

Proviso Township High Schools

Board of Education Regular Meeting

Agenda

Proviso East High School Auditorium and

Board Room

807 S 1st Ave

Maywood , IL 60153

August 4, 2020

EXECUTIVE SESSION 5:30 PM

OPEN SESSION 7:30 PM

1. Call to Order
2. Establish Quorum
3. Retire to Executive Session
4. Executive Session Board of Education
 - A. The appointment, employments, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).
 - B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 5 ILCS 120/2(c) (2).
 - C. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c) (11).
5. Reconvene the Regular Meeting
6. Establish Quorum
7. Moment of Silence
8. Pledge of Allegiance
9. Citizen's Comments
10. Reports and Communications from the Board President
11. Reports and Communications from the Superintendent of Schools
12. Consent Agenda
 - A. Bill List - **Action item**

2

Action Item

Subject: Bill List

Rationale: (see attached)

Recommendation:

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

BILL LIST DATED 08/04/2020

08/04/20

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACME AUTO LEASING LLC	352779					
Check Group:						
DRIVERS ED CAR LEASES		1	210087	20070400 7/1/2020	10.5.1700.301.0000.001.0087.0000 Lease	\$1,945.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,945.00
					Vendor Total:	\$1,945.00
ANDEE BOILER & WELDING CO.						
Check Group:						
REPAIR BOILER ACCESS DOOR		1	210118	18621 7/22/2020	20.5.2540.320.0000.004.2000.0000 Repairs & Maintenance	\$975.00
				Check #: 0		
					PO/InvoiceTotal:	\$975.00
					Vendor Total:	\$975.00
APPLE INC EDUCATION	351628					
Check Group:						
iPad mini Wi-Fi 64GB - Space Gray - 3 year AppleCare		20	210088	AC29478954 7/14/2020	10.5.3700.411.0000.001.4300.0001 Educational Supplies	\$1,580.00
iPad mini Wi-Fi 64GB - Space Gray - 3 year AppleCare		20	210088	AC32205858 7/23/2020	10.5.3700.411.0000.001.4300.0001 Educational Supplies	\$7,580.00
				Check #: 0		
					PO/InvoiceTotal:	\$9,160.00
					Vendor Total:	\$9,160.00
AT & T	354654					
Check Group:						
PHONE		1	210130	708209123107-1 7/10/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$24.05
PHONE		1	210130	708343865607-1 7/10/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$11,853.18

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PHONE		1	210130	708449024607-1 7/4/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$838.50
				Check #: 0		
					PO/InvoiceTotal:	\$12,715.73
					Vendor Total:	\$12,715.73
BARAK	364762					
Check Group:						
quantity 2500 each yellow registration envelopes #10		1	210060	81793 7/13/2020	10.5.1100.410.0000.001.0000.0000 General Supplies	\$372.85
				Check #: 0		
					PO/InvoiceTotal:	\$372.85
					Vendor Total:	\$372.85
CENGAGE LEARNING	353062					
Check Group:						
swb & project man precision machining tech		32	210074	70908026 7/7/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$696.00
epack precision machining		32	210074	70908026 7/7/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$3,624.00
shipping		1	210074	70908026 7/7/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$432.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,752.00
					Vendor Total:	\$4,752.00
COMED						
Check Group:						
ELECTRICITY		1	210086	AUG20AP 6/9/2020	20.5.2540.466.0000.004.2000.0000 Electricity	\$12,292.61
ELECTRICITY		1	210086	AUG20AP 6/9/2020	20.5.2540.466.0000.003.2000.0000 Electricity	\$5,960.49

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELECTRICITY		1	210086	AUG20AP 6/9/2020	20.5.2540.466.0000.002.2000.0000 Electricity	\$10,039.26
				Check #: 0		
					PO/InvoiceTotal:	\$28,292.36
					Vendor Total:	\$28,292.36
CONSTELLATION NEWENERGY	363556					
Check Group:						
NATURAL GAS		1	210014	2950696 7/20/2020	20.5.2540.465.0000.002.2000.0000 Natural Gas	\$898.41
natural gas		1	210014	2950696 7/20/2020	20.5.2540.465.0000.003.2000.0000 Natural Gas	\$1,309.86
natural gas		1	210014	2950696 7/20/2020	20.5.2540.465.0000.004.2000.0000 Natural Gas	\$2,927.99
				Check #: 0		
					PO/InvoiceTotal:	\$5,136.26
					Vendor Total:	\$5,136.26
DLV PRINTING SERVICE INC	366581					
Check Group:						
Banners 4x12		14	210245	17531 5/11/2020	10.5.2310.390.0000.001.0050.0000 Other Purchased Services	\$2,590.00
Banners 4x6		10	210245	17531 5/11/2020	10.5.2310.390.0000.001.0050.0000 Other Purchased Services	\$1,150.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,740.00
Check Group:						
10x4 Class of 2020 banners		18	210311	17512 7/20/2020	10.5.2310.690.0000.001.0050.0000 Miscellaneous Objects	\$3,330.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,330.00
					Vendor Total:	\$7,070.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRST STUDENT	352702					
Check Group:						
NORTH RIVERSIDE MALL 6/27/19		1	210008	111387 7/8/2019	40.5.2550.331.0000.003.4000.0000 Pupil Transportation	\$267.43
LUSTER PRODUCTS 6/25/19		1	210008	111432 7/8/2019	40.5.2550.331.0000.003.4000.0000 Pupil Transportation	\$258.33
BENEDICTINE 10/4/19		1	210008	133013-1 10/26/2019	40.5.2550.331.0000.003.4000.0000 Pupil Transportation	\$528.86
				Check #: 0		
					PO/InvoiceTotal:	\$1,054.62
					Vendor Total:	\$1,054.62
FOLLETT SCHOOL SOLUTIONS	350403					
Check Group:						
Questionbank - Biology (12 Months/10-user access) -- {IL PF} -- IB Publishing		1	210097	713114F 6/19/2020	10.5.1651.390.0000.004.0016.0000 Other Purchased Services	\$199.99
Questionbank- Economics (12 Months/10-User Access) -- {IL PF} -- IB Publishing.		1	210097	713114F 6/19/2020	10.5.1651.390.0000.004.0016.0000 Other Purchased Services	\$199.99
Questionbank - History (12 Months/10-user access) -- {IL PF} -- IB Publishing.		1	210097	713114F 6/19/2020	10.5.1651.390.0000.004.0016.0000 Other Purchased Services	\$159.99
Questionbank - Physics (12 Months/10-user access) -- {IL PF} -- IB Publishing.		1	210097	713114F 6/19/2020	10.5.1651.390.0000.004.0016.0000 Other Purchased Services	\$199.99
Questionbank - Psychology (12 Months/10-user access) -- {IL PF} -- IB Publishing.		1	210097	713114F 6/19/2020	10.5.1651.390.0000.004.0016.0000 Other Purchased Services	\$159.99
				Check #: 0		
					PO/InvoiceTotal:	\$919.95
					Vendor Total:	\$919.95
GLOBAL INDUSTRIAL						
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER REPLACEMENT FILTERS		3	210161	116317459 7/25/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$206.70
					Check #: 0	
					PO/InvoiceTotal:	\$206.70
					Vendor Total:	\$206.70
HAUSER, IZZO, PETRARCA, Check Group:	365976					
PTAB		1	210310	25956 7/15/2020	10.5.2310.326.0000.001.0050.0000 PTAB	\$3,243.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,243.00
Check Group:						
July 2020_Litigation		1	210312	25952 7/15/2020	10.5.2310.318.0000.001.0050.0000 LEGAL	\$5,497.00
Retainer		1	210312	25953 7/22/2020	10.5.2310.318.0000.001.0050.0000 LEGAL	\$10,000.00
Special Projects		1	210312	25954 7/22/2020	10.5.2310.318.0000.001.0050.0000 LEGAL	\$2,323.00
Collective Bargaining		1	210312	25955 7/15/2020	10.5.2310.318.0000.001.0050.0000 LEGAL	\$4,025.00
					Check #: 0	
					PO/InvoiceTotal:	\$21,845.00
					Vendor Total:	\$25,088.00
IGS ENERGY Check Group:						
ELECTRICITY		1	210030	20071608112DF5 25DB 7/16/2020	20.5.2540.466.0000.003.2000.0000 Electricity	\$11,375.79
					Check #: 0	
					PO/InvoiceTotal:	\$11,375.79

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$11,375.79
KIMBERLY KNOWLES						
Check Group:						
SUMMER SCHOOL TUTORING - 7/17/2020		1	210207	AUG20AP 7/17/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$640.00
Check #: 0						
PO/InvoiceTotal:						\$640.00
Vendor Total:						\$640.00
MARTIN WHALEN OFFICE SOLUTIONS, INC. 365918						
Check Group:						
COPIER OVERAGE 6/1/20-6/30/20		1	210098	IN2410123 7/2/2020	10.5.2660.301.0000.001.0014.0000 Lease	\$707.23
Check #: 0						
PO/InvoiceTotal:						\$707.23
Vendor Total:						\$707.23
MARY MEDUNA-GROSS						
Check Group:						
April & May Leadership Coaching		2	210104	138 6/26/2020	10.5.2410.302.0000.003.0011.0000 Professional Services - (Consultants)	\$1,400.00
June Leadership Coaching		1	210104	138 6/26/2020	10.5.2410.302.0000.003.0011.0000 Professional Services - (Consultants)	\$700.00
Late Fees		3	210104	138 6/26/2020	10.5.2410.302.0000.003.0011.0000 Professional Services - (Consultants)	\$150.00
Prior Balance		1	210104	138 6/26/2020	10.5.2410.302.0000.003.0011.0000 Professional Services - (Consultants)	\$3,600.00
March Leadership Coaching		1	210104	138 6/26/2020	10.5.2410.302.0000.003.0011.0000 Professional Services - (Consultants)	\$700.00
Check #: 0						
PO/InvoiceTotal:						\$6,550.00
Vendor Total:						\$6,550.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGRAW-HILL	350526					
Check Group:						
LSC GEN USE NATIONAL IL TRAINSTIONAL MATH		30	210062	112558729001 3/31/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,500.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
MICHAEL HYATT	367046					
Check Group:						
SUMMER SCHOOL TUTORING - 6/26/2020		1	210139	AUG20AP 6/26/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$560.00
				Check #: 0		
					PO/InvoiceTotal:	\$560.00
					Vendor Total:	\$560.00
MOTION SOLUTIONS LLC	364878					
Check Group:						
Elevator - Maintenance & Service		1	210023	31667 8/1/2020	20.5.2540.310.0000.002.2000.0000 Professional & Technical Services	\$335.16
Elevator - Maintenance & Service		1	210023	31667 8/1/2020	20.5.2540.310.0000.003.2000.0000 Professional & Technical Services	\$335.17
Elevator - Maintenance & Service		1	210023	31667 8/1/2020	20.5.2540.310.0000.004.2000.0000 Professional & Technical Services	\$335.17
				Check #: 0		
					PO/InvoiceTotal:	\$1,005.50
					Vendor Total:	\$1,005.50
NICOR GAS	350248					
Check Group:						
NATURAL GAS		1	210039	AUG20AP 7/10/2020	20.5.2540.465.0000.003.2000.0000 Natural Gas	\$224.12
				Check #: 0		

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$224.12
						Vendor Total: \$224.12
NOTABLE INC DBA KAMI						
Check Group:						
KAMI DISTRICT LICENSE		280	210122	INVOICE-203256 7/1/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$1,960.00
Check #: 0						
						PO/InvoiceTotal: \$1,960.00
						Vendor Total: \$1,960.00
OFFICE OF THE STATE FIRE MARSHAL 362213						
Check Group:						
KEWANNE FIRETUBE CERTIFICATE FEE		1	210156	9630662 7/20/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$70.00
KEWANEE FIRETUBE CERTIFICATE FEE		1	210156	9630662 7/20/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$70.00
LOCHINVAR WATER HEATER CERTIFICATE FEE		1	210156	9630662 7/20/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$70.00
LOCHINVAR WATER HEATER CERTIFICATE FEE		1	210156	9630662 7/20/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$70.00
Check #: 0						
						PO/InvoiceTotal: \$280.00
						Vendor Total: \$280.00
ORKIN NATIONAL ACCOUNTS 366908						
Check Group:						
PEST CONTROL SERVICES		1	210040	15283983 6/5/2020	20.5.2540.321.0000.004.2000.0000 Sanitation Services	\$120.00
PEST CONTROL SERVICES		1	210040	15323856 6/23/2020	20.5.2540.321.0000.004.2000.0000 Sanitation Services	\$120.00
Check #: 0						
						PO/InvoiceTotal: \$240.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$240.00
ORKIN PEST CONTROL	365544					
Check Group:						
PEST CONTROL SERVICES		1	210024	198420052 6/12/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
PEST CONTROL SERVICES		1	210024	198420053 6/19/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
PEST CONTROL SERVICES		1	210024	198420054 6/26/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
PEST CONTROL SERVICES		1	210024	199537713 7/9/2020	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$132.00
PEST CONTROL SERVICES		1	210024	199537714 7/16/2020	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$132.00
PEST CONTROL SERVICES		1	210024	199537715 7/23/2020	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$132.00
PEST CONTROL SERVICES		1	210024	199537827 7/2/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
PEST CONTROL SERVICES		1	210024	199537828 7/10/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
PEST CONTROL SERVICES		1	210024	203837853 7/2/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$12.93
Check #: 0						
PO/InvoiceTotal:						\$1,047.33
Vendor Total:						\$1,047.33
P. A. E. C. CENTER	350255					
Check Group:						
EDUCATION FUND		1	210009	14112 7/13/2020	10.5.4220.670.0000.001.0342.0000 Tuition	\$657,014.00
O & M FUND		1	210009	14112 7/13/2020	20.5.4120.670.0000.001.0342.0000 Tuition	\$36,173.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSPORTATION FUND		1	210009	14112 7/13/2020	40.5.4120.670.0000.001.0342.0000 TUITION	\$34,779.00
					Check #: 0	
					PO/InvoiceTotal:	\$727,966.00
					Vendor Total:	\$727,966.00
POINT AUTOMOTIVE INC.	364540					
Check Group:						
FRONT / REAR BRAKES(ROTORS-PADS)/ OIL CHANGE		1	210109	29 6/17/2020	20.5.2540.320.0000.004.2000.0000 Repairs & Maintenance	\$2,748.10
					Check #: 0	
					PO/InvoiceTotal:	\$2,748.10
Check Group:						
FRONT BRAKES(ROTORS-PADS)/ OIL CHANGE/FLUSH -FILL COOLING SYSTEM		1	210110	28 6/17/2020	20.5.2540.320.0000.004.2000.0000 Repairs & Maintenance	\$1,241.84
					Check #: 0	
					PO/InvoiceTotal:	\$1,241.84
					Vendor Total:	\$3,989.94
RAY O'HERRON	353434					
Check Group:						
UNIFORM PANTS		4	210099	2037594-IN 7/8/2020	10.5.2190.491.0000.004.0102.0000 Uniforms	\$239.96
					Check #: 0	
					PO/InvoiceTotal:	\$239.96
					Vendor Total:	\$239.96
READYREFRESH	350578					
Check Group:						
DRINKING WATER		1	210043	10G0119150308 7/10/2020	10.5.2410.390.0000.004.0011.0000 Other Purchased Services	\$221.75

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRINKING WATER		1	210043	10G0121030696 7/15/2020	10.5.2134.390.0000.002.0163.0000 Other Purchased Services	\$3.00
DRINKING WATER		1	210043	11G0119530962 7/14/2020	10.5.2134.390.0000.002.0163.0000 Other Purchased Services	\$12.99
DRINKING WATER		1	210043	11G0119636553 7/15/2020	10.5.2410.390.0000.004.0011.0000 Other Purchased Services	\$10.99
				Check #: 0		
					PO/InvoiceTotal:	\$248.73
					Vendor Total:	\$248.73
ROY STROM	358878					
Check Group:						
TRASH REMOVAL		1	210044	0000097461 7/15/2020	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$1,600.00
TRASH REMOVAL		1	210044	0000097462 7/15/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$913.00
TRASH REMOVAL		1	210044	0000097463 7/15/2020	20.5.2540.321.0000.004.2000.0000 Sanitation Services	\$897.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,410.00
					Vendor Total:	\$3,410.00
SANTANDER LEASING LLC	366569					
Check Group:						
Buses Lease Payment		1	210085	2488898 6/1/2020	40.5.2550.301.0000.001.4000.0000 Lease	\$45,428.00
				Check #: 0		
					PO/InvoiceTotal:	\$45,428.00
					Vendor Total:	\$45,428.00
SCHOOL DISTRICT U-46	366750					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCKINNEY VENTO TRANSPORTATION JANUARY-MARCH 2020		1	210080	150131 6/30/2020	40.5.2550.335.0000.003.4000.0000 Transportation -McKinney Vento Check #: 0	\$4,004.00
					PO/InvoiceTotal:	\$4,004.00
					Vendor Total:	\$4,004.00
SELF	350939					
Check Group:						
SELF - Large Deductible Option FY21		1	210137	AUG20AP 7/10/2020	10.5.2310.383.0000.001.0050.0000 INSURANCE, SELF Check #: 0	\$324,833.00
					PO/InvoiceTotal:	\$324,833.00
					Vendor Total:	\$324,833.00
SHAW INDUSTRIES INC.						
Check Group:						
LIBRARY - MATERIALS AND LABOR TO REPLACE FLOORING IN ALL AREAS		1	210166	999118705 6/10/2020	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment Check #: 0	\$44,330.45
					PO/InvoiceTotal:	\$44,330.45
					Vendor Total:	\$44,330.45
SODEXO, INC & AFFILIATES						
Check Group:						
STUDENT MEALS JUNE		1	210047	1001702623 7/8/2020	10.5.2560.315.0000.001.0800.0000 Food - Contracted Check #: 0	\$35,765.26
					PO/InvoiceTotal:	\$35,765.26
					Vendor Total:	\$35,765.26
TERRENCE BROWN						
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage Memphis,TN		1085	210309	AUG20AP 7/27/2020	10.5.2310.342.0000.001.0050.0000 Travel & Mileage (Out-of-State)	\$629.30
Meal_Wendy's		1	210309	AUG20AP 7/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$5.83
Meal_Carnitas Don Alfredo		1	210309	AUG20AP 7/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$41.49
Hotel_Carlton of Oak Park		1	210309	AUG20AP 7/27/2020	10.5.2310.342.0000.001.0050.0000 Travel & Mileage (Out-of-State)	\$397.38

Check #: 0

PO/InvoiceTotal: \$1,074.00

Vendor Total: \$1,074.00

ULINE

Check Group:

Frosty Shopper 18 x 7 x 19 Jumbo Purple	6	210105	121989635 7/13/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$1,116.00
Shippung	1	210105	121989635 7/13/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$53.05

Check #: 0

PO/InvoiceTotal: \$1,169.05

Vendor Total: \$1,169.05

UNIQUE PRODUCTS

356847

Check Group:

FRAME W SWIVEL	5	210120	394108 7/15/2020	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$79.60
GREEN MICRO FIBER POCKET MOP	100	210120	394108 7/15/2020	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$810.00
6 GAL PRE TREAT BUCKET	5	210120	394108 7/15/2020	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$145.85
TELESCOPIC HANDLE	5	210120	394108 7/15/2020	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$52.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.5 GAL CHEMICAL MIX BUCKET		5	210120	394108 7/15/2020	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$47.10
Check #: 0						
PO/InvoiceTotal:						\$1,134.55
Check Group:						
FOOT PEDAL HAND SANITIZER STATIONS		3	210121	393483 6/30/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$885.00
Check #: 0						
PO/InvoiceTotal:						\$885.00
Check Group:						
COMET DISINFECTANT CLEANER		50	210159	395278 7/20/2020	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$2,544.00
Check #: 0						
PO/InvoiceTotal:						\$2,544.00
Check Group:						
20" EDGE ON A STICK FLOOR MACHINE		1	210203	378180 6/30/2020	20.5.2540.700.0000.002.2000.0000 Non-Capitalized Equipment	\$2,305.63
Check #: 0						
PO/InvoiceTotal:						\$2,305.63
Check Group:						
MECHANICAL TOWEL DISPENSERS		40	210210	393078 6/22/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$1,800.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Check Group:						
ULTRASONIC HANDHELD BATTERY SPRAYER W/ EXTRA BATTERY		3	210211	393472 7/1/2020	20.5.2540.700.0000.004.2000.0000 Non-Capitalized Equipment	\$4,797.00
ULTRASONIC HANDHELD BATTERY SPRAYER W/ EXTRA BATTERY		1	210211	393472-1 7/1/2020	20.5.2540.700.0000.004.2000.0000 Non-Capitalized Equipment	\$1,599.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$6,396.00
Vendor Total:						\$15,065.18
US BANK	353426					
Check Group:						
COPIER LEASE		1	210028	419135843 7/13/2020	10.5.2660.301.0000.001.0014.0000 Lease	\$7,985.24
Check #: 0						
PO/InvoiceTotal:						\$7,985.24
Vendor Total:						\$7,985.24
VILLAGE OF FOREST PARK	359066					
Check Group:						
WATER		1	210090	AUG20AP 6/30/2020	20.5.2540.370.0000.004.2000.0000 Water/Sewer Service	\$3,886.41
Check #: 0						
PO/InvoiceTotal:						\$3,886.41
Check Group:						
MEDIA PUBLIC NOTICE AD FOR 5/27/20		1	210119	0195423 6/25/2020	60.5.2532.390.0000.001.0000.0000 Other Purchased Services	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$4,096.41
VISTA NATIONAL INSURANCE GRP	363863					
Check Group:						
broker consulting fee		1	210091	AUG20AP 6/1/2020	10.5.2310.384.0000.001.0050.0000 Insurance (Insurance Broker)	\$10,625.00
Check #: 0						
PO/InvoiceTotal:						\$10,625.00
Vendor Total:						\$10,625.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAREHOUSE DIRECT	353427					
Check Group:						
HANGING FILE FOLDERS 1/3 CUT LETTER		3	210102	4715554-0 7/14/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$26.49
LIQUID PEN STYLE HIGHLIGHTERS		1	210102	4715554-0 7/14/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$15.31
PLASTIC CLIPBOARD RED		2	210102	4715554-0 7/14/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$11.20
SELF STICK POP-UP NOTES		1	210102	4715554-0 7/14/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$12.13
SHEET PROTECTORS		2	210102	4715554-0 7/14/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$9.12
TAPE		1	210102	4715554-0 7/14/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$3.26
POROUS POINT PEN PURPLE		1	210102	4715554-0 7/14/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$13.99
Manila File Folder 1/3 cut		3	210102	4715554-1 7/17/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$18.60
Check #: 0						
PO/InvoiceTotal:						\$110.10
Check Group:						
FLOCK SQUARE OTTOMAN		12	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$4,167.96
FLOCK GANGING BRACKET		27	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$421.20
FLOCK 30 DIAMETER ROUND		3	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$476.13
DISC BASE FOR 18"H TBL USE W 30" AND 36" TOPS		3	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$666.57
FLOCK 36 SQUARE LAMINATE TOP		2	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$357.50

