,000	3,500	132,090	2,869	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	557,540	225,000	0	115,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	495,240	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		13,403,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	100,000									
11	Total Receipts/Revenues		13,503,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,107,537				200,330			0		
14	SUPPORT SERVICES	2000	3,719,706	1,646,982		807,919	149,714	0		113,137	5,145	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	847,729	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		13,674,972	1,646,982	0	807,919	350,044	0		113,137	5,145	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	100,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,774,972	1,646,982	0	807,919	350,044	0		113,137	5,145	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(271,392)	(446,982)	0	37,081	137,556	1,000	3,500	18,953	(2,276)	
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	

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	
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										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	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)		8,013,299	2,087,884	(9,319)	1,243,222	658,353	77,805	292,020	84,625	289,456	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		38,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	50,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	50,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		38,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		8,322,691	2,534,866	(9,319)	1,206,141	520,797	76,805	288,520	65,672	291,732	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	12,400,800	975,000	0	730,000	487,600	1,000	3,500	132,090	2,869	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	557,540	225,000	0	115,000	0	0	0	0	0	

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	495,240	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		13,453,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	100,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		13,553,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,157,537				200,330			0		
102	SUPPORT SERVICES	2000	3,719,706	1,646,982		807,919	149,714	0		113,137	5,145	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	847,729	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		13,724,972	1,646,982	0	807,919	350,044	0		113,137	5,145	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	100,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		13,824,972	1,646,982	0	807,919	350,044	0		113,137	5,145	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(271,392)	(446,982)	0	37,081	137,556	1,000	3,500	18,953	(2,276)	
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)		8,051,299	2,087,884	(9,319)	1,243,222	658,353	77,805	292,020	84,625	289,456	
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	8,864,897	206,352		11,944		0		0	0	9,083,193
125	Employee Benefits	200	1,968,792	42,362		4,315	350,044	0		0	0	2,365,513
126	Purchased Services	300	638,050	681,068	0	791,660		0		113,137	5,145	2,229,060
127	Supplies & Materials	400	1,040,484	251,200		0		0		0	0	1,291,684
128	Capital Outlay	500	46,500	446,000		0		0		0	0	492,500
129	Other Objects	600	1,103,249	0	0	0	0	0		0	0	1,103,249
130	Non-Capitalized Equipment	700	13,000	20,000		0		0		0	0	33,000
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		13,674,972	1,646,982	0	807,919	350,044	0		113,137	5,145	16,598,199

26

SUMMARY OF CASH TRANSACTIONS

	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)		8,284,691	2,534,866	0	1,206,141	520,797	76,805	288,520	65,672	291,732	
4	Total Direct Receipts & Other Sources ⁸		13,403,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869	
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		13,403,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869	
12	Total Amount Available		21,688,271	3,734,866	0	2,051,141	1,008,397	77,805	292,020	197,762	294,601	
13	Total Direct Disbursements & Other Uses ⁹		13,674,972	1,646,982	0	807,919	350,044	0	0	113,137	5,145	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	27 0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		13,674,972	1,646,982	0	807,919	350,044	0	0	113,137	5,145	
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		8,013,299	2,087,884	0	1,243,222	658,353	77,805	292,020	84,625	289,456	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		38,000									
24	Total Direct Receipts & Other Sources ⁸		50,000									
25	Total Amount Available		88,000									
26	Total Direct Disbursements & Other Uses ⁹		50,000									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		38,000									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		8,322,691	2,534,866	0	1,206,141	520,797	76,805	288,520	65,672	291,732	
30	Total Direct Receipts & Other Sources ⁸		13,453,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		13,453,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869	
33	Total Amount Available		21,776,271	3,734,866	0	2,051,141	1,008,397	77,805	292,020	197,762	294,601	
34	Total Direct Disbursements & Other Uses ⁹		13,724,972	1,646,982	0	807,919	350,044	0	0	113,137	5,145	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		13,724,972	1,646,982	0	807,919	350,044	0	0	113,137	5,145	
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		8,051,299	2,087,884	0	1,243,222	658,353	77,805	292,020	84,625	289,456	

	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)}	-	11,300,000	820,000		715,000	99,000	0	0	132,000	0
6	Leasing Purposes Levy ¹²	1130	0								
7	Special Education Purposes Levy	1140	150,000								
8	FICA and Medicare Only Levies	1150					194,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0								
12	Total Ad Valorem Taxes Levied by District		11,450,000	820,000	0	715,000	293,000	0	0	132,000	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0								
15	Payments from Local Housing Authority	1220	0								
16	Corporate Personal Property Replacement Taxes ¹³	1230	500,000	100,000			188,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0								
18	Total Payments in Lieu of Taxes		500,000	100,000	0	0	188,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	110,000								28
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	75,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		185,000								
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									

	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	110,300	35,000		15,000	6,600	1,000	3,500	90	2,869
66	Gain or Loss on Sale of Investments	1520	0								
67	Total Earnings on Investments		110,300	35,000	0	15,000	6,600	1,000	3,500	90	2,869
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
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									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								29
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	50,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		50,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	85,000								
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									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		85,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		20,000							
98	Contributions and Donations from Private Sources	1920	500								
99	Impact Fees from Municipal or County Governments	1930	5,000								
100	Services Provided Other Districts	1940	0								
101	Refund of Prior Years' Expenditures	1950	10,000								
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	0								
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	5,000								
110	Total Other Revenue from Local Sources		20,500	20,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,350,800	975,000	0	730,000	487,600	1,000	3,500	132,090	2,869
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,400,800								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0								
115	Flow-Through Revenue from Federal Sources	2200	0								
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0								
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	531,790				0	0			
121	Reorganization Incentives (Accounts 3005-3021)	3005	0								
122	Fast Growth District Grants	3030	0								
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0								30
124	Total Unrestricted Grants-In-Aid		531,790	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	25,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199	0								
134	Total Special Education		25,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0								
137	CTE - Secondary Program Improvement (CTEI)	3220	0								
138	CTE - WECEP	3225	0								
139	CTE - Agriculture Education	3235	0								
140	CTE - Instructor Practicum	3240	0								
141	CTE - Student Organizations	3270	0								
142	CTE - Other (Describe & Itemize)	3299	0								
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0								
150	Driver Education	3370	0								
151	Adult Education (from ICCB)	3410	0								
152	Adult Education - Other (Describe & Itemize)	3499	0								
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0			75,000					
155	Transportation - Special Education	3510	0			40,000					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599	0								
157	Total Transportation		0	0		115,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0								
160	Truant Alternative/Optional Education	3695	0								
161	Early Childhood - Block Grant	3705	0								
162	Chicago General Education Block Grant	3766	0								
163	Chicago Educational Services Block Grant	3767	0								
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750	175,000							
171	Total Restricted Grants-In-Aid		25,750	225,000	0	115,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	557,540	225,000	0	115,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										31
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0								
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0								
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0								
181	MAGNET	4060	0								
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0								
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	0								
187	Title V - SEA Projects	4105	0								
188	Title V - Rural Education Initiative (REI)	4107	0								
189	Title V - Other (Describe & Itemize)	4199	0								
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	0								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	0								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	58,000								

	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
203	Title I - Low Income - Neglected, Private	4305	0								
204	Title I - Migrant Education	4340	0								
205	Title I - Other (Describe & Itemize)	4399	0								
206	Total Title I		58,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499	0								
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	6,492								
214	Federal Special Education - Preschool Discretionary	4605	0								
215	Federal Special Education - IDEA Flow Through	4620	160,286								
216	Federal Special Education - IDEA Room & Board	4625	10,000								
217	Federal Special Education - IDEA Discretionary	4630	0								
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0								
219	Total Federal Special Education		176,778	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0								
222	CTE - Other (Describe & Itemize)	4799	0								
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0								
225	ARRA - General State Aid - Education Stabilization	4850	0								
226	ARRA - Title I - Low Income	4851	0								
227	ARRA - Title I - Neglected, Private	4852	0								
228	ARRA - Title I - Delinquent, Private	4853	0								
229	ARRA - Title I - School Improvement (Part A)	4854	0								
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0								
231	ARRA - IDEA - Part B - Preschool	4856	0								
232	ARRA - IDEA - Part B - Flow-Through	4857	0								
233	ARRA - Title IID - Technology - Formula	4860	0								
234	ARRA - Title IID - Technology - Competitive	4861	0								
235	ARRA - McKinney - Vento Homeless Education	4862	0								
236	ARRA - Child Nutrition Equipment Assistance	4863	0								
237	Impact Aid Formula Grants	4864	0								
238	Impact Aid Competitive Grants	4865	0								
239	Qualified Zone Academy Bond Tax Credits	4866	0								
240	Qualified School Construction Bond Credits	4867	0								
241	Build America Bond Tax Credits	4868	0								
242	Build America Bond Interest Reimbursement	4869	0								
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
244	Other ARRA Funds - II	4871	0								
245	Other ARRA Funds - III	4872	0								
246	Other ARRA Funds - IV	4873	0								
247	Other ARRA Funds - V	4874	0								
248	ARRA - Early Childhood	4875	0								
249	Other ARRA Funds - VII	4876	0								
250	Other ARRA Funds - VIII	4877	0								
251	Other ARRA Funds - IX	4878	0								
252	Other ARRA Funds - X	4879	0								
253	Other ARRA Funds - Ed Job Fund Program	4880	0								
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0								

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	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
257	Title III - Instruction for English Learners & Immigrant Students	4905	0								
258	Title III - English Language Acquisition	4909	0								
259	McKinney Education for Homeless Children	4920	0								
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	11,462								
262	Federal Charter Schools	4960	0								
263	State Assessment Grants	4981	0								
264	Grant for State Assessments and Related Activities	4982	0								
265	Medicaid Matching Funds - Administrative Outreach	4991	0								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	249,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		495,240	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	495,240	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,403,580	1,200,000	0	845,000	487,600	1,000	3,500	132,090	2,869
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,453,580								33

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,571,035	1,003,319	44,100	160,756	12,000	1,400	4,500	0	5,797,110
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	198,400	58,087	0	3,500	0	0	0	0	259,987
8	Special Education Programs (Functions 1200 - 1220)	1200	1,564,479	325,685	18,450	14,850	0	6,920	0	0	1,930,384
9	Special Education Programs Pre-K	1225	141,651	33,788	0	4,000	0	0	0	0	179,439
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	420,102	49,071	4,100	7,950	0	1,100	0	0	482,323
15	Summer School Programs	1600	45,000	6,000	0	3,000	0	0	0	0	54,000
16	Gifted Programs	1650	167,033	19,411	0	1,850	0	0	0	0	188,294
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	216,000	0	0	216,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			34
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						50,000			50,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	7,107,700	1,495,361	66,650	195,906	12,000	225,420	4,500	0	9,107,537
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	7,107,700	1,495,361	66,650	195,906	12,000	275,420	4,500	0	9,157,537
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	118,070	34,253	0	1,200	0	0	0	0	153,523
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	110,180	28,688	50	6,778	0	0	0	0	145,696
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	50	0	0	0	0	50
44	Total Support Services - Pupil	2100	228,250	62,941	50	8,028	0	0	0	0	299,269
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	305,921	83,849	55,000	97,500	0	1,500	0	0	543,770
47	Educational Media Services	2220	416,088	113,512	82,000	498,500	24,000	6,000	8,000	0	1,148,100
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	722,009	197,361	137,000	596,000	24,000	7,500	8,000	0	1,691,870
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	108,200	10,500	0	7,000	0	0	125,700
52	Executive Administration Services	2320	257,475	57,016	18,000	2,200	0	12,000	0	0	346,691
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	257,475	57,016	126,200	12,700	0	19,000	0	0	472,391
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	500,478	119,577	12,950	23,450	4,500	2,100	500	0	663,555
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	500,478	119,577	12,950	23,450	4,500	2,100	500	0	663,555
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	32,621	36,536	293,200	4,000	6,000	1,500	0	0	373,857
63	Operation & Maintenance of Plant Services	2540	0	0	2,000	0	0	0	0	0	2,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	16,364	0	0	200,400	0	0	0	0	216,764
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	48,985	36,536	295,200	204,400	6,000	1,500	0	0	592,621
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	1,757,197	473,431	571,400	844,578	34,500	30,100	8,500	0	3,719,706
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
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			0			35 0
81	Payments for Special Education Programs	4120			0			434,600			434,600
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			434,600			434,600
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						413,129			413,129
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						413,129			413,129
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			847,729			847,729
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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,864,897	1,968,792	638,050	1,040,484	46,500	1,103,249	13,000	0	13,674,972
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,864,897	1,968,792	638,050	1,040,484	46,500	1,153,249	13,000	0	13,724,972
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(271,392)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(271,392)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
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	206,352	42,362	681,068	251,200	446,000	0	20,000		1,646,982
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	206,352	42,362	681,068	251,200	446,000	0	20,000	0	1,646,982
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	206,352	42,362	681,068	251,200	446,000	0	20,000	0	1,646,982
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									36
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
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 (Describe & Itemize)	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		206,352	42,362	681,068	251,200	446,000	0	20,000	0	1,646,982
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(446,982)
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 (Describe & Itemize)	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

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0							0
185	Support Services - Business										
186	Pupil Transportation Services	2550	11,944	4,315	791,660	0	0	0	0	0	807,919
187	Other Support Services (Describe & Itemize)	2900									37
188	Total Support Services	2000	11,944	4,315	791,660	0	0	0	0	0	807,919
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									0
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			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
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		11,944	4,315	791,660	0	0	0	0	0	807,919
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,081
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		63,800							63,800

