

Proviso Township High Schools

Board of Education Regular Meeting

Agenda

Proviso West High School Student Cafeteria
and E111

4701 S Harrison St

Hillside, IL 60162

September 8, 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 of the 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 Comments (<https://bit.ly/D209CommentForm>)
10. FOIA Report

2

FOIA Report

In August 2020, Proviso Township High Schools District 209 received the following FOIA request:

- August 3, 2020, Mr. Rob Propst representing Advanced Disposal requested: copies of the most recent service agreement or contract for waste and recycling services and copies of the May & June waste and recycling service invoices. Information was provided.

September 8, 2020

11. Public Hearing regarding the Adoption of the Proposed Budget (attached) of Proviso Township High Schools District 209, Cook County, Illinois for July 1, 2020 to June 30, 2021 (FY2021).
 - Citizen Comments Regarding the Public Hearing (<https://bit.ly/PublicCommentFormBudget>)
12. Reports and Communications from the Board President
13. Reports and Communications from the Superintendent of Schools
 - Presentations
14. Consent Agenda
 - A. Student Support Services - Memoranda of Understanding and Agreement - 4
Action Item

Action Item

Subject:

Student Support Services - Memoranda of Understanding and Agreement

Background:

CARE Team staff from Proviso East and Proviso West High School identified the following community health organizations as a potential resources for providing in person and virtual Tier II and Tier III supports for students with mental health, domestic violence, substance abuse and other issues:

- Proviso Public Partnership (formerly known as Proviso Mental Health Commission)
- Pillars Community Health
- Presence Behavioral Health (formerly known as AMITA)
- Youth Outreach Services

Administration's Analysis:

The supports available from Proviso Public Partnership will assist Proviso East High School and Proviso West High School in providing tiered support to students based on referrals from school social workers and/or counselors. Services will be provided at no cost to the District, and may include:

- Psycho-educational groups on healthy relationships, family violence, and/or healthy masculinity
- Victim satisfaction surveys
- Meetings with school social workers
- Prevention services and training for faculty, students, and school officials

Counseling services may be billed to students' insurance or Medicaid.

The supports available from Pillars Community Health will assist Proviso East High School and Proviso West High School in providing tiered support to students based on referrals from school social workers and/or counselors. Services will be provided at no cost to the District, and may include:

- Student group counseling (healthy relationships, family violence, healthy masculinity, etc)

- 24-hour domestic violence hotline services
- Training for school staff regarding domestic violence
- Assistance in developing and delivering prevention services and training for school staff

The services available from Presence Behavioral Health will provide student support teams with an option for students struggling with substance abuse. Services will be provided at no cost to the District, and may include:

- Evaluations
- Progress reports
- Therapy

Individual counseling services may be billed to students' insurance or supported by Presence Behavioral Health through available grant funds.

The services available from Youth Outreach Services will assist Proviso East High School and Proviso West High School in providing tiered support to students in the following areas:

- Counseling to help youth deal with life challenges through individual, group, family and crisis counseling services.
- Prevention to promote healthy life skills through community and in-school curricula to help youth be proud of their choices.
- Crisis services

Statute, Administrative Policy or Board Rules Statement:

Board Policy 6:65 *Student Social and Emotional Development* describes community partnerships as a means of promoting students' social-emotional learning development. Board Policy 6:110 *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program* describes community agency services as an allowable means of assisting at-risk students.

Implementation or Assessment Plan:

Upon approval of the Board of Education, the administration of Proviso East and Proviso West will coordinate with the staff at each of the above organizations to continue providing support to students.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the memoranda of understanding and agreement between District 209 and Proviso Public Partnership, Pillars Community Health, Presence Behavioral Health, and Youth Outreach Services for services at Proviso East High School and Proviso West High School for the 2020-2021 school year.

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT (“the Agreement”) is entered into by and between the Board of Education of Proviso Township High Schools District 209 (“the Board”) and Proviso Public Partnership (“Contractor”) on the date(s) indicated below.

1. Scope of Services – The Contractor and Board agree to work together and to seek the services of one another in a cooperative manner in order to provide social-emotional and trauma-informed services to students at Proviso East High School, Proviso West High School and Proviso Math and Science Academy. The parties share the goal of providing additional support for students in the school building and referral of services when required. This Agreement shall be effective upon execution by both parties on the date(s) set forth below through the last day of school of the 2020-2021 school year and may be cancelled by either party by giving thirty (30) days’ written notice served by first class mail.