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOCK DISC BASE W/FOOTRING FOR 41H STDG HT TBL		2	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$704.16
FLOCK 33X72 RECTANGLE LAMINATE TOP		3	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$753.24
FLOCK STOOL		32	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$11,738.56
FLOCK 26 CYLINDER TABLE		6	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$1,968.24
FLOCK LAMINATE TABLET ACCESSORY		12	210133	4650616-0 6/23/2020	10.5.1100.405.0000.003.0048.0000 Furniture	\$2,038.32
DUAL FABRIC MODULAR CHAIR		16	210133	4650616-0 6/23/2020	10.5.1100.710.0000.003.0044.0000 Furniture-Over \$500	\$10,397.60
FLOCK DISC BASE W/FOOTRING FOR 41 H STANDING HT TBL		3	210133	4650616-0 6/23/2020	10.5.1100.710.0000.003.0044.0000 Furniture-Over \$500	\$2,458.80
FLOCK ROUND LOUNGE CHAIR		12	210133	4650616-0 6/23/2020	10.5.1100.710.0000.003.0044.0000 Furniture-Over \$500	\$9,956.16
INSTALLATION CHARGES & DELIVERY		1	210133	4650616-0 6/23/2020	10.5.1100.710.0000.003.0044.0000 Furniture-Over \$500	\$2,998.00

Check #: 0

PO/InvoiceTotal: \$49,102.44

Vendor Total: \$49,212.54

WEST 40 ISC #2

350399

Check Group:

REG - ADMINISTRATORS' ACADEMY - MARCH 18, 2020 - HILLSIDE, IL WEST40	1	210081	20-1312 6/24/2020	10.5.2210.312.0000.001.4932.0001 Conferences	\$208.59
---	---	--------	----------------------	---	----------

Check #: 0

PO/InvoiceTotal: \$208.59

Check Group:

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1041

08/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
West 40 Admin Acad Chiganos June 23 2020		1	210103	20-1311 7/15/2020	10.5.2410.312.0000.004.0011.0000 Professional Employee Training & Development Servi	\$208.59
				Check #: 0		
					PO/InvoiceTotal:	\$208.59
					Vendor Total:	\$417.18
WEX BANK	359157					
Check Group:						
GASOLINE		1	210011	66387780 7/6/2020	10.5.1700.464.0000.002.1097.0000 GASOLINE	\$181.26
GASOLINE		1	210011	66387780 7/6/2020	20.5.2540.464.0000.002.2000.0000 Gasoline	\$344.42
GASOLINE		1	210011	66387780 7/6/2020	40.5.2550.464.0000.002.4000.0000 Gasoline	\$251.20
GASOLINE		1	210011	66387780 7/6/2020	20.5.2540.464.0000.003.2000.0000 Gasoline	\$676.81
GASOLINE		1	210011	66387780 7/6/2020	10.5.1700.464.0000.004.1097.0000 GASOLINE	\$15.03
GASOLINE		1	210011	66387780 7/6/2020	20.5.2540.464.0000.004.2000.0000 Gasoline	\$152.91
GASOLINE		1	210011	66387780 7/6/2020	40.5.2550.464.0000.004.4000.0000 Gasoline	\$37.28
				Check #: 0		
					PO/InvoiceTotal:	\$1,658.91
					Vendor Total:	\$1,658.91
					Grand Total:	\$1,405,297.29

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1025

07/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	357961					
Check Group:						
June 2020		1	210107	375970 6/29/2020	10.2.0481.000.0000.000.9999.0000 Other Payroll Deduction Payable	\$341.15
May 2020		1	210107	956329 5/26/2020	10.2.0481.000.0000.000.9999.0000 Other Payroll Deduction Payable	\$341.15
				Check #: 0		
					PO/InvoiceTotal:	\$682.30
					Vendor Total:	\$682.30
AVANT-BEY, TRACY C						
Check Group:						
SS overpayment		1	210108	JUL20AP 7/14/2020	51.5.2660.213.0000.001.0014.0000 FICA (Social Security)	\$498.24
				Check #: 0		
					PO/InvoiceTotal:	\$498.24
					Vendor Total:	\$498.24
COMED						
Check Group:						
FMP ELECTRICAL DRAWINGS FOR PROVISO EAST		1	210106	WA200267 6/9/2020	60.5.2532.540.0000.004.0000.0000 Site Improvements & Infrastructure	\$17,011.50
				Check #: 0		
					PO/InvoiceTotal:	\$17,011.50
					Vendor Total:	\$17,011.50
CORPORATE MASTERCARD	362919					
Check Group:						
Credit Card Statement 7/5/20		1	210084	JUL20AP 7/5/2020	10.5.2520.399.0000.001.0012.0000 Credit Card	\$5,570.98
				Check #: 0		
					PO/InvoiceTotal:	\$5,570.98
					Vendor Total:	\$5,570.98

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1025

07/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$23,763.02

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1027

07/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN INSTITUTE FOR RESEARCH	367163					
Check Group:						
CONTRACT TO IMPROVE PERFORMANCE - PLANNING, COACHING AND PROGRESS MONITORING - NOV 1 - DEC 31		1	210111	INV-00000246881 1/21/2020	10.5.2210.302.0000.001.4331.0001 Professional Services - (Consultants)	\$41,233.00
				Check #: 0		
					PO/InvoiceTotal:	\$41,233.00
Check Group:						
SCHOOL LEVEL CONTINUOUS IMPROVEMENT PLANNING, COACHING & PROGRESS MONITORING - APRIL 1, 2020 - AUGUST 31, 2020		1	210116	INV-00000253434 5/26/2020	10.5.2210.302.0000.001.4331.0001 Professional Services - (Consultants)	\$41,234.00
				Check #: 0		
					PO/InvoiceTotal:	\$41,234.00
					Vendor Total:	\$82,467.00
ILLINOIS STATE UNIVERSITY						
Check Group:						
PROFESSIONAL DEVELOPMENT - MATH CTE		1	210124	129 1/3/2020	10.5.2210.302.0000.001.3220.0001 Professional Services - (Consultants)	\$574.17
WORKSHOP MATERIAL		1	210124	201901 11/19/2019	10.5.2210.302.0000.001.3220.0001 Professional Services - (Consultants)	\$452.73
INSTRUCTOR MILEAGE		1	210124	201901-1 11/19/2019	10.5.2210.302.0000.001.3220.0001 Professional Services - (Consultants)	\$121.44
				Check #: 0		
					PO/InvoiceTotal:	\$1,148.34
					Vendor Total:	\$1,148.34
					Grand Total:	\$83,615.34

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCE AUTO PARTS	365380					
Check Group:						
BATTERY		1	210071	7366927708911-1 10/4/2019	10.5.1400.411.0000.003.3220.0001 Educational Supplies	\$220.00
				Check #: 0		
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
AT&T MOBILTY	350465					
Check Group:						
CELL PHONE		1	0	X06242020 6/16/2020	20.5.2540.340.0000.002.2000.0000 Communications	\$4,625.56
CELL PHONE		1	0	X06242020 6/16/2020	20.5.2540.340.0000.003.2000.0000 Communications	\$4,625.56
CELL PHONE		1	0	X06242020 6/16/2020	20.5.2540.340.0000.004.2000.0000 Communications	\$4,625.55
CELL PHONE		1	0	X06242020 6/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$4,625.55
				Check #: 0		
					PO/InvoiceTotal:	\$18,502.22
					Vendor Total:	\$18,502.22
GILBANE BUILDING COMPANY						
Check Group:						
SERVICES THRU MAY 31, 2020		1	210186	J.08574.000 6/1/2020	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$1,868,905.27
				Check #: 0		
					PO/InvoiceTotal:	\$1,868,905.27
					Vendor Total:	\$1,868,905.27
GLENBROOK AUTO PARTS INC	364963					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
396-5221 50T SHOP PRESS-AIR		1	210077	263396 1/22/2020	10.5.1400.550.0000.003.4745.0001 Capitalized Equipment	\$5,271.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,271.00
					Vendor Total:	\$5,271.00
IL DEPT EMPLOYMENT SECURITY	350158					
Check Group:						
Unemployment 2nd Qtr 2020		1	210175	15267258324 7/22/2020	10.5.2363.232.0000.001.0050.0000 Unemployment Compensation	\$6,790.40
				Check #: 0		
					PO/InvoiceTotal:	\$6,790.40
					Vendor Total:	\$6,790.40
PROVISO TOWNSHIP HIGH SCHOOL						
Check Group:						
Beggars Pizza_BOE dinner		1	210015	349310908 6/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$55.95
				Check #: 0		
					PO/InvoiceTotal:	\$55.95
Check Group:						
Walmart_Supt search		1	210016	349505681 7/2/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$12.88
				Check #: 0		
					PO/InvoiceTotal:	\$12.88
Check Group:						
Target_BOE dinner		1	210017	349412431 6/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$17.60
				Check #: 0		
					PO/InvoiceTotal:	\$17.60
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JJ Fish_BOE dinner		1	210018	349412430 6/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$75.88
Check #: 0						
PO/InvoiceTotal:						\$75.88
Check Group:						
Panera Bread_Supt Search_PMSA		1	210034	349595687 7/3/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$61.86
Delivery charge		1	210034	349595687 7/3/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$15.00
Tip		1	210034	349595687 7/3/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$6.00
Check #: 0						
PO/InvoiceTotal:						\$82.86
Check Group:						
Panera Bread_Supt Search @PMSA		1	210035	349505686 7/3/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$62.86
Delivery charge		1	210035	349505686 7/3/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$15.00
Tip		1	210035	349505686 7/3/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$6.00
Check #: 0						
PO/InvoiceTotal:						\$83.86
Check Group:						
USPS 2-day mailings		1	210053	348254833 6/17/2020	10.5.2310.390.0000.001.0050.0000 Other Purchased Services	\$13.90
Check #: 0						
PO/InvoiceTotal:						\$13.90
Check Group:						
Beggars_BOE dinner		1	210066	349505682 7/2/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$25.25

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$25.25
Check Group:						
WEST 40 ADMIN ACADEMY		1	210114	348254834 6/17/2020	10.5.2510.312.0000.001.0140.0000 Professional Employee Training & Development Servi	\$213.80
Check #: 0						
PO/InvoiceTotal:						\$213.80
Check Group:						
Monthly subscription ZOOM		1	210141	348493071 6/19/2020	10.5.2410.340.0000.002.0011.0000 Communications	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$14.99
Check Group:						
Target Karen Abrams Retirement Party		1	210142	349217290 6/29/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$26.81
Brother's Mexican Grill - Karen Abrams Retirement Party		1	210142	349310906 7/1/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$216.01
Maywood JJ Fish - Karen Abrams Retirement Party		1	210142	349412427 6/30/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$144.97
Portillo's - Karen Abrams Retirement Party		1	210142	349412428 6/29/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$22.56
Check #: 0						
PO/InvoiceTotal:						\$410.35
Check Group:						
member's mark napkins		4	210143	348493070 6/22/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$43.92
member's mark paper plates		4	210143	348493070 6/22/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$67.92
diet pepsi		1	210143	348493070 6/22/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$10.78

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
pepsi mini cans		2	210143	348493070 6/22/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$18.96
ice mountain 8 oz bottles water		8	210143	348493070 6/22/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$47.76
Delivery		1	210143	348493070 6/22/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$3.89
Check #: 0						
PO/InvoiceTotal:						\$193.23
Check Group:						
Chicago Tribune Subscription		1	210144	349217289 6/29/2020	10.5.2520.390.0000.001.0012.0000 Other Purchased Services	\$15.96
Check #: 0						
PO/InvoiceTotal:						\$15.96
Check Group:						
Monthly Subscription ALITU PODCAST MAKER		1	210145	349075511 6/26/2020	10.5.2410.340.0000.002.0011.0000 Communications	\$28.00
Check #: 0						
PO/InvoiceTotal:						\$28.00
Check Group:						
REG - Advancement Courses Designing Online Assessments for Students - IL		1	210146	349310907 6/30/2020	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$449.00
REG - Advancement Courses The Common Core State Standards in Math: Connecting Content and Practice, 6-8 - IL		1	210146	349310907 6/30/2020	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$449.00
Check #: 0						
PO/InvoiceTotal:						\$898.00
Check Group:						
GoDaddy - 3 Website Subscriptions Renewals		1	210147	346887853 6/1/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$339.98

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GoDaddy - 3 Website Subscriptions Renewals		3	210147	349505683 7/2/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$859.98
Check #: 0						
PO/InvoiceTotal:						\$1,199.96
Check Group:						
SAM'S CLUB- PROVISO EAST SUMMER SUPPLIES: ICE MOUNTAIN NATURAL SPRING WATER- 40 PK.		3	210149	349505684 7/1/2020	10.5.1100.410.0000.001.0029.0000 General Supplies	\$14.94
STARBUCKS PIKE PLACE K-CUPS 72 CT.		1	210149	349505684 7/1/2020	10.5.1100.410.0000.001.0029.0000 General Supplies	\$36.98
MEMBER'S MARK COLOMBIAN SUPREMO COFFEE- SINGLE SERVE CUPS 100 CT.		1	210149	349505684 7/1/2020	10.5.1100.410.0000.001.0029.0000 General Supplies	\$28.98
Check #: 0						
PO/InvoiceTotal:						\$80.90
Check Group:						
OBEY GIANT.COM- MAKE ART NOT WAR SIGNED OFFSET LITHOGRAPH		1	210162	348150658 6/16/2020	10.5.1100.410.0000.001.0029.0000 General Supplies	\$48.21
Check #: 0						
PO/InvoiceTotal:						\$48.21
Check Group:						
Jimmy John's		1	210169	345222369 5/8/2020	10.5.2660.323.0000.001.0014.0000 Food Non-Contracted	\$56.78
Check #: 0						
PO/InvoiceTotal:						\$56.78
Check Group:						
Online IB Wkshp Hels Bio IA Cat 3		1	210170	349412429 7/1/2020	10.5.1651.312.0000.004.0016.0000 Professional Employee Training & Development Servi	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SAM'S CLUB- PROVISO WEST SUMMER SUPPLIES: ICE MOUNTAIN NATURAL SPRING WATER- 40PK.		3	210173	349595685 7/1/2020	10.5.1100.410.0000.001.0029.0000 General Supplies	\$14.94
STARBUCKS PIKE PLACE K-CUPS 72 CT.		1	210173	349595685 7/1/2020	10.5.1100.410.0000.001.0029.0000 General Supplies	\$36.98
MEMBER'S MARK COLOMBIAN SUPREMO COFFEE- SINGLE SERVE CUPS: 100 CT.		1	210173	349595685 7/1/2020	10.5.1100.410.0000.001.0029.0000 General Supplies	\$28.98
Check #: 0						
PO/InvoiceTotal:						\$80.90
Check Group:						
Beggars_BOE dinner		1	210177	348716039 6/23/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$59.95
Check #: 0						
PO/InvoiceTotal:						\$59.95
Check Group:						
JJ Fish_BOE dinner		1	210178	348716038 6/23/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$70.98
Check #: 0						
PO/InvoiceTotal:						\$70.98
Check Group:						
Salerno's Pizza_Supt lunch		1	210179	347332122 6/5/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$82.13
Check #: 0						
PO/InvoiceTotal:						\$82.13
Check Group:						
Jewel Osco		1	210180	347555035 6/8/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$14.29
Check #: 0						
PO/InvoiceTotal:						\$14.29

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Salerno's Pizza_BOE supt search dinner		1	210181	347900592 6/11/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$95.49
Check #: 0						
PO/InvoiceTotal:						\$95.49
Check Group:						
Custom cupcakes		7	210182	348150657 6/16/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$280.00
Packaging		1	210182	348150657 6/16/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$15.00
Shipping		1	210182	348150657 6/16/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$345.00
Check Group:						
Salerno's_BOE dinner Jun2020		1	210183	348254832 6/16/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$175.13
Check #: 0						
PO/InvoiceTotal:						\$175.13
Check Group:						
Village Free Press_Invoice - Class of 2020 graduation ads		1	210184	348056790 6/15/2020	10.5.2633.350.0000.001.0340.0000 Advertising	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Check Group:						
EASTBAY		1	210185	347900593 6/12/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$299.57
EASTBAY		1	210185	347900594 6/13/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$15.94
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1028

07/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$315.51
						Vendor Total: \$5,967.74
						Grand Total: \$1,905,656.63

End of Report

CASH DISBURSEMENT REPORT

Date Range: 7/1/2020 through 7/27/2020

Bank Code Range: ALL

Check #	Check Date	Void Date	Check Type	Vendor	Vendor Name	Check Amount
BANK CODE: A - Checking Acct						
29171	07/21/20	07/21/20	V	BANKS_AN	Angel Banks	(35.33)
	Void Reason: wrong amount					
* 29176	07/23/20		C	BANKS_AN	Angel Banks	35.33
29177	07/23/20		C	BANKS_AN	Angel Banks	20.00
29178	07/23/20		C	LEADERSHI	Leadership Training 2020	100.00
29179	07/23/20		C	SPIRIT	Spirit Products, Inc.	696.95
29180	07/23/20		C	FRANCOJA	Jacqueline Franco	40.00
29181	07/23/20		C	AGUIRRE	Eric Aguirre	40.00
29182	07/23/20		C	ARROYO	Armando Arroyo	40.00
29183	07/23/20		C	CURRY	Yolanda Curry	40.00
29184	07/23/20		C	JONE	Jennifer Jones	40.00
29185	07/23/20		C	DAVALOS	Eloy Davalos	10.00
29186	07/23/20		C	RAMIREZ	Maria Ramirez	40.00
29187	07/23/20		C	DIAZ	Estela Diaz	40.00
29188	07/23/20		C	AMBONIS	Emilie Ambonisy	40.00
29189	07/23/20		C	BARRAZA	Eva Barraza	40.00
29190	07/23/20		C	FAJARDO	Arturo Fajardo	40.00
29191	07/23/20		C	HERMOSILL	Gilberto Hermosillo	40.00
29192	07/23/20		C	ROMERO	Jose Romero	123.00
29193	07/23/20		C	TREJO	Erick Trejo	31.00
29194	07/23/20		C	MERAZ	Waldina Meraz	80.00
29195	07/23/20		C	LOPEZ	Laura Lopez	40.00
29196	07/23/20		C	MAMBO	Milene Mamboleo	40.00
29197	07/23/20		C	MENDIOLA	Martha Mendiola	80.00
29198	07/23/20		C	MORALES	Armando Morales	40.00
29199	07/23/20		C	HAMILTON	Nicole Hamilton	40.00
29200	07/23/20		C	PADILLA	Ricardo Padilla	30.00
29201	07/23/20		C	GARCIA	Anallely Garcia	80.00
29202	07/23/20		C	ROSALES	Benjamin Rosales	80.00
29203	07/23/20		C	RUIZ	Nidia Ruiz	80.00
29204	07/23/20		C	MAR	Adilme Marquina	40.00
29205	07/23/20		C	SIGA	Pedro Sigaran	40.00
29206	07/23/20		C	GONZ	Eliazer Gonzalez	40.00
29207	07/23/20		C	VELAZ	Oscar Velazquez	40.00
29208	07/23/20		C	ORTIZ	Sergio Ortiz	40.00
29209	07/23/20		C	OCHOA	Fabiola Ochoa	40.00
Total for Bank A						<u>2,250.95</u>
REPORT TOTAL						<u>2,250.95</u>

COMPUTER CHECK JOURNAL

Check #	Check Date	Check Amount	Vendor Code and Name		
Invoice #	Inv Date	PO #	Purpose	Inv Amount	Account # and Description
Batch No.: CC01-003					
Bank Code: A Checking Acct					
29178	07/23/20	100.00	LEADERSHIP - Leadership Training 2020		
VIRTUAL2	07/23/20	10648	Virtual Leadership Academy	100.00	2-40-287 NJROTC East
Subtotal for Check # 29178				100.00	
29179	07/23/20	696.95	SPIRIT - Spirit Products, Inc.		
31437	07/23/20	10645	Black Spirit Tees	2.00	3-40-360 F & S Recognition West
31437	07/23/20	10645	Black Long sleeve	71.00	3-40-360 F & S Recognition West
31437	07/23/20	10645	Black Spirit Tees	55.20	3-40-360 F & S Recognition West
31437	07/23/20	10645	Black Long sleeve	2.00	3-40-360 F & S Recognition West
33296	07/23/20	10465	Holiday Tournament	2.00	3-40-360 F & S Recognition West
33296	07/23/20	10465	Holiday Tournament	4.00	3-40-360 F & S Recognition West
33296	07/23/20	10465	Holiday Tournament	7.50	3-40-360 F & S Recognition West
33296	07/23/20	10465	BlackSpiritTShirts	347.50	3-40-396 Holiday Tournament West
33296	07/23/20	10465	Holiday Tournament	14.00	3-40-360 F & S Recognition West
33296	07/23/20	10465	Holiday Tournament	4.00	3-40-360 F & S Recognition West
33296	07/23/20	10465	BlackspiritTShirts	173.75	3-40-396 Holiday Tournament West
33296	07/23/20	10465	Holiday Tournament	4.00	3-40-360 F & S Recognition West
33296	07/23/20	10465	Holiday Tournament	8.00	3-40-360 F & S Recognition West
33296	07/23/20	10465	Holiday Tournament	2.00	3-40-360 F & S Recognition West
Subtotal for Check # 29179				696.95	
29180	07/23/20	40.00	FRANCOJACQ - Jacqueline Franco		
JAC1005	07/23/20	10649	Military Ball	40.00	2-40-286 Cadet East
Subtotal for Check # 29180				40.00	
29181	07/23/20	40.00	AGUIRRE - Eric Aguirre		
ERI133	07/23/20	10650	Military Ball Student ID 623324	40.00	2-40-286 Cadet East
Subtotal for Check # 29181				40.00	
29182	07/23/20	40.00	ARROYO - Armando Arroyo		
ARM202	07/23/20	10651	Military Ball Student ID 620347	40.00	2-40-286 Cadet East