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125		2,750							2,750
221	Special Education Programs (Functions 1200-1220)	1200		115,980							115,980
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		11,560							11,560
228	Summer School Programs	1600		4,900							4,900
229	Gifted Programs	1650		1,340							1,340
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		200,330							200,330
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,716							2,716
237	Guidance Services	2120		0							0
238	Health Services	2130		17,225							17,225
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		19,941							38 19,941
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,960							4,960
245	Educational Media Services	2220		40,748							40,748
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		45,708							45,708
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		11,700							11,700
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		11,700							11,700
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		23,350							23,350
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		23,350							23,350
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		8,200							8,200
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		37,022							37,022
271	Pupil Transportation Services	2550		2,561							2,561
272	Food Services	2560		1,232							1,232
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		49,015							49,015
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		149,714							149,714
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
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									0
291	Debt Service - Interest on Short-Term Debt	5100									0
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 (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									39
299	Total Direct Disbursements/Expenditures			350,044				0			350,044
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										137,556
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
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) (Describe & Itemize)	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	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,000
319	70 WORKING CASH FUND (WC)										
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
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									40
354	Attendance & Social Work Services	2110									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			113,137						113,137
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	113,137	0	0	0	0	0	113,137
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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	113,137	0	0	0	0	0	113,137
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
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 (Describe & Itemize)	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 (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			41 0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
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 (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	113,137	0	0	0	0	0	113,137
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,953
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			5,145						5,145
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	5,145	0	0	0	0		5,145
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	5,145	0	0	0	0		5,145
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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 <i>(Lease/Purchase Principal Retired)</i>	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	5,145	0	0	0	0		5,145
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,276)

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	13,403,580	1,200,000	845,000	3,500	15,452,080
4	Direct Expenditures	13,674,972	1,646,982	807,919		16,129,873
5	Difference	(271,392)	(446,982)	37,081	3,500	(677,793)
6	Estimated Fund Balance - June 30, 2022	8,013,299	2,087,884	1,243,222	292,020	11,636,425
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 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).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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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	06-016-1070-02						
4	<i>District Number</i>						
5	Pleasantdale School District 107						
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)		8,284,691	2,534,866	1,206,141	288,520	12,314,218
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,350,800	975,000	730,000	3,500	14,059,300
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	557,540	225,000	115,000	0	897,540
12	FEDERAL SOURCES	4000	495,240	0	0	0	495,240
13	Total Receipts/Revenues		13,403,580	1,200,000	845,000	3,500	15,452,080
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,107,537				9,107,537
16	SUPPORT SERVICES	2000	3,719,706	1,646,982	807,919		6,174,607
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	847,729	0	0		847,729
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		13,674,972	1,646,982	807,919		16,129,873
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(271,392)	(446,982)	37,081	3,500	(677,793)
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		8,013,299	2,087,884	1,243,222	292,020	11,636,425

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	06-016-1070-02						
4	<i>District Number</i>						
5	Pleasantdale School District 107						
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)		8,013,299	2,087,884	1,243,222	292,020	11,636,425
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		8,013,299	2,087,884	1,243,222	292,020	11,636,425

**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	06-016-1070-02						
4	<i>District Number</i>						
5	Pleasantdale School District 107						
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)		8,013,299	2,087,884	1,243,222	292,020	11,636,425
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		8,013,299	2,087,884	1,243,222	292,020	11,636,425

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	06-016-1070-02						
4	<i>District Number</i>						
5	Pleasantdale School District 107						
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)		8,013,299	2,087,884	1,243,222	292,020	11,636,425
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		8,013,299	2,087,884	1,243,222	292,020	11,636,425

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**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 Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	06-016-1070-02					
4	<i>District Number</i>					
5	Pleasantdale School District 107					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,314,218	11,636,425	11,636,425	11,636,425
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	14,059,300	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	897,540	0	0	0
12	FEDERAL SOURCES	4000	495,240	0	0	0
13	Total Receipts/Revenues		15,452,080	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,107,537	0	0	0
16	SUPPORT SERVICES	2000	6,174,607	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	847,729	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		16,129,873	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(677,793)	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		11,636,425	11,636,425	11,636,425	11,636,425

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

Pleasantdale School District 107 06-016-1070-02

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: Pleasantdale School District 107
RCDT Number: 06-016-1070-02

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	328,247			328,247	346,691		0	346,691
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	104,142			104,142	0	0	0	0
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		432,389	0	0	432,389	346,691	0	0	346,691
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									-20%

Reference Description

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

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

CHECK FOR ERRORS	
<p>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.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 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

Pleasantdale School District 107

Administrative Office • 7450 S. Wolf Road • Burr Ridge, IL 60527
(708) 784-2013 • Fax: (708) 246-0161 • www.d107.org

Certification of Budget

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education, Pleasantdale School District Number 107, Cook County, Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of the Budget Resolution, July 1, 2021 to June 30, 2022, of the Board adopted on the 15th day of September, 2021.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, that the Board has complied with all of the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS whereof, I hereunto affix my official signature, the 15th day of September, 2021.

Mary Lenzen
Secretary, Board of Education

Pleasantdale School District 107

Administrative Office • 7450 S. Wolf Road • Burr Ridge, IL 60527
(708) 784-2013 • Fax: (708) 246-0161 • www.d107.org

Certification of Anticipated Revenues

I, the undersigned, do hereby certify that I am the duly qualified and acting Superintendent of Pleasantdale School District Number 107, Cook County, Illinois and as such I am the Chief Fiscal Officer of the School District.

I do further certify that the foregoing Budget Resolution, July 1, 2021 to June 30, 2022 adopted on the 15th day of September, 2022, set forth the estimate of revenues anticipated to be received by the School District, by source, in the 2021-2022 fiscal year.

**Superintendent
Dr. Dave Palzet**

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting Administration Building 6:00 – 7:52 p.m. August 11, 2021

Members Present:

Arlene Cabana, Presiding Officer
 Bill Brockob
 Mary Lenzen
 Tarryne Marchione
 David Negron – left the meeting at 7:46 p.m.
 Becky Walters
 Charles Zona

ROLL CALL AND VISITORS

Present with Superintendent Dave Palzet were staff members Erika Sawosko, Beth Parker Mohsin Dada, Yasmine Dada, Jennifer Ban, Kathleen Tomei, Griffin Sonntag, and Brianne Malatt; residents Jeffrey Davis, Brian Hennessey, Esther Jula, Jacqueline Mistretta, Sonja Zecevic, Nina Casciani, Melissa Neddermeyer, and Amanda Chalus.

PLEDGE OF ALLEGIANCE

REPORTS AND

DISCUSSION ITEMS *Back to School Update was moved to prior to Open Forum*

Dr. Palzet provided the Board with an update on activities currently taking place in the district to prepare for the start of the school year. He shared that the district hosted a successful new teacher orientation and is prepared to welcome staff back during next week's institute days. Likewise, the district is ready to welcome students back to school beginning August 19. While the district will have safety mitigation measures in place, such as mask-wearing, the District is prepared to provide students with several opportunities for mask-free learning outdoors.

OPEN FORUM

Jeffrey Davis, organic chemist, shared with the Board information regarding a solution that is commercially available to schools that can kill the COVID virus. He has been in contact with Dr. Palzet and information will be shared with the Board.

Jacqueline Mistretta submitted a green form asking the question: "Why do we have to wear masks when it states on the box it does not prevent the reisk of contracting disease or infection?". Dr. Palzet will respond on behalf of the Board within 48 hours.

Sonja Zecevic submitted a green form asking the question "If the children can sit at lunch and remove their masks, why can't they remove it to learn? (while sitting at the desk)". Dr. Palzet will respond on behalf of the Board within 48 hours.

ACTION NO. 1

Consent Agenda

Motion by Lenzen, seconded by Walters, that the Board of Education approve the consent agenda as revised consisting of regular meeting minutes of June 16, 2021; closed session minutes of June 16, 2021; special meeting minutes of June 25, 2021; special meeting closed minutes of June 25, 2021; payment of June and July payroll/June, July and August warrants; Resolution Appointing IMRF Authorized Agent; Establish Petty Cash Fund; Governance Team Operating Procedures (GTOP); Settlement agreement with former student to resolve lawsuit in U.S. District Court, Northern District of Illinois, case no. 20-cv-2326; and August 2021 Personnel Report containing the retirement of instructional aide Kathy Mergenthaler; resignation of resource teacher Sheila Hughes, EL teacher Grant Kramer, Spanish teacher Niki Lasko, instructional aide James Nichin, math specialist Erin Berwick,

lunchroom aide Erin Collins, Social Worker Bianca Dassinger, and resource teacher Jen Soverino effective the end of the 2020-21 school year; recall of aides: Michelle Cuttitta, part time, James Dittrich, Jessica Green, and Bernadette Dyra full time instructional aides and Cassidy Long, health aide for the 2021-22 school year; employment of Carol Lee, library aide, Beth Schwartz, library aide; Laura Zuppa, elementary resource teacher, Cynthia Payne, middle school resource teacher, Taylor Karey, social worker, Meghan D'Andrea, elementary resource teacher, Andrew Pisanko, grade 8 science, Anna Ellithorpe, grade 3, Hannah Williams, grade 5, Cheryl Allaire, ESL teacher, Jennifer Parsons, middle school resource teacher, Monica Lewis, 5th/7th Spanish, ~~Katie Nichols, grade 3~~ (declined position) and returning Michelle Jarosik, preschool/academic support for the 2021-22 school year. Motion carried by a roll call vote of 7 ayes (Brockob, Cabana, Lenzen, Marchione, Negron Walters, Zona).

REPORTS AND DISCUSSION ITEMS

Special Education Review Update

Dr. Palzet provided the Board with an update on the process of our Special Education review. Over the course of the summer, our consultants have interviewed individual Board members to gain their perspectives on our program. Likewise, the consultants are planning to meet with parent groups, teachers, and staff groups in September.

Facilities Development

As part of our Strategic Blueprint, our District is reviewing its facilities to discover if any updates or improvements need to be made that will enhance learning and the student experience. To that end, the Board discussed the need to convene a district facilities design committee to work with stakeholders and develop an improvement plan. This committee will be led by a design consulting firm.

Superintendent Advisory Team Member Appointments

Each year, the district hosts several Superintendent Advisory teams to provide feedback to the administration and help lead our district. Our Superintendent Advisory teams can include up to two Board members. Below is a list of the Superintendent Advisory Teams and the Board members who were appointed to these teams. These teams are open to community members, as well. If you are interested in serving on an advisory team, please contact Dave Palzet at dpalzet@d107.org.

- Finance Team: Charles Zona and David Negron
- Facilities Team: Becky Walters and Bill Brockob
- Social/Emotional Learning (SEL) Team: Arlene Cabana and Becky Walters
- Student Services Team: Tarryne Marchione and Mary Lenzen

Summer Academy Update

Each year the district hosts a Summer Academy program. This year, Erin Berwick served as the program administrator. The program offers a variety of courses that allow students to keep their academic skills sharp over the summer months. This year 190 students participated in 22 courses. The program was a great success and provided a wonderful learning experience for those who participated.

Board/Community Electronic Communication

The Board of Education is collectively responsible for one of the community's most valuable assets, its schools. The Board discussed ways to effectively communicate with stakeholders. At the conclusion of the discussion, the Board agreed that the district will provide two email addresses for the community. The first email will include all board members and the superintendent which will be governanceteam@d107.org, and the second will include only the seven Board members, which will be board@d107.org. We expect these new email addresses to be established by the September Board of Education meeting.

Tentative Budget

In compliance with state law, the administration presents a tentative budget to the Board of Education each August. This tentative budget reflects our district's priorities as we seek to make responsible financial decisions. District Interim Business Manager Mohsin Dada presented the tentative budget to the Board.

Governance Team Book Study

As a high-performing Governance team, the Board has decided to learn together as a group. To that end, the Board will take part in a book study using the text *The Trust Edge* by David Horshager. Each month the Governance team will read a section of the book and will spend a few minutes at the end of each meeting discussing the reading. At this month's meeting books were distributed to the Board members.

NEXT AGENDA

Items submitted for the September agenda include:
Annual Curriculum Cycle Review; Budget Hearing; Adopt Annual Budget; Staff Introductions; Review Personnel (sec. 5) and Curriculum (sec. 6) Board Policies; Declassify Closed Session Minutes; Class Size Update.

OPEN FORUM

None

ADJOURNMENT

Motion by Lenzen, seconded by Marchione, that the regular meeting adjourns at 7:52 p.m. Voice vote. Motion carried.

App. ___ President _____ Secretary _____

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1047

09/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Carr, Brian J						
Check Group:						
Reimburse for rental van to transport student desks		1 0		V361063 8/24/2021	20.5.2540.3250.300.0000	\$101.60
					Check #: 0	
						PO/InvoiceTotal: \$101.60
						Vendor Total: \$101.60
DuVall, Amy						
Check Group:						
Reimburse for tuition		1 0		V79980 9/4/2021	10.5.2213.2300.300.0000	\$330.00 61
					Check #: 0	
						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
Gaughan, Ashley E						
Check Group:						
Reimburse for tuition		1 0		V718209 9/8/2021	10.5.2213.2300.300.0000	\$2,700.00
					Check #: 0	
						PO/InvoiceTotal: \$2,700.00
						Vendor Total: \$2,700.00
Lorimer, Jolene M						
Check Group:						
Reimburse for classroom materials		1 0		V912927 9/8/2021	10.5.1001.4017.100.0000	\$393.91
					Check #: 0	
						PO/InvoiceTotal: \$393.91
						Vendor Total: \$393.91
Sonntag, Griffin L						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1047

09/17/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for caution tape		1	0	V600566 9/8/2021	10.5.2410.4000.200.0000	\$29.97
Reimburse for tuition		1	0	V600566 9/8/2021	10.5.2213.2300.300.0000	\$2,002.00
Check #: 0						
PO/InvoiceTotal:						\$2,031.97
Vendor Total:						\$2,031.97
Tomei, Kathleen J						
Check Group:						
Reimburse for new teacher supplies		1	0	V555738 9/8/2021	10.5.2410.4000.100.0000	\$188.06 62
Check #: 0						
PO/InvoiceTotal:						\$188.06
Vendor Total:						\$188.06
Grand Total:						\$5,745.54