Proviso Public Partnership (PPP) is a nonprofit, behavioral health, social service and health care organization that provides services for a range of mental health issues including individual and group therapy, grief counseling, depression counseling, sexual victimization support, crisis support.

2. Contractor Obligations. The Contractor agrees to provide the following:
 - A. Facilitate psycho-educational groups on healthy relationships, family violence, and/or healthy masculinity. Group members are comprised of Proviso Township students referred by the schools’ social workers and/or administrators.
 - B. Conduct victim satisfaction surveys or use other methods to assess the effectiveness of the services provided to students and employees.
 - C. Meet regularly with the schools’ social worker(s) or designee to share information about the social emotional needs of students.
 - D. Assist schools in developing and delivering prevention services and training for faculty, students and school officials.

3. Board Obligations – The Board agrees to provide the following:
 - A. Identify a central point of contact for PPP staff to facilitate referrals for confidential services.
 - B. Identify and offer students group services (provided by PPP) who have expressed social emotional needs or desire to attend group.
 - C. Allow for group attendance to be voluntary and for students to be excused from classes they are passing.
 - D. Provide group space that allows PPP facilitators to maintain the confidentiality of group members.
 - E. Inform PPP about the reporting obligations of school employees and identify those school employees with whom students can speak confidentially (and any exceptions to that confidentiality).
 - F. Inform PPP about the district’s policies and procedures regarding virtual and remote services to students.
 - G. Collaborate with the PPP on prevention approach and activities.

4. Mutual Obligations: The Board and Contractor shall mutually work together to perform the following:
 - A. Conduct inter-agency staff conferences as deemed mutually necessary regarding youth mutually served by both agencies;
 - B. Ongoing communication and coordination of services between agencies in order to best serve the needs of the youth receiving services pursuant to this Agreement;
 - C. Obtaining valid consent from the parents/guardians and the youth for participation in the programs and to exchange information in accordance with State and federal laws regarding confidentiality of school student records and/or mental health records.

5. Confidentiality – It is possible that Contractor, its agents and/or employees may come into contact with confidential information while performing services for the Board. It is understood and agreed that Contractor, its agents and/or employees shall hold confidential any and all confidential information which they obtain as a result of performing services under this Agreement and shall not disclose or use said confidential information without the express prior written consent of the Board. Upon termination of this Agreement, Contractor agrees to return any and all confidential information or other Board-owned property, documentation or records to the Board within fourteen (14) days.

Additionally, PPP and Proviso Township High Schools District 209 affirm the importance of providing students with options for confidential services and support.

- A. Students who choose to participate in the groups and/or individual therapy will be opened as clients of PPP. These groups are for educational purposes only and will not require parental consent.
 - B. If students age 12-17 request individual therapy from PPP, the student legally is eligible to participate in 8 sessions before parental consent is required. After 8 sessions, a parent/guardian must sign/consent to continue therapy services.
 - C. In conformance with applicable laws and agency policies, PPP will protect confidentiality of students that are group members or become clients of PPP except as regards the exceptions to confidentiality listed below.
 - D. Exceptions to maintaining confidentiality include: an imminent risk of harm to self or others; disclosures of elder/child abuse. In the event a disclosure of child abuse, PPP is mandated to report the disclosure to the Illinois Department of Child and Family Services (DCFS). In the event of an elder abuse disclosure PPP is mandated to report the disclosure state's Elder Abuse and Neglect hotline.
6. Independent Contractor Status – It is understood and agreed by the parties that the Contractor and its agents/employees are not employees of the Board but, rather, are independent contractors. While the Board has the authority to assign particular tasks to the Contractor as set forth in this agreement, it is understood and agreed by the parties that the Contractor will exercise control over the manner in which it and its agents/employees provide services under this Agreement based upon their experience and expertise. Contractor shall be responsible for the payment of all taxes including Federal, State and local taxes arising out of its activities under this Agreement including, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes and any other taxes or business license fees. By entering into this Agreement, Contractor is not precluded or limited for providing services to any other person or entity.
7. Indemnification – Contractor agrees that it shall indemnify, save harmless and defend the Board, its elected officials, employees, agents and successors (“the Indemnified Parties”) against any and all damages to property or person (including death), liability, claims, losses and expenses (including attorneys’ fees) that the Indemnified Parties incur and which arise out of or in connection with any negligent, reckless or intentional act or omission of the Contractor, its agents or employees while providing services under this Agreement. The obligations of this paragraph shall survive any termination of this Agreement.
8. Insurance - Contractor shall purchase and/or maintain from and maintain from a company or companies lawfully authorized to do business in Illinois such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations and completed operations under this Agreement and for which Contractor may be legally liable, whether such operations be by Contractor or by anyone directly or indirectly employed by it, or by anyone for whose acts any of them may be liable:
- a. Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to any persons providing services to Contractor;