COMPUTER CHECK JOURNAL

Check #	Check Date	Check Amount	Vendor Code and Name		
Invoice #	Inv Date	PO #	Purpose	Inv Amount	Account # and Description
			Subtotal for Check # 29182	40.00	
29183	07/23/20		40.00	CURRY - Yolanda Curry	
YOL804	07/23/20	10652	Refund Military Ball ID 621383	40.00	2-40-286 Cadet East
			Subtotal for Check # 29183	40.00	
29184	07/23/20		40.00	JONE - Jennifer Jones	
JEN1241	07/23/20	10653	Refund Military Ball Student ID 622387	40.00	2-40-286 Cadet East
			Subtotal for Check # 29184	40.00	
29185	07/23/20		10.00	DAVALOS - Eloy Davalos	
622419	07/23/20	10654	Military Ball Refund ID 622419	10.00	2-40-286 Cadet East
			Subtotal for Check # 29185	10.00	
29186	07/23/20		40.00	RAMIREZ - Maria Ramirez	
623428	07/23/20	10655	Military Ball Refund ID 623428	40.00	2-40-286 Cadet East
			Subtotal for Check # 29186	40.00	
29187	07/23/20		40.00	DIAZ - Estela Diaz	
623395	07/23/20	10698	Military Ball Refund ID 623395	40.00	2-40-286 Cadet East
			Subtotal for Check # 29187	40.00	
29188	07/23/20		40.00	AMBONIS - Emilie Ambonisye	
622135	07/23/20	10699	Military Ball Refund ID 622135	40.00	2-40-286 Cadet East
			Subtotal for Check # 29188	40.00	
29189	07/23/20		40.00	BARRAZA - Eva Barraza	
620359	07/23/20	10700	Military Ball Refund ID 620359	40.00	2-40-286 Cadet East
			Subtotal for Check # 29189	40.00	
29190	07/23/20		40.00	FAJARDO - Arturo Fajardo	
623404	07/23/20	10701	Military Ball Refund ID 623404	40.00	2-40-286 Cadet East
			Subtotal for Check # 29190	40.00	
29191	07/23/20		40.00	HERMOSILLO - Gilberto Hermosillo	
622169	07/23/20	10702	Military Ball Refund ID 622169	40.00	2-40-286 Cadet East
			Subtotal for Check # 29191	40.00	
29192	07/23/20		123.00	ROMERO - Jose Romero	
620607	07/23/20	10703	Military Ball Refund ID 620607	123.00	2-40-286 Cadet East

COMPUTER CHECK JOURNAL

Check #	Check Date	Check Amount	Vendor Code and Name		
Invoice #	Inv Date	PO #	Purpose	Inv Amount	Account # and Description
Subtotal for Check # 29192				123.00	
29193	07/23/20		31.00 TREJO - Erick Trejo		
620646	07/23/20	10704	Military Ball Refund ID 620646	31.00	2-40-286 Cadet East
Subtotal for Check # 29193				31.00	
29194	07/23/20		80.00 MERAZ - Waldina Meraz		
620532	07/23/20	10705	Military Ball Refund ID 620532	80.00	2-40-286 Cadet East
Subtotal for Check # 29194				80.00	
29195	07/23/20		40.00 LOPEZ - Laura Lopez		
620499	07/23/20	10706	Military Ball Refund ID 620499	40.00	2-40-286 Cadet East
Subtotal for Check # 29195				40.00	
29196	07/23/20		40.00 MAMBO - Milene Mamboleo		
620205	07/23/20	10707	Military Ball Refund ID 620205	40.00	2-40-286 Cadet East
Subtotal for Check # 29196				40.00	
29197	07/23/20		80.00 MENDIOLA - Martha Mendiola		
622542	07/23/20	10708	Military Ball Refund ID 622542	80.00	2-40-286 Cadet East
Subtotal for Check # 29197				80.00	
29198	07/23/20		40.00 MORALES - Armando Morales		
622556	07/23/20	10709	Military Ball Refund ID 622556	40.00	2-40-286 Cadet East
Subtotal for Check # 29198				40.00	
29199	07/23/20		40.00 HAMILTON - Nicole Hamilton		
420373	07/23/20	10710	Military Ball Refund ID 420373	40.00	2-40-286 Cadet East
Subtotal for Check # 29199				40.00	
29200	07/23/20		30.00 PADILLA - Ricardo Padilla		
621551	07/23/20	10711	Military Ball Refund ID 621551	30.00	2-40-286 Cadet East
Subtotal for Check # 29200				30.00	
29201	07/23/20		80.00 GARCIA - Anallely Garcia		
622251	07/23/20	10712	Military Ball Refund ID 622251	80.00	2-40-286 Cadet East
Subtotal for Check # 29201				80.00	
29202	07/23/20		80.00 ROSALES - Benjamin Rosales		
620609	07/23/20	10713	Military Ball Refund ID 620609	80.00	2-40-286 Cadet East

COMPUTER CHECK JOURNAL

Check #	Check Date	Check Amount	Vendor Code and Name		
Invoice #	Inv Date	PO #	Purpose	Inv Amount	Account # and Description
			Subtotal for Check # 29202	80.00	
29203	07/23/20		80.00	RUIZ - Nidia Ruiz	
623205	07/23/20	10714	Military Ball Refund ID 623205	80.00	2-40-286 Cadet East
			Subtotal for Check # 29203	80.00	
29204	07/23/20		40.00	MAR - Adilme Marquina	
623403	07/23/20	10715	Military Ball Refund ID 623403	40.00	2-40-286 Cadet East
			Subtotal for Check # 29204	40.00	
29205	07/23/20		40.00	SIGA - Pedro Sigaran	
620630	07/23/20	10716	Military Ball Refund ID 620630	40.00	2-40-286 Cadet East
			Subtotal for Check # 29205	40.00	
29206	07/23/20		40.00	GONZ - Eliazer Gonzalez	
620449	07/23/20	10717	Military Ball Refund ID 620449	40.00	2-40-286 Cadet East
			Subtotal for Check # 29206	40.00	
29207	07/23/20		40.00	VELAZ - Oscar Velazquez	
620815	07/23/20	10718	Military Ball Refund ID 620815	40.00	2-40-286 Cadet East
			Subtotal for Check # 29207	40.00	
29208	07/23/20		40.00	ORTIZ - Sergio Ortiz	
620564	07/23/20	10719	Military Ball Refund ID 620564	40.00	2-40-286 Cadet East
			Subtotal for Check # 29208	40.00	
29209	07/23/20		40.00	OCHOA - Fabiola Ochoa	
620431	07/23/20	10720	Military Ball Refund ID 620431	40.00	2-40-286 Cadet East
			Subtotal for Check # 29209	40.00	
			Subtotal for Bank Code A	2,230.95	

VENDOR	TOTAL
P. A. E. C. CENTER	\$727,966.00
SELF	\$324,833.00
WAREHOUSE DIRECT	\$49,212.54
SANTANDER LEASING LLC	\$45,428.00
SHAW INDUSTRIES INC.	\$44,330.45
SODEXO, INC & AFFILIATES	\$35,765.26
COMED	\$28,292.36
HAUSER, IZZO, PETRARCA,	\$25,088.00
UNIQUE PRODUCTS	\$15,065.18
AT & T	\$12,715.73
IGS ENERGY	\$11,375.79
VISTA NATIONAL INSURANCE GRP	\$10,625.00
APPLE INC EDUCATION	\$9,160.00
US BANK	\$7,985.24
DLV PRINTING SERVICE INC	\$7,070.00
MARY MEDUNA-GROSS	\$6,550.00
CONSTELLATION NEWENERGY	\$5,136.26
CENGAGE LEARNING	\$4,752.00
VILLAGE OF FOREST PARK	\$4,096.41
SCHOOL DISTRICT U-46	\$4,004.00
POINT AUTOMOTIVE INC.	\$3,989.94
ROY STROM	\$3,410.00
NOTABLE INC DBA KAMI	\$1,960.00
ACME AUTO LEASING LLC	\$1,945.00
WEX BANK	\$1,658.91
MCGRAW-HILL	\$1,500.00
ULINE	\$1,169.05
TERRENCE BROWN	\$1,074.00
FIRST STUDENT	\$1,054.62
ORKIN PEST CONTROL	\$1,047.33
MOTION SOLUTIONS LLC	\$1,005.50
ANDEE BOILER & WELDING CO.	\$975.00
FOLLETT SCHOOL SOLUTIONS	\$919.95
MARTIN WHALEN OFFICE SOLUTION	\$707.23
KIMBERLY KNOWLES	\$640.00
MICHAEL HYATT	\$560.00
WEST 40 ISC #2	\$417.18
BARAK	\$372.85
OFFICE OF THE STATE FIRE MARSH	\$280.00
READYREFRESH	\$248.73
ORKIN NATIONAL ACCOUNTS	\$240.00
RAY O'HERRON	\$239.96
NICOR GAS	\$224.12
GLOBAL INDUSTRIAL	\$206.70
Grand Total	\$1,405,297.29

PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209

8/4/2020

EDUCATION	10	\$	1,150,005.28
O & M	20	\$	169,527.91
BOND & INTEREST	30	\$	-
TRANSPORTATION	40	\$	85,554.10
SITE CONSTRUCTION	60	\$	210.00
LIFE SAFETY	90	\$	-
GRAND TOTAL		\$	1,405,297.29

Student Activity Checks	07/01/20 - 07/31/20:	\$	2,250.95
Harris Checks	07/01/20 - 07/31/20:	\$	-
Special Checks	07/01/20 - 07/31/20:	\$	2,013,034.99
Gross Payrolls	07/01/20 - 07/31/20:	\$	1,618,971.80
Board Share TRS	07/01/20 - 07/31/20:	\$	2,875.64
Board Share THIS	07/01/20 - 07/31/20:	\$	4,561.32
Board Share IMRF	07/01/20 - 07/31/20:	\$	83,318.86
Grant Share Federal-TRS	07/01/20 - 07/31/20:	\$	4,781.17
Board Share FICA-Social Security	07/01/20 - 07/31/20:	\$	64,775.09
Board Share FICA-Medicare	07/01/20 - 07/31/20:	\$	23,045.58
Ameritas Group Dental	07/01/20 - 07/31/20:	\$	40,874.30
Blue Cross Blue Shield of IL	07/01/20 - 07/31/20:	\$	725,730.19
PUSH Wellness	07/01/20 - 07/31/20:	\$	17,840.00
TelaDoc	07/01/20 - 07/31/20:	\$	1,290.00
TOTAL :		\$	6,008,647.18

PAYROLL:

Date		Gross		Deductions		Net
7/2/2020	\$	444,656.51	\$	140,090.09	\$	304,566.42
7/17/2020	\$	611,549.24	\$	180,212.36	\$	431,336.88
7/31/2020	\$	562,766.05	\$	169,297.06	\$	393,468.99
SUB-TOTAL	\$	1,618,971.80	\$	489,599.51	\$	1,129,372.29

	# OF EMPLOYEES				
Administrator	26	\$	406,842.08	\$	280,295.02
Faculty	141	\$	171,285.95	\$	132,110.02
Support Staff	129	\$	474,524.84	\$	341,547.61
Operation/Maintenance	72	\$	501,778.10	\$	331,369.16
Transportation	0	\$	-	\$	-
NJROTC	6	\$	56,989.85	\$	38,090.30
Other Contractual staff	8	\$	7,550.98	\$	5,960.18
	382	\$	1,618,971.80	\$	1,129,372.29

THE UNDERSIGNED DO HEREBY CERTIFY THAT THE ACCOUNTS PAYABLE LISTING AND OTHER CLAIMS PRESENTED ABOVE IN THE AMOUNT OF \$7,413,944.47 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #209, COOK COUNTY, ILLINOIS HELD 08/04/2020 AND DO HEREBY AUTHORIZE THE SCHOOL TREASURER OF TOWNSHIP 39, RANGE 12 TO PAY THE SAME.

BUSINESS MANAGER

PRESIDENT

SECRETARY

- B. Partnering with SME Prime for the Advanced Manufacturing Lab at Proviso West - ***Action Item***

41

Action Item

Subject:

Partnering with SME Prime for the Advanced Manufacturing Lab at Proviso West

Background:

SME PRIME is the educational foundation of the Society of Manufacturing Engineers. The SME Education Foundation (www.smeef.org) prepares manufacturing and engineering talent through the SME PRIME (Partnership Response in Manufacturing Education) initiative by partnering with industry to inform and provide modern equipment, tailored curriculum, and hands-on training to high schools across the country. After partnering with a school, SME PRIME staff confirms the manufacturing needs in the surrounding community and engages in a fundraising campaign lasting between three to six months. During this campaign, they interface with area manufacturers to seek financial support for the purchase of machinery (etc.) for the schools' programs. They also support next-generation manufacturing and engineering talent by annually awarding millions of dollars in scholarships to high school seniors, undergraduates and graduate students pursuing two-year, four-year and advanced degrees in manufacturing or engineering. They have completed this process in 47 schools in 22 states with over 50,000 students served.

Deliverables for SME Prime schools:

- Equipment
- Curriculum and Certifications
- Professional Development
- Scholarships
- Extracurricular Activities
- SME Membership

Administration's Analysis:

Renovations at Proviso West for the Advanced Manufacturing Lab, as approved in the Facilities Master Plan, will soon be completed. In the research and development phase for this Lab, Proviso West staff partnered with their Industry Council - comprised of area experts, manufacturers, and educators from the greater Chicagoland area with similar programs - to identify the appropriate type of equipment to be installed in the Lab upon completion. At this juncture, four models of manual and CNC mills and lathes have been identified to be installed in the Advanced Manufacturing Lab, based upon similar shop

buildouts at West Leyden High School, Streamwood High School, Lake Park High School, and Hamilton High School. This equipment includes the following:

Machine	Total Requested Quantity	Purchased in FY20	Purchased FY21	Approx. Cost Per Item	Estimated Investment (Machines Only)
Clausing Atlas 2VS08 Mill	4	2	2	\$23,325	\$93,300
Clausing Colchester 8027J Lathe	4	1	3	\$15,090	\$60,360
Haas TM1P Mill	2	0		\$33,995	\$67,990
Haas ST10 Lathe w/power hard jaw chuck	2	0		\$44,995	\$89,990

The District purchased three manual machines using CTEI and Perkins grant funds in spring 2020 and the Board approved the purchase of the remaining manual mills and lathes at the June 2020 meeting.

For the purchase of the Haas equipment, as well as additional tooling and accessories for the CNC and manual machines, Proviso West is seeking outside grant funding through SME Prime and TMA (Technology & Manufacturing Association). Partnering with SME PRIME provides an opportunity to fund a significant portion, or potentially all, of the remaining machinery costs for the Lab.

Statute, Administrative Policy or Board Rules Statement:

Board policy 8:80 - Gifts to the District reads:

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

1. Be accepted by the Board or, if less than \$2000.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.

2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
4. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements. The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

Administration's Recommendation:

That the Board of Education of Proviso Township High School District 209 accepts the Superintendent's recommendation to approve the contract with SME Prime in support of the Advanced Manufacturing program at Proviso West per the attached agreement, pending legal review.



Inspire. Prepare. Support.

PROGRAM GRANT AGREEMENT

Between

The SME Education Foundation

And

The Board of Education of Proviso Township High Schools District #209

This Program Grant Agreement (the "Agreement") is dated as of July 21st, 2020 ("Effective Date"), by and between SME Education Foundation ("SME-EF"), a Michigan nonprofit corporation, and The Board of Education of Proviso Township High Schools District #209, an Illinois Public School District (collectively, the "parties") and sets forth the terms and conditions of a grant to support the establishment of a PRIME® (Partnership Response In Manufacturing Education) program at The Board of Education of Proviso Township High Schools District #209.

In consideration of the mutual covenants and promises of the parties, the parties agree as follows:

I. The Program Grant and Grant Purposes

- a. Supported and informed by private industry, the PRIME® program builds cost-effective and tailored manufacturing and engineering programs in high schools across the country, providing equipment, curriculum, professional development, scholarships, and STEM-focused extra-curricular activities to a school's students and teachers. SME-EF has approved a program grant to the The Board of Education of Proviso Township High Schools District #209 for the charitable purpose of implementing a PRIME® program at Proviso West High School to provide students with opportunities to acquire training and industry-relevant competencies to prepare them for skilled careers in manufacturing.

SME-EF shall provide the grant resources to The Board of Education of Proviso Township High Schools District #209 for the purposes identified in this Agreement over the three-year time period immediately following the Effective Date, or at the election of SME-EF, a time period exceeding three years (the "Term").

- b. This grant is for the express purposes described herein and is made in accordance with current and applicable laws and regulations of the Internal Revenue Code of 1986 (the "Code"). Resources granted to The Board of Education of Proviso Township High Schools District #209 shall not be used to: (i) influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive within the meaning of Section 4945(d)(2) of the Code, (ii) make any contribution which does not comply with Section 4945(d)(3) or (4) of the Code, or (iii) undertake any activity for any purpose other than one specified in Section 170(c)(2)(B) of the Code.
- c. SME-EF will grant to The Board of Education of Proviso Township High Schools District #209 manufacturing and engineering equipment and/or software, industry informed manufacturing and/or engineering curriculum, professional development services for The Board of Education of Proviso Township High Schools District #209's teachers, reimbursement of STEM-based extracurricular activities, and marketing support.

- d. SME-EF's grant is contingent upon SME-EF securing the necessary funds to establish a PRIME® program, as determined in SME-EF's sole discretion. SME-EF's fundraising efforts will be as follows:
- SME-EF's fundraising efforts begin upon the Effective Date, unless otherwise noted, and shall extend for 90 days from the Effective Date.
 - If after 90 days the necessary funds have not been raised, SME-EF will determine, in its sole discretion, whether an additional 45 days of fundraising activity is warranted. If SME-EF determines that such additional 45 days of fundraising is not warranted, this Agreement shall be automatically terminated and all efforts to establish a PRIME® program at The Board of Education of Proviso Township High Schools District #209 shall be discontinued. In that event, SME-EF shall not have further obligations to The Board of Education of Proviso Township High Schools District #209 under this Agreement or otherwise.
 - If SME-EF determines that an additional 45 days of fundraising is warranted, but the necessary funds are not raised within 135 days, this Agreement shall be automatically terminated and all efforts to establish a PRIME® program at The Board of Education of Proviso Township High Schools District #209 shall be discontinued. In that event, SME-EF shall not have further obligations to The Board of Education of Proviso Township High Schools District #209 under this Agreement or otherwise.

II. Program Grant Conditions

In accepting this grant, The Board of Education of Proviso Township High Schools District #209 agrees to the following:

- a. It is the responsibility of The Board of Education of Proviso Township High Schools District #209 to implement and execute the tailored PRIME® program within The Board of Education of Proviso Township High Schools District #209's classrooms.
- b. To use the curriculum, equipment, professional development, and other resources solely for the educational purposes described in this Agreement. The Board of Education of Proviso Township High Schools District #209 shall not reproduce, disseminate, or otherwise share such resources with third parties, except in accordance with this Agreement or as requested by law.
- c. To return any portion of the curriculum, equipment, professional development, or other resources which are not used for the purpose of this grant, unless SME-EF expressly agrees, in writing, to a different use.
- d. To maintain books and records adequate to verify activities taken related to this grant.
- e. To ensure that The Board of Education of Proviso Township High Schools District #209's representatives and participants in the PRIME® program conduct themselves in a professional, respectable manner at all times.
- f. To provide a W9 Form within seven days of signing this Agreement.
- g. To host visits by SME-EF staff, volunteers, and industry/business/community/education partners (with advanced notice) for the sole purpose of viewing the program and in a manner as determined by each school's administration to avoid disruption of the educational program to the maximum extent possible.

- h. To collaborate with SME-EF staff and volunteers in the production of a PRIME® launch event, which will take place at Proviso West High School.
- i. To engage with SME-EF's PRIME® network through various methods. This can include, but is not limited to, sharing stories, pictures/videos and best practices.
- j. To make extracurricular activities available for students. These can include, but are not limited to, the following:
 - Competitions
 - Clubs
 - Community involvement
 - Camps
- k. To complete the SME-EF year-end report/survey and/or related documentation at the request of SME-EF.
- l. To provide meeting space for SME-EF to host the Body of Knowledge Workshop.

III. Review of Grant Activity

Upon the request of SME-EF, The Board of Education of Proviso Township High Schools District #209 will provide SME-EF with periodic written reports showing the use of grant resources for the purposes of this grant and/or progress towards satisfying and complying with this Agreement during the Term. Periodic reports will be required annually or on a more frequent basis as determined by SME-EF, in its sole discretion. SME-EF may request that such periodic reports be prepared in a specific manner or may be in the form of a survey. SME-EF is entitled to request periodic written reports during the Term of this Agreement. If The Board of Education of Proviso Township High Schools District #209 fails to comply with SME-EF's requests for periodic written reports, SME-EF may withhold additional grant resources until such time as The Board of Education of Proviso Township High Schools District #209 satisfactorily complies with the periodic report request. After the Term of this Agreement, The Board of Education of Proviso Township High Schools District #209 may agree to provide data or information reports to SME-EF for the purpose of sharing successful information for the benefit of future PRIME® programs at other schools.

IV. Intellectual Property

- a. Subject to Section VI., below, for the Term of this Agreement and provided The Board of Education of Proviso Township High Schools District #209 is operating its PRIME® program, SME-EF hereby grants to The Board of Education of Proviso Township High Schools District #209, a nonexclusive, royalty free license to use SME-EF's Intellectual Property (as approved by SME-EF or SME-EF's affiliates) in connection with The Board of Education of Proviso Township High Schools District #209's PRIME® school designation and the performance of The Board of Education of Proviso Township High Schools District #209's obligations under this Agreement. The term "SME-EF's Intellectual Property" means the registered or common law protected copyright, trademarks, service marks, trade names, commercial symbols or indicia of the SME-EF or SME-EF's affiliates, specifically including PRIME® and the PRIME® curriculum.
- b. Similarly, subject to Section VI, below, for the Term of this Agreement and provided that The Board of Education of Proviso Township High Schools District #209 operates its PRIME® program, The Board of Education of Proviso Township High Schools District #209 hereby grants to SME-EF and its affiliates, a nonexclusive, royalty free license to use the The Board of Education of Proviso Township High Schools District #209's Intellectual Property (as approved by The Board of

Education of Proviso Township High Schools District #209) in connection with The Board of Education of Proviso Township High Schools District #209's PRIME® school designation and the performance of SME-EF's obligations under this Agreement. The term "The Board of Education of Proviso Township High Schools District #209's Intellectual Property" means the registered or common law protected copyright, trademarks, service marks, trade names, commercial symbols or indicia of The Board of Education of Proviso Township High Schools District #209 and all information made available to SME-EF by The Board of Education of Proviso Township High Schools District #209 pursuant to this Agreement.

- c. Each party expressly reserves all rights not expressly granted to the other under this Agreement.
- d. Each party further expressly agrees that use of any party's Intellectual Property will be limited strictly to educational purposes described in this Agreement, and shall not be reproduced or shared with third parties except in accordance with this Agreement.
- e. Upon the expiration of the Term of this Agreement, SME-EF may, in its sole discretion, extend a nonexclusive royalty free license to The Board of Education of Proviso Township High Schools District #209 to use SME-EF's Intellectual Property in connection with The Board of Education of Proviso Township High Schools District #209's continued operation of its PRIME® program.