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alison H Gordon						
Check Group:						
Meeting planning and facilitation		1 0		V474339 8/13/2021	10.5.2213.3100.300.0000	\$1,000.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
Amazon Capital Services, Inc						
Check Group:						
voyage yoga mat roll dark blue		1 22127		1G64-Q3RR-1HR L 8/8/2021	10.5.1125.4000.100.0000	\$181.99 63
No More Teaching a Letter a Week (book)		3 22127		1G64-Q3RR-1HR L 8/8/2021	10.5.1125.4000.100.0000	\$62.37
Dreampark Educational Toddler Toy		1 22127		1G64-Q3RR-1HR L 8/8/2021	10.5.1125.4000.100.0000	\$15.99
Carson Dellosa Crayon Box Name tag		3 22127		1G64-Q3RR-1HR L 8/8/2021	10.5.1125.4000.100.0000	\$14.97
Super Z outlet liquid motion bubbler		6 22127		1HQV-LTY1-YM3 T 8/14/2021	10.5.1125.4000.100.0000	\$47.94
Crayon Rocks		1 22127		1NMR-RLHL-NL WF 8/13/2021	10.5.1125.4000.100.0000	\$11.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$335.25</u>
Check Group:						
HQRP 5-Pack 4.8V Backup Battery Compatible with D-AA650BX4, E-XP2RBW, ANIC1117, D-AA500 Lithonia E-conolight Unitech Systems Replacement		2 22140		1YQR-FKXN-KN4 F 8/7/2021	20.5.2540.4000.300.0000	\$55.71

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(5 Pack) Sure-Lites 026-148 026148 3.6v 700mAh Ni-CD Battery Pack Replacement for Exit Sign Emergency Light SL026148 SL-026148 SL-026-148		3	22140	1YQR-FKXN-KN4 F 8/7/2021	20.5.2540.4000.300.0000	\$89.97
BARSKA 100 Position Adjustable Key Cabinet with Combo Lock Adjustable Key Cabinet, Black		1	22140	1YQR-FKXN-KN4 F 8/7/2021	20.5.2540.4000.300.0000	\$129.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$275.67
Check Group:						
Sony ZX Series Wired On Ear Headphones Black MDR-ZX110 (Music Account)		1	22141	1NMR-RLHL-6MN V 8/12/2021	10.5.1002.4000.200.0000	\$9.99
Squier SA-150N Beginner Nylon String Classical Acoustic Guitar (Music Account)		2	22141	1NMR-RLHL-6MN V 8/12/2021	10.5.1002.4000.200.0000	\$199.98
Seville Classics Freestanding Storage Shelf 3 Tier Stackable (Music Account)		1	22141	1RPG-XKDT-K63 K 8/26/2021	10.5.1002.4000.200.0000	\$33.01
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$242.98
Check Group:						
Colored Round Dot Stickers		1	22147	1KFW-Q1VJ-33M 1 8/11/2021	10.5.1002.4000.200.0000	\$7.99
Giant Wooden Toppling Tower		1	22147	1KFW-Q1VJ-33M 1 8/11/2021	10.5.1002.4000.200.0000	\$67.94
2 in 1 Vintage Giant Checkers & Tic Tac Toe Game		1	22147	1KFW-Q1VJ-33M 1 8/11/2021	10.5.1002.4000.200.0000	\$39.95
Pilot G2 Pens Pack of 10		1	22147	1KFW-Q1VJ-33M 1 8/11/2021	10.5.1002.4000.200.0000	\$15.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpies Gel Pens 12 Count		1	22147	1KFW-Q1VJ-33M 1 8/11/2021	10.5.1002.4000.200.0000	\$12.99
Check #: 0						
Check Group:						PO/InvoiceTotal: \$144.76
Thinking Like a Lawyer: A Framework for Teaching Critical Thinking to All Students		1	22148	1K7W-ML76-7H4 7 8/8/2021	10.5.1650.4000.200.0000	\$22.95
Differentiation for Gifted Learners: Going Beyond the Basics		1	22148	1K7W-ML76-7H4 7 8/8/2021	10.5.1650.4000.200.0000	\$28.89
Check #: 0						65
Check Group:						PO/InvoiceTotal: \$51.84
LFI Lights - UL Certified - Hardwired LED Standard Emergency Light - Square Head - EL2WBB		20	22157	1VMJ-3KQD-DLG D 8/15/2021	20.5.2540.4000.300.0000	\$360.00
Check #: 0						
Check Group:						PO/InvoiceTotal: \$360.00
Teacher's Tape		1	22170	1XL1-FT73-7K1D 8/15/2021	10.5.1001.4109.100.0000	\$39.75
Check #: 0						
Check Group:						PO/InvoiceTotal: \$39.75
Amazon Basics 12 Pack D		2	22177	1TMJ-XFGR-D3X F 8/23/2021	10.5.1002.4000.200.0000	\$30.98
Check #: 0						
Check Group:						PO/InvoiceTotal: \$30.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Secura 60 Minute Visual Countdown Timer		2	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$33.98
Horiechaly Smelly Stickers for Kids 48 Sheets		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$8.79
Magnetic Curtain Rods 2 Packs		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$17.99
Trend Enterprises Stinky Stickers 483 per Pack		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$11.99
12" White Dry Erase Prize Wheel		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$37.98
Rubbermaid RMS-2 2 Step Steel Step Stool		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$36.98 66
Acrylic Desk Organizer		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$21.99
Just for Laughs Scratch and Sniff Stickers 15 Pack		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$24.99
100 Medium Owl Pellet Pack		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$209.95
Food Chains& Food Cycle Posters Pack of 2		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$14.25
Shipping		1	22178	1JRM-FRRT-7J7L 8/22/2021	10.5.1002.4000.200.0000	\$10.94
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$429.83
Check Group:						
Projector Remote Control		1	22183	17MY-RYJR-4GX 4 8/22/2021	10.5.2225.4000.200.0000	\$43.80
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$43.80
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Early Buy Sticky Notes		1	22189	16QD-JY7F-C1V G 8/28/2021	10.5.1002.4000.200.0000	\$6.99
BIC Round Stick Pen Green 2 Dz		1	22189	16QD-JY7F-C1V G 8/28/2021	10.5.1002.4000.200.0000	\$8.49
2021-2022 Desk Calendar		1	22189	16QD-JY7F-C1V G 8/28/2021	10.5.1002.4000.200.0000	\$15.94
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$31.42
Check Group:						
Modern Band Method Keyboard Book 1		1	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	\$14.99
Modern Band Method Bass Book 1		1	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	\$14.99
Modern Band Method Guitar Book 1		1	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	\$12.71
D'Addario CNL-3T Clear Nylon Guitar Strings		6	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	\$20.94
Rythmn-O-Rama Book and Online PDF		1	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	\$28.69
ABC Keyboard Stickers		3	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	\$8.97
Shipping		1	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	\$38.09
Shipping Discount		1	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	(\$2.15)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Modern Band Method Drums Book 1		1	22190	16QT-CLRJ-KYY N 8/28/2021	10.5.1002.4000.200.0000	\$14.99
				Check #: 0		
					PO/InvoiceTotal:	\$152.22
Check Group: Wham-o Ultimate Frisbee Outreach Kit Jr.		1	22191	1TYF-1XJF-JJM7 8/28/2021	10.5.1002.4000.200.0000	\$29.99
				Check #: 0		
					PO/InvoiceTotal:	\$29.99
Check Group: Skrebba Laptotp stand		1	22193	1YXW-FD47-9YD 3 8/25/2021	10.5.2410.4000.100.0000	68 \$27.98
				Check #: 0		
					PO/InvoiceTotal:	\$27.98
Check Group: Sterilite 18 gallon tote		1	22194	1CLX-DXJK-YKM 6 8/29/2021	10.5.1125.4000.100.0000	\$134.97
Fidget toy		6	22194	1CLX-DXJK-YKM 6 8/29/2021	10.5.1125.4000.100.0000	\$41.94
silicon bubble fidget toy		5	22194	1CLX-DXJK-YKM 6 8/29/2021	10.5.1125.4000.100.0000	\$72.50
zalik fidget toys		1	22194	1CLX-DXJK-YKM 6 8/29/2021	10.5.1125.4000.100.0000	\$15.99
wooden shape color puzzle		2	22194	1CLX-DXJK-YKM 6 8/29/2021	10.5.1125.4000.100.0000	\$31.98
				Check #: 0		
					PO/InvoiceTotal:	\$297.38

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Check Group:						
Rubbermaid Commercial 2 shel Utility Cart		1	22195	1XXV-6RWP-L3Q D 8/20/2021	10.5.2560.5501.200.0000	\$263.00
Check #: 0						
PO/InvoiceTotal:						\$263.00
Check Group:						
Champion sports 6 Pack Official Soft Sponge Lacrosse Training Balls		2	22200	19XQ-11X7-NJ67 8/29/2021	10.5.1002.4000.200.0000	\$31.98
Heavy and Tough 6" Cones 12 Cones		1	22200	19XQ-11X7-NJ67 8/29/2021	10.5.1002.4000.200.0000	\$55.99
Check #: 0						69
PO/InvoiceTotal:						\$87.97
Check Group:						
Incomplete Homework-Miseyo Self-Inking Round Teacher Stamp Red Ink		1	22201	16QT-CLRJ-W1C D 8/29/2021	10.5.1002.4000.200.0000	\$9.99
Hippo Stamp 2000 Plus Self Inking Teachers Stamp		1	22201	16QT-CLRJ-W1C D 8/29/2021	10.5.1002.4000.200.0000	\$11.99
Incomplete Excel Marker Self Inking Teacher Stamp Red Ink		1	22201	16QT-CLRJ-W1C D 8/29/2021	10.5.1002.4000.200.0000	\$9.99
Pentel Energel RTX Retractable Liquid Gel Pen 3 Pack		1	22201	16QT-CLRJ-W1C D 8/29/2021	10.5.1002.4000.200.0000	\$7.51
Round Teacher Stamp Dino-mite Red Ink		1	22201	16QT-CLRJ-W1C D 8/29/2021	10.5.1002.4000.200.0000	\$9.99
Round Teacher Stamp Show Work Red Ink		1	22201	16QT-CLRJ-W1C D 8/29/2021	10.5.1002.4000.200.0000	\$9.84
Check #: 0						

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						PO/InvoiceTotal: \$59.31
Check Group:						
Yefoot MFI Certified Lightning Cable 5 Pack		1	22202	17VD-YRTF-4GQ 7 8/27/2021	10.5.1002.4000.200.0000	\$9.97
Block Cube Brick Phone Charger		1	22202	17VD-YRTF-4GQ 7 8/27/2021	10.5.1002.4000.200.0000	\$10.75
leek Paper Towel Dispenser		1	22202	17VD-YRTF-4GQ 7 8/27/2021	10.5.1002.4000.200.0000	\$13.99
						Check #: 0
						PO/InvoiceTotal: <u>70</u> \$34.71
Check Group:						
DIY Magnetic Hooks Pack of 15		1	22205	1THP-F6LM-T6K H 8/29/2021	10.5.1002.4000.200.0000	\$9.99
Magnetic Clips 24 Pack		1	22205	1THP-F6LM-T6K H 8/29/2021	10.5.1002.4000.200.0000	\$15.99
Command Clear Mini Light Clips		1	22205	1THP-F6LM-T6K H 8/29/2021	10.5.1002.4000.200.0000	\$11.05
						Check #: 0
						PO/InvoiceTotal: \$37.03
Check Group:						
Talent Development as a Framework for Gifted Education: Implications for Best Practices and Applications in Schools		1	22206	1PYY-1WTN-4C1 W 8/30/2021	10.5.1650.4000.200.0000	\$56.30
						Check #: 0
						PO/InvoiceTotal: \$56.30
						Vendor Total: \$3,032.17

Apple Computer, Inc

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
13-inch MacBook Air: staff		20	22017	AF31711716 8/17/2021	10.5.2225.4000.100.0000	\$17,580.00
13-inch MacBook Air: staff		25	22017	AF31711716 8/17/2021	10.5.2225.4000.200.0000	\$21,975.00
Check #: 0						
PO/InvoiceTotal:						\$39,555.00
Vendor Total:						\$39,555.00
AT&T						
Check Group:						
Aug 25-Sep 24 phone service		1	0	630662013908/21 8/25/2021	20.5.2540.3400.100.0000	\$371.96
Aug 25-Sep 24 phone service		1	0	630662013908/21 8/25/2021	20.5.2540.3400.200.0000	\$265.16
Aug 16-Sep 15 phone service		1	0	630R06123508/21 8/16/2021	20.5.2540.3400.300.0000	\$325.09
Aug 16-Sep 15 phone service		1	0	630R06123508/21 8/16/2021	20.5.2540.3400.200.0000	\$478.50
Aug 16-Sep 15 phone service		1	0	708R06290008/21 8/16/2021	20.5.2540.3400.100.0000	\$676.51
Check #: 0						
PO/InvoiceTotal:						\$2,117.22
Vendor Total:						\$2,117.22
Baker Tilly US, LLP						
Check Group:						
Prof services-June 30 2021 financial audit		1	0	BT1889036 8/29/2021	10.5.2520.3170.300.0000	\$12,000.00
Check #: 0						
PO/InvoiceTotal:						\$12,000.00
Vendor Total:						\$12,000.00
Blick Art Materials						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sharpie marker tub		1	0	6897198 8/18/2021	10.5.1002.4000.200.0000	(\$33.28)
Sharpie marker tub		1	0	6902438 8/19/2021	10.5.1002.4000.200.0000	\$33.28
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$0.00
Check Group:						
Multi color construction Paper 9x12		3	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$7.50
Black Paper 12x18		4	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$17.28
Black Paper 18x24		3	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$26.10
Tag Board White 18x24 150LB PK100		2	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$49.78
CLR Pencils Black		24	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$26.16
CLR Pencils Blender		12	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$13.08
CLR Pencils Gold		12	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$13.08
CLR Pencils Silver		12	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$13.08
CLR Pencils White		24	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$26.16
Double end Wire Tool 5 Set		2	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$32.88
Straight Needle 5in		12	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$21.72

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Sharpie Fine Point Marker Black 36 count		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$33.28
Sharpie Ultra Fine Marker Black 5 Card		2	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$10.74
Glue Sticks Mini 4" Reg 5LBS		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$36.80
Advanced Gel Scissors 6.75"		6	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$26.88
XI Watercolor Paper 30 sheets		5	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$55.90
Tag Board White 9x12 150LB PK100		6	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$32.52 73
All Purpose Newsprint white 12x18 500 Sheet Ream		2	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$18.80
Drawing Paper Wht 12x18 Ream 50 LB		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$19.06
Gen Charcoal Pencil Blk		24	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$23.52
Gen Charcoal Pencil White		24	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$23.52
Blick Acrylic Grn Qt		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$9.15
Tempera Yellow		4	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$56.92
Tempera Violet		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$14.23
Tempera White		4	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$56.92
Tempera Black		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$14.23