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

a. Commercial General Liability

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

b. Workers Compensation Insurance

Employer's Liability Limits

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

10. No Personal Liability – No elected or appointed official or employee of the Board shall be personally liable to Contractor as a result of the execution of this Agreement or for the obligations of the Board thereunder.
11. Criminal Background Check - Contractor warrants and agrees that each employee of it or any subcontractor employees or agents who will be placed at any school of the Board or who will come into direct contact with any student has completed a criminal background check which complies with Section 10-21.9 of the Illinois School Code within 3 months prior to the employee's placement at the school at Contractor's sole cost and that no employees or agents of Contractor or any of its subcontractors will be placed at any school whom have any convictions set forth in Section 21B-80 of the Illinois School Code.
12. Notices – Any notices required to be given under this agreement shall be deemed sufficient if in writing and personally delivered or by electronic mail transmission to the email address provided by the Contractor and to the email address of the District Superintendent.

13. Miscellaneous

- a. This contract has been executed in the State of Illinois and shall be governed by the laws of the State of Illinois in each and every respect. Any and all claims arising against either party to this Agreement shall be brought in the Circuit Court of Cook County, Illinois and/or the United States District Court for the Northern District of Illinois – Eastern Division.
- b. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this contract, the text shall control.
- c. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- d. If any provision of this contract is subsequently declared by a court of competent jurisdiction through a final decision to be unlawful or unenforceable, all other provisions of the Agreement shall remain in full force and effect to the maximum extent permitted by law.
- e. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning the subject matter of this Agreement whether written or oral. No modification or amendment of this Agreement shall be valid or binding on the parties unless it is in writing and executed by Contractor and the Board.
- f. Contractor represents that it is an Illinois Corporation in good standing. Moreover, the individuals executing this Agreement on behalf of Contractor and the Board warrant that he/she have the actual and apparent authority to bind Contractor and Board respectively and understands that each party is relying upon this representation in entering into this Agreement.
- g. This Agreement shall be binding on the heirs, executors and successors of the parties.

PROVISO PUBLIC PARTNERSHIP

BOARD OF EDUCATION OF PROVISO
TOWNSHIP HIGH SCHOOLS DISTRICT
209

By: D. Bagus, Danielle
Bagus

CFO/Assistant Superintendent of
Finance

Its: Chief Operations Officer

Board President

Date: 7/7/2020

Date: _____

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT ("the Agreement") is entered into by and between the Board of Education of Proviso Township High Schools District 209 ("the Board") and Pillars Community Health ("Contractor") on the date(s) indicated below.

1. Scope of Services – The Contractor and Board agree to work together and to seek the services of one another in a cooperative manner in order to provide in-person and/or virtual trauma-informed services to student and employee victims of domestic violence and to improve the overall response to domestic violence at Proviso East High School and Proviso West High School. The parties share the goal of preventing domestic violence on campus and in the community, and responding appropriately to students and employees who have been victimized. This Agreement shall be effective upon execution by both parties on the date(s) set forth below through the last day of school of the 2020-2021 school year, and may be cancelled by either party by giving thirty (30) days' written notice served by first class mail.

Pillars Community Health is a nonprofit, behavioral health, social service and health care organization dedicated to the elimination of interpersonal violence in all its forms. CMH is the domestic violence program of Pillars Community Health. CMH provides free, confidential services including: an emergency shelter for adults and their children fleeing domestic violence; a 24-hour hotline, individual, family and group therapy, medical and legal advocacy, community education and training for professionals. Through direct services and education, CMH provides services to hundreds of individuals annually. Service delivery is empowerment-based and focuses on healing, support, and justice for victims of domestic violence.

2. Contractor Obligations. The Contractor agrees to provide the following:
 - A. Facilitate psycho-educational groups on healthy relationships, family violence, and/or healthy masculinity. Group members are comprised of Proviso Township students referred by the schools' social workers and/or administrators.
 - B. Offer 24-hour domestic violence hotline services for students and employees of Proviso Township High Schools District 209. Hotline services include: confidential crisis intervention; counseling; information and referral; and, medical and legal advocacy.
 - C. Offer high school students under 18 years of age with eight free counseling sessions without the need for parental consent.
 - D. Conduct victim satisfaction surveys or use other methods to assess the effectiveness of the services provided to students and employees.
 - E. Meet regularly with the schools' social worker(s) or designee to share information about: the needs of victims, trends in domestic violence services provided, additional services that are needed by students, and the effectiveness of the schools' response to domestic violence.
 - F. Offer and/or provide training to school officials and staff involved regarding the incidence and prevalence of domestic violence; myths about domestic violence; the physical and emotional effects of domestic violence on victims; the neurobiology of trauma, and appropriate methods for interviewing and communicating with victims.