V. Mutual Release, Waiver, and Indemnification

- a. Equipment donations provided to The Board of Education of Proviso Township High Schools District #209 are made with the express understanding and agreement that SME-EF and its related parties (for purposes of this Agreement, "related parties" include, without limitation, SME-EF's affiliates, related entities, program partners, sponsors, board members, volunteers, donors, and its and their respective employees, contractors, subcontractors and agents at any tier, grantees, investigators, customers, users, and their respective contractors and subcontractors, at any tier) assume no responsibility for the condition, use, operation or performance of the donated equipment. Any equipment and services being provided to The Board of Education of Proviso Township High Schools District #209 under this Agreement are being provided on an "**as is, where is**" and "**as available**" basis, without any express or implied warranties from SME-EF, its affiliates and its donors. SME-EF and its affiliates and donors disclaim all warranties of any kind, whether express or implied, statutory or otherwise, including, but no limited to, any warranty of fitness for a particular purpose.
- b. As consideration for acceptance and receipt of the donated equipment and the opportunity to participate in the PRIME® program, The Board of Education of Proviso Township High Schools District #209 hereby waives and forever releases any and all claims it may have against SME-EF and its related parties arising out of The Board of Education of Proviso Township High Schools District #209's receipt or use of such equipment or otherwise arising from or related to The Board of Education of Proviso Township High Schools District #209's participation in the PRIME® program or activities conducted under or in connection with this Agreement, including, without limitation, claims for damage or loss to any real or personal property of The Board of Education of Proviso Township High Schools District #209 or any of its related entities, employees, contractors or students, damage to any donated equipment, or injury to, or death of, any of The Board of Education of Proviso Township High Schools District #209's or any of its related entities' employees, contractors or students, whether such claim, damage, loss, injury or death arises from negligence or otherwise, except in the case of SME-EF's willful misconduct. The Board of Education of Proviso Township High Schools District #209 also agrees to indemnify and hold SME-EF and its related entities harmless from any and all liabilities, claims or expenses arising from the transportation, use or storage of any equipment under this Agreement or otherwise arising by virtue of or in connection with this Agreement or The Board of Education of Proviso Township High

Schools District #209's participation in the PRIME® program, including injuries to third parties. In no event will The Board of Education of Proviso Township High Schools District #209 be liable to SME-EF or to any third-party for any loss, including damage to the donated equipment or injury to third parties, arising during the transportation of the donated equipment to the point of shipment to the school.

VI. Termination: Cessation of School/PRIME® Program

- a. This Agreement shall automatically terminate upon the expiration of the Term.
- b. SME-EF may immediately terminate this Agreement upon written notification to The Board of Education of Proviso Township High Schools District #209 if SME-EF is unable to secure the necessary funds to establish a PRIME® program in accordance with Section I(d) of this Agreement.
- c. SME-EF may immediately terminate this Agreement upon written notification to The Board of Education of Proviso Township High Schools District #209 if The Board of Education of Proviso Township High Schools District #209 fails to comply with this Agreement, including, but not limited to, any of the grant conditions described in Section II, (a) through (l).
- d. This Agreement shall automatically terminate in the event that The Board of Education of Proviso Township High Schools District #209 ceases to be operated as a school or ceases its PRIME® program. In such an event, The Board of Education of Proviso Township High Schools District #209 agrees to notify SME-EF in writing within seven days of such cessation of operation or cessation of the PRIME® program and facilitate the return of grant resources, identified in Section VI(d), within thirty (30) days.
- e. In the event of termination for any reason, The Board of Education of Proviso Township High Schools District #209 must: (i) return all grant resources received up to the date of termination, including but not limited to, materials containing "SME-EF's Intellectual Property", curriculum or educational materials, donated equipment, marketing materials, and other resources, and all copies thereof; (ii) not retain any copies of any such materials and resources described in subsection (i); and (iii) cease any and all use of SME-EF's Intellectual Property. In addition, in the event of termination, The Board of Education of Proviso Township High Schools District #209 shall reimburse SME-EF for any payments made for The Board of Education of Proviso Township High Schools District #209's teachers' professional development and STEM-based extracurricular activities. Such reimbursement shall become immediately due and payable to SME-EF upon termination.
- f. In the event of termination of this Agreement for any reason, allocated but unused funds raised by SME-EF for The Board of Education of Proviso Township High Schools District #209 shall be re-allocated to a general PRIME® program fund or a PRIME® program scholarship fund, in SME-EF's discretion, for the benefit of future PRIME® program schools and students.
- g. The Board of Education of Proviso Township High Schools District #209's obligations and SME-EF's rights under Sections II(b), IV, V(a), V(b), VI(d), VI(e), VII, and VIII shall continue following the termination of this Agreement for any reason.

VII. Governing Law and Venue

This Agreement shall be governed, construed and interpreted in accordance with the laws of the State of Michigan. Venue for all legal proceedings arising out of this Agreement must be in the appropriate state or federal court with jurisdiction in Oakland County, Michigan.

VIII. Entire Agreement, Modification and Execution

The Agreement is the complete, final and exclusive agreement between the parties with respect to the subject hereof and supersedes and cancels any and all other prior and contemporaneous negotiations, representations, understandings, statements, and agreements, whether oral or written, between them relating to the subject matter hereof. This Agreement may not be varied, modified, altered, or amended except in writing, signed by SME-EF's Vice President and an authorized representative of The Board of Education of Proviso Township High Schools District #209.

This Agreement may be executed in one or more counterparts by the parties, and with counterpart facsimile or Portable Document Format (PDF) signature pages, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same Agreement.

Signature Page Immediately Follows

The parties have executed this Agreement as of the Effective Date.

School Principal:

Name: _____
Title: _____
Phone: _____
Signature: _____
Date: _____

District Assistant Superintendent for Finance and Operations:

Name: PAUL STACK-KING
Title: ASFO
Phone: (708) 338-5950
Signature: *Paul Stack-King*
Date: 7/23/20

SME-EF:

Name: Robert Luce
Title: Vice President
Phone: 313-425-3303
Signature: *Robert M. Luce*
Date: July 21, 2020

Action Item

Subject: Registration Staffing Allocation SY 2020-2021

Background:

This year, we transitioned to on-line registration, in order to effectively and efficiently meet the needs of Proviso District 209 students and parents, a registration staffing allocation has been created for SY 2020-2021. These positions are paid through allocated Title III funds. The staffing allocations are based on extended and additional work hours from August 5, 2020 – August 15, 2020 for PMSA, Proviso East, and Proviso West. An extra 20 hours per worker, to be utilized at the discretion of the Principal, needs to be allocated in case the registration process does not end at the designated time. We will schedule virtual and phone appointments to avoid large groups.

Employee	PMSA	EAST	WEST	Total
Nurse	1	1	1	3
Guidance	2	1	1	3
Social Worker	0	1	1	3
ESL	0	1	1	2
Teacher's Aides	0	14	12	26
Security	FT = 2	FT = 8	FT = 12	FT = 22
	PT = 4	PT = 4	PT = 3	PT = 11
Secretary	FT = 3	FT = 17	FT = 17	FT = 37

Registration

August 5, 2020 – August 15, 2020 Proviso East, Proviso West & PMSA

Proviso West High School

4701 W. Harrison
Hillside, IL 60162
Monday - Thursday
9:00 a.m. - 3:00 p.m.
4:00 p.m. - 7:00 pm, by
appointment
Friday 9:00 a.m. – 2:00 p.m.
Saturday, by appointment

Proviso East High School

807 South First Avenue
Maywood, IL 60153
Monday, Wednesday, Friday
9:00 a.m. – 3:00 p.m.
Tuesday and Thursday
9 a.m. – 6:00 p.m.
Saturday
By appointment only

Proviso Math and Science Academy

8601 West Roosevelt Road
Forest Park, IL 60130
Monday - Friday
9:00 a.m. – 2:00 p.m. by appointment,
additional evening, and weekend hours
may be available by appointment

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 approves the Superintendent's recommendation for staffing allocations for 2020-2021 registration as described above.

Action Item

Subject:

FMP - Landscaping at Proviso East and PMSA

Background:

The FMP landscaping project generally consists of improvements at each of two schools owned and operated by the District: Proviso East High School and the Proviso Mathematics & Science Academy. The design intent is to meet the minimum landscape requirements of the respective municipalities and reviewing agencies.

On July 9, 2020, Gilbane conducted a bid opening on behalf of the district for Fall 2020 (Sequence 2- Landscaping) Facilities Master Plan including bid packages 32A and 32B (below are the base bid estimates and low bid).

Administration's Analysis:

		Estimate	Lowest Bid
32A	Landscaping- EAST-Brightview	76,982	70,606
32B	Landscaping- PMSA-Brightview	255,171	162,355

Gilbane is making the attached bid award recommendations to the Assistant Superintendent of Finance and Operations and the Finance and Facilities Chairperson. The Finance and Facilities Committee is making the recommendation to the Board of Education to award the bids and contracting with the winning bidder.

Statute, Administrative Policy or Board Rules Statement:

Board Policy 6:50 states that "The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance the law, the standards set forth in this policy, and other applicable Board policies."

Budget and Funding:

The Capital Projects Fund, where all Facility Master Plan funding comes from, has funds set aside for “FF&E, Tech, & Other Owner Discretionary Expenses” in the amount of \$1.34M for Phase 1 of the FMP. This landscaping work is an example of owner discretionary expense that will be paid for using these funds.

Implementation or Assessment Plan:

Proviso East High School's landscaping scope of work will be around relocation and improvements to the existing parking lot and athletics infrastructure on the school campus. The current baseball/softball fields located on the north side of the campus will be moved and reconstructed to accommodate a 207-space student/visitor parking lot immediately north of the primary school building. The new parking configuration will also include a parent pick-up/drop-off lane. The existing student parking lot – currently located across the street from the school building on the west side of 1st Avenue – will be demolished and restored with a natural turf playfield. The landscaping of these areas will be needed.

Proviso Mathematics & Science Academy landscaping scope of work will be around complete reconstruction of the existing parking lot facilities and the installation of green spaces on the campus. The existing parking lot and driveway areas are to be removed entirely and replaced with a new 188-space parking lot with a reconfigured dual-lane parent pick-up/drop-off area. Those areas of the existing parking lot north of the existing school building and along the eastern portion of the property will be restored with natural turf playfields.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the landscaping bids as presented.



July 27, 2020

Paul Starck-King
Assistant Superintendent of Finance and Operations/ CSBO
Proviso Township High School District 209
8601 West Roosevelt Road
Forest Park, IL 60130

Re: Phase 1; Sequence 1 ; Bid Release #3 – 2020 Proviso Capital Improvements

Subject: Recommendation to Award

Dear Paul:

Based on the bids received for the Bid Release 3, 2020 Proviso Capital Plan Renovations, we recommend awarding a contract to the following firms in these amounts:

	BID PACKAGE	# OF BIDS	LOW BASE BID
32B	LANDSCAPING PMSA – <u>Brightview Landscape</u>	2	\$ 162,355.40
	TOTAL		\$ 162,355.40

With respect to the work outlined within this Trade Package, we have reviewed the above recommended firms' bid and confirmed that they appear to understand the scope, schedule, and requirements of the work. These firms have successfully completed similar work for Gilbane in the past. We recommend approval of their bid as the lowest responsible bid.

Please indicate the District's approval of the above by signing below and returning a copy to our office. If you have any questions, please do not hesitate to call.

Sincerely,
GILBANE BUILDING COMPANY

Approved:
Proviso Township High School District 209

Joseph M. Slattery
Project Executive

Date: _____

Cc: Dan Johnson, D209;
Joseph Slattery, GBCo.
Stephanie A. Mueller, GBCo.

M. Dolter, Perkins & Will
Kerrie Kratz, GBCo

Bid Comp Report**J08574.000 - Proviso SD 209 - 32B Landscaping Work (Proviso Math**

		BrightView Landscape Development, Inc.	Allied Landscaping Corp.
		Hold	Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$162,355.40	\$265,575.00
SUPPLEMENTS	Supplement #1	YES	YES
	Supplement #2	YES	YES
	Supplement #3	YES	YES
	Supplement #4	YES	YES
	Supplement #5	YES	YES
	Bid Bond	YES	YES



July 27, 2020

Paul Starck-King
Assistant Superintendent of Finance and Operations/ CSBO
Proviso Township High School District 209
8601 West Roosevelt Road
Forest Park, IL 60130

Re: Phase 1; Sequence 1; Bid Release #3 – 2020 Proviso Capital Improvements

Subject: Recommendation to Award

Dear Paul:

Based on the bids received for the Bid Release 3, 2020 Proviso Capital Plan Renovations, we recommend awarding a contract to the following firms in these amounts:

	BID PACKAGE	# OF BIDS	LOW BASE BID
32A	LANDSCAPING PROVISO EAST – <u>Brightview Landscape</u>	2	\$ 70,605.75
	TOTAL		\$ 70,605.75

With respect to the work outlined within this Trade Package, we have reviewed the above recommended firms' bid and confirmed that they appear to understand the scope, schedule, and requirements of the work. These firms have successfully completed similar work for Gilbane in the past. We recommend approval of their bid as the lowest responsible bid.

Please indicate the District's approval of the above by signing below and returning a copy to our office. If you have any questions, please do not hesitate to call.

Sincerely,
GILBANE BUILDING COMPANY

Approved:
Proviso Township High School District 209

Joseph M. Slattery
Project Executive

Date: _____

Cc: Dan Johnson, D209;
Joseph Slattery, GBCo.
Stephanie A. Mueller, GBCo.

M. Dolter, Perkins & Will
Kerrie Kratz, GBCo

Bid Comp Report**J08574.000 - Proviso SD 209 - 32A Landscaping Work (Proviso East)**

		BrightView Landscape Development, Inc.	Allied Landscaping Corp.
		Hold	Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$70,605.75	\$81,875.00
SUPPLEMENTS	Supplement #1	YES	YES
	Supplement #2	YES	YES
	Supplement #3	YES	YES
	Supplement #4	YES	YES
	Supplement #5	YES	YES
	Bid Bond	YES	YES

Action Item

Subject:

Proviso East Auto Shop Construction

Background:

In order to relocate the Proviso East stadium further to the east of the campus site, the existing Auto Shop building will need to be demolished. In order to continue to have Auto Shop classes for the 2020-2021 school year, the new Auto Shop location (in Memorial Hall) will need to be completed before demolition of the existing building. Therefore, work on the new location will need to begin Fall 2020 in order to be completed in time for a Winter Break 2020-2021 transition into the new Auto Shop for second semester.

On July 9, 2020, Gilbane conducted a bid opening on behalf of the district for Fall 2020 (Sequence 2- Auto Shop) Facilities Master Plan including bid packages 02B, 04A, 06C, 07A, 09A, 09B, 22B, 23B, 26B, and 31F (below are the base bid estimates and low bid).

Administration's Analysis:

		ESTIMATE	Lowest Bid
04A	Masonry- A. Horn Masonry	108,467	183,400
06C	General Trades- Straub Builders	617,536	381,709
07A	Spray Applied Fire Insulation- Midwest	34,463	83,000
09A	Painting- Continental Painting	77,382	67,000
09B	Flooring- NO BIDDERS		
22B	Plumbing- Commercial Mechanical	201,278	233,000
23B	HVAC- Flo Tech Mechanical	410,339	368,000
26B	Electrical- Hy Power Electric	353,554	419,000
31F	Site Improvements- Schaeffges	48,613	152,888
TOTAL		1,851,633	1,887,997

Gilbane is making the attached bid award recommendations (except package 09B which had no bidders and will need to be rebid) to the Assistant Superintendent of Finance and Operations and the Finance and Facilities Chairperson. The Finance and Facilities Committee is making the recommendation to the Board of Education to award the bids and contracting with the winning bidder.

Statute, Administrative Policy or Board Rules Statement:

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

Board Policy 6:50 states that “The Superintendent shall manage the District’s facilities and grounds as well as facility construction and building programs in accordance the law, the standards set forth in this policy, and other applicable Board policies.”

Budget and Funding:

These bid packages are included in the current Facilities Master Plan and will be budgeted in the FY2021 budget.

Implementation or Assessment Plan:

The shop will occupy the existing memorial hall gymnasium; to include a mixture of new and recently acquired equipment to be utilized for instructional training. The shop will be provided the necessary space and equipment for instruction including paint booth, locker room for both genders, adequate classroom square footage and all safety components.

Administration’s Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent’s recommendation to approve the awarding of packages 04A, 06C, 07A, 09A, 22B, 23B, 26B, and 31F to the contractors and in the amounts as presented.



July 27, 2020

Paul Starck-King
Assistant Superintendent of Finance and Operations/ CSBO
Proviso Township High School District 209
8601 West Roosevelt Road
Forest Park, IL 60130

Re: Phase 1; Sequence 2; Bid Release #3 – 2021 Proviso Capital Improvements

Subject: Recommendation to Award

Dear Paul:

Based on the bids received for the Bid Release 3, 2021 Proviso Capital Plan Renovations, we recommend awarding a contract to the following firms in these amounts:

	BID PACKAGE	# OF BIDS	LOW BASE BID
04A	MASONRY – <u>A. Horn Masonry</u>	6	\$ 183,400.00
06C	GENERAL TRADES – <u>Straub Builders</u>	7	\$ 381,709.00
07A	SPRAY FIRE INSULATION – <u>Midwest Fireproofing</u>	2	\$ 83,000.00
09A	PAINTING – <u>Continental Painting</u>	3	\$ 67,000.00
22B	PLUMBING – <u>Commercial Mechanical</u>	6	\$ 233,000.00
23B	HVAC & TEMPERATURE CONTROL – <u>Flo Tech Mechanical</u>	11	\$ 368,000.00
26A	ELECTRICAL – <u>Hy Power Electric</u>	6	\$ 419,000.00
31F	SITE IMPROVEMENTS – <u>Schaeffges</u>	2	\$ 152,888.00
	TOTAL		\$ 1,887,997.00

With respect to the work outlined within each Trade Package, we have reviewed the above recommended firms' bid and confirmed that they appear to understand the scope, schedule, and requirements of the work. These firms have successfully completed similar work for Gilbane in the past. We recommend approval of their bid as the lowest responsible bid.

The following alternates were included in the bids and may be accepted by the District. A complete summary of the base bid amounts and alternate costs is attached.

ALTERNATES					
	BID PACKAGE	#1	#2	#3	#4
		SPRAY PAINT BOOTH	ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING	AIR CONDITION ROOM 307	AIR CONDITION ROOM 319
04A	MASONRY – <u>A. Horn Masonry</u>	\$ 2,100.00	N/A	N/A	N/A
06C	GENERAL TRADES EAST – <u>Straub Builders</u>	\$ 142,000.00	\$ 150,030.00	N/A	N/A
07A	SPRAY FIRE INSULATION – <u>Midwest Fireproofing</u>	\$ 2,500.00	\$ (26,750.00)	N/A	N/A
09A	PAINTING – <u>Continental Painting</u>	N/A	\$ (3,500.00)	N/A	N/A
22B	PLUMBING – <u>Commercial Mechanical</u>	\$ 26,000.00	N/A	N/A	N/A
23B	HVAC & TEMPERATURE CONTROL – <u>Flo Tech Mechanical</u>	\$ 41,500.00	N/A	\$ 12,400.00	\$ 14,000.00
26A	ELECTRICAL – <u>Hy Power Electric</u>	Included in Base Bid	N/A	Included in Base Bid	\$ 1,800.00
31F	SITE IMPROVEMENTS – <u>Schaeffges</u>	N/A	N/A	N/A	N/A
	TOTALS	\$ 218,600.00	\$ 119,780.00	\$ 12,400.00	\$ 15,800.00

We have reviewed the alternates with the Proviso user groups. Based on the decision of the users, Gilbane has pre-selected the Alternates wished to be Accepted/Rejected as shown below. Note that these alternate prices are not included in base bid totals and would need to be added to the cost of the work:

ALTERNATE 1	<u> X </u> Accept	<u> </u> Reject
ALTERNATE 2	<u> </u> Accept	<u> X </u> Reject
ALTERNATE 3	<u> X </u> Accept	<u> </u> Reject
ALTERNATE 4	<u> </u> Accept	<u> X </u> Reject

Please indicate the District's approval of the above by signing below and returning a copy to our office.
If you have any questions, please do not hesitate to call.

Sincerely,
GILBANE BUILDING COMPANY

Approved:
Proviso Township High School District 209

Joseph M. Slattery
Project Executive

Date: _____

Cc: Dan Johnson, D209;
Joseph Slattery, GBCo.
Stephanie A. Mueller, GBCo.