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Face Form		12	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$17.76
Twisteez Box 200		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$35.08
Const Paper Pink 18x24		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$8.70
Const Paper Brilliant Lime 12x18		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$4.52
Const Paper Purple		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$8.70
Const Paper Sky Blue		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$8.70
Const Paper TurQ		2	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$17.40
Const Paper Warm Brown		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$8.70
Const Paper Sky Blue 12x18		2	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$9.04
Const Paper Turq 12x18		2	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$9.04
Const Paper Purple 12x18		2	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$9.04
Const Paper Electric Orange		1	22161	6871560 8/14/2021	10.5.1002.4000.200.0000	\$4.52

Check #: 0

PO/InvoiceTotal: \$821.29

Vendor Total: \$821.29

BR Bleachers
Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pleasantdale MS, South Gym Code: Install Deck Closure Boards to meet required* bleacher deck gap codes		1	22010	16891 8/13/2021	20.5.2540.3200.200.0000	\$2,079.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,079.00</u>
Check Group: inspect north gym bleachers		1	22013	16891. 8/13/2021	20.5.2540.3192.300.0000	\$49.50
inspect south gym bleachers		1	22013	16891. 8/13/2021	20.5.2540.3192.300.0000	\$49.50
Check #: 0						
						75
						PO/InvoiceTotal: <u>\$99.00</u>
						Vendor Total: <u>\$2,178.00</u>
Capstone Classroom						
Check Group:						
PebbleGo Social Studies		1	22149	249487 8/11/2021	10.5.2220.4400.100.0000	\$299.75
PebbleGo Animals		1	22149	249487 8/11/2021	10.5.2220.4400.100.0000	\$299.75
PebbleGo Science		1	22149	249487 8/11/2021	10.5.2220.4400.100.0000	\$299.75
PebbleGo Biographies		1	22149	249487 8/11/2021	10.5.2220.4400.100.0000	\$299.75
Check #: 0						
						PO/InvoiceTotal: <u>\$1,199.00</u>
						Vendor Total: <u>\$1,199.00</u>
Card Imaging						
Check Group:						
PVC-Digi Prox Cards 26 bit		100	22158	122543 8/10/2021	20.5.2540.4000.300.0000	\$410.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$410.00
						Vendor Total: \$410.00
Center For Talent Development						
Check Group:						
NUMATS fee (13 students)		1 0		QT#-00000341 5/14/2021	10.5.1002.3160.200.0000	\$585.00
						Check #: 0
						PO/InvoiceTotal: \$585.00
						Vendor Total: \$585.00
Comcast						
Check Group:						
Sep dedicated internet		1 0		129425829 9/1/2021	20.5.2540.3400.100.0000	\$3,085.41
COMMUNICATIONS		1 0		129425829 9/1/2021	20.5.2540.3400.200.0000	\$3,085.42
						Check #: 0
						PO/InvoiceTotal: \$6,170.83
						Vendor Total: \$6,170.83
Dearborns Consulting						
Check Group:						
Student Reading Program 2021-2022 Pleasantdale Middle School		1 22156		PSD-05 8/31/2021	10.5.2220.4400.200.0000	\$299.00
Student Reading Program 2021-2022 Pleasantdale Elementary School		1 22156		PSD-05 8/31/2021	10.5.2220.4400.100.0000	\$99.00
Early Bird Discount		1 22156		PSD-05 8/31/2021	10.5.2220.4400.200.0000	(\$25.00)
Early Bird Discount		1 22156		PSD-05 8/31/2021	10.5.2220.4400.100.0000	(\$25.00)
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$348.00</u>
						Vendor Total: <u>\$348.00</u>
E2 Services, Inc						
Check Group:						
Server management monthly fee		1 0		21914 8/1/2021	10.5.2225.3100.100.0000	\$1,116.37
Server management monthly fee		1 0		21914 8/1/2021	10.5.2225.3100.200.0000	\$1,116.38
Outdoor wireless connection		1 0		21981 8/25/2021	10.5.2225.4000.300.6998	\$23,359.23
						77
						Check #: 0
						PO/InvoiceTotal: <u>\$25,591.98</u>
						Vendor Total: <u>\$25,591.98</u>
Emedco Inc						
Check Group:						
HAND SANITIZER DISPLAY STATION		20 22184		9347609681 8/23/2021	20.5.2540.4000.300.0000	\$476.80
SAFETEC HAND SANITIZER 64OZ W/PUMP		2 22184		9347609681 8/23/2021	20.5.2540.4000.300.0000	\$500.00
shipping		1 22184		9347609681 8/23/2021	20.5.2540.4000.300.0000	\$41.45
						77
						Check #: 0
						PO/InvoiceTotal: <u>\$1,018.25</u>
						Vendor Total: <u>\$1,018.25</u>
Felicia Burke						
Check Group:						
Curriculum consulting		1 0		021 8/9/2021	10.5.2213.3100.100.0000	\$1,920.00
						77
						Check #: 0
						PO/InvoiceTotal: <u>\$1,920.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,920.00
First Student, Inc						
Check Group:						
Girl's softball to batting cages		1 0		185915 5/14/2021	40.5.2550.3311.300.0000	\$249.45
Boy's volleyball		1 0		185917 5/14/2021	40.5.2550.3311.300.0000	\$249.45
Girl's softball		1 0		185920 5/14/2021	40.5.2550.3311.300.0000	\$249.45
Check #: 0						
PO/InvoiceTotal:						\$748.35
Vendor Total:						\$748.35
Follett School Solutions						
Check Group:						
Journeys Common core Vol 1 Gr 3		12 22104		2576395a 8/5/2021	10.5.2213.4200.100.0000	\$532.36
Journeys Vol 2 GR 3		13 22104		2576395a 8/5/2021	10.5.2213.4200.100.0000	\$423.80
Check #: 0						
PO/InvoiceTotal:						\$956.16
Vendor Total:						\$956.16
Gale / Cengage Learning						
Check Group:						
Gale In Context: Middle School		1 22152		74831178 8/12/2021	10.5.2220.4400.200.0000	\$747.58
Gale In Context: Elementary School		1 22152		74831178 8/12/2021	10.5.2220.4400.200.0000	\$412.31
Gale In Context: Opposing Viewpoints		1 22152		74831178 8/12/2021	10.5.2220.4400.200.0000	\$747.58
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,907.47</u>
						Vendor Total: <u>\$1,907.47</u>
Grasso Graphics						
Check Group:						
Detention Form: 5.5"x8.5"; 3 Part NCR(w/y/p); 330 forms		1	22176	31476 8/12/2021	10.5.2410.3600.200.0000	\$176.87
						Check #: 0
						PO/InvoiceTotal: <u>\$176.87</u>
						Vendor Total: <u>\$176.87</u>
Groot Industries						
Check Group:						
Sep disposal/recycling		1	0	7584957 9/1/2021	20.5.2540.3210.300.0000	\$1,878.42
						Check #: 0
						PO/InvoiceTotal: <u>\$1,878.42</u>
						Vendor Total: <u>\$1,878.42</u>
Interstate Gas Supply, Inc						
Check Group:						
July natural gas sales		1	0	354643 8/27/2021	20.5.2540.4650.200.0000	\$64.45
NATURAL GAS		1	0	354643 8/27/2021	20.5.2540.4650.100.0000	\$47.49
						Check #: 0
						PO/InvoiceTotal: <u>\$111.94</u>
						Vendor Total: <u>\$111.94</u>
JAMF Software						
Check Group:						
JAMF Pro & Protect		1	22146	INV210162 9/10/2021	10.5.2225.4700.100.0000	\$9,722.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAMF Pro & Protect		1	22146	INV210162 9/10/2021	10.5.2225.4700.200.0000	\$9,722.00
Check #: 0						
PO/InvoiceTotal:						\$19,444.00
Vendor Total:						\$19,444.00
Junior Library Guild						
Check Group:						
MMp Category - Mystery & Adventure Middle Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$249.90
GMp Category - Graphic Novels Middle Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$242.20
SMp Category - Sports Middle Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$235.20
Cp Category - Advanced Readers Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$235.90
HIMp Category - High Interest Middle Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$235.20
Bp Category - Upper Elementary and Junior High Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$228.20
C Category - Advanced Readers		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$201.60
B Category - Upper Elementary & Junior High		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$195.60
NM Category - Nonfiction Middle		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$214.20
PGMp Category - PG Middle Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$235.90
RFMp Category - Realistic Fiction Middle Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$235.90
HIMNp Category - High Interest Non-Fiction Middle Plus		1	22154	577904 9/1/2021	10.5.2220.4300.200.0000	\$249.90

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Check #: 0						
PO/InvoiceTotal:						\$2,759.70
Vendor Total:						\$2,759.70
Just A Dash Catering						
Check Group:						
June lunches		1 0		PD 49. 6/30/2021	10.5.2560.4040.300.0000	\$10,876.30
July lunches		1 0		PD50 7/31/2021	10.5.2560.4040.300.0000	\$829.60
Aug lunch/breakfast program-ES		1 0		PD51 8/31/2021	10.5.2560.4040.300.0000	\$7,096.90
Aug lunch/breakfast program-MS		1 0		PD51 8/31/2021	10.5.2560.4040.300.0000	\$6,867.50
Check #: 0						
PO/InvoiceTotal:						\$25,670.30
Vendor Total:						\$25,670.30
JW Pepper						
Check Group:						
Mo Li Hua		8 22145		363554464 9/1/2021	10.5.1002.4000.200.0000	\$18.00
Check #: 0						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
Keith's Cartage and Excavating, Inc.						
Check Group:						
Strip & stockpile top soil Cut & grade a 7000 SF area & create a water retention/detention area Use excavated material to form berms Use on site top soil for re-spread		1 22185		02-2021-245 8/25/2021	20.5.2540.3200.100.0000	\$9,750.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$9,750.00</u>
						Vendor Total: <u>\$9,750.00</u>
Ken's Landscaping, Inc.						
Check Group:						
tree removal and bush replanting		1	22125	5172 9/8/2021	20.5.2540.3292.200.0000	\$3,750.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,750.00</u>
Check Group:						
topsoil/compost/seed detention area. Add rip rock to outlets and grate cover		1	22226	5173 9/7/2021	20.5.2540.3292.100.0000	\$4,950.00 82
						Check #: 0
						PO/InvoiceTotal: <u>\$4,950.00</u>
						Vendor Total: <u>\$8,700.00</u>
Konica Minolta Business Solutions						
Check Group:						
Aug 24-Sep 23 digital support		1	0	274952437 9/23/2021	10.5.2225.5501.200.0000	\$80.00
July copier usage		1	0	9007954294 8/31/2021	20.5.2540.3290.100.0000	\$32.00
July copier usage		1	0	9007954294 8/31/2021	20.5.2540.3290.200.0000	\$38.39
July copier usage		1	0	9007954294 8/31/2021	20.5.2540.3290.300.0000	\$96.68
						Check #: 0
						PO/InvoiceTotal: <u>\$247.07</u>
						Vendor Total: <u>\$247.07</u>
Kriha Law LLC						
Check Group:						

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July legal service		1	0	2519 8/12/2021	10.5.2310.3180.300.0000	\$2,682.00
					Check #: 0	
						PO/InvoiceTotal: \$2,682.00
						Vendor Total: \$2,682.00
LaGrange Lock & Safe						
Check Group:						
Rekey locks and keys		1	0	22294 8/18/2021	20.5.2540.4000.300.0000	\$155.60
					Check #: 0	
						PO/InvoiceTotal: \$155.60
Check Group:						
" L " Armor faceplate		1	22142	22212 8/2/2021	20.5.2540.4000.300.0000	\$45.00
					Check #: 0	
						PO/InvoiceTotal: \$45.00
Check Group:						
keys for middle school (22)		1	22173	22272 8/16/2021	20.5.2540.4000.300.0000	\$98.70
					Check #: 0	
						PO/InvoiceTotal: \$98.70
						Vendor Total: \$299.30
Lakeshore Learning Materials						
Check Group:						
Crayon Mini Accents		4	22108	4034480821 8/3/2021	10.5.1001.4103.100.0000	\$22.95
					Check #: 0	
						PO/InvoiceTotal: \$22.95
						Vendor Total: \$22.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Make Music						
Check Group:						
Full Access Teacher Subscription for Smart Music Web		1	22162	INV-MM6862951 8/12/2021	10.5.1002.4000.200.0000	\$39.99
Performer Subscription for Smart Music with Bulk Discount		85	22162	INV-MM6862951 8/12/2021	10.5.1002.4000.200.0000	\$1,189.15
12 Month Subscription for a Print Add-On		48	22162	INV-MM6862951 8/12/2021	10.5.1002.4000.200.0000	\$767.52
				Check #: 0		
					PO/InvoiceTotal:	\$1,996.66
					Vendor Total:	\$1,996.66
Midwest Mechanical						
Check Group:						
A/C repairs-admin bldg		1	0	112122417 8/4/2021	20.5.2540.3200.200.0000	\$718.84
Replace auto vent chiller/boiler system-ES		1	0	112122882 8/19/2021	20.5.2540.3200.100.0000	\$964.20
Aug HVAC monthly maintenance		1	0	MC0000119911 8/1/2021	20.5.2540.3202.200.0000	\$1,528.00
Aug HVAC monthly maintenance		1	0	MC0000119912 9/8/2021	20.5.2540.3202.100.0000	\$914.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,125.04
Check Group:						
Install valves for chiller loop		1	22004	112123361 8/31/2021	20.5.2540.4000.300.0000	\$7,532.00
				Check #: 0		
					PO/InvoiceTotal:	\$7,532.00
Check Group:						