- G. Assist schools in developing and delivering prevention services and training for faculty, students and school officials.
3. **Board Obligations** – The Board agrees to provide the following:
- A. Identify a central point of contact for CMH staff to facilitate referrals for confidential services.
 - B. Identify and offer students group services (provided by CMH) who have expressed history of family and/or dating violence or desire to attend group.
 - C. Allow for group attendance to be voluntary and for students to be excused from classes they are passing.
 - D. Provide group space that allows CMH facilitators to maintain the confidentiality of group members.
 - E. Provide information to CMH staff about: school resources that are available to student victims of domestic violence; the federal and state regulations requiring The District's response to domestic violence; the student code of conduct and disciplinary process; and the educational accommodations that can be provided to victims of domestic violence.
 - F. Inform CMH about the reporting obligations of school employees and identify those school employees with whom students can speak confidentially (and any exceptions to that confidentiality).
 - G. Inform CMH about the district's policies and procedures regarding retaliation, how allegations of retaliation can be reported, and what protections are available for students who experience retaliation.
 - H. Collaborate with the CMH on prevention approach and activities.
4. **Mutual Obligations:** The Board and Contractor shall mutually work together to perform the following:
- A. Conduct inter-agency staff conferences as deemed mutually necessary regarding youth mutually served by both agencies;
 - B. Ongoing communication and coordination of services between agencies in order to best serve the needs of the youth receiving services pursuant to this Agreement;
 - C. Obtaining valid consent from the parents/guardians and the youth for participation in the programs and to exchange information in accordance with State and federal laws regarding confidentiality of school student records and/or mental health records.
5. **Confidentiality** – It is possible that Contractor, its agents and/or employees may come into contact with confidential information while performing services for the Board. It is understood and agreed that Contractor, its agents and/or employees shall hold confidential any and all confidential information which they obtain as a result of performing services under this Agreement and shall not disclose or use said confidential information without the express prior written consent of the Board. Upon termination of this Agreement, Contractor agrees to return any and all confidential information or other Board-owned property, documentation or records to the Board within fourteen (14) days.

Additionally, CMH and Proviso Township High Schools District 209 affirm the importance of providing students with options for confidential services and support.

- A. Students will not be opened as clients of CMH unless student elects to continue with therapy services as described in (B) below. These groups are for educational purposes only and will not require parental consent.
 - B. If students age 12-17 request individual therapy from CMH, the student legally is eligible to participate in 8 sessions before parental consent is required. After 8 sessions, a parent/guardian must sign/consent to continue therapy services.
 - C. In conformance with applicable laws and agency policies, CMH will protect confidentiality of students that are group members or become clients of CMH except as regards the exceptions to confidentiality listed below.
 - D. Exceptions to maintaining confidentiality include: an imminent risk of harm to self or others; disclosures of elder/child abuse. In the event a disclosure of child abuse, CMH is mandated to report the disclosure to the Illinois Department of Child and Family Services (DCFS). In the event of an elder abuse disclosure CMH is mandated to report the disclosure state's Elder Abuse and Neglect hotline.
6. Independent Contractor Status – It is understood and agreed by the parties that the Contractor and its agents/employees are not employees of the Board but, rather, are independent contractors. While the Board has the authority to assign particular tasks to the Contractor as set forth in this agreement, it is understood and agreed by the parties that the Contractor will exercise control over the manner in which it and its agents/employees provide services under this Agreement based upon their experience and expertise. Contractor shall be responsible for the payment of all taxes including Federal, State and local taxes arising out of its activities under this Agreement including, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes and any other taxes or business license fees. By entering into this Agreement, Contractor is not precluded or limited for providing services to any other person or entity.
7. Indemnification – Contractor agrees that it shall indemnify, save harmless and defend the Board, its elected officials, employees, agents and successors (“the Indemnified Parties”) against any and all damages to property or person (including death), liability, claims, losses and expenses (including attorneys’ fees) that the Indemnified Parties incur and which arise out of or in connection with any negligent, reckless or intentional act or omission of the Contractor, its agents or employees while providing services under this Agreement. The obligations of this paragraph shall survive any termination of this Agreement.
8. Insurance - Contractor shall purchase and/or maintain from and maintain from a company or companies lawfully authorized to do business in Illinois such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor’s operations and completed operations under this Agreement and for which Contractor may be legally liable, whether such operations be by Contractor or by anyone directly or indirectly employed by it, or by anyone for whose acts any of them may be liable:
- a. Claims under workers’ compensation, disability benefit and other similar employee benefit acts that are applicable to any persons providing services to Contractor;