M. Dolter, Perkins & Will
Kerrie Kratz, GBCo

Bid Comp Report
J08574.000 - Proviso SD 209 - 04A Masonry Work

		A-One Group Ltd	Iwanski Masonry,Inc	J. & E. Duff,Inc.	Jimmy'Z Masonry Corp.	A. Horn Inc.	Old Veteran Construction,Inc.
		Hold	Hold	Hold	Hold	Hold	Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$208,000.00	\$200,000.00	\$207,000.00	\$198,718.00	\$183,400.00	\$786,257.00
SUPPLEMENTS	Supplement #1	YES	YES	YES	YES	YES	YES
	Supplement #2	YES	YES	YES	YES	YES	YES
	Supplement #3	YES	YES	YES	YES	YES	YES
	Supplement #4	YES	YES	YES	YES	YES	YES
	Supplement #5	YES	YES	YES	YES	YES	YES
	Bid Bond	YES	YES	YES	YES	YES	YES
ALTERNATE PRICES	Alternate 1: SPRAY PAINT BOOTH: Base Bid Condition WILL not include any work associated with Spray Paint Booth. Alternate is for spray booth mechanical work associated with spray booth new shaft assembly, roofing, etc. See alternate 1 clarification item listed above within the proposal form for further information.			\$900.00	\$810.00	\$2,100.00	N/A
	Alternate 2: ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING: Base Bid Condition WILL include spray applied fire proofing as shown in the drawings. Alternate Bid if accepted will include (4) layers of 5/8" gypsum board installed on a suspended metal framing system in lieu of sprayed on fire proofing. Bottom of Gypsum Board to be at 21 A.F.F.			NA		NA	N/A
	Alternate 3: AIR CONDITION ROOM 307: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 307.			NA		NA	N/A
	Alternate 4: AIR CONDITION ROOM 319: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 319.			NA		NA	N/A

Bid Comp Report

J08574.000 - Proviso SD 209 - 06C General Trades Work

		DBM Services,Inc.	Straub Builders Inc.	Boller Construction Company,Inc.	D Kersey Construction Co.	Edwin Anderson Construction Company	L.J. Morse Construction Company	The Bowa Group Inc.
		Hold	Hold	Hold	Hold	Hold	Hold	Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$521,000.00	\$381,709.00	\$450,000.00	\$435,475.00	\$430,000.00	\$395,500.00	\$474,602.00
SUPPLEMENTS	Supplement #1	YES	YES	YES	YES	YES	YES	YES
	Supplement #2	YES	YES	YES	YES	YES	YES	YES
	Supplement #3	YES	YES	YES	YES	YES	YES	YES
	Supplement #4	YES	YES	YES	YES	YES	YES	YES
	Supplement #5	YES	YES	YES	YES	YES	YES	YES
	Bid Bond	YES	YES	YES	YES	YES	YES	YES
ALTERNATE PRICES	Alternate 1: SPRAY PAINT BOOTH: Base Bid Condition WILL not include any work associated with Spray Paint Booth. Alternate is for spray booth mechanical work associated with spray booth, new shaft assembly, roofing, etc. See alternate 1 clarification item listed above within the proposal form for further information.	\$161,000.00	\$142,000.00	\$185,500.00	\$148,000.00	\$175,000.00	\$169,200.00	\$21,961.00
	Alternate 2: ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING: Base Bid Condition WILL include spray applied fire proofing as shown in the drawings. Alternate Bid if accepted will include (4) layers of 5/8" gypsum board installed on a suspended metal framing system in lieu of sprayed on fire proofing. Bottom of Gypsum Board to be at 21 A.F.F.	\$150,000.00	\$150,030.00	\$52,000.00	\$137,900.00	\$52,000.00	\$92,400.00	\$126,879.00
	Alternate 3: AIR CONDITION ROOM 307: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment, piping, and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 307.	\$0.00		\$0.00	Not Applicable			NOT in Proposal
	Alternate 4: AIR CONDITION ROOM 319: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment, piping, and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 319.	\$0.00		\$0.00	Not Applicable			NOT in Proposal

Bid Comp Report**J08574.000 - Proviso SD 209 - 07A Spray Fire Insulation Work**

		Spray Insulations,Inc.	American National Insulation,Inc dba ANI-Midwest Fireproofing & Insulation
		Hold	Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$189,350.00	\$83,000.00
SUPPLEMENTS	Supplement #1	YES	YES
	Supplement #2	YES	YES
	Supplement #3	YES	YES
	Supplement #4	YES	YES
	Supplement #5	YES	YES
	Bid Bond	YES	YES
ALTERNATE PRICES	Alternate 1: SPRAY PAINT BOOTH: Base Bid Condition WILL not include any work associated with Spray Paint Booth. Alternate is for spray booth mechanical work associated with spray booth new shaft assembly roofing, etc. See alternate 1 clarification item listed above within the proposal form for further information.	Add \$4,000	\$2,500.00
	Alternate 2: ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING: Base Bid Condition WILL include spray applied fire proofing as shown in the drawings. Alternate Bid if accepted will include (4) layers of 5/8" gypsum board installed on a suspended metal framing system in lieu of sprayed on fire proofing. Bottom of Gypsum Board to be at 21 A.F.F.	Deduct \$70,000	(\$26,750.00)
	Alternate 3: AIR CONDITION ROOM 307: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 307.	\$0.00	\$0.00
	Alternate 4: AIR CONDITION ROOM 319: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 319.	\$0.00	\$0.00

Bid Comp Report**J08574.000 - Proviso SD 209 - 09A Painting Work**

		Oosterbaan & Sons Co. Hold	Continental Painting and Decorating, Inc. Hold	G.P. Maintenance Services, Inc. Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$68,400.00	\$67,000.00	\$86,500.00
SUPPLEMENTS	Supplement #1	YES	YES	YES
	Supplement #2	YES	YES	YES
	Supplement #3	YES	YES	YES
	Supplement #4	YES	YES	YES
	Supplement #5	YES	YES	YES
	Bid Bind	YES	YES	YES
ALTERNATE PRICES	Alternate 1: SPRAY PAINT BOOTH: Base Bid Condition WILL not include any work associated with Spray Paint Booth. Alternate is for spray booth mechanical work associated with spray booth, new shaft assembly, roofing, etc. See alternate 1 clarification item listed above within the proposal form for further information.		\$0.00	\$0.00
	Alternate 2: ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING: Base Bid Condition WILL include spray applied fire proofing as shown in the drawings. Alternate Bid if accepted will include (4) layers of 5/8" gypsum board installed on a suspended metal framing system in lieu of sprayed on fire proofing. Bottom of Gypsume Board to be at 21' A.F.F.	\$7,200.00	(\$3,500.00)	\$0.00
	Alternate 3: AIR CONDITION ROOM 307: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping, and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 307.		\$0.00	\$0.00
	Alternate 4: AIR CONDITION ROOM 319: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping, and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 319.		\$0.00	\$0.00

Bid Comp Report
J08574.000 - Proviso SD 209 -22B Plumbing Work

		C.J. Erickson Plumbing Co. Hold	C.R. Leonard Plumbing & Heating, Inc. Hold	CHARLES F. BRUCKNER & SON, INC. Hold	DeFranco Plumbing, Inc. Hold	Commercial Mechanical, Inc. Hold	Hayes Mechanical, LLC Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$293,000.00	\$299,750.00	\$274,440.00	\$297,385.00	\$233,000.00	\$234,840.00
SUPPLEMENTS	Supplement #1	YES	YES	YES	YES	YES	YES
	Supplement #2	YES	YES	YES	YES	YES	YES
	Supplement #3	YES	YES		YES	YES	YES
	Supplement #4	YES	YES		YES	YES	YES
	Supplement #5	YES	YES		YES	YES	YES
	Bid Bond	YES	YES	YES	YES	YES	YES
ALTERNATE PRICES	Alternate 1: SPRAY PAINT BOOTH: Base Bid Condition WILL not include any work associated with Spray Paint Booth. Alternate is for spray booth mechanical work associated with spray booth, new shaft assembly, roofing, etc. See alternate 1 clarification item listed above within the proposal form for further information.	no bid	9,350.00 Quote is a budget due to lack of information	\$0.00	\$30,000.00	\$26,000.00	\$145,500.00
	Alternate 2: ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING: Base Bid Condition WILL include spray applied fire proofing as shown in the drawings. Alternate Bid if accepted will include (4) layers of 5/8" gypsum board installed on a suspended metal framing system in lieu of sprayed on fire proofing. Bottom of Gypsum Board to be at 21 A.F.F.	\$0.00		\$0.00	\$0.00	\$0.00	n/a
	Alternate 3: AIR CONDITION ROOM 307: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment, piping, and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 307.	\$0.00		\$0.00	\$0.00	\$0.00	n/a
	Alternate 4: AIR CONDITION ROOM 319: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment, piping, and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 319.	\$0.00		\$0.00	\$0.00	\$0.00	n/a

Bid Comp Report
308574.000 - Proviso SD 209 - 23B HVAC

		Amber Mechanical Contractors,Inc.	C. Acitelli Heating & Piping Contractors,Inc.	DeKalb Mechanical,Inc.	Flo-Tech Mechanical Systems,Inc.	Mechanical Concepts of Illinois Inc	Mechanical Incorporated	R.J. Olmen Company	Premier Mechanical Inc.	MG Mechanical Contracting,Inc.	Hayes Mechanical,LLC	FE Moran,Inc
		Hold	Hold	Hold	Hold	Hold	Hold	Hold	Hold	Hold	Hold	Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$434,000.00	\$435,000.00	\$425,000.00	\$369,000.00	\$394,000.00	\$478,800.00	\$480,000.00	\$612,000.00	\$448,800.00	\$595,391.00	\$484,500.00
SUPPLEMENTS	Supplement #1	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
	Supplement #2	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
	Supplement #3	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
	Supplement #4	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
	Supplement #5	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
	Bid Bond	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
ALTERNATE PRICES	Alternate 1: SPRAY PAINT BOOTH: Base Bid Condition WILL not include any work associated with Spray Paint Booth. Alternate is for spray booth mechanical work associated with spray booth, new shaft assembly, roofing, etc. See alternate 1 clarification item listed above within the proposal form for further	\$43,000.00	\$163,000.00	\$24,000.00	\$41,500.00	\$11,740.00	\$22,600.00	\$35,000.00	\$39,000.00	\$18,900.00	\$68,400.00	\$37,000.00
	Alternate 2:ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING: Base Bid Condition WILL include spray applied fire proofing as shown in the drawings. Alternate Bid if accepted will include (4) layers of 5/8" gypsum board installed on a suspended metal framing system in lieu of sprayed on fire proofing. Bottom of Gypsum Board to be at 21 A.F.F.	no bid	N/A	No Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Alternate 3: AIR CONDITION ROOM 307: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment, piping, and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 307. Reference "Alternate #2" in	\$15,000.00	\$12,000.00	\$18,000.00	\$12,400.00	\$21,760.00	\$13,000.00	\$21,000.00	\$28,000.00	\$11,950.00	\$32,710.00	\$21,000.00
	Alternate 4: AIR CONDITION ROOM 319: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment, piping, and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 319. Reference "Alternate #3" in	\$19,000.00	\$15,806.00	\$22,000.00	\$14,000.00	\$11,531.00	\$12,000.00	\$21,000.00	\$24,000.00	\$9,250.00	\$36,000.00	\$21,000.00

Bid Comp Report
J08574.000 - Proviso SD 209 - 26A Electrical Work

		McWilliams Electric Company, Inc. Hold	Meany Inc. Hold	Airport Electric Company Hold	Fitzgerald's Electrical Contracting, Inc. Hold	Hy-Power Electric Company Hold	Gurtz Electric Co. Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$499,499.00	\$465,000.00	\$477,903.00	\$575,100.00	\$419,000.00	\$617,000.00
SUPPLEMENTS	Supplement #1	YES	YES	YES	YES	YES	YES
	Supplement #2	YES	YES	YES	YES	YES	YES
	Supplement #3	YES	YES	YES	YES	YES	YES
	Supplement #4	YES	YES	YES	YES	YES	YES
	Supplement #5	YES	YES	YES	YES	YES	YES
	Bid Bond	YES	YES	YES	YES	YES	YES
ALTERNATE PRICES	Alternate 1: SPRAY PAINT BOOTH: Base Bid Condition WILL not include any work associated with Spray Paint Booth. Alternate is for spray booth mechanical work associated with spray booth new shaft assembly roofing, etc. See alternate 1 clarification item listed above within the proposal form for further information.	\$11,900.00	\$6,500.00	\$7,267.00	\$11,200.00	\$0.00	\$10,700.00
	Alternate 2: ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING: Base Bid Condition WILL include spray applied fire proofing as shown in the drawings. Alternate Bid if accepted will include (4) layers of 5/8" gypsum board installed on a suspended metal framing system in lieu of sprayed on fire proofing. Bottom of Gypsum Board to be at 21 A.F.F.	\$16,000.00	n/a	\$0.00	N/A	\$0.00	\$500.00
	Alternate 3: AIR CONDITION ROOM 307: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 307. Reference "Alternate #2" in Mechanical Drawings.	\$4,000.00	\$1,800.00	\$1,748.00	\$1,100.00	\$0.00	\$1,900.00
	Alternate 4: AIR CONDITION ROOM 319: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 319. Reference "Alternate #3" in Mechanical Drawings.	\$4,200.00	\$1,800.00	\$2,189.00	\$1,100.00	\$0.00	\$3,400.00

Bid Comp Report**J08574.000 - Proviso SD 209 - 31F Site Improvements Work**

		Bisping Construction	Schaeffges Brothers, Inc.
		Hold	Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$198,874.71	\$152,888.00
SUPPLEMENTS	Supplement #1	YES	YES
	Supplement #2	YES	YES
	Supplement #3	YES	YES
	Supplement #4	YES	YES
	Supplement #5	YES	YES
	Bid Bond	YES	YES
ALTERNATE PRICES	Alternate 1: SPRAY PAINT BOOTH: Base Bid Condition WILL not include any work associated with Spray Paint Booth. Alternate is for spray booth mechanical work associated with spray booth new shaft assembly, roofing, etc. See alternate 1 clarification item listed above within the proposal form for further information.	\$0.00	N/A
	Alternate 2: ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING: Base Bid Condition WILL include spray applied fire proofing as shown in the drawings. Alternate Bid if accepted will include (4) layers of 5/8" gypsum board installed on a suspended metal framing system in lieu of sprayed on fire proofing. Bottom of Gypsum Board to be at 21 A.F.F.	\$0.00	N/A
	Alternate 3: AIR CONDITION ROOM 307: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 307. Reference "Alternate #2" in Mechanical Drawings.	\$0.00	N/A
	Alternate 4: AIR CONDITION ROOM 319: Base bid condition WILL NOT include air conditioning and modifications to equipment associated with air conditioning. Alternate Bid if accepted will include all costs to furnish and all new equipment piping and accessories indicated in the mechanical drawings necessary to provide air conditioning of room 319. Reference "Alternate #2" in Mechanical Drawings.	\$0.00	N/A

- F. Tentative (Display) Budget of Proviso Township High Schools District 209,
Cook County, Illinois for Fiscal Year 2021 - ***Action Item***

75

Action Item

Subject:

Tentative (Display) Budget of Proviso Township High Schools District 209, Cook County, Illinois for Fiscal Year 2021.

Background:

The display budget is a balanced overall (all funds) budget based on current revenue estimates, approved staffing levels, and planned salary increases in accordance to the financial plan. The Office of Finance and Operations will continue to refine the budget in preparation for approval of the final budget in September. The budget has been adjusted to address COVID-19 loss of revenues and increased expenses, to reflect the Facilities Master Plan projects, and to estimate salary and benefits adjustments.

Administration's Analysis:

Prior to the adoption of a district's budget, school districts are required to place a notice in a secular newspaper of general circulation within their district, that a tentative district budget for the fiscal year commencing July 1, 2020 and ending June 30, 2021, is available for inspection for a period of not less than thirty (30) days prior to its final adoption. This will be done prior to the September Board meeting. A budget hearing will be held on September 8, 2020.

Statute, Administrative Policy or Board Rules Statement:

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

Implementation Plan:

The display budget will be available at the Business Office on each school, and at the District's website beginning August 5, 2020 through September 8, 2020. Thereafter, the Board will meet for a public hearing to adopt the budget for Proviso Township High Schools District 209 for the 2020-2021 fiscal year (July 1, 2020 to June 30, 2021).

This action item is approval of the display budget to be placed on file for review. This action item is not final approval of the budget. During the 30-day posting period, the

Board, and all stakeholder groups can review the display budget and make recommendations for changes and/or ask questions. The budget must be approved by the Board of Education and submitted to the Illinois State Board of Education no later than September 30.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to publish a notice of public hearing for September 8, 2020 and post the FY2021 Estimated Budget of Proviso Township High Schools District 209.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

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

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Proviso Township High School District 209

District RCDT No:

06-016-2090-17

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

Budget of Proviso Township High School District 209, County of _____, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Proviso Township High School District 209, County of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

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

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

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

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

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

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

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		26,012,548	4,679,081	4,808,277	2,696,368	1,485,979	62,093,904	3,631,784	234,965	1,614,819	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	47,717,725	9,737,636	5,174,090	2,440,098	2,162,024	15,000	28,149	9,149	357,042	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	18,480,307	0	0	2,632,426	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,879,788	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	15,000	28,149	9,149	357,042	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	15,000	28,149	9,149	357,042	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	39,022,802				639,708			0		
14	SUPPORT SERVICES	2000	31,289,082	9,467,171		5,566,572	1,630,314	45,700,000		0	350,000	
15	COMMUNITY SERVICES	3000	569,775	0		0	22,905			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,771,016	354,834	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	3,394,403	4,414,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		76,652,675	13,216,408	4,414,000	5,566,572	2,292,927	45,700,000		0	350,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		76,652,675	13,216,408	4,414,000	5,566,572	2,292,927	45,700,000		0	350,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,574,855)	(3,478,772)	760,090	(494,048)	(130,903)	(45,685,000)	28,149	9,149	7,042	
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			0				0			
36	Premium on Bonds Sold	7220			0				0			
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						4,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			0							
46	Total Other Sources of Funds ⁸		0	0	0	0	0	4,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		0								
53	Transfer of Interest ⁶	8140			0							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
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	4,000,000	500,000								
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		4,000,000	500,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(4,000,000)	(500,000)	0	0	0	4,500,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		18,437,693	700,309	5,568,367	2,202,320	1,355,076	20,908,904	3,659,933	244,114	1,621,861	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		300,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		300,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		26,312,548	4,679,081	4,808,277	2,696,368	1,485,979	62,093,904	3,631,784	234,965	1,614,819	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	47,717,725	9,737,636	5,174,090	2,440,098	2,162,024	15,000	28,149	9,149	357,042	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	80	0	0					
95	STATE SOURCES	3000	18,480,307	0	0	2,632,426	0	0	0	0	0	
96	FEDERAL SOURCES	4000	6,879,788	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
97	Total Direct Receipts/Revenues ⁸		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	15,000	28,149	9,149	357,042	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	15,000	28,149	9,149	357,042	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	39,022,802				639,708			0		
102	SUPPORT SERVICES	2000	31,289,082	9,467,171		5,566,572	1,630,314	45,700,000		0	350,000	
103	COMMUNITY SERVICES	3000	569,775	0		0	22,905			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,771,016	354,834	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	3,394,403	4,414,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		76,652,675	13,216,408	4,414,000	5,566,572	2,292,927	45,700,000		0	350,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		76,652,675	13,216,408	4,414,000	5,566,572	2,292,927	45,700,000		0	350,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,574,855)	(3,478,772)	760,090	(494,048)	(130,903)	(45,685,000)	28,149	9,149	7,042	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	4,500,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		4,000,000	500,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(4,000,000)	(500,000)	0	0	0	4,500,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		18,737,693	700,309	5,568,367	2,202,320	1,355,076	20,908,904	3,659,933	244,114	1,621,861	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	40,480,884	4,856,247		122,572		0		0	0	45,459,703
125	Employee Benefits	200	9,047,533	932,076		0	2,292,927	0		0	0	12,272,536
126	Purchased Services	300	9,894,259	1,513,701	0	4,899,000		2,700,000		0	115,000	19,121,960
127	Supplies & Materials	400	3,645,073	1,674,558		35,000		0		0	0	5,354,631
128	Capital Outlay	500	3,770,950	276,570		0		43,000,000		0	235,000	47,282,520
129	Other Objects	600	8,492,028	3,752,127	4,414,000	510,000	0	0		0	0	17,168,155
130	Non-Capitalized Equipment	700	1,291,948	211,129		0		0		0	0	1,503,077
131	Termination Benefits	800	30,000	0		0				0		30,000
132	Total Expenditures		76,652,675	13,216,408	4,414,000	5,566,572	2,292,927	45,700,000		0	350,000	148,192,582

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, 2020 ⁷ (Without Student Activity Funds)		26,012,548	4,679,081	4,808,277	2,696,368	1,485,979	62,093,904	3,631,784	234,965	1,614,819
4	Total Direct Receipts & Other Sources ⁸		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	4,515,000	28,149	9,149	357,042
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		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	4,515,000	28,149	9,149	357,042
12	Total Amount Available		99,090,368	14,416,717	9,982,367	7,768,892	3,648,003	66,608,904	3,659,933	244,114	1,971,861
13	Total Direct Disbursements & Other Uses ⁹		80,652,675	13,716,408	4,414,000	5,566,572	2,292,927	45,700,000	0	0	350,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		80,652,675	13,716,408	4,414,000	5,566,572	2,292,927	45,700,000	0	0	350,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		18,437,693	700,309	5,568,367	2,202,320	1,355,076	20,908,904	3,659,933	244,114	1,621,861
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		300,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		300,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		300,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		26,312,548	4,679,081	4,808,277	2,696,368	1,485,979	62,093,904	3,631,784	234,965	1,614,819
30	Total Direct Receipts & Other Sources ⁸		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	4,515,000	28,149	9,149	357,042
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	4,515,000	28,149	9,149	357,042
33	Total Amount Available		99,390,368	14,416,717	9,982,367	7,768,892	3,648,003	66,608,904	3,659,933	244,114	1,971,861
34	Total Direct Disbursements & Other Uses ⁹		80,652,675	13,716,408	4,414,000	5,566,572	2,292,927	45,700,000	0	0	350,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		80,652,675	13,716,408	4,414,000	5,566,572	2,292,927	45,700,000	0	0	350,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		18,737,693	700,309	5,568,367	2,202,320	1,355,076	20,908,904	3,659,933	244,114	1,621,861

	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)	-	43,365,784	9,116,636	5,144,090	2,217,098	495,735		8,149	8,149	346,042
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	0								
8	FICA and Medicare Only Levies	1150					1,611,289				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		43,365,784	9,116,636	5,144,090	2,217,098	2,107,024	0	8,149	8,149	346,042
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,884,260	500,000			45,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,884,260	500,000	0	0	45,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	20,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323	47,000								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		67,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
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									

	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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	150,000	14,000	30,000	20,000	10,000	15,000	20,000	1,000	11,000
66	Gain or Loss on Sale of Investments	1520	0								
67	Total Earnings on Investments		150,000	14,000	30,000	20,000	10,000	15,000	20,000	1,000	11,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	33,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	11,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		44,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	35,100								
78	Admissions - Other	1719									
79	Fees	1720	344,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	20,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		399,100	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		399,100								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813	13,500								
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		13,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		75,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930				3,000					
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	361,881	30,000		200,000					
102	Payments of Surplus Moneys from TIF Districts	1960	50,000								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980			84						
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991				0					
107	Sale of Vocational Projects	1992	364,200								

	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
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	18,000	2,000		0					
110	Total Other Revenue from Local Sources		794,081	107,000	0	203,000	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	47,717,725	9,737,636	5,174,090	2,440,098	2,162,024	15,000	28,149	9,149	357,042
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		47,717,725								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	16,347,307	0	0	200,000	0				
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		16,347,307	0	0	200,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,291,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	580,000								
131	Special Education - Orphanage - Summer Individual	3130	30,000								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,901,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	70,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		70,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	22,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION				85						
154	Transportation - Regular and Vocational	3500				223,924					
155	Transportation - Special Education	3510				2,208,502					

	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
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,432,426	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	40,000								
171	Total Restricted Grants-In-Aid		2,133,000	0	0	2,432,426	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	18,480,307	0	0	2,632,426	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,275,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	250,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,525,000				0				
201	TITLE I										
202	Title I - Low Income	4300	3,500,000								

86

	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									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		3,500,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	300,000								
219	Total Federal Special Education		300,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873	0								
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880			87						
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	6,912								