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Replace Combustion Air Dampers for Boilers		1	22005	112122342 7/30/2021	20.5.2540.5501.100.0000	\$4,099.20
					Check #: 0	
					PO/InvoiceTotal:	\$4,099.20
					Vendor Total:	\$15,756.24
Morpheme Magic Lessons						
Check Group:						
Morpheme Magic: Lessons to Build Morphological Awareness for Grades K-12		1	22138	1825 8/8/2021	10.5.1002.4200.200.0000	\$60.00
Shipping & Handling		1	22138	1825 8/8/2021	10.5.1002.4200.200.0000	\$14.50 85
					Check #: 0	
					PO/InvoiceTotal:	\$74.50
					Vendor Total:	\$74.50
Multisensory Learning Associates						
Check Group:						
ABC's of O-G		1	22134	V767911 8/24/2021	10.5.1002.4200.200.0000	\$79.00
Shipping & Handling 10%		1	22134	V767911 8/24/2021	10.5.1002.4200.200.0000	\$7.90
					Check #: 0	
					PO/InvoiceTotal:	\$86.90
					Vendor Total:	\$86.90
Nextera Energy Services						
Check Group:						
Jun 7-Jul 9 electric charge		1	0	46269245180910 8/24/2021	20.5.2540.4660.200.0000	\$7,602.33
Jun 7-Jul 9 electric charge		1	0	46269245180910 8/24/2021	20.5.2540.4660.100.0000	\$4,892.20
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12,494.53
						Vendor Total: \$12,494.53
Nicor Gas						
Check Group:						
July 16-Aug 16 heating charge		1 0		34-43-97-0000 5-821 8/18/2021	20.5.2540.4650.200.0000	\$263.23
July21-Aug18 heating charge		1 0		91-17-97-0000 9-821 8/20/2021	20.5.2540.4650.100.0000	\$162.67
						Check #: 0
						PO/InvoiceTotal: \$425.90
						Vendor Total: \$425.90
Omni Group						
Check Group:						
July participant fee		1 0		2108-7231 8/1/2021	10.5.2520.3100.300.0000	\$3.00
Aug participant fee		1 0		2109-7231 9/1/2021	10.5.2520.3100.300.0000	\$3.00
						Check #: 0
						PO/InvoiceTotal: \$6.00
						Vendor Total: \$6.00
Palos Sports						
Check Group:						
Flag Belt Red Small		3 22204		V436615 9/8/2021	10.5.1002.4000.200.0000	\$11.46
Flag Belt Yellow Large		3 22204		V436615 9/8/2021	10.5.1002.4000.200.0000	\$11.91
Flag Belt Yellow XL		2 22204		V436615 9/8/2021	10.5.1002.4000.200.0000	\$7.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Footballs Asst Colors		6	22204	V436615 9/8/2021	10.5.1002.4000.200.0000	\$93.78
Yellow Shuttlecock Tube 6		3	22204	V436615 9/8/2021	10.5.1002.4000.200.0000	\$33.42
Yellow Shuttlecock Tube of 6		3	22204	V436615 9/8/2021	10.5.1002.4000.200.0000	\$36.12
Badminton Racquet		4	22204	V436615 9/8/2021	10.5.1002.4000.200.0000	\$58.88
Half Cone Orange Single		15	22204	V436615 9/8/2021	10.5.1002.4000.200.0000	\$11.70
Freight		1	22204	V436615 9/8/2021	10.5.1002.4000.200.0000	\$18.53
					Check #: 0	
						PO/InvoiceTotal: \$283.30
						Vendor Total: \$283.30
Pear Deck, Inc						
Check Group:						
Pear Deck Subscription		1	22064	INV35653 9/1/2021	10.5.2213.4700.300.5998	\$2,607.50
					Check #: 0	
						PO/InvoiceTotal: \$2,607.50
						Vendor Total: \$2,607.50
ProShred						
Check Group:						
Aug 13 shredding service		1	0	990093664 8/13/2021	20.5.2540.3210.300.0000	\$239.80
					Check #: 0	
						PO/InvoiceTotal: \$239.80
						Vendor Total: \$239.80

RAILS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Membership fee		1	0	8561 8/6/2021	10.5.2220.4400.200.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Really Good Stuff, LLC						
Check Group:						
Crayon Welcome Kit		4	22109	7665801 8/3/2021	10.5.1001.4103.100.0000	\$82.72
Do You Know Me?		3	22109	7665801 8/3/2021	10.5.1001.4103.100.0000	\$488.7
Where I Live Flip Book		4	22109	7665801 8/3/2021	10.5.1001.4103.100.0000	\$55.96
Univeral Refill Labels		1	22109	7665801 8/3/2021	10.5.1001.4103.100.0000	\$6.99
3rd Grade Pencils		8	22109	7665801 8/3/2021	10.5.1001.4103.100.0000	\$26.32
Check #: 0						
PO/InvoiceTotal:						\$212.46
Check Group:						
Colorations/ 12 x 18 Paper Smart Pack Construction Paper		1	22129	7677424 8/6/2021	10.5.1001.4101.100.0000	\$29.88
Expo Low Odor Chisel Markers		1	22129	7677424 8/6/2021	10.5.1001.4101.100.0000	\$19.99
group color - student name star magnets		1	22129	7677424 8/6/2021	10.5.1001.4101.100.0000	\$15.49
Check #: 0						
PO/InvoiceTotal:						\$65.36
Vendor Total:						\$277.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Runco Office Supply						
Check Group:						
Fadeless bulletin board paper clouds		1	22167	836375-0 8/16/2021	10.5.1001.4101.100.0000	\$16.62
Animal fun stickers		1	22167	836375-0 8/16/2021	10.5.1001.4101.100.0000	\$11.99
happy Birthday Cupcakes bookmark		1	22167	836375-1 8/27/2021	10.5.1001.4101.100.0000	\$5.99
					Check #: 0	
					PO/InvoiceTotal:	\$34.60
Check Group:						
binder clips		5	22168	836372-0 8/16/2021	10.5.1001.4109.100.0000	\$2.95
paper clips		5	22168	836372-0 8/16/2021	10.5.1001.4109.100.0000	\$2.95
paper clips		3	22168	836372-0 8/16/2021	10.5.1001.4109.100.0000	\$6.21
color paper		1	22168	836372-0 8/16/2021	10.5.1001.4109.100.0000	\$14.78
sharpies		1	22168	836372-0 8/16/2021	10.5.1001.4109.100.0000	\$7.99
tagboard		2	22168	836372-0 8/16/2021	10.5.1001.4109.100.0000	\$21.64
dry erase spray		2	22168	836372-0 8/16/2021	10.5.1001.4109.100.0000	\$5.78
bee accents		1	22168	836372-1 8/27/2021	10.5.1001.4109.100.0000	\$3.59
bee accents		1	22168	836372-1 8/27/2021	10.5.1001.4109.100.0000	\$5.39
border		1	22168	836372-1 8/27/2021	10.5.1001.4109.100.0000	\$3.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
cupcakes		1	22168	836372-1 8/27/2021	10.5.1001.4109.100.0000	\$4.04
Check #: 0						
PO/InvoiceTotal:						\$78.91
Check Group:						
Tru-Ray Construction Paper, 76lb, 12 x 18, Assorted Bright Colors, 50/Pack		8	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$45.52
Construction Paper, 58lb, 12 x 18, White, 50/Pack		8	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$20.32
Construction Paper, 58lb, 12 x 18, Black, 50/Pack		4	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$10.16 90
Construction Paper, 58lb, 12 x 18, Orange, 50/Pack		3	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$7.62
Tru-Ray Construction Paper, 76lb, 12 x 18, Festive Red, 50/Pack		3	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$14.97
Tru-Ray Construction Paper, 76lb, 12 x 18, Festive Green, 50/Pack		2	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$10.32
Ruled Neon Glow Index Cards, 5 x 8, Assorted, 100/Pack		2	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$7.98
Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs, Letter Size, Assorted, 100/Box		3	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$44.97
Heavyweight tagboard 24x18 white 100 count		3	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$68.91
Chart Makers- Sharpie		6	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$38.52
Crystal Bold Bic Ballpoint Pens		2	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$11.88
Scotch Masking Tape		6	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$32.34

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Scotch magic tape refill		2	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$5.98
Sure Start Packaging Tape with Dispenser, 1.5" Core, 1.88" x 22.2 yds, Clear		1	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$3.66
Eight sheet handheld 1/4 hole punch, metal with rubber grip, black		5	22169	836369-0 8/16/2021	10.5.1001.4104.100.0000	\$7.75
Cable Ties, 8", 75 lb, White, 100/Pack		1	22169	836369-1 8/17/2021	10.5.1001.4104.100.0000	\$5.74
Check #: 0						
PO/InvoiceTotal:						\$339.64
Check Group: birthday bracelets		10	22220	838498-0 9/1/2021	10.5.1001.4018.100.0000	\$53.90
Check #: 0						
PO/InvoiceTotal:						\$53.90
Vendor Total:						\$504.05
Scholastic Inc						
Check Group: New York Times Upfront - Busch - Social Studies		30	22144	M7100107 7 8/2/2021	10.5.1002.4000.200.0000	\$269.70
Shipping - Upfront		1	22144	M7100107 7 8/2/2021	10.5.1002.4000.200.0000	\$26.97
Choices - Digital - Driscoll - Health		20	22144	M7100107 7 8/2/2021	10.5.1002.4000.200.0000	\$154.00
Junior Scholastic - Triggs - ELA		30	22144	M7100107 7 8/2/2021	10.5.1002.4000.200.0000	\$229.20
Shipping - Junior Scholastic		1	22144	M7100107 7 8/2/2021	10.5.1002.4000.200.0000	\$22.92

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Scope Magazine (B. Triggs - ELA)		110	22144	M7100107 7 8/2/2021	10.5.1002.4000.200.0000	\$988.90
Shipping - Scope		1	22144	M7100107 7 8/2/2021	10.5.1002.4000.200.0000	\$98.89
Scope Magazine Quantity Reduction		1	22144	M7100107 7 8/2/2021	10.5.1002.4000.200.0000	(\$791.12)
Check #: 0						
						PO/InvoiceTotal: <u>\$999.46</u>
Check Group:						
Watch & Learn Library		1	22155	31163212 8/10/2021	10.5.2220.4400.100.0000	\$786.00 92
Check #: 0						
						PO/InvoiceTotal: <u>\$786.00</u>
						Vendor Total: <u>\$1,785.46</u>
School Business Management Srv LLC						
Check Group:						
Sep business office services		1	0	V252733 8/24/2021	10.5.2520.3100.300.0000	\$9,843.75
Check #: 0						
						PO/InvoiceTotal: <u>\$9,843.75</u>
						Vendor Total: <u>\$9,843.75</u>
School District 107 Imprest Fund						
Check Group:						
ACH-Delux checks		1	0	V102377 9/8/2021	10.5.2320.4000.300.0000	\$172.96
6024-Spring forest/boxed breakfast		1	0	V102377 9/8/2021	10.5.2213.4000.300.0000	\$159.00
6026-Spring forest/boxed breakfast		1	0	V102377 9/8/2021	10.5.2213.4000.300.0000	\$353.50

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6027-Spring forest/boxed lunch		1	0	V102377 9/8/2021	10.5.2213.4000.300.0000	\$224.00
6028-Specialty stitches t-shirts		1	0	V102377 9/8/2021	10.5.2310.4900.300.0000	\$512.22
6029-IASA conf/Palzet		1	0	V102377 9/8/2021	10.5.2320.3320.300.0000	\$369.00
6030-IL reading council conf/Lorimer, Boehnke		1	0	V102377 9/8/2021	10.5.1001.3320.100.0000	\$490.00
6031-Suburban superintendent's assoc membership		1	0	V102377 9/8/2021	10.5.2320.6400.300.0000	\$140.00
6032-IASA west cook membership dues		1	0	V102377 9/8/2021	10.5.2320.6400.300.0000	\$25.00 93

Check #: 0

PO/InvoiceTotal:	\$2,445.68
Vendor Total:	\$2,445.68

School Speicalty, LLC

Check Group:

School Smart Chart Paper Pad 24 x 32 1 1/2 inch Ruling 25 Sheets		2	22130	308103811960 8/6/2021	10.5.1001.4101.100.0000	\$9.18
Paper Mate Flair Felt Tip Pens Assorted Colors		1	22130	308103811960 8/6/2021	10.5.1001.4101.100.0000	\$30.65
Mr. Sketch Scented Washable Markers Assorted Scents and Colors Chisel Tip Set of 14		1	22130	308103811960 8/6/2021	10.5.1001.4101.100.0000	\$12.18
Trend Enterprises Stinky Sticker Sweet Scent PK of 483		1	22130	308103811960 8/6/2021	10.5.1001.4101.100.0000	\$11.09
Post it Self Stick Easel Pad 25x30 Unruled 30 Sheets Pack of 2		1	22130	308103811960 8/6/2021	10.5.1001.4101.100.0000	\$62.77
Duck Brand Double Stick Foam Mounting Tape 3/4 inch x 36 yards white		1	22130	308103811960 8/6/2021	10.5.1001.4101.100.0000	\$24.81

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Scotch 600 Transparent Tape		3	22130	308103811960 8/6/2021	10.5.1001.4101.100.0000	\$9.60
Expo Black Chisel tip Markers -		2	22130	308103811960 8/6/2021	10.5.1001.4101.100.0000	\$34.30
Check #: 0						
PO/InvoiceTotal:						\$194.58
Vendor Total:						\$194.58
SDI Innovations						
Check Group:						
MS custom datebook (450)		1	0	C21-0211622 8/13/2021	10.4.1811.0000.000.0000	\$2,801.84 94
Check #: 0						
PO/InvoiceTotal:						\$2,801.84
Vendor Total:						\$2,801.84
Sport Decals						
Check Group:						
Gildan Shirt Adult Size Small		10	22164	ARINV-625021 8/18/2021	10.5.1002.4000.200.0000	\$66.90
Gildan Shirt Adult Size Medium		31	22164	ARINV-625021 8/18/2021	10.5.1002.4000.200.0000	\$207.39
Gildan Shirt Adult Size Large		32	22164	ARINV-625021 8/18/2021	10.5.1002.4000.200.0000	\$214.08
Gildan Shirt Adult Size Extra Large		14	22164	ARINV-625021 8/18/2021	10.5.1002.4000.200.0000	\$93.66
Gildan Shirt Adult Size 2X		9	22164	ARINV-625021 8/18/2021	10.5.1002.4000.200.0000	\$78.21
Gildan Shirt Adult Size 3X		2	22164	ARINV-625021 8/18/2021	10.5.1002.4000.200.0000	\$19.38
Shipping & Handling		1	22164	ARINV-625021 8/18/2021	10.5.1002.4000.200.0000	\$61.17