	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
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	1,000								
258	Title III - English Language Acquisition	4909	78,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	340,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	500,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	628,876								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,879,788	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,879,788	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		73,077,820	9,737,636	5,174,090	5,072,524	2,162,024	15,000	28,149	9,149	357,042
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		73,077,820								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	18,067,076	4,248,127	406,806	827,323	1,102,482	10,216	141,860	30,000	24,833,890
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	73,441	0							73,441
8	Special Education Programs (Functions 1200 - 1220)	1200	4,244,430	1,055,434	88,088	69,802	0	3,000	0		5,460,754
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	339,376	44,703	239,488	6,046			326,792		956,405
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	754,238	107,322	154,807	105,835	69,344	1,559	101,232		1,294,337
14	Interscholastic Programs	1500	1,448,881	162,495	417,339	480,048	42,000	36,700	103,025		2,690,488
15	Summer School Programs	1600	728,131	6,305	14,000	15,000					763,436
16	Gifted Programs	1650			96,508	48,500		12,250	0		157,258
17	Driver's Education Programs	1700	54,424	571	69,583	42,585		0	3,000		170,163
18	Bilingual Programs	1800	110,979	17,109	0	23,666			0		151,754
19	Truant Alternative & Optional Programs	1900	6,728	0	16,807	7,341			0		30,876
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,440,000			2,440,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	25,827,704	5,642,066	1,503,426	1,626,146	1,213,826	2,503,725	675,909	30,000	39,022,802
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	25,827,704	5,642,066	1,503,426	1,626,146	1,213,826	2,503,725	675,909	30,000	39,022,802
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,266,505	250,202	6,000	61,200	0	32,700			2,616,607
39	Guidance Services	2120	2,263,646	537,744	126,309	10,000			0		2,937,699
40	Health Services	2130	288,019	62,211	2,650	6,100		0	0		358,980
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,412,110	609,249	368,900	98,065	43,560	600	1,000		3,533,484
44	Total Support Services - Pupil	2100	7,230,280	1,459,406	503,859	175,365	43,560	33,300	1,000	0	9,446,770
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,126,651	221,343	915,409	981,310	0	2,000	23,500		3,270,213
47	Educational Media Services	2220	304,354	58,385	0	88,875		500	47,000		499,114
48	Assessment & Testing	2230	220,053	56,890	366,193	58,475		600			702,211
49	Total Support Services - Instructional Staff	2200	1,651,058	336,618	1,281,602	1,128,660	0	3,100	70,500	0	4,471,538
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		0	1,799,500	6,200		86,850			1,892,550
52	Executive Administration Services	2320	385,635	101,416	35,100	1,000	0	3,800			526,951
53	Special Area Administration Services	2330	0		7,177	1,000		6,072			14,249
54	Tort Immunity Services	2360 - 2370		119,862	0			0			119,862
55	Total Support Services - General Administration	2300	385,635	221,278	1,841,777	8,200	0	96,722	0	0	2,553,612
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,572,603	490,766	100,012	51,702	12,000	28,625	180,800		3,436,508

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	109,218	23,898							133,116
59	Total Support Services - School Administration	2400	2,681,821	514,664	100,012	51,702	12,000	28,625	180,800	0	3,569,624
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	172,438	16,276	4,980	700		340	0		194,734
62	Fiscal Services	2520	747,631	179,059	632,787	107,462	46,325	32,700	153,964		1,899,928
63	Operation & Maintenance of Plant Services	2540		3,465			50,000				53,465
64	Pupil Transportation Services	2550			212,981						212,981
65	Food Services	2560			1,666,000	3,500	18,000	0	9,775		1,697,275
66	Internal Services	2570									0
67	Total Support Services - Business	2500	920,069	198,800	2,516,748	111,662	114,325	33,040	163,739	0	4,058,383
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	121,051	7,620	162,767	5,000		8,500	0		304,938
72	Staff Services	2640	338,820	271,826	228,000	30,927	0	14,000	0		883,573
73	Data Processing Services	2660	1,217,340	384,200	1,482,500	325,000	2,350,000	0	200,000		5,959,040
74	Total Support Services - Central	2600	1,677,211	663,646	1,873,267	360,927	2,350,000	22,500	200,000	0	7,147,551
75	Other Support Services <i>(Describe & Itemize)</i>	2900			0	41,604		0			41,604
76	Total Support Services	2000	14,546,074	3,394,412	8,117,265	1,878,120	2,519,885	217,287	616,039	0	31,289,082
77	COMMUNITY SERVICES (ED)	3000	107,106	11,055	273,568	140,807	37,239		0		569,775
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						5,546,016			5,546,016
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280						180,000			180,000
93	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290						45,000			45,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						5,771,016			5,771,016
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 <i>(Describe & Itemize)</i>	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			5,771,016			5,771,016
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			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 <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		40,480,884	9,047,533	9,894,259	3,645,073	3,770,950	8,492,028	1,291,948	30,000	76,652,675
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		40,480,884	9,047,533	9,894,259	3,645,073	3,770,950	8,492,028	1,291,948	30,000	76,652,675
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(3,574,855)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(3,574,855)
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	4,856,247	932,076	1,513,701	1,674,558	276,570	2,890	211,129		9,467,171
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,856,247	932,076	1,513,701	1,674,558	276,570	2,890	211,129	0	9,467,171
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	4,856,247	932,076	1,513,701	1,674,558	276,570	2,890	211,129	0	9,467,171
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						354,834			354,834
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			354,834			354,834
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			354,834			354,834
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						3,394,403			3,394,403
153	Total Debt Service	5000						3,394,403			3,394,403
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,856,247	932,076	1,513,701	1,674,558	276,570	3,752,127	211,129	0	13,216,408
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,478,772)
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									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						0			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			0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,414,000			4,414,000
175	Debt Service Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			4,414,000			4,414,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			4,414,000			4,414,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										760,090
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	122,572	0	4,899,000	35,000		510,000			5,566,572
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	122,572	0	4,899,000	35,000	0	510,000	0	0	5,566,572
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			0			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		122,572	0	92 4,899,000	35,000	0	510,000	0	0	5,566,572
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(494,048)
216											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		272,866							272,866
220	Pre-K Programs	1125		75							75
221	Special Education Programs (Functions 1200-1220)	1200		147,458							147,458
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		10,240							10,240
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		84,644							84,644
227	Interscholastic Programs	1500		95,293							95,293
228	Summer School Programs	1600		19,681							19,681
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		544							544
231	Bilingual Programs	1800		8,907							8,907
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		639,708							639,708
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		60,668							60,668
237	Guidance Services	2120		41,099							41,099
238	Health Services	2130		40,438							40,438
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		290,154							290,154
242	Total Support Services - Pupil	2100		432,359							432,359
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		33,746							33,746
245	Educational Media Services	2220		11,648							11,648
246	Assessment & Testing	2230		11,062							11,062
247	Total Support Services - Instructional Staff	2200		56,456							56,456
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		21,440							21,440
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		21,440							21,440
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		143,915							143,915
264	Other Support Services - School Administration (Describe & Itemize)	2490		1,581							1,581
265	Total Support Services - School Administration	2400		145,496							145,496
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,500							2,500
268	Fiscal Services	2520		101,549							101,549
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		656,709							656,709
271	Pupil Transportation Services	2550		11,328							11,328
272	Food Services	2560									0

93

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
273	Internal Services	2570									0
274	Total Support Services - Business	2500		772,086							772,086
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		16,104							16,104
279	Staff Services	2640		25,948							25,948
280	Data Processing Services	2660		160,425							160,425
281	Total Support Services - Central	2600		202,477							202,477
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,630,314							1,630,314
284	COMMUNITY SERVICES (MR/SS)	3000		22,905							22,905
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,292,927				0			2,292,927
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(130,903)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			2,700,000		43,000,000		0		45,700,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	2,700,000	0	43,000,000	0	0		45,700,000
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	2,700,000	0	43,000,000	0	0		45,700,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(45,685,000)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115			94						0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540			95						0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
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			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	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,149
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			115,000		235,000				350,000
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	115,000	0	235,000	0	0		350,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	115,000	0	235,000	0	0		350,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									

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
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	115,000	0	235,000	0	0		350,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,042

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	73,077,820	9,737,636	5,072,524	28,149	87,916,129
4	Direct Expenditures	76,652,675	13,216,408	5,566,572		95,435,655
5	Difference	(3,574,855)	(3,478,772)	(494,048)	28,149	(7,519,526)
6	Estimated Fund Balance - June 30, 2021	18,437,693	700,309	2,202,320	3,659,933	25,000,255
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 06-016-2090-17		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3							
4	District Number						
5	Proviso Township High School District 209						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,012,548	4,679,081	2,696,368	3,631,784	37,019,781
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	47,717,725	9,737,636	2,440,098	28,149	59,923,608
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	18,480,307	0	2,632,426	0	21,112,733
12	FEDERAL SOURCES	4000	6,879,788	0	0	0	6,879,788
13	Total Receipts/Revenues		73,077,820	9,737,636	5,072,524	28,149	87,916,129
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	39,022,802				39,022,802
16	SUPPORT SERVICES	2000	31,289,082	9,467,171	5,566,572		46,322,825
17	COMMUNITY SERVICES	3000	569,775	0	0		569,775
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,771,016	354,834	0		6,125,850
19	DEBT SERVICES	5000	0	3,394,403	0		3,394,403
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		76,652,675	13,216,408	5,566,572		95,435,655
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,574,855)	(3,478,772)	(494,048)	28,149	(7,519,526)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		4,000,000	500,000	0	0	4,500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(4,000,000)	(500,000)	0	0	(4,500,000)
27	ESTIMATED ENDING FUND BALANCE		18,437,693	700,309	2,202,320	3,659,933	25,000,255

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-2090-17						
4	<i>District Number</i>						
5	Proviso Township High School District 209						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,437,693	700,309	2,202,320	3,659,933	25,000,255
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		18,437,693	700,309	2,202,320	3,659,933	25,000,255

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only 06-016-2090-17		ESTIMATED BUDGET FY2022-2023				
2							
3							
4	<i>District Number</i>						
5	Proviso Township High School District 209						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,437,693	700,309	2,202,320	3,659,933	25,000,255
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		18,437,693	700,309	2,202,320	3,659,933	25,000,255

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only 06-016-2090-17		ESTIMATED BUDGET FY2023-2024				
2							
3							
4	<i>District Number</i>						
5	Proviso Township High School District 209						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,437,693	700,309	2,202,320	3,659,933	25,000,255
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		18,437,693	700,309	2,202,320	3,659,933	25,000,255

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 06-016-2090-17 <i>District Number</i> Proviso Township High School District 209 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		37,019,781	25,000,255	25,000,255	25,000,255
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	59,923,608	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	21,112,733	0	0	0
12	FEDERAL SOURCES	4000	6,879,788	0	0	0
13	Total Receipts/Revenues		87,916,129	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	39,022,802	0	0	0
16	SUPPORT SERVICES	2000	46,322,825	0	0	0
17	COMMUNITY SERVICES	3000	569,775	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	6,125,850	0	0	0
19	DEBT SERVICES	5000	3,394,403	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		95,435,655	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(7,519,526)	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)		4,500,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(4,500,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,000,255	25,000,255	25,000,255	25,000,255

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

Proviso Township High School District 209	06-016-2090-17
--	-----------------------

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: Proviso Township High School District 209					
			RCDT Number: 06-016-2090-17					
(Section 17-1.5 of the School Code)								
		Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320			0	526,951		0	526,951
2. Special Area Administration Services	2330			0	14,249		0	14,249
3. Other Support Services - School Administration	2490			0	133,116		0	133,116
4. Direction of Business Support Services	2510			0	194,734	0	0	194,734
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 include above				0				0
8. Totals		0	0	0	869,050	0	0	869,050
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								Enter Actual Data!

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

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

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

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

[illegible]

Reference Description

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

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

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

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

Action Item

Subject:

Proviso East High School – Marzano Academies Agreement: Continued Support

Background:

On April 3, 2017, the Illinois State Board of Education announced that Proviso East was selected to participate in the first cohort of Illinois' Competency-Based Education Graduation Requirements Pilot. Following that announcement, Proviso East's administration and faculty began designing and piloting the instructional components of the school's Personalized Competency-Based Education model.

With the goal of accelerating the work, Dr. Hardy engaged Dr. Robert Marzano in conversations regarding the possibility of Proviso East High School becoming a Marzano Academy. Robert J. Marzano, Ph.D., is co-founder and Chief Academic Officer of Marzano Research in Colorado and founder of the Marzano Academies. He is a leading researcher in education, a leading expert in Personalized Competency-Based Education, and author of more than 40 books and 300 articles on topics such as instruction, assessment, writing and implementing standards, cognition, effective leadership, and school intervention.

Proviso East and Marzano Academies, Inc. successfully partnered during the concluding 2-year contract. Proviso East also achieved Level 1 (of 3) certification and was named the first Marzano Academy High School in the nation.

Administration's Analysis:

Proviso East's administration and School Improvement Team (includes parents, teachers, and community members) have identified an ongoing need for professional development, a competency-based learning management system, and other resources required to implement Personalized Competency-Based Education effectively.

During the concluding agreement, Proviso East received support for 9th and 10th grade teachers and several other teachers of multi-grade courses. Marzano Academies also supported 11th and 12th-grade teachers who volunteered to implement the model.

During the proposed agreement, Marzano Academies will continue to provide Proviso East access to professional learning related to the sixteen indicators, and especially proficiency scales, critical concepts, school-wide and individual teacher coaching, and the Marzano Compendium of Instructional Strategies.

Having achieved Level 1 Certification, Proviso East's administration significantly reduced the cost of support amounting to savings of over \$100,000 and the agreement allows the school to focus on continued implementation of the model.

Statute, Administrative Policy or Board Rules Statement:

All contracts for supplies, materials, or work involving expenditures in excess of \$25,000 shall be made in accordance with the State law bidding procedure, unless specifically exempted, 105, ILCS 5/10-20.21.

Implementation:

Funding Source: Title I (Funds have already been allocated for Proviso East)

Exhibit A.

Annual Support for a Certified Marzano Academy

Educational Product or Service Description	Cost	Number	Cost
1.) (Certification Visits 16 School-Level Indicator Report) A minimum of 4 site-visit days per year or,	\$4,500 per day	4	\$18,000
3.) Additional, virtual professional development modules (only if requested)	\$1,000 per day	7	\$7,000
4.) 24-hours of phone or Zoom and unlimited email support for questions	No charge		--
5.) Access to latest research and products created by Marzano Academies	No charge		--
Total Cost for the Marzano Academies Certification Services			\$25,000

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the contract for Annual Support for a Certified Marzano Academy in the amount of \$25,000.



Letter of Agreement (May 2020)

The Marzano Academies, Inc. (Marzano Academies), located at 12577 East Caley Avenue, Centennial, Colorado 80111, in collaboration with Proviso East High School (the School), located at 807 S 1st Ave, Maywood, IL 60153, hereby enter into an agreement (the Agreement) to provide Proviso East High School, with professional development support to ensure a Certified Marzano Academy maintains its certification. Marzano Academies agrees to provide materials, technological support, and technical support that will support the School in maintaining their Marzano Academy certification. In the service of that endeavor, Marzano Academies agrees to provide the educational services, products and obligations listed in the Agreement (Exhibit A.) for the duration of the Agreement and the School agrees to pay Marzano Academies for the services outlined in (Exhibit A).

1. Term of the Agreement: The term of the Agreement, unless earlier terminated as provided herein, shall be from July 1, 2020 (the “Effective Date”) to June 30, 2021 (the “Term”). It is expressly understood and agreed that any financial obligation, whether direct or contingent, for all or any part of the work or exchange made under the Agreement shall extend only to monies duly lawfully appropriated and budgeted by the School for the purpose of the Agreement.

2. School Services: Through a strategic combination of Marzano Academies instructional resources, professional development, research, evaluation and leadership development, Marzano Academies will support the School in the maintenance of their Marzano Academy certification. Marzano Academies will provide a combination of virtual and onsite program evaluation and coaching (see Exhibit A.).

3. Student and Teacher Instructional Resources: Marzano Academies will monitor proficiency scales and summative assessment development reports and provide timely feedback to teachers.

4. Research and Evaluation Services: Marzano Academies agrees to monitor student-level academic growth through a combination of evaluation reports, including validity checks with the School. Marzano Academies may periodically disseminate reports that may include data for the Marzano Academy, if agreed to by Marzano and the School. Marzano Academies will provide the School with any such report prior to any dissemination. The school has the right to approve all such reports prior to dissemination. Marzano Academies will not disseminate any reports that include any information about the school or Marzano Academies’ research within the school without the consent of the School.

5. Professional Development Services: Marzano Academies will provide a combination of onsite and virtual professional development services for the School’s leadership and instructional staff. Marzano Academies agrees to provide onsite days of professional development with additional, virtual professional development (see Exhibit A.).

It is understood and agreed by the parties that Marzano Academies and its employees are not employees of the School but, rather, are contractors. While the School has the authority to assign tasks to Marzano Academies as set forth in this agreement, it is understood and agreed by the parties that Marzano Academies will exercise control over the manner in which it and its employees provide services to the School under the Agreement based upon their experience and expertise. Marzano Academies shall be responsible for the payment of all taxes including federal, state and local taxes arising out of its activities under the Agreement including, but not limited to, federal and state income tax, Social Security tax, unemployment insurance taxes and any other taxes or business license fees. By entering into the Agreement, Marzano Academies is not precluded nor limited from providing services to any other person or entity.

6. Intellectual Property: Copyright holders will retain all copyrights owned prior to entering the Agreement.

7. Confidential Information: For the purposes of the Agreement, “Confidential Information” of the party disclosing information (together with such party’s agents and representatives, the “Disclosing Party”) means all information, in any form, concerning the Disclosing Party that the Disclosing Party furnishes to the party receiving such information (together with such party’s agents and representatives, the “Recipient”), whether furnished before or after the date of the Agreement. It also includes all derivative information prepared by the Recipient or on its behalf (such notes, projections and analyses) that incorporates or reflects Confidential Information of the Disclosing Party (“Derivative Information”). However, notwithstanding the foregoing, information is not “Confidential Information” to the extent that it (a) was known or available to the Recipient prior to the date of this Agreement, (b) is or becomes generally available to the public other than as a result of a disclosure by the Recipient, (c) was available to the Recipient on a non-confidential basis prior to its disclosure to the Recipient by the Disclosing Party, provided that, such source is not bound by a confidentiality obligation to the Disclosing Party, or (d) is developed by the Recipient without reliance on information, other than information covered by clause (a), (b), (c) or (d) (above) provided by the Disclosing Party. The fact we are engaged in discussions concerning a possible business relationship and the status of those discussions shall be treated by each of us as Confidential Information of the other. The Recipient agrees to maintain its confidentiality using efforts and taking precautions at least as great as those it uses and takes to protect its own confidential information and trade secrets. In this regard, the Recipient will not disclose Confidential Information of the Disclosing Party to any person or than the Recipient’s agents and representatives. Notwithstanding the foregoing, the Recipient may disclose Confidential Information of the Disclosing Party to the extent necessary to comply with applicable laws or regulations or with an order issued by a court or regulatory body with competent jurisdiction; provided that, in connection with such disclosure, the Recipient shall use commercially reasonable efforts to obtain confidential treatment or a protective order, to the extent available, with respect to such Confidential Information.

8. Individual Student Data Privacy: All student data, including student personally identifiable information, collected, generated, maintained or used by Marzano Academies shall be kept confidential in accordance with all state, including the state of Illinois, and federal laws. “Student personally identifiable information” means information that, alone or in combination, personally identifies an individual student or the student’s parent or family, and that is collected, maintained, generated, or inferred by a public education entity, either directly or through a school service, or by a school service contract provider. Marzano Academies agrees it shall use student personally identifiable information it collects only for the purposes authorized by the Agreement. Marzano Academies acknowledges that its creation, collection, dissemination and use of all data and resulting reports shall be in compliance with all state, including the state of Illinois, and federal laws, statutes and regulations, including, with limitation, the Family Rights and Privacy Act (“FERPA”), Colorado’s Student Data Transparency and Security Act and the Health

Insurance Portability and Accountability Act (HIPPA). Any breach of suspected breach of data confidentiality shall be reported immediately.

9. **Termination:** Either party may terminate the Agreement upon 90-days written notice to the other party.

10. **Force Majeure:** If events beyond the parties' control make it impossible to perform under the Agreement, the party unable to perform will not have any liability to the other party for the prevented performance. All obligations unaffected by such an event will remain in place.

11. **Indemnity:** Marzano Academies agrees that it shall indemnify, save harmless and defend the District, its elected officials, employees, agents and successors ("the Indemnified Parties") against any and all damages to property or person (including death), liability, claims, losses and expenses (including attorneys' fees) that the School incurs and which arise out of or in connection with any negligent, reckless or intentional act or omission of Marzano Academies, its agents or employees while providing services under the Agreement including, but not limited to, its requirements to maintain the confidentiality of any student records disclosed hereunder. The obligations of this paragraph shall survive any termination of the Agreement.

12. **Insurance:** Marzano Academies shall purchase and/or maintain from a company or companies lawfully authorized to do business in Washington D.C.; such insurance as will protect Marzano Academies from claims set forth below that may arise out of or result from Marzano Academies operations and completed operations under the Agreement and for which Marzano Academies may be legally liable, whether such operations be by Marzano Academies, or by anyone directly or indirectly employed by it, or by anyone for whose acts any of them may be liable, including:

- a. Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to any persons providing services to Marzano Academies.
- b. Claims for damages because of bodily injury, occupational sickness or disease, or death of Marzano Academies' employees.
- c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Marzano Academies' employees.
- d. Claims for damages insured by usual personal injury liability coverage.
- e. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom.
- f. Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle.

13. **Limits of Insurance:** The School, shall be named as an additional insured on any insurance policy required under the Agreement. The insurance requirements set forth herein shall be in the below-stated amounts:

- a. Commercial General Liability

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

Employer's Liability Limits	
Each Accident	\$500,000
Disease – Policy Limit -	\$500,000
Disease – Each Employee	\$500,000

14. **Criminal Background Check:** Marzano Academies warrants and agrees that employee of it or any subcontractor employees or agents who will be placed at the school has completed a criminal background check and is able to be in contact with students of the school.

15. **Governing Law/Venue:** The Agreement shall be deemed to have been made in the state of Illinois and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by the laws of Illinois and the United States of America. Judicial proceedings regarding any matter arising under the terms of the Agreement shall be brought solely in the Superior Court for the state of Illinois or the United States District Court.

16. **The Agreement:** No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity or illegality of any provision of the Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver or any provision of the Agreement or of any subsequent default of breach of the same or a different kind.

17. **Notices:** Any notices required to be given under this agreement shall be deemed sufficient if in writing and personally delivered or by electronic mail transmission to the email address provided by Marzano Academies and to the School.



MARZANO Academies

12577 E. Caley Ave. | Centennial, CO 80111

Phone 303.766.9199 | Fax 303.694.1778

Exhibit A.

Annual Support for a Certified Marzano Academy

Educational Product or Service Description	Cost	Number	Cost
1.) (Certification Visits 16 School-Level Indicator Report) A minimum of 4 site-visit days per year or,	\$4,500 per day	4	\$18,000
3.) Additional, virtual professional development modules (only if requested)	\$1,000 per day	7	\$7,000
4.) 24-hours of phone or Zoom and unlimited email support for questions	No charge		--
5.) Access to latest research and products created by Marzano Academies	No charge		--
Total Cost for the Marzano Academies Certification Services			\$25,000

Representative for Proviso East High School

Robert J. Marzano

Robert Marzano, PhD, Founder and President, Marzano Academies, Inc.

Action Item

Subject:

Revised 2020-2021 School Calendar

Background:

The Illinois State Board of Education requires districts to submit school calendars with a minimum of 176 days of instruction for state approval. The Board approved the 2020-2021 School Calendar on January 14, 2020. Since then, Election Day, November 3, 2020, was made a legal holiday, applying to all public schools, and state and local government offices across the state, with the passage of Public Act 101-0642. Accordingly, the district must revise the 2020-2021 calendar to reflect this change.

Administration's Analysis:

The 2020-2021 School Calendar has been reviewed and revised through collaboration with the Proviso Teachers Union. To accommodate the current joint guidance from the Illinois State Board of Education and Illinois Department of Public Health regarding the transition of in-person instruction, there are several changes to the previously approved PTHS 2020-2021 School Calendar. Remote Learning Planning (RLP) Days have been introduced to allow instructional staff time to plan and collaborate for In-Person, Remote and Blended-Remote Learning. Five Remote Learning Planning Days count toward the required 176 instructional days for the school year, per PA 101-0643. Remote Learning (RL) Days have been incorporated to provide opportunities for building staff to support schoolwide cleaning and disinfection. All parent related activities have been made virtual, including parent teacher conferences.

The Revised School Calendar 2020-2021 meets ISBE's requirements with 176 instructional days. There are 84 student attendance days in Semester 1 and 92 student attendance days in Semester 2 for a total of 176 days. The number of instructional days in each semester was balanced to the extent possible while ending Semester 1 before winter break. Included are 5 Remote Learning Planning days, 5 proposed emergency days, 1 district institute day, and 3 building institute days. Four of the five Remote Learning Planning days are currently scheduled to allow flexibility. Institute days, state holidays, local holidays and breaks fall at the similar times as previous calendars. Specifically,

Winter break consists of 10 days from December 18, 2020 through January 4, 2021. School resumes for semester 2 on January 4, 2021. Spring break is March 19 through 26, 2021. Semester 2 ends on May 27, 2021 without emergency days.

Changes are summarized below.

Summary of Proposed 2020-2021 Calendar Changes			
Date	Original	Proposed	Rationale
14-Aug-20	Freshman Student Attendance	Remote Learning Planning Day	#1 of 5 available per ISBE
17-Aug-20	All Student Attendance		
8-Sep-20		Remote Learning Planning Day	#2 of 5 available per ISBE
9-Sep-20		Remote Learning Planning Day	#3 of 5 available per ISBE
10-Sep-20	Back to School Night	Back to School Night (Virtual)	
23-Sep-20		Grade 12 State Accountability Testing	Required SAT for Gr12 students
1-Oct-20	Bring Your Parent to School Day	Bring Your Parent to School Day (Virtual)	
14-Oct-20		Grade 12 State Accountability Testing	Required SAT for Gr12 students
22-Oct-20	Parent/Teacher Conferences	Parent/Teacher Conferences (Virtual)	
3-Nov-20		State Holiday: Presidential Election Day 2020	Per Illinois SB 1863 and HB 2238
25-Nov-20	Non-Attendance Day	Attendance Day with Remote Learning	Due to Introduction of Election Day Holiday in November 2020
Jan 11-15		Practice State Accountability Testing	
4-Feb-21	Bring Your Parent to School Day	Bring Your Parent to School Day (Virtual)	
18-Mar-21		Remote Learning Planning Day and Parent/Teacher Conferences (Virtual)	#4 of 5 available per ISBE

Proviso Teacher's Union made several recommendations, of which those below are reflected in the proposed calendar:

- District and building institute days during the second week of August, with the first Remote Learning Planning Day on August 14, 2020 and the first day of all-student attendance on Monday, August 17, 2020.
- Friday, October 23, 2020 will be an Early Release day.
- Wednesday, November 25, 2020 will be an attendance day with Remote Learning.

- An additional day of non-attendance connected to Spring Break.

Statute, Administrative Policy or Board Rules Statement:

23 Illinois Administrative Code Section 401.130 Operating Schedule states, "Each facility's operating schedule shall ensure that 176 school days are provided for each program."

Implementation or Assessment Plan:

Upon Board approval, the Revised 2020-21 School Calendar will be provided to district employees and foundation schools and posted on the district website.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the Revised 2020-2021 School Calendar.

**Proviso Township High Schools District 209
School Calendar
2020-2021**

July 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

3 Holiday: Independence Day Observed
4 Holiday: Independence Day

August 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10-11 New Teacher Orientation
12 District Institute - No Student Attendance
13 Building Institute - No Student Attendance
14 Remote Learning Planning Day
17 School Starts

September 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

7 Holiday: Labor Day
8 Remote Learning Planning Day
9 Remote Learning Planning Day
10 Back to School Night (Virtual)
11 Early Release
23 Gr 12 State Accountability Testing (Tentative)

October 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

1 Bring Your Parent to School Day (Virtual)
12 Holiday: Columbus Day
14 Gr 12 State Accountability Testing (Tentative)
16 End of 1st Quarter
22 Parent/Teacher Conferences (Virtual)
23 Early Release
30 Building Institute - No Student Attendance

November 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

3 Holiday: Presidential Election Day 2020
11 Holiday: Veteran's Day
26-27 Holiday: Thanksgiving Recess

December 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

18 End of Semester 1
21-23 Winter Break Non-Attendance Days
24-25 Holiday: Christmas Eve and Christmas Day
28-30 Winter Break Non-Attendance Days
31 Holiday: New Year's Eve

January 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1 Holiday: New Year's Day
4 Second Semester Starts
11-15 Practice State Accountability Testing (Tentative)
18 Holiday: Dr. Martin Luther King, Jr. Observed

February 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

4 Bring Your Parent to School Day (Virtual)
15 Holiday: Presidents' Day
16 Building Institute - No Student Attendance

March 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1 Holiday: Casimir Pulaski Observed
12 End of 3rd Quarter
18 Parent-Teacher Conferences (Virtual)
18 Remote Learning Planning Day
19-26 Spring Break
29 School Resumes

April 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

2 Local School Holiday, Non-Attendance Day
13-14 State Accountability Testing, Gr 9-11
23 Non-Attendance Day
27 Makeup State Testing
29-30 International Baccalaureate Exams

May 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3-14 Advanced Placement Testing
3-21 International Baccalaureate Exams
27 End of Semester 2
28 Possible Emergency Days
30 PTHS Graduation Day
31 Holiday: Memorial Day

June 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

1-4 Possible Emergency Days
7 Summer School starts

Count of Days

84 Semester 1 Attendance Days
3 Semester 1 Institute Days
92 Semester 2 Attendance Days
1 Semester 2 Institute Days
5 Emergency Days
185 Total Days

Calendar Legend

	School Starts
	School Ends without emergency days
	Quarter/Semester Ends
	Back to School Night
	Bring Your Parent to School Day
	Parent Teacher Conferences
	Institute Day - No Student Attendance

	Non Attendance Day
	Holiday
	Early Release or Half-Day
	Possible Emergency Day
	Remote Learning Planning Day
	All District Testing

Action Item

Subject: French Textbook Purchase

Background:

In 2015, Proviso Township High Schools District 209 implemented a district-wide textbook 5-year adoption cycle. Full adoption includes replacing all books for the required courses in a given department, purchasing supplemental materials and professional development for teachers. In addition, replacement texts and resources are ordered each year as needed.

Administration's Analysis:

French classes across the district will use Daccord from Vista Higher Learning. This series provides a textbook for each student, an online textbook, current authentic readings and videos as well as online activities to help students build their speaking, listening and writing skills.

Statute, Administrative Policy or Board Rules Statement:

All contracts for supplies, materials, or work involving expenditures in excess of \$25,000 shall be made in accordance with the State law bidding procedure, unless specifically exempted, 105, ILCS 5/10-20.21.

Administration's Recommendation:

That the Board of Education of Proviso Township High School District 209 accepts the Superintendent's recommendation to approve the purchase of Daccord from Vista Higher Learning in the amount of \$67,442.90.



COST PROPOSAL

Quote Prepared On July 9, 2020
 Quote Valid Through September 15, 2020
 Payment Terms Net 30 Days
 Quote No. 200742879
 Version No. 1

Prepared For	Prepared By
Proviso Township High School District 8601 Roosevelt Rd. Forest Park, IL 60130	Sarah Thompson sthompson@vistahigherlearning.com Vista Higher Learning 500 Boylston St, Suite 620 Boston, MA 02116-3736

Daccord 2019					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
278	978-1-54330-026-0	Daccord 2019 Level 1 PRIME(6 year license)	\$175.95	\$48,914.10	\$48,914.10
5	978-1-54330-033-8	Daccord 2019 Level 1 Student Edition + PRIME(6 year license)	\$185.95	\$929.75	\$929.75
3	978-1-68005-805-5	Daccord 2019 Level 1 National Teacher Resource Box	\$533.95	\$1,601.85	\$0.00
91	978-1-54330-039-0	Daccord 2019 Level 2 PRIME(6 year license)	\$175.95	\$16,011.45	\$16,011.45
5	978-1-54330-046-8	Daccord 2019 Level 2 Student Edition + PRIME(6 year license)	\$185.95	\$929.75	\$929.75
3	978-1-68005-827-7	Daccord 2019 Level 2 National Teacher Resource Box	\$533.95	\$1,601.85	\$0.00
3	978-1-68005-849-9	Daccord 2019 Level 3 National Teacher Resource Box	\$533.95	\$1,601.85	\$0.00
3	978-1-54330-059-8	Daccord 2019 Level 3 Student Edition + PRIME(6 year license)	\$185.95	\$557.85	\$557.85

Miscellaneous					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
1	TRNG006	Professional Development Workshop onsite - half day	\$2,000.00	\$2,000.00	\$0.00

Total Value	\$74,148.45
Total Gratis	\$6,805.55
Total Cost	\$67,342.90
Est. Shipping (Flat Rate)	\$100.00
Est. Grand Total Cost	\$67,442.90

Special Instructions

- Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.
- Shipping rates shown here are only estimates and may be different than the actual charges invoiced for your shipment.

To Order Contact Customer Support

Phone (800) 269-6311 ext. 1 | Fax (617) 426-5215



COST PROPOSAL

Quote Prepared On July 9, 2020
Quote Valid Through September 15, 2020
Payment Terms Net 30 Days
Quote No. 200742879
Version No. 1

Email customerservice@vistahigherlearning.com

Vista Higher Learning

500 Boylston St. Suite 620 Boston, MA 02116

Terms of Use

All sales of our books, materials and online content are expressly made subject to Vista Higher Learning Terms and Conditions, <https://vistahigherlearning.com/terms-of-use>, and Return Policy, <https://vistahigherlearning.com/return-policy>. Please read the Terms and Conditions and Return Policy carefully BEFORE accepting a quote, initiating a purchase order to us, or ordering online content.

By accepting and signing a quote, initiating a purchase order to us, entering into a contract with us, or ordering online content you agree to be bound by the Vista Higher Learning Terms and Conditions and Return Policy. THE VISTA HIGHER LEARNING TERMS AND CONDITIONS SHALL GOVERN ALL SALES OF VISTA HIGHER LEARNING BOOKS, MATERIALS AND ONLINE CONTENT and shall supersede any and all terms and conditions attached to your purchase orders and/or cost proposals or any other document that you present to Vista Higher Learning.

Thank you for your business!

Action Item

Subject: Installation Services for Classroom Technology to Support Remote Learning

Background:

At the July 2020 meeting, the Board of Education approved the purchase of videoconferencing equipment to be installed in each classroom in order to facilitate students participating in remote instruction. The equipment has been purchased using grant funds made available to D209 under the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the related Elementary and Secondary School Emergency Relief (ESSER) Fund.

In order to maintain the warranty on the Promethean boards, it is required that authorized installers install the equipment. The project scope would involve the assembly of the cart holding the board, the installation of the web camera, the installation of the operating software, the confirmation that all board functionality is working properly, and the removal and disposal of any existing boards. Professional development is also included.

Administration's Analysis:

The District Technology Committee has received three quotes for the above services as tabulated below.

Competitive Support Options, Inc. (CSO)	\$72,450
Empower Learning	\$145,738
Reliable Business Systems, Ltd. (RBS)	\$186,860

Based on an evaluation of the above quotes, the committee recommended the hiring of Competitive Support Options, Inc. (CSO) as the lowest qualified proposal.

Statute, Administrative Policy or Board Rules Statement:

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

Budget and Funding:

This project will be paid for utilizing local technology funds.

Implementation or Assessment Plan:

The existing infrastructure (electrical and network) will support the project with some rooms requiring some increased electrical capacity. The installers are estimating three weeks to complete the installation.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the installation service proposal of Competitive Support Options, Inc. (CSO) in the amount of \$72,450.



Competitive Support Options, Inc.
19015 S. Jodi Road, Ste C
Mokena, IL 60448

DATE	QUOTE #
7/28/2020	86310

Competitive Edge Proposal

CUSTOMER NAME / ADDRESS
Proviso Township High Schools Dist 209 8601 Roosevelt Road Forest Park, IL 60130

SHIP TO

P.O. NO.	TERMS	REP
TBD	Net 30	RG

ITEM	DESCRIPTION	QTY	CSO PRICE	TOTAL
Service HW Install	Installation of IT Hardware *Unbox and assemble 373 Mobile Stands APTMS-3 *Dispose/Recycle packing material *Unbox and install 373 ActivPanels on Mobile Stands *Test ActivPanel *Register ActivPanel to PRM Management System *Perform ActivPanel System Update *Configure ActivPanel to Network *Apply and document client asset tags *Transport Units to classrooms	1	52,500.00	52,500.00T
PRM Training	Promethean ActivPanel Training *16 training sessions 45 minutes.(2 days)		4,000.00	4,000.00T
Service REL	CSO Removal Services *Remove existing units off walls(brackets included) *Eco-friendly disposal using CSO resources APPROXIMATE TIME TO COMPLETE: 3 WEEKS *4 Installers and a Project Manager		24,000.00	24,000.00
CSO DISCOUNT	Summer 2020 COVID-19 Discount 10% Exempt Status		-8,050.00 0.00%	-8,050.00 0.00
TOTAL				\$72,450.00

PRINT CUSTOMER NAME: _____

CUSTOMER SIGNATURE: _____

Phone # 708.326.4141

Fax # 708.326.4170

133

cs@csinc.com

www.csinc.com

Action Item

Subject:

Minutes

Statute, Administrative Policy or Board Rules Statement:

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

Administration's Recommendation:

The Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the following minutes: June 30, 2020 Special Meeting, July 2, 2020 Special Meeting and July 14, 2020 Regular Meeting as presented.

- 1) June 30, 2020 Board of Education Special Meeting
 - 2) July 2, 2020 Board of Education Special Meeting
 - 3) July 14, 2020 Board of Education Regular Meeting
- L. Corrected Compensation for Administrators and Special Payroll Employees - 137
Action Item

Action Item

Subject

Corrected Compensation for Administrators and Special Payroll Employees.

Administrative Analysis

At the July Board of Education meeting, the salary printed in the addendum personnel for two employees contained a clerical error. The error presented salaries with a 2% increase for employees that were above the SY20-21 Salary Range threshold for their respective positions. The addendum should have reflected a 0.50% increase. The corrected salaries are shown, below.

Last Name	First Name	FY 21 Salary	Position Name	Location
CALCAGNO	ANGELO A	\$116,751.92	Building Manager	West
MCALLISTER	SARAH A	\$61,719.79	Principal Secretary	East

Recommendation

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

Proviso Township High Schools District 209 - FY 21 Employee Count & Staffing Summary
PROJECTION WORKSHEET August 4, 2020

CATEGORY	East	West	PMSA	District	Total Employee Count	Board Approved Allocation	Vacancies	Leaves of Absence	Vacancy Detail
Administration	12	12	4	18	46	54	8	0	Asst. Superintendent HR, Athletics and Safety Principal - West Asst. Principal - East (1) / PMSA (1) Division Head Arts & Communication - East Division Head Math, Science & Electives - West Dean Sped Coordinator - 1 East
Instructional Staff	110.5	111.5	53	1	276	287	11	0	*Sped - 2 West CTE - 3 All schools World Language - West 1 Physical Education - 2 West Math - 2 East Psychologist - 1 East
Support Staff	13	16	2	4	35	36	1	0	Secretary Student Life - PMSA
Information Technology	6	3	3	2	14	14	0	0	
Business Office	1	1	1	4	7	7	0	0	
Security	22	27	6	0	55	57	2	0	Full-Time Security East, Lunchroom Monitor- West (1)
Teacher Aides & Other Support Staff	14	16	1	1	32	33	1	0	Full-time paraprofessional West
Operations & Maintenance	26.5	29.5	12	0	68	71	3	0	Custodian-West, Custodial East, Maintenance - East
NJROTC / Resource Teacher	3	3	0	0	6	7	1	0	
TOTALS	208	219	82	30	539	566	27	0	

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources, Safety, and Athletics
Employee Count / FY 21 PROJECTION WORKSHEET**

	East	West	PMSA	District	Leave of Absence	BOE Allocation	East	West	PMSA	District	Total Vacancies	East	West	PMSA	District	East	West	PMSA	District	
	Head Count by Building						Allocations by Building					Vacancies by Buildings				Employee Name				
ADMINISTRATION																				
Superintendent	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Daniel Johnson (Interim) Dr. James Henderson	
Assistant Superintendent of Academics & Student Services	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Dr. Nicole Nicholson-Howard	
Assistant Superintendent of Human Resources, Safety & Athletics	0	0	0	0	0	1	0	0	0	1	1	0	0	0	1				Anthony Brazouski, Ph.D.- Vacancy	
Assistant Superintendent of Finance and Operations	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Paul Starck-King	
Chief Innovation Officer	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Dr. Bessie Karvelas	
Principal	1	0	1	0	0	3	1	1	1	1	0	1	0	1	0	Dr. Patrick Hardy	Dr. Nia Abdullah- VACANCY	William Breisch		
Director of Accounting	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Tracy Miller	
Director of Communication and Community Relations	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Cesar Rodriguez	
Director of Curriculum, Assessment, & Program Evaluation	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Greta Mitchell Williams	
Director of Innovation	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Cristin Chiganos	
Director of Specialized Services	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Vanessa Schmitt	
Director of Student & Family Services	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Daniel Johnson	
Assistant Principal	1	2	0	0	0	5	2	2	1	0	2	1	0	1	0	Fred Aguirre Elizabeth Walker - VACANCY	Maxine Jeremiah Joseph Kosina	William Breisch- VACANCY		
Athletic & Activities Director	1	1	0	0		2	1	1	0	0	0	0	0	0	0	Dr. Nicholas Browder	Daniel Savage			
Director of Technology	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Tracy Avant-Bey	
Manager of Career Readiness & Student Programming	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Antoinette Rayburn	
Manager of English Language Learners & World Languages	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Dr. Jeremy Burnham	
Manager of Buildings and Grounds	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Al McDonald	Angelo Calcagno	L.T. Taylor		
Manager of Safety and Security	1	1	1	1	0	3	1	1	1	0	0	0	0	0	0	Donald Mobley	Levertis Robinson Jr	Brandon Gale		
Division Head of 9th Grade Academy	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Robyn Lee-Diaz				
Division Head of Arts & Communication	0	0	0	0	0	1	1	0	0	0	1	1	0	0	0	VACANCY				
Division Head of Business & Human Services	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Michael Wollney				
Division Head of English & Social Studies	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0		Stephen Ngo			
Divison Head of English, Social Studies & Electives	0	0	1	0		1	0	0	1	0	0	0	0	0	0			Angela Marino		
Division Head of Guidance & Special Education	0	1	0	0	0	1	0	1	0	0	0	0	0	0	0		Carla Williams			
Division Head of Math & Science	0	1	0	0	0	1	0	1	0	0	0	0	0	0	0		Heather Wickey			
Division Head of Math, Science & Electives	0	0	0	0	0	1	0	0	1	0	1	0	0	1	0			Cynthia Morain - Vacancy		
Division Head of Physical Education & Electives	0	1	0	0	0	1	0	1	0	0	0	0	0	0	0		Marilyn Rouse			
Division Head of STEM	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Alexander Aschoff				
Dean of Students	3	2	0	0	0	6	3	3	0	0	1	0	1	0	0	Dr. Melvin Caldwell Dylester Palm Salandra Crockett	Dr. Debra Thomas Ernest Travis Mary Ann West-VACANCY			
Coordinator- Benefits	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Arlene Sabado	
Coordinator- Career Academies	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Jason Spoor-Harvey	Kate Foster			
Coordinator- Human Resources	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Tiffany Jenkins	
Coordinator- IB Programming	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Rebecca Tanaka	
Coordinator- Special Education Programming	0	1	0	0	0	2	1	1	0	0	1	1	0	0	0	Roni Facen-Vacancy	Beverly Hughes			
Coordinator- Transition	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Mark Mini	
Total Admin	12	12	4	18	0	54	15	15	6	18	8	3	2	2	1					
INSTRUCTIONAL STAFF																				
Art	4	2	3	0	0	9	4	2	3	0	0	0	0	0	0	Allison Hardiman Daphne Hill Brenden Meara Laura Turk	Patricia Black-Martul Sean Shipley	Jenna Bansbach Jeannine Cornelius Marcia LaPorte		
Business Education	3	2	0	0	0	5	3	2	0	0	0	0	0	0	0	Monique Burey Monica Evans Richard Pittman	Daniel Renaud Shaurae Winfield			
EL	2	2	0	0	0	4	2	2	0	0	0	0	0	0	0	Karen Hayslett Ilija Sisarica	Michael Costello Kaitlyn Remian			

PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources, Safety, and Athletics
Employee Count / FY 21 PROJECTION WORKSHEET

	East	West	PMSA	District	Leave of Absence	E Allocation	East	West	PMSA	District	all Vacancies	East	West	PMSA	District	East	West	PMSA	District
English	12	14	8	0	0	34	12	14	8	0	0	0	0	0	0	Ashley Avila Catherine Bojalad-Baginski Courtney Clay Ashley Glickman Patricia Gonzalez Lynn Harris Catherine Josephs Brandon Kujawa Jennifer Moore Andre Moffett Patrice Reiger Tabitha Wordlaw-Franklin	Sherry Bates Tameka Caldwell Alison Callaghan Sarah Fromius-Hough Carissa Gillespie Angda Goel Jennifer La Bash Adenike Natschke Quiana Patton Christian Petersen Allison Ruggiero Robin Sears Anastasia Spiridis Skoupas Beata Wesolowski	Silvia Foti Audrey Kane Erin Mason Robert Markus Robyn Phifer Shantia Robinson Neal Rutstein Diane Weiner	
Family & Consumer Sciences	4	3	0	0	0	7	4	3	0	0	0	0	0	0	0	Patricia Green Jennifer Miller Keith Morris Natalia Bivens	Suzanne Green Margaret Riley Constance Jesukaitis		
Guidance	7.5	8.5	4	0	0	20	7.5	8.5	4	0	0	0	0	0	0	Evelyn Abelar Lisa DiSilvio John Korntheuyer Melissa Lugo Abhishek Mukherjee George Pappas Linda Soria-Alvarez Araceli Avilia	Stefanie Andrews Sherman Blade Karina Morales Hillary Gray Jones Claudia Holland Lynell Ingram Nicole O Connor Nikki Mejschik Araceli Avilia	Rafaella Adler Stephanie Nix Constance Paprocki Amy Paulus	
Instructional Coach	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Megan Delaney	Brian Hurley		
Interventionist	2	2	0	0	0	4	2	2	0	0	0	0	0	0	0	Shikha Bhala Jeanine Rainey	Dr. Anne Gottlieb Sharonda Kimbrough		
Library	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Victoria Theriault	Shannon Scott	Shoshana Fiala	
Mathematics	10	15	9	0	0	36	12	15	9	0	2	2	0	0	0	David Appelman Hannah Henry Daniel Kram Angela Lanzillotti Courtney O'Connell - VACANCY Michele Saporito VACANCY Jesus Soto Carisa Tran Miguel Uribe Lopez-EL Ryan Walker Maureen Werner Andre Zabrodsky	Louis Arce Parampreet Aulakh David Blood Keith Brown Sergio Castillo Mary Curran Matthew Fierier Karen De Servien-Kenwood William Klaus James Marter Brittany Norris-EL Damian Perez- EL Jozsef Rosko Larry Spires Faith Medlock	James Fisher Brian Hesik Jill Ireland Farid Moraveji Rebecca Resnick Peter Scheidler Josh Shaffer Jennifer Stompom Rolando Vega Puente	
Music	1	2	1	0	0	4	1	2	1	0	0	0	0	0	0	Cletis Seals	Samuel Atcher Salina Watson	Matthew Brown	
Psychologist	1	0	0	1	0	3	1	1	0	1	1	0	1	0	0	Gloria Washington	Taliah Ziyad-Nau-VACANCY		Jennifer Keene
Physical Education	9	7	5	0	0	23	9	9	5	0	2	0	2	0	0	Alexander Analitis Christopher Barbian Bennie Goslawski Ernest Horton Darryl Howell Jr Amy Koczor Tracy McCormick Daniel Sutton Daniel Vashinko	Nora Collins VACANCY Twamena Crosby Ryan Elisco Lawrence Johnson Chester Love Randall Spaulding Brian Williams Michael Wollney-VACANCY Joseph Zubeck	Robert Reich Jessica Schaub Paula Struwing Vincent Stubstad Peter Zak	