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$740.79</u>
						Vendor Total: <u>\$740.79</u>
Teaching Strategies						
Check Group:						
Safe and civil schools-conf 8/18/2021		1 0		33524 9/1/2021	10.5.1002.3320.200.0000	\$2,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u> 95
Timothy A Dohrer						
Check Group:						
Intentional SEL: Every classroom, every lesson, every day		1 0		V735263 8/18/2021	10.5.2213.3100.300.0000	\$600.00
Check #: 0						
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
TruGreen						
Check Group:						
Aug 14 lawn service		1 0		145251403 8/14/2021	20.5.2540.3292.100.0000	\$242.00
Aug 14 lawn service		1 0		145258360 8/14/2021	20.5.2540.3292.200.0000	\$475.00
Check #: 0						
						PO/InvoiceTotal: <u>\$717.00</u>
						Vendor Total: <u>\$717.00</u>
Twin Supplies, Ltd						
Check Group:						
Replacement lights-ES		1 0		19926G 4/13/2021	20.5.2540.4000.300.0000	\$585.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$585.00</u>
						Vendor Total: <u>\$585.00</u>
UZBL.						
Check Group:						
ShockWave Ultra-Protective iPad 7th / 8th gen case (v1) with stand and screen protector, red by UZBL	95	22047	10286	10.5.2225.4000.100.0000		\$2,755.00
				6/24/2021		
ShockWave Ultra-Protective iPad 7th / 8th gen case (v1) with stand and screen protector, red by UZBL with stand and screen protector, blue by UZBL	45	22047	10286	10.5.2225.4000.100.0000		\$1,305.00
				6/24/2021		
						96
Check #: 0						
						PO/InvoiceTotal: <u>\$4,060.00</u>
						Vendor Total: <u>\$4,060.00</u>
Verizon						
Check Group:						
Jul 24-Aug 23 cell phone chg	1	0	9886908401	20.5.2540.3400.200.0000		\$171.18
				8/23/2021		
Jul 24-Aug 23 cell phone chg	1	0	9886908401	20.5.2540.3400.100.0000		\$85.59
				8/23/2021		
Jul 24-Aug 23 cell phone chg	1	0	9886908401	20.5.2540.3400.300.0000		\$49.58
				8/23/2021		
Check #: 0						
						PO/InvoiceTotal: <u>\$306.35</u>
						Vendor Total: <u>\$306.35</u>
Voyager Sopris						
Check Group:						
Rewards Intermediate Teachers Set	1	22136	4104988	10.5.1002.4200.200.0000		\$97.95
				8/12/2021		
Rewards Intermediate Student Book (10)	1	22136	4104988	10.5.1002.4200.200.0000		\$99.95
				8/12/2021		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping & Handling 10%		1	22136	4104988 8/12/2021	10.5.1002.4200.200.0000	\$19.79
					Check #: 0	
						PO/InvoiceTotal: \$217.69
						Vendor Total: \$217.69
West Sub Chamber of Commerce						
Check Group:						
FY22 Membership Renewal		1	22219	4973 8/24/2021	10.5.2310.6400.300.0000	\$325.00
					Check #: 0	
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
William H Sadlier						
Check Group:						
2070-8 From Phonics to Reading SE w Resources Gr K		65	22042	INV97487 8/10/2021	10.5.2213.4200.100.0000	\$779.35
2071-5 From Phonics to Reading SE w Resources GR1		90	22042	INV97487 8/10/2021	10.5.2213.4200.100.0000	\$1,079.10
2072-2 phonics to reading Gr 2		85	22042	INV97487 8/10/2021	10.5.2213.4200.100.0000	\$1,019.15
2073-9 phonics to reading Gr 3		95	22042	INV97487 8/10/2021	10.5.2213.4200.100.0000	\$1,139.05
1573-5 phonics to reading TE eBK Seat Lic 1 yr Gr 3		3	22042	V757122 8/31/2021	10.5.2213.4200.100.0000	\$482.00
					Check #: 0	
						PO/InvoiceTotal: \$4,498.65
						Vendor Total: \$4,498.65
Windfree Solar Inc.						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1046

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Solar panel		1	22229	1817 8/30/2021	20.5.2540.3292.200.0000	\$2,676.30
					Check #: 0	
						PO/InvoiceTotal: \$2,676.30
						Vendor Total: \$2,676.30
Zoom						
Check Group:						
Aug 19 2021-Aug 18 2022 subscription		1	0	INV102986581 8/19/2021	10.5.1001.4000.100.5998	\$10,590.00
July prorated subscription period		1	0	INV98075565 8/19/2021	10.5.1001.4000.100.5998	\$56.71 98
					Check #: 0	
						PO/InvoiceTotal: \$10,646.71
						Vendor Total: \$10,646.71
						Grand Total: \$252,767.27

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1021

07/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
HomeDepot-tools and parts for A/V/MS		1 0		BC-0705 7/5/2021	20.5.2540.4000.300.0000	\$95.21
Menard's-parts for A/V/MS		1 0		BC-0705 7/5/2021	20.5.2540.4000.300.0000	\$136.22
HomeDepot-parts for A/V project		1 0		BC-0705 7/5/2021	20.5.2540.4000.300.0000	\$109.09
Graybar-parts for A/V project		1 0		BC-0705 7/5/2021	20.5.2540.4000.300.0000	\$57.95
Menard's-tools for A/V project		1 0		BC-0705 7/5/2021	20.5.2540.4000.300.0000	\$118.96
HomeDepot-parts for A/V project		1 0		BC-0705 7/5/2021	20.5.2540.4000.300.0000	\$158.91
Payne Small Engine-repair weed trimmer		1 0		BC-0705 7/5/2021	20.5.2540.3200.200.0000	\$75.00
Menard's-parts and tools for A/V project and boiler room leak		1 0		BC-0705 7/5/2021	20.5.2540.4000.300.0000	\$100.94
HomeDepot-parts for A/V project		1 0		BC-0705 7/5/2021	20.5.2540.4000.300.0000	\$45.40
Storage unit rental		1 0		BC-0705 7/5/2021	20.5.2540.3250.300.5998	\$396.00
Storage unit rental		1 0		BC-0705 7/5/2021	20.5.2540.3250.300.5998	\$361.00
Storage unit rental		1 0		BC-0705 7/5/2021	20.5.2540.3250.300.5998	\$361.00
Meals on Wheels donation		1 0		ES-070521 7/5/2021	10.5.2310.4900.300.0000	\$50.00
Rackspace monthly fee		1 0		ES-070521 7/5/2021	10.5.2310.6400.300.0000	\$65.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1021

07/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constant Contact monthly fee		1	0	ES-070521 7/5/2021	10.5.2320.4400.300.0000	\$45.00
Chicago Dogs-school event ticket		1	0	ES-070521 7/5/2021	10.5.2310.4900.300.0000	\$12.00
Microsoft-apps for faculty monthly fee		1	0	ES-070521 7/5/2021	10.5.2225.6400.200.0000	\$38.88
Microsoft-phone monthly chg		1	0	ES-070521 7/5/2021	10.5.2225.6400.200.0000	\$15.00
Microsoft-monthly calling plan		1	0	ES-070521 7/5/2021	10.5.2225.6400.200.0000	\$60.00
Tony's-BOE breakfast		1	0	ES-070521 7/5/2021	10.5.2310.4000.300.0000	\$55.00
Amazon-BOE book study books		1	0	ES-070521 7/5/2021	10.5.2310.4000.300.0000	\$116.72
Crutchfield-PTO purchase for STEM		1	0	ST-070521 7/5/2021	10.5.1002.4000.200.0000	\$1,153.00
ISU-conf/Malatt		1	0	ST-070521 7/5/2021	10.5.2410.3320.200.0000	\$275.00

Check #: 0

PO/InvoiceTotal:	<u>\$3,902.38</u>
Vendor Total:	<u>\$3,902.38</u>
Grand Total:	\$3,902.38

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

07/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX Health, Inc						
Check Group:						
June FSA monthly fee		1 0		0001364631-IN 6/30/2021	10.5.2520.3100.300.0000	\$107.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$107.80</u>
						Vendor Total: <u>\$107.80</u>
						Grand Total: <u>\$107.80</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/06/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Aug health insurance-er		1 0		V185634 8/1/2021	10.2.0481.0000.000.9944	\$85,437.30
Aug health insurance-ee		1 0		V185634 8/1/2021	10.2.0481.0000.000.9943	\$18,676.32
Aug life insurance-er		1 0		V185634 8/1/2021	10.2.0481.0000.000.9942	\$783.52
					Check #: 0	
					PO/InvoiceTotal:	\$104,897.14
					Vendor Total:	\$104,897.14
Guardian - Appleton						
Check Group:						
Aug dental insurance-er		1 0		V426004 7/22/2021	10.2.0481.0000.000.9946	\$4,113.26
Aug dental insurance-ee		1 0		V426004 7/22/2021	10.2.0481.0000.000.9945	\$2,302.29
Aug vision insurance-ee		1 0		V426004 7/22/2021	10.2.0481.0000.000.9947	\$784.08
Aug vision insurance-er		1 0		V426004 7/22/2021	10.2.0481.0000.000.9948	\$263.18
Cobra-dental insurance		1 0		V426004 7/22/2021	10.2.0481.0000.000.9945	\$149.78
Cobra-vision insurance		1 0		V426004 7/22/2021	10.2.0481.0000.000.9947	\$27.06
					Check #: 0	
					PO/InvoiceTotal:	\$7,639.65
					Vendor Total:	\$7,639.65
Reliance Standard Life Insurance Company						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/06/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug voluntary life insurance		1	0	V277183 8/1/2021	10.2.0481.0000.000.9949	\$152.39

Check #: 0

PO/InvoiceTotal:	<u>\$152.39</u>
Vendor Total:	<u>\$152.39</u>
Grand Total:	\$112,689.18

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1033

08/13/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
July 1-Aug 31 sewer		1	0	V37395 8/13/2021	20.5.2540.3700.100.0000	\$157.17

Check #: 0

PO/InvoiceTotal:	<u>\$157.17</u>
Vendor Total:	<u>\$157.17</u>
Grand Total:	<u>\$157.17</u>

End of Report

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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1034

08/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Comcast						
Check Group:						
Aug dedicated internet		1 0		127481559 8/1/2021	20.5.2540.3400.100.0000	\$842.31
Aug dedicated internet		1 0		127481559 8/1/2021	20.5.2540.3400.200.0000	\$842.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,684.63</u>
						Vendor Total: <u>\$1,684.63</u>
IL Dept of Employment Security						
Check Group:						
UI ACCOUNT NUMBER 0805400-Qrt 1 2021 unemployment		1 0		V899349 8/19/2021	10.5.2540.3802.300.0000	\$3,206.02
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,206.02</u>
						Vendor Total: <u>\$3,206.02</u>
Wex Bank						
Check Group:						
Gas for truck		1 0		73356110 7/6/2021	20.5.2540.4640.300.0000	\$106.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$106.00</u>
						Vendor Total: <u>\$106.00</u>
						Grand Total: <u>\$4,996.65</u>

End of Report

AUGUST 2021 BOARD REPORT

REVENUES	FY 22 Budget	AUGUST	YTD	% Realized
Educational	13,403,580	48,492	188,009	1.40%
Operation and Maintenance	1,200,000	-	-	0.00%
Debt Service	-	-	-	0.00%
Transportation	845,000	-	32,384	3.83%
IMRF/Social Security	487,600	-	88,000	18.05%
Capital Projects	1,000	-	-	-
Working Cash	3,500	-	-	0.00%
Tort	132,090	-	-	0.00%
Fire Prevention & Life Safety	2,869	-	-	0.00%
Total	16,075,639	48,492	308,393	1.92%

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EXPENSES	FY 22 Budget	AUGUST	YTD	% Used
Educational	13,674,972	230,156	593,122	4.34%
Operation and Maintenance	1,646,982	168,192	241,817	14.68%
Debt Service	-	-	-	-
Transportation	807,919	997	1,994	0.25%
IMRF/Social Security	350,044	12,487	24,819	7.09%
Capital Projects	-	-	-	-
Working Cash	-	-	-	-
Tort	113,137	-	113,137	100.00%
Fire Prevention & Life Safety	5,145	99	99	1.92%
Total	16,598,199	411,931	974,988	5.87%

SURPLUS (DEFICIT)	(522,560)	(363,439)	(666,595)
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Date: August 11, 2021

To: Board of Education

From: Mary Lenzen, Board Secretary

Re: Closed Session Minutes Recommended for Declassification

Following a review, the closed session minutes listed below are recommended for declassification:

Date	Summary
<u>2016:</u>	
• 2/17	The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District; collective negotiating matters between the District and its employees or their representatives.
<u>2017:</u>	
• 1/17	The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District.
• 4/24	Student Disciplinary Cases
• 4/25	Student Disciplinary Cases
• 5/17	Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the findings shall be recorded and entered into the closed session meeting minutes.
• 5/31	Self-evaluation, practices and procedures of professional ethics, when meeting with a representative of a statewide association of which the District is a member.
• 11/15	Self-evaluation, practices and procedures of professional ethics, when meeting with a representative of a statewide association of which the District is a member.
<u>2018:</u>	
• 1/3	Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the findings shall be recorded and entered into the closed session meeting minutes.
• 5/16	The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District; and Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the findings shall be recorded and entered into the closed session meeting minutes.

• 6/20	Student Disciplinary Cases; and appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District.
• 8/20	Self-evaluation, practices and procedures of professional ethics, when meeting with a representative of a statewide association of which the District is a member.

Closed session audio tapes older than 18 months will not be destroyed at this time.

SCHOOL MAINTENANCE PROJECT GRANT

FY 22 Application Cycle - Round 1

District Certification

Name : Pleasantdale SD 107

RCDT #: 06-016-1070-02

TIN #: 366004328

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

Personnel Report
September 15, 2021

1. Employment of Personnel

Administration is recommending to employ the following personnel for the 2021-22 school year.