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources, Safety, and Athletics
Employee Count / FY 21 PROJECTION WORKSHEET**

	East	West	PMSA	District	Leave of Absence	E Allocation	East	West	PMSA	District	All Vacancies	East	West	PMSA	District	East	West	PMSA	District
Science	11	14	8	0	0	33	11	14	8	0	0	0	0	0	0	Colton Brucks Isabel Castellanos- Gueverra Cathy Hillegonds Crystal McAllister Ann McElhatton Justin Moore Dale Pijut Chadia Razeq Veronica Raceala Veronica Rundell Tina Vega	Danielle English Jason Grey George Gutierrez Emma Holli-Arcus Jeremy Humphreys John Jordan Joanne Klonowski James Lane Michelle Lucas Edward McNally Rodney Noble Jennie Polizzotto Bozena Suwary David Vassallo	Mary Beidas Joshua Burton Daniel Caldwell Sarah Huels Dr. Todd Gatlin Laura Gregg Matthew Shirin John Wardisani	
Social Studies	13	13	8	0	0	34	13	13	8	0	0	0	0	0	0	George Bunn Christine Corso Jonathan Gifbried Ryan Martin Martina McEllistrim Joshua Mullen Christopher Norman Lucio Oquendo Jr Ralph Perry Jessica Piemonte Micaela Soto- EL Christopher Sunner Lindsey Townsend	James Brakie Danele Butler Karen Hammoud Scott Hendrickson Timothy Herbert Frank LaGrassa Katherine Loulousis Diana Medina-Olague EL Andrew Hitzhuzen Stephen Rauch Victoria Spiering Carlos Villanueva Robert Wortel EL	Sarah Petruzzi Asselborn Stephen Colwell Melissa Kitchka Michael Kozma Alexandra Momney Rex Nyquist Rachel Sands Tony Valente	
Social Workers	4	4	0	0	0	8	4	4	0	0	0	0	0	0	0	Melissa Amison Shama Joshi Hannah McCarthy Carol Murchison	Laura Elk-Weist Charlotte Grady Hannah Maurer Elsa Montoto Vega		
Special Education	18	14	0	0	0	34	18	16	0	0	2	0	2	0	0	Edwin Bagley Meghan Barone Lauren Brecheisen Siobhan Connaghan Lori Coughran Beth Buffa (Culp) Lauren Deady Toni Ezell JoDonna Gautschy Tearra Groves Patrick Hackett Rebecca Josefek Susan Katz Dean Lodovico David Moss Joseph Radecki Michelle Sirota Marhonda Thompson	Don Abernathy Daniel Biniewicz Joan Butvilas Gina Capasso Satyam Contractor Steven Ford Kent Giardini VACANCY Devon Harris Tracy Quadri NEW Tina Lira Kevin Morrow Linda O'Connell Gail Suffredin Rebecca Wilson Caryn Weldon		
Technology	2	2	0	0	0	7	3	3	1	0	3	1	1	1	0	Andrew Hebert- VACANCY Alfred Jaques Donald Robinson	Carl Fedele NEW Ontisar Freelain	Phillip Gautschy-VACANCY	
World Languages	5	5	6	0	0	17	5	6	6	0	1	0	1	0	0	Vanessa Collins Amanda Duvall Anamaria Greab Dustin Greenberg Janice Konstant EL	Wanda Cruz Jocelyn Dorleans Charles Hinriksson Zoe C. McManmon Teresa Victores VACANCY	Audra Gart Erin Higgins Amy Moreno Omar Orozco Elizabeth Restivo Margarita Levasseur	
Total Faculty	110.5	111.5	53	1	0	287	113.5	118.5	54	1	11	3	7	1	0				
SUPPORT STAFF																			
10-Month																			
Secretary- Dean Office	0	3	0	0	0	3	0	3	0	0	0	0	0	0	0		Latonia Carter Pearl Faleti Diann Lambert		
Secretary- Guidance Office	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Johnnie Lucas	Kya Hrobowski		
Secretary- Library	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Gwendolyn Willhite	Michelle McClinton		
Secretary- Main Office	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Angela Satterfield			

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources, Safety, and Athletics
Employee Count / FY 21 PROJECTION WORKSHEET**

	East	West	PMSA	District	Leave of Absence	E Allocation	East	West	PMSA	District	all Vacancies	East	West	PMSA	District	East	West	PMSA	District
Secretary- Special Education	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Vonsecil Parrott	Kim Lindsey		
Total 10-Month Support Staff	4	6	0	0	0	10	4	6	0	0	0	0	0	0	0				
12 month																			
Administrative Assistant- Office of Academics & Student Services	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Carla Johnson
Administrative Assistant-Office of Curriculum, Assessment & Program Evaluation	0	0	0	0.5	0	0.5	0	0	0	0.5	0	0	0	0	0				Kristyn Wiegel
Administrative Assistant- Office of Finance and Operations	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Mary O'Rourke
Administrative Assistant-Office of Human Resources, Safety & Athletics	0	0	0	2	0	2	0	0	0	2	0	0	0	0	0				Stacy Cooper Jesus Guillen
Administrative Assistant- Office of the Superintendent	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Michelle Edwards
Administrative Assistant-Specialized Services	0	0	0	0.5	0	0.5	0	0	0	0.5	0	0	0	0	0				Kristyn Wiegel
Administrative Assistant-Technology	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Charlene Vazquez
Executive Assistant-Office of the Superintendent	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Karen O'Shea
Registrar	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Deanna Adams	Shirley Magee		
Secretary-Athletics	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Marion White	Joanne Washington		
Secretary- Attendance	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Josephine Pritchett	Susan Lukaszek		
Secretary- Bookroom	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Devaughn Benion	De Cora Hooper		
District Data Analyst	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Anna Friedman
District Spanish Communications Specialist & Translator	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Noemi Mendieta
Secretary- Duplication Services	0	1	0	0	0	1	0	1	0	0	0	0	0	0	0		Suzan Smith		
Secretary- Education Services	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Jeri Hogan-Matthews	Lorena Jacobo		
Secretary- Enrollment Services	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Harriet Naylor	Lynette Garcia		
Secretary- Main Office	1	1	1	0	0	3	1	1	1		0	0	0	0	0	Angelica Rodriquez	Swea Ingram	Marchanne Chambers	
Secretary & Nurse Assistant	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Daphne Walker	Sherice York		
Secretary- Office of the Principal	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Sarah McAllister	Angel Banks	Janet Redmond	
Secretary-Student Life	1	1	0	0	0	3	1	1	1	0	1	0	0	1	0	Shavonne Henry	Dionne Jefferson	Yadira Camacho VACANCY	
Specialist- Grants	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Rajeska Jackson
Student Services Administrative Assistant	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Roberto Daniel
Total 12-Month Support Staff	9	10	2	4	0	26	9	10	3	4	1	0	0	1	0				
Total Support Staff	13	16	2	4	0	36	13	16	3	4	1	0	0	1	0				
Technology																			
Manager- Assistant Network	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Luis Correa			
Computer Lab Aides	2	2	2	0	0	6	2	2	2	0	0	0	0	0	0	Robin Brooks-Hancock Diana Garcia	Estera Mezera Kevin McKinnie	Vonswell Lathan Donald Racan	
Computer Support Technicians	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Adolfo Reyes	John Cavallone	Keith Evans	
Junior Database/Helpdesk Analyst	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Julie Suva			
Machines/Stock Clerk	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Marc Jones			
Manager- Lead Network	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				James Kroluk
Senior SIS Manager and Webmaster	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Jeffrey Leyba
Technology Integration Coordinator	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Lindsey Coppola
Total Information Technology	6	3	3	2	0	14	6	3	3	2	0	0	0	0	0				
Business Office																			
Assistant to Purchasing Specialist	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Natalie Principe
Assistant to Director of Accounting	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Yadira Camacho
Head Bookkeeping/Chief Cashier	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Ida Chester	Marcia Watson	Annette Eiland-Jones	
Payroll Coordinator/Business Office Supervisor	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Rachel Riveria
Purchasing Specialist	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Charlotte White
Total Business Office	1	1	1	4	0	7	1	1	1	4	0	0	0	0	0				
Security																			

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources, Safety, and Athletics
Employee Count / FY 21 PROJECTION WORKSHEET**

	East	West	PMSA	District	Leave of Absence	Allocation	East	West	PMSA	District	Al Vacancies	East	West	PMSA	District	East	West	PMSA	District
Full-time Security	13	18	2	0	0	34	14	18	2	0	1	1	0	0	0	Paris Burns Peaches Barker Donald Boyce Cleophus Donaldson Mary Douglass Jeanetta Geans Brion Grant Kevin Holmes Elizabeth Manzo Jerrale Palmer De Andre Payton Frank Pieranunzi David Sanchez Jr Charles Thompson	Lance Brown Terriel Cannon Mauricio Cepeda Vincent Carter Sofia Diaz Brody Farries Jose Garcia Darien Johnson Walker Lionel Mackey Antwan Peters Patricia Powell Rochell Rogers Tami Smith Banner Lavar Stepter Anthony White Johnnie Williams Jr Johnie Womack Jr Keeshawn Young	Jacqueline Arreola Bobby Grant	
Part-time Security	5	6	3	0	0	14	5	6	3	0	0	0	0	0	0	Willard Ford Antonio Gaddis Ashley Johnson Billy Russell Marques Walton Auteria Woodards	Anthony Elam Chaylan Gaddis Chere Loury Darryl Pruitt Julius Shelby William Williams	LaShawn Burrell Brian Robinson Shellsallam Simpson	
Lunchroom Monitor	4	3	1	0	0	9	4	4	1	0	1	0	1	0	0	Liza Green Barbara Moore Jeffery Ford Betty Thomas	Laura Bailey Valeria Neal Michael Willis-Vacancy Adam Smith	Beatrice Thomas	
Total Security	22	27	6	0	0	57	23	28	6	0	2	1	1	0	0				
Teacher Aides/Other Support Staff																			
Assistant to the Band Director	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Everett Newchurch	Zachary Jones		
ESL Tutor	2	2	0	0	0	4	2	2	0	0	0	0	0	0	0	Dilson Julio Melanie Pina	Trinece Batts Tiffany Tyler		
Job Coach	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Montese Walker
Paraprofessional- Full-time	5	8	0	0	0	14	6	9	0	0	1	0	1	0	0	Antonio Gonzalez Diana Johnson Erica Tyus Michael Wright Carla Yates Lincoln Smith	LaDwayne Banks Cheryl Brown Travis Cox Bria Laudo Ana Mazzulla Fatima Norwood Marco Parrott Charharie Riales Lauren Robertson		
Paraprofessional - Part-time	4	3	0	0	0	7	4	3	0	0	0	0	0	0	0	Glenida Hampton Angela Higgins Lajoyua Porter Richard Westbrook	Anthony Longstreet Kinnika Wade Carrie Washington		
Specialist-Parent Engagement	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Eva Kardaras	Delinda Hyde		
School Nurse	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Verna Pitman	Kenneth Holland	Maria Ochoa Delgado	
Spanish Communication Translator & Office Aide	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Monica Tellez	Juana Mendoza		
Total Support Staff	14	16	1	1	0	33	16	18	1	1	1	0	1	0	0				
Operations and Maintenance																			
Custodian - Day	3	3	2	0	0	8	3	3	2	0	0	0	0	0	0	Terrase Craig Reginald Johnson Darrell Straughter	Denise Daniels Anthony Harris Leroy Hughes	Ana Garcia Rayda McCarroll Wynn	

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources, Safety, and Athletics
Employee Count / FY 21 PROJECTION WORKSHEET**

	East	West	PMSA	District	Leave or Absence	E Allocation	East	West	PMSA	District	all Vacancies	East	West	PMSA	District	East	West	PMSA	District	
Custodian - Night	9	11	5	0	0	27	10	12	5	0	2	1	1	0	0	Elicelda Angelino Shahee Green Jesse Hayes James Jenkins Jeffery Madlock Danielle Murray Rodney Smith VACANCY William Taylor Ambrosio Velazquez Juan Velazquez	Jerry Gladney Michael Graham Rodney Jay Yessica Lopez de Gallegos Shavon Miller Aricia Plomero Javier Plomero Ofelia Sotelo Sergio Tellaz-VACANCY Eligio Velazquez Luis Villaiva Wenceslada Macias	Maribel Avitia Lamar Davis Salvador Enciso Jose Galvan William Simpson Jr.		
Fireman	2	3	0	0	0	5	2	3	0	0	0	0	0	0	0	Terry Edmond Terrance Gardner	Lee Leak Sergio Noyola Dario Rodas-Beltran			
Lead Fireman	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Steve Gluecklich	Jeffrey Walker	Corey Johnson		
Maintenance I	6	7	3	0	0	17	7	7	3	0	1	1	0	0	0	Claude Brown Joseph Cozzi Anthony Donatille Alfred McDonald Jr - VACANCY Woodrow Shelton Thomas Sloan Vincent Trombetta	Darwin Duncan Martin Echevarria Ronald Good Donald Knapp Roy Ruiz Billy Welch Keith Williams	Vito Pirozzoli Donnis Stockdale Nicholas Zamble		
Maintenance II	4	3	0	0	0	7	4	3	0	0	0	0	0	0	0	William Garrett Calvin Taylor Earl Watts Jr Larry Williams	Andres Aviles Sergio Tellez Gregory Walker			
Maintenance	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Leon House	Jose Perales	Robert Brown		
Night Foreman	0.5	0.5	0	0	0	1	0.5	0.5	0	0	0	0	0	0	0	Ronald Pearson (0.5)	Ronald Pearson (0.5)			
Total O&M	26.5	29.5	12	0	0	71	28.5	30.5	12	0	3	2	1	0	0					
Other Contractual																				
NJROTC	3	3	0	0	0	6	3	3	0	0	0	0	0	0	0	Daisy Blanchard Darryl Person McKinley Toombs	William Goggins Regina Hawley Larquis Sowell			
Resource Teacher (100-day)	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0					
Total Other Contractual	3	3	0	0	0	7	3	3	0	1	1	0	0	0	1					
GRAND TOTALS	208	219	82	30	0	566	219	233	86	31	27	9	12	4	2					

ACTION ITEM

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

August 4, 2020 – Personnel Report

I. Administration

A. Employment

- | | | |
|----|--------------------|--|
| 1. | Carson, Akiva | Special Education Coordinator - East |
| | Effective Date: | August 3, 2020 |
| | Compensation: | \$95,000 |
| | Experience: | Speed Seja District 802 (1 year)
Rich Township District 227 (1 year)
Oswego High School (2 years)
Proviso Area for Exceptional Child (6 years)
School District 88 (1 year) |
| | Replacing: | Roni Facen |
| | Source of Funding: | Local Funds |
| 2. | Fowlkes, Linda | 100 days Special Education Coordinator – District |
| | Effective Dates: | August 3, 2020 |
| | Salary: | \$400.00 / per day |
| | Experience: | Proviso Township (4 years)
Elgin School District U-46 (2 years) |
| | Source of Funding: | IDEA Grant |
| 3. | Hesik, Brian | Division Head of Math, Science and Electives - PMSA |
| | Effective Date: | August 3, 2020 |
| | Compensation: | \$91,000 |
| | Experience: | Proviso Math and Science Academy (2 years) |
| | Replacing: | Cynthia Morain |
| | Source of Funding: | Local Funds |
| 4. | Kosina, Joseph | <i>Interim</i> Principal - West |
| | Effective Date(s): | August 1-30, 2020 |
| | Compensation: | \$2,504.04 (21 days) |

B. Resignation-Retirement

- | | | |
|----|--------------------|---|
| 1. | Facen, Roni-Nicole | Special Education Coordinator – East |
| | Resignation Date: | July 14, 2020 |
| 2. | Morain, Cynthia | Division Head of Math, Science and Electives – PMSA |
| | Resignation Date: | July 14, 2020 |

- | | |
|------------------|-----------------------------|
| 3. Pearson, Ron | Night Foreman – West / East |
| Retirement Date: | August 11, 2020 |

II. Certified Staff

A. Employment

- | | |
|----------------------|----------------------------------|
| 1. Jefferson, Dionne | Special Education Teacher – West |
| Effective Date: | August 12, 2020 |
| Compensation: | \$49,797 / BA-0 |
| Experience: | None |
| Replacing: | New Position |
| Source of Funding: | Local Funds |
| | |
| 2. Schmidt, Spencer | Mathematics Teacher – East |
| Effective Date: | August 12, 2020 |
| Compensation: | \$49,797 / BA-0 |
| Experience: | None |
| Replacing: | Michelle Saporito |
| Source of Funding: | Local Funds |
| | |
| 3. Shah, Raja | Mathematics Teacher – East |
| Effective Date: | August 12, 2020 |
| Compensation: | \$49,797 / BA-0 |
| Experience: | None |
| Replacing: | Courtney O’Connell |
| Source of Funding: | Local Funds |
| | |
| 4. Shelby, Julius | Special Education Teacher – West |
| Effective Date: | August 12, 2020 |
| Compensation: | \$49,797 / BA-0 |
| Experience: | None |
| Replacing: | Kent Giardini |
| Source of Funding: | Local Funds |
| | |
| 5. Taylor, Shinnelle | Guidance Counselor – West |
| Effective Date: | August 4, 2020 |
| Compensation: | \$59,978 / MA+45-0 |
| Experience: | None |
| Replacing: | Hillary Gray-Jones |
| Source of Funding: | Local Funds |

B. Resignation-Retirement

1. Gray-Jones, Hillary
Resignation Date:

School Counselor - West
July 17, 2020

III. Non-Certified Staff

A. Employment

- | | |
|---|---|
| 1. Elam, Anthony
Effective Date:
Compensation:
Experience:
Replacing:
Source of Funding: | Full-Time Security Officer - East
August 4, 2020
\$18.57
Proviso East High School (4 years)
Deandre Payton
Local Funds |
| 2. Green, Liza
Effective Date:
Compensation:
Experience:
Replacing:
Source of Funding: | Part-Time Security Officer - West
August 4, 2020
\$18.57 per hour
Proviso West High Schools (1 year)
Julius Shelby
Local Funds |
| 3. Martinez, Maria
Effective Date:
Compensation:
Experience:

Replacing:
Source of Funding: | Custodian - West
August 4, 2020
\$32,750
Energetic (2 years)
Riddell (11 years)
Sergio Tellez
Local Funds |
| 4. Smith, Adam
Effective Date:
Compensation:
Experience:
Replacing:
Source of Funding: | Part-Time Security Officer - West
August 4, 2020
\$18.57 per hour
Proviso West High Schools (1 year)
Anthony Elam
Local Funds |

B. Temporary Assignment

- | | |
|--|---|
| 1. Daniels, Denise
From:
To:
Effective Date:
Compensation: | Custodian – West
Maintenance II – West
July 8, 2020
\$65,588 |
|--|---|

IV. Other Employment

A. Proviso East

1.	Bagley, Edwin	Class of 2024 Sponsor	\$2,172.63
2.	Howell, Darryl	Curriculum Writer-Driver's Education	\$960.00
3.	Lucas, Johnnie	Fall Play Tech Director	\$3,520.44
4.	Moore, Jennifer	School Newspaper Sponsor	\$2,436.72
5.	Rundell, Veronica	Curriculum Writing Chemistry	\$960.00
6.	Smith, Rodney	Drill Team Sponsor	\$4,343.17
7.	Therriault, Victoria	National Honors Society	\$2,229.23

B. Proviso Math and Science

1.	Caldwell, Daniel	Sixth Assignment	\$8,800.00
2.	Stubstad, Vincent	Curriculum Writing-Driver's Education	\$960.00

C. Proviso West

1.	Biniewicz, Daniel	Freshman Success Coach	\$8,800.00
2.	Butler, Danele	Freshman Success Coach	\$8,800.00
3.	Elisco, Ryan	Freshman Success Coach	\$8,800.00
4.	Jackowiak, Tracy	Freshman Success Coach	\$8,800.00
5.	Klaus, William	Freshman Success Coach	\$8,800.00
6.	Labash, Jenny	Freshman Success Coach	\$8,800.00
7.	Medina, Diana	Freshman Success Coach	\$8,800.00
8.	Ruggiero, Allison	Freshman Success Coach	\$8,800.00
9.	Sears, Robin	Freshman Success Coach	\$8,800.00
10.	Winfield, Shaurae	Freshman Success Coach	\$8,800.00

V. Approved Leaves

1.	Brown, Cheryl		
	Beginning Date:	August 17, 2020	
	Ending Date:	November 6, 2020	
	Type:	Leave of Absence	
2.	Hogan-Matthews, Jeri		
	Beginning Date:	August 14, 2020	
	Ending Date:	May 17, 2021	
	Type:	Leave of Absence	
3.	Kane, Audrey		
	Beginning Date:	August 14, 2020	
	Ending Date:	October 19, 2020	
	Type:	Extended Leave of Absence	

- 1) Administration
 - a) Employment
 - b) Resignations - Retirement
 - 2) Certified Staff
 - a) Employment
 - b) Resignation - Retirement
 - 3) Non-Certified Staff
 - a) Employment
 - b) Temporary Assignment
 - 4) Other Employment
 - a) Proviso East
 - b) Proviso Math & Science
 - c) Proviso West
 - 5) Approved Leave
13. Old Business
 14. New Business
 15. Adjourn