Recommendation:

That the Board of Education employ the following personnel for the 2021-22 school year:

Name	Position	Salary
Alison McKenna	Grade 3	\$ 52,076 (MA, Step 6)
Margaret Donnelly	Elementary Social Worker	\$ 53,430 (MA, Step 7)
Kristyn Lisowski	Instructional Aide	\$ 16.00 per hr, 6.75 hrs
Debbie Riha-Adolfino	Instructional Aide	\$ 16.00 per hr, 6.75 hrs Starting: 8/30/21
Emily Batkiewicz	Instructional Aide	\$ 16.00 per hr, 6.75 hrs Start: 9/10/2021
Maria Bork	ES Lunchroom Aide	\$ 14.18 per hr/timesheet Start: 9/3/2021

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

The 2021-2022 school year marks the fourth year of the Pleasantdale School District 107 Curriculum Review Process. We are so excited to be able to return to our process and work on moving our curricular areas forward on our cycle after taking a pause in most areas last year. This report is the annual update to the Board of Education on where each curricular area is in the process.

Each curricular area is led by the subject area coordinators at the middle school and the grade level coordinators at the elementary school. At the middle school, the subject area coordinators meet monthly with Dr. Ban to plan and design the work to be done in each phase and monitor progress towards the goals of each phase. Likewise, the five grade-level coordinators meet monthly with Dr. Ban to do the same planning, designing, and monitoring for the curricular area of focus. The full Curriculum Council typically meets once per trimester to report on progress made in each curricular area, discuss overall curriculum needs of the district, and ensure vertical alignment for each curricular area. However, since we are re-starting so many projects and also working to give feedback and guidance on some of our Strategic Blueprint goals, Curriculum Council will be meeting monthly for at least the first half of the year.

The curriculum review process is designed to be flexible, allowing for time to review, create, revise, and implement with consistency, but at the same time providing the opportunity for each subject area to move at a pace that best fits the needs and resources available. Each subject area team creates the timeline for work to be completed based on the needs of their particular area under review, and there are no time limits for each phase of the process. Because the process is managed by members of the Curriculum Council, the process also allows for continuous review so that teams can respond to any immediate needs for students and teachers, commitment to local school and district improvement goals, as well as any policy changes at the local, state, and national levels.

This is a comprehensive summary of where each area is in the process at the start of the 2021-2022 school year:

Phase 1: Convene and Train a Subject Area Team

- K-8 SEL (Social Emotional Learning): District-wide SEL Committee formed per the Strategic Blueprint; working on unpacking the SEL standards and applying to existing resources (PES) and/or finding new resources (PMS) (also in Phase 2).
- K-4 Literacy: The team will create: the philosophy and belief statements, a timeline for balanced literacy work, and identify resources and design a pilot process (also in Phase 2).
- K-4 Science and Social Studies: Aligned with K-4 literacy (also in Phase 2).

Phase 2: Identify Needs and Create a Timeline

- 5-8 STEM: Redesigning the STEM program - areas of need and resources identified.

Phase 3: Evaluate and Select Resources and Professional Development

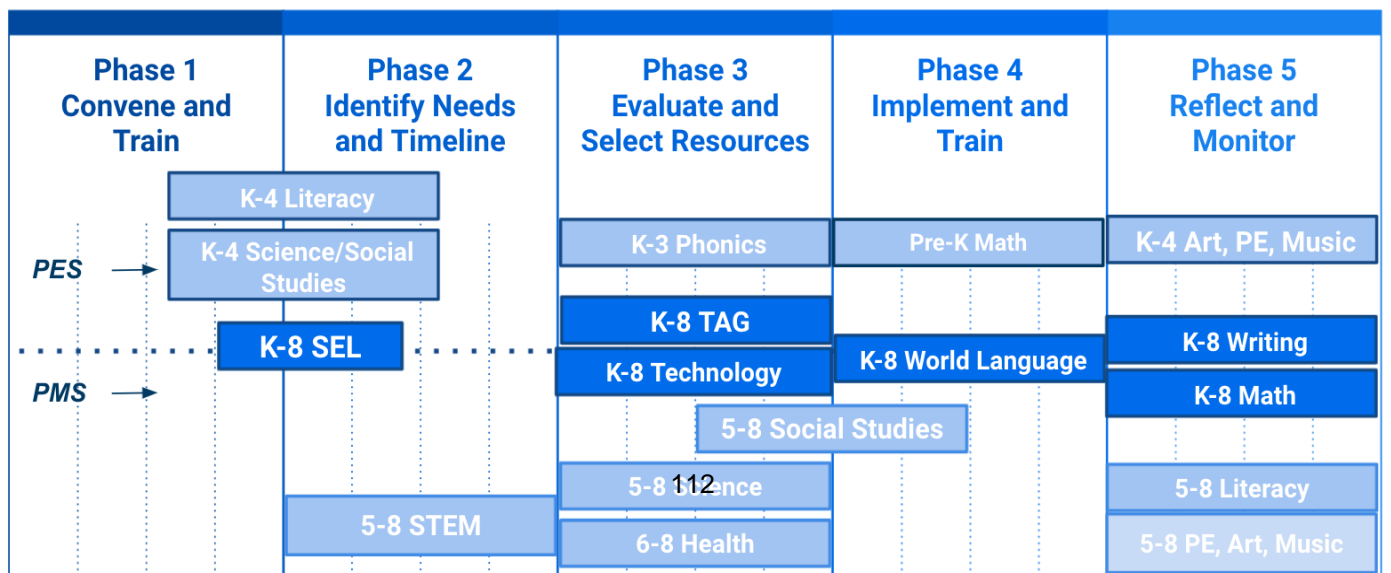
- K-3 Phonics: Selection of and training on Wiley Blevins' *From Phonics to Reading* resource in grades K-3.
- K-8 TAG: The timeline of work to be done over the next two years includes revising the identification criteria for TAG programs, designing a talent development program for K-3, and updating the math supported study program (also in Phase 3).
- K-8 Technology: Scope and sequence completed, roll out to staff in October.
- 5-8 Science: The team has completed their scope and sequence for each grade level and will be piloting resources during the 2019-2020 school year (TCI, HMH Dimensions, and Discovery Science, plus National Geographic in 5th grade). A recommendation will be made to the board in the spring.
- 6-8 Health: Scope and sequence complete; supporting resources selected.
- 5-8 Social Studies: The team continued to work on inquiry-based units of study in the summer for five work days. They will focus on assessments that align to the units they created during the school year and next summer. (Also in Phase 4)

Phase 4: Implement Resources/Curricula and Train Staff

- K-8 World Language: Year 2 of implementation of the Autentico resource; Year 2 of World Language class.
- Pre-K Math: Year 2 of implementation of Bridges for Pre-K resource.

Phase 5: Reflect and Monitor Progress

- K-8 Writing: Continue with PD in conferring and assessment design. Introductory PD for new teachers.
- K-8 Math: Starting Year 5 of Bridges/Number Corner in K-5; Year 4 of Big Ideas/CMP3 in 6-8.
- K-4 PE, Art, and Music: Continue in Phase 5.
- 5-8 PE, Art, Music: Continue in Phase 5.
- 5-8 Literacy: ELA teachers are working on reviewing scope and sequences for the on-level and extended ELA classes and writing learning progressions for standards.





Each year, at the September Board of Education meeting, the superintendent reviews his goals for the upcoming school year. As is our practice, these goals mirror the district’s Strategic Blueprint. This follows our philosophy of cascading goals flowing from the district to the superintendent, to the schools, and so on. As we emerge from the COVID-19 pandemic it is our intention to run our schools in as normal a manner as possible. With that said, this year’s goals are a return to what the Board and community have come to expect as we move our district forward through the completion of the Strategic Blueprint. The goals below will result in better outcomes for students and an overall better student experience.

The below table outlines the goals that are also found in the Strategic Blueprint and are recommended to be included in this year’s superintendent goals.

Building Learning Environments	Building Learning Capacity	Building Human Capital
Develop a long-term Facility Plan to support student safety, comfort, and learning and address security, energy efficiency, technology, and space concerns.	Teachers will employ strategies to differentiate by product, process, and content in at least one unit per trimester.	Develop and implement extracurricular opportunities so every child has a path to connect with peers and adults outside of school.
Provide for flexible learning spaces to encourage student choice and collaboration by continuing to update the furniture in our classrooms, by one grade level per year.	Establish a committee that will identify best practices related to homework and recommend developmentally appropriate expectations for homework across all grade levels.	Over the course of the year, build and deploy an individualized professional development system. By the end of the year, each teacher will have selected and completed one pathway of their choosing.
Continue to expand emotional and physical health resources and opportunities for staff and investigate ways to increase staff participation.	Research and recommend to the Board of Education, a system or program to address and improve students’ executive functioning skills.	Through our Inclusionary Committee, advance inclusionary practices and disability awareness in our schools.
Commission a safety audit of our schools to assess the current level of safety and security.	Implement a Kindergarten through Eighth-grade technology scope and sequence which incorporates the 4C’s (Collaboration, Communication, Critical Thinking, and Creativity).	Develop a sense of school community that actively cultivates respectful, supportive relationships among students, teachers, and parents.
Integrate our technology systems to enhance home/school communication and provide a streamlined user experience for teachers and families.	To use our SEL framework to create a continuum of SEL instruction that includes student outcomes, explicit lessons, and ways to integrate the Social-Emotional State Standards across all subject areas.	Develop and implement a parent education and speaker series based on the developmental levels of our students (e.g. early childhood, emerging readers, middle school, etc.).
	Perform a review of our special education program to discover strengths and areas for growth and implement appropriate suggestions from the report.	

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

In addition to the above goals, I commit to working on the following additional goals.

1. Apply federal funding and district resources to respond to students' and organizational needs based on the global pandemic. These interventions fall into four categories: Academic Supports, Social/Emotional Programs, Health/Safety Resources, and Capital Improvements.
2. Work with the district's labor union to continue to develop conditions that enhance the learning options for students.
3. Clearly communicate changes to the academic program to the community.
4. Students in PSD 107 in grades 3-8 will show 2% growth in reading and math as measured by the IAR assessment (provided the assessment is given this year).
5. Students in grades 1-8 will make average academic gains as outlined in the NWEA MAP national norms.

To: Dr. Dave Palzet
 From: Kathleen Tomei
 Re: September 2021 PES Enrollment Report
 Date: September 8, 2021

Careful consideration is used when creating class lists at the elementary school. Teachers and administration review student records and work collaboratively to create balanced classes that provide for students' individual needs. As new students enroll in the school, a review of available records is completed as part of the placement process.

Current class sizes at Pleasantdale Elementary School are as follows:

	Section 1	Section 2	Section 3	Section 4	Total
Preschool AM	15	13	13		41
Preschool PM (Extended Day)	15	12			27
Kindergarten	19	19	20	20* (*1 half-day)	78 (*1 half-day)
1st Grade	22	21	22	21	86
2nd Grade	19	21	19	20	79
3rd Grade	23	22	23	23	91
4th Grade	24	23	25		72

All sections, with the exception of 1st grade, are within Board guidelines. In 1st grade our teachers are supported by the Math Specialist, Reading Specialists, and EL Specialists. In addition, we have one section which is co-taught with our 1st Grade Resource Teacher.

As we do every year, the elementary staff will closely monitor students' success and work collaboratively to provide necessary supports for each child's academic and social growth.

To: Dr. Dave Palzet, Superintendent
From: Griffin L. Sonntag, Principal of Pleasantdale Middle School
RE: 2021-2022 Class Size Enrollment Update
Date: September 8, 2021

Below are the current class enrollments for the 2021-2022 school year as of September 8, 2021.

Grade 5 - 98 Students

Subject	Section 1	Section 2	Section 3	Section 4	Section 5
Extended ELA	16	16			
ELA	22	22	19		
Accelerated Math	18	16			
Math	23	22	16		
Science	25	18	22	16	16
Spanish	27	27	28		
Social Studies	16	16	22	22	21
Physical Education	24	24	25	24	
STEM	9	21			
Music	12	21			
Art	12	22			

Grade 6 - 86 Students

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	23			
ELA	19	24	18	
Accelerated Math	17	17		
Math	24	24		
Science	17	24	24	21
Spanish	22	21	23	
Social Studies	19	23	25	18
Physical Education	25	24	18	18
STEM	11	17		
Music	10	17		
Health	14	17		

Grade 7 - 74 Students

Subject	Section 1	Section 2	Section 3	Section 4
Extended ELA	20			
ELA	25	14	14	
Accelerated Math	25			
Math	24	12		
Science	16	19	20	18
Spanish	18	18	22	
Social Studies	16	18	20	19
Physical Education	24	23	14	12
Music	11	12		
Art	10	16		
Health	8	16		

Grade 8 - 101 Students

Subject	Section 1	Section 2	Section 3	Section 4	Section 5
Extended ELA	18	19			
ELA	21	22	20		
Geometry (at LT)	4				
Algebra	22	24			
Math	20	21	16		
Science	18	18	21	21	23
Spanish	23	18	18	16	
Social Studies	18	18	21	23	21
Physical Education	25	23	29	24	
STEM	16	16			
Art	20	18			
Health	15	16			

Personnel

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, or 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**, ~~or~~ 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**; 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 Pilot 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** Complaint Manager(s) per school Board policy 2:260 *Uniform Grievance Procedure*. 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.**
~~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 Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Dave Palzet, Superintendent

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2170

Telephone

Complaint Managers:

Dave Palzet, Superintendent

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2170

Telephone

Jennifer Ban, Asst. Supt. Teaching & Learning

Name

7450 S. Wolf Road

Address

Burr Ridge, IL 60527

708-784-2177

Telephone

Pleasantdale School District 107

5:10

Page 2 of 2

The Superintendent shall 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, implemented by 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, implemented by 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, 5/20.7a, 5/21.1, 5/22.4, 5/23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
410 ILCS 130/40, Compassionate Use of Medical Cannabis Pilot Program Act.
410 ILCS 513/25, Genetic Information Protection Act.
740 ILCS 174/, Ill. Whistleblower Act.
775 ILCS 5/1-103, 5/2-102, 103, 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.

APPROVED: September 23, 2009

REVISED: August 18, 2010; October 15, 2014; August 12, 2015; September 19, 2018

Instruction

Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any **single religion**, religious belief or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.: School District of Abington Twp v. Schempp, 374 U.S. 203 (1963).
Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573, 109 S.Ct. 3086, 106 L.Ed.2d 472 (1989).

ADOPTED: October 21, 2009

Instruction

Program for the Gifted

The Superintendent or designee shall implement an education program for gifted and talented learners **that will challenge and motivate academically advanced learners and engage them in appropriately differentiated learning experiences to develop their unique abilities.** If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education, the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a “plan for gifted education” that would qualify for State funding.

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student’s identification as gifted or talented learner.

In order to allow the School Board to monitor this policy, the Superintendent or designee shall report at least annually on the status of the District’s gifted program.

LEGAL REF.: 105 ILCS 5/14A-5 et seq.
23 Ill.Admin.Code Part 227.

ADOPTED: December 14, 1994

REVISED: May 19, 2004; October 21, 2009; September 16, 2015

Instruction

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.

This program will:

1. Identify migrant students 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,
 - b. Professional development programs, including mentoring, for District staff,
 - c. Family literacy programs, and
 - d. The integration of information technology into educational and related programs, and
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.

APPROVED:

Instruction

Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

APPROVED:

PLEASANTDALE SCHOOL DISTRICT 107- PUBLIC DISCLOSURE OF "TOTAL COMPENSATION"
 ILLINOIS PUBLIC ACT 97-0609
 for FISCAL YEAR 2022

Position	Annual Salary	Employer -paid Health /Dental Insurance	Employer-paid LTD/Life Insurance	Vacation Days Earned	Personal Days	Sick Days Earned	Total Compensation
Tech Staff	102,252	31,220	63	20	3	12	133,535
Bookkeeper	65,241	8,139	63	20	3	12	73,443
Secretary	100,943	7,321	63	20	3	12	108,327
Maintenance	73,854	20,189	63	20	3	12	94,106
Tech Staff	65,008	10,727	63	20	3	12	75,798
Data Manager	70,000	31,220	63	20	3	12	101,283

EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

9/7/2021 11:34 am

Pleasantdale SD 107

7450 Wolf Rd, Burr Ridge, IL 60527

060161070020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Adams, Frank L	114-Chief School Business Official	\$130,178.00	1.00	25	14	\$3,867.00	\$0.00	\$12,162.00	\$31,860.00
Ban, Jennifer M	101-Assistant/Associate District Superintendent	\$143,545.00	1.00	25	15	\$6,417.00	\$0.00	\$15,112.00	\$11,197.00
Bedell, Wendy	200-Teacher	\$85,043.00	1.00	0	12	\$0.00	\$0.00	\$8,953.00	\$63.00
Bell, Fredrick M	200-Teacher	\$93,198.00	1.00	0	12	\$0.00	\$0.00	\$9,811.00	\$63.00
Beronio, Jill H	200-Teacher	\$63,707.00	1.00	0	12	\$0.00	\$0.00	\$6,707.00	\$63.00
Berwick, Erin	200-Teacher	\$87,459.00	1.00	0	12	\$0.00	\$0.00	\$9,207.00	\$400.00
Bocian, Jessica A	200-Teacher	\$45,055.00	1.00	0	10	\$0.00	\$0.00	\$4,743.00	\$6,754.00
Braband, Stephanie	200-Teacher	\$66,508.00	1.00	0	12	\$8,705.00	\$0.00	\$7,002.00	\$0.00
Brade, William T	200-Teacher	\$99,932.00	1.00	0	12	\$0.00	\$0.00	\$10,520.00	\$7,063.00
Busch, Eric	200-Teacher	\$72,399.00	1.00	0	12	\$0.00	\$0.00	\$7,622.00	\$14,530.00
Cesarz, Cornelia	200-Teacher	\$13,264.00	0.50	0	8	\$0.00	\$0.00	\$1,396.00	\$0.00
Crist, Julie	200-Teacher	\$80,408.00	1.00	0	12	\$0.00	\$0.00	\$8,465.00	\$18,166.00
Deaton, Nancy A	200-Teacher	\$57,827.00	1.00	0	12	\$0.00	\$0.00	\$6,088.00	\$8,180.00
Dreher, Mark A	200-Teacher	\$74,573.00	1.00	0	12	\$0.00	\$0.00	\$7,851.00	\$14,081.00
Driscoll, Jennifer Lynn	200-Teacher	\$69,209.00	1.00	0	12	\$0.00	\$0.00	\$7,286.00	\$7,063.00
DuVall, Amy	200-Teacher	\$80,404.00	1.00	0	12	\$0.00	\$0.00	\$8,465.00	\$8,705.00
Embury, Alainey K	200-Teacher	\$39,628.00	1.00	0	10	\$0.00	\$0.00	\$4,172.00	\$5,637.00
Emso, Almir	200-Teacher	\$58,096.00	1.00	0	12	\$0.00	\$0.00	\$6,116.00	\$6,538.00
Falout, Kathleen A	200-Teacher	\$52,593.00	1.00	0	10	\$0.00	\$0.00	\$5,537.00	\$6,988.00
Gallagher, Patrick J	200-Teacher	\$1,904.00	0.04	0	5	\$0.00	\$0.00	\$200.00	\$0.00
Gaughan, Ashley E	200-Teacher	\$54,327.00	1.00	0	12	\$0.00	\$0.00	\$5,719.00	\$7,063.00
George, Bethany A	203-English as a Second Language Teacher	\$56,364.00	1.00	0	12	\$0.00	\$0.00	\$5,934.00	\$0.00
Gilmartin, Cathleen	200-Teacher	\$80,215.00	1.00	0	12	\$0.00	\$0.00	\$8,445.00	\$63.00
Grieve, Ann M	610-Resource Teacher Elementary	\$52,895.00	1.00	0	12	\$0.00	\$0.00	\$5,569.00	\$53.00
Griffin, Kerri A	200-Teacher	\$88,396.00	1.00	0	12	\$0.00	\$0.00	\$9,306.00	\$63.00
Halusek, Melissa	200-Teacher	\$88,012.00	1.00	0	12	\$0.00	\$0.00	\$9,266.00	\$14,541.00
Heenan, Patricia A	610-Resource Teacher Elementary	\$53,019.00	1.00	0	10	\$0.00	\$0.00	\$5,582.00	\$8,705.00
Henc, Nada	200-Teacher	\$52,520.00	1.00	0	10	\$0.00	\$0.00	\$5,529.00	\$14,070.00
Holubecki, Jeanine M	200-Teacher	\$79,419.00	1.00	0	12	\$0.00	\$0.00	\$8,038.00	\$63.00
Hughes, Sheila E	610-Resource Teacher Elementary	\$52,996.00	1.00	0	12	\$0.00	\$0.00	\$5,579.00	\$512.00

Name	Position	Base Salary	Vacation		Sick		Retirement		Other
			FTE	Days	Days	Days	Enhancements	Benefits	
Interrante, Michelle M	610-Resource Teacher Elementary	\$43,014.00	1.00	0	12	\$0.00	\$4,528.00	\$7,063.00	
Jarosik, Michelle A	200-Teacher	\$47,039.00	1.00	0	12	\$0.00	\$4,952.00	\$8,705.00	
Jarosz, Allison M	200-Teacher	\$41,925.00	1.00	0	12	\$0.00	\$4,414.00	\$63.00	
Kavanaugh, Maribeth	200-Teacher	\$77,763.00	1.00	0	12	\$0.00	\$8,186.00	\$14,573.00	
Kim, Tanya	200-Teacher	\$72,049.00	1.00	0	12	\$0.00	\$7,585.00	\$18,166.00	
Kramer, Grant J	203-English as a Second Language Teacher	\$60,959.00	1.00	0	10	\$0.00	\$6,418.00	\$63.00	
Lauermann, Jennifer	200-Teacher	\$76,527.00	1.00	0	12	\$0.00	\$8,056.00	\$14,759.00	
Leone-Arroyo, Lucy	200-Teacher	\$71,110.00	1.00	0	12	\$0.00	\$7,486.00	\$63.00	
Lisowski, Karyn E	610-Resource Teacher Elementary	\$74,086.00	1.00	0	12	\$0.00	\$7,800.00	\$6,997.00	
Lubeck, Deborah	152-Special Education Director	\$107,242.00	1.00	0	14	\$0.00	\$11,290.00	\$31,804.00	
Madsen, Anthony M	200-Teacher	\$54,246.00	1.00	0	12	\$0.00	\$5,711.00	\$6,764.00	
Malatt, Brianne M	104-Assistant Principal	\$93,728.00	1.00	25	12	\$0.00	\$9,867.00	\$21,870.00	
Marrari, Juliette L	200-Teacher	\$56,867.00	1.00	0	12	\$0.00	\$5,987.00	\$63.00	
Mars, Andrea L	610-Resource Teacher Elementary	\$95,195.00	1.00	0	12	\$0.00	\$10,022.00	\$7,063.00	
Martyn, Brooke D	610-Resource Teacher Elementary	\$56,364.00	1.00	0	12	\$0.00	\$5,994.00	\$13,457.00	
McCarter, Margaret A	200-Teacher	\$52,783.00	1.00	0	10	\$0.00	\$5,557.00	\$7,009.00	
McCroy, Melissa N	610-Resource Teacher Elementary	\$45,055.00	1.00	0	10	\$0.00	\$4,744.00	\$8,169.00	
McPherson, Maureen	200-Teacher	\$66,961.00	1.00	0	12	\$0.00	\$7,049.00	\$63.00	
Merchant, Dana	200-Teacher	\$75,565.00	1.00	0	12	\$0.00	\$7,955.00	\$1,285.00	
Minasole, MaryJo	200-Teacher	\$82,480.00	1.00	0	12	\$0.00	\$8,683.00	\$15,218.00	
Mulder, Kara K	200-Teacher	\$43,913.00	1.00	0	10	\$0.00	\$4,623.00	\$53.00	
Munchoff, Jason J	610-Resource Teacher Elementary	\$60,870.00	1.00	0	12	\$0.00	\$6,408.00	\$11,935.00	
Neuberg, Michelle	200-Teacher	\$65,965.00	1.00	0	12	\$0.00	\$6,945.00	\$11,903.00	
Newberry, Jennifer	200-Teacher	\$55,703.00	1.00	0	10	\$0.00	\$5,864.00	\$11,318.00	
ODonnell, Haylee M	200-Teacher	\$40,862.00	1.00	0	10	\$0.00	\$4,302.00	\$7,301.00	
Ortiz, Sarah K	200-Teacher	\$54,332.00	1.00	0	10	\$0.00	\$5,720.00	\$63.00	
Oskroba, Erin	200-Teacher	\$80,247.00	1.00	0	12	\$0.00	\$8,448.00	\$11,870.00	
Palzet, David E	100-District Superintendent	\$191,128.00	1.00	25	14	\$15,006.00	\$20,121.00	\$36,545.00	
Poplawski, Sara K	610-Resource Teacher Elementary	\$56,364.00	1.00	0	10	\$0.00	\$5,934.00	\$63.00	
Ratcliff, Daniel S	200-Teacher	\$53,596.00	1.00	0	12	\$0.00	\$5,642.00	\$7,063.00	
Riordan, Margaret	200-Teacher	\$91,682.00	1.00	0	12	\$0.00	\$9,651.00	\$14,081.00	
Schmager, Natalie	200-Teacher	\$58,585.00	1.00	0	12	\$0.00	\$4,134.00	\$7,312.00	
Sheridan, Linda S	200-Teacher	\$86,704.00	1.00	0	12	\$0.00	\$9,128.00	\$18,166.00	
SKOBEL, NATALIE ANNA	200-Teacher	\$45,055.00	1.00	0	10	\$0.00	\$4,743.00	\$8,694.00	
Smith, Stephanie T	200-Teacher	\$45,024.00	1.00	0	10	\$0.00	\$4,740.00	\$8,694.00	
Sonntag, Griffin L	103-Principal	\$135,039.00	1.00	25	12	\$6,036.00	\$14,216.00	\$20,455.00	
Soverino, Jennifer M	610-Resource Teacher Elementary	\$51,812.00	1.00	0	12	\$0.00	\$5,455.00	\$7,097.00	
Spetter, Denise B	610-Resource Teacher Elementary	\$90,925.00	1.00	0	12	\$0.00	\$9,572.00	\$9,902.00	

Name	Position	Base Salary	FTE	Vacation		Sick		Bonuses	Annuities	Retirement		Other Benefits
				Days	Days	Days	Days			Enhancements	Benefits	
Szymczak, Annette P	200-Teacher	\$3,813.00	0.08	0	12	\$0.00	\$0.00	\$0.00	\$401.00	\$1,194.00		
Tatina, Anthony	200-Teacher	\$73,642.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,753.00	\$14,540.00		
Tokarczyk, Karen M	200-Teacher	\$41,716.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$4,392.00	\$53.00		
Tomei, Kathleen J	103-Principal	\$76,291.00	0.58	25	14	\$1,923.00	\$0.00	\$0.00	\$8,032.00	\$18,524.00		
Triggs, Barbara	200-Teacher	\$62,198.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,548.00	\$18,166.00		
Truesdale, Lindsay A	200-Teacher	\$59,268.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,240.00	\$14,792.00		
Van Zandbergen, Tracy Lynn	200-Teacher	\$44,133.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$4,646.00	\$8,406.00		
Vidakovich, Millie	200-Teacher	\$68,007.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,159.00	\$514.00		
Wesson, Jessica A	200-Teacher	\$54,270.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,713.00	\$18,155.00		
Williams, Kathryn M	200-Teacher	\$42,016.00	0.80	0	10	\$0.00	\$0.00	\$0.00	\$4,423.00	\$0.00		
Windisch, Amy	200-Teacher	\$93,145.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,806.00	\$63.00		
Woltman, Eric M	200-Teacher	\$80,262.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,450.00	\$8,406.00		
Zielke, Amy M	200-Teacher	\$51,445.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,416.00	\$14,081.00		
Zill, Carissa B	200-Teacher	\$52,520.00	1.00	0	10	\$0.00	\$0.00	\$0.00	\$5,529.00	\$14,739.00		

Totals											
Distinct Employee Count: 82		Distinct Positions Count: 82		Vacation Days: 150		Sick Days: 942		Total Positions Count: 82		Other Benefits: \$699,849.00	
Base Salary: \$5,534,583.00		Bonuses: \$41,954.00		Retirement Enhancements: \$578,820.00		Other Benefits: \$699,849.00		Annunities: \$0.00			