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

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

Employer's Liability Limits	
Each Accident -	\$500,000
Disease - Policy Limit -	\$500,000
Disease - Each Employee -	\$500,000
10. **No Personal Liability** – No elected or appointed official or employee of the Board shall be personally liable to Contractor as a result of the execution of this Agreement or for the obligations of the Board thereunder.
11. **Criminal Background Check** - Contractor warrants and agrees that each employee of it or any subcontractor employees or agents who will be placed at any school of the Board or who will come into direct contact with any student has completed a criminal background check which complies with Section 10-21.9 of the Illinois School Code within 3 months prior to the employee's placement at the school at Contractor's sole cost and that no employees or agents of Contractor or any of its subcontractors will be placed at any school whom have any convictions set forth in Section 21B-80 of the Illinois School Code.
12. **Notices** – Any notices required to be given under this agreement shall be deemed sufficient if in writing and personally delivered or by electronic mail transmission to the email address provided by the Contractor and to the email address of the District Superintendent.

13. Miscellaneous

- a. This contract has been executed in the State of Illinois and shall be governed by the laws of the State of Illinois in each and every respect. Any and all claims arising against either party to this Agreement shall be brought in the Circuit Court of Cook County, Illinois and/or the United States District Court for the Northern District of Illinois – Eastern Division.
- b. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this contract, the text shall control.
- c. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- d. If any provision of this contract is subsequently declared by a court of competent jurisdiction through a final decision to be unlawful or unenforceable, all other provisions of the Agreement shall remain in full force and effect to the maximum extent permitted by law.
- e. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning the subject matter of this Agreement whether written or oral. No modification or amendment of this Agreement shall be valid or binding on the parties unless it is in writing and executed by Contractor and the Board.
- f. Contractor represents that it is an Illinois Corporation in good standing. Moreover, the individuals executing this Agreement on behalf of Contractor and the Board warrant that he/she have the actual and apparent authority to bind Contractor and Board respectively and understands that each party is relying upon this representation in entering into this Agreement.
- g. This Agreement shall be binding on the heirs, executors and successors of the parties.

PILLARS COMMUNITY HEALTH

By: 
President & CEO

Date: 8/4/2020

BOARD OF EDUCATION OF PROVISO
TOWNSHIP HIGH SCHOOLS DISTRICT
209

Board President

Secretary

Date: _____

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT (“the Agreement”) is entered into by and between the Board of Education of Proviso Township High Schools District 209 (“the Board”) and Presence Behavioral Health (“Contractor”) on the date(s) indicated below.

1. Scope of Services – The Contractor and Board agree to work together and to seek the services of one another in a cooperative manner in order to make available substance abuse counseling services and outreach for youth involved in the educational and academic programs at Proviso East High School (“Proviso East”) and Proviso West High School (“Proviso West”). The Contractor will make available trained substance abuse clinicians to provide outpatient substance abuse services at agreed upon days and times.
2. Term – This Agreement shall be effective upon execution by both parties on the date(s) set forth below through the last day of school of the 2020-2021 school year, and may be cancelled by either party by giving ten (10) days’ written notice served by first class mail to the other party at the following addresses:

Proviso Township High Schools
Attn: Mary O’Rourke
8601 Roosevelt Rd
Forest Park, IL 60130

and

~~XXXXXXXXXXXX~~ PRESENCE BEHAVIORAL HEALTH
9845 W Roosevelt Rd
Westchester, IL 60154

Notice shall be deemed effective when postmarked.

3. Contractor Obligations. The Contractor agrees to provide the following:
 - A. Contractor will provide clinical services including, but not limited to, evaluations and reevaluations of specified students, evaluation and progress reports, and therapy, on an as-needed basis and as determined by the High School.
 - B. Contractor shall, at all times when providing services under this Agreement, conform to the standards of practice and codes of ethics set forth by IODAPCA.
 - C. Contractor shall hold all required certification and/or degrees to perform the duties and responsibilities in compliance with established code. Contractor shall at all times be properly trained in the specialty and maintain certification and licensure as required by the State of Illinois and shall make available to the Board such information upon request.

- D. Contractor shall work a minimum of one (1) day per week for a period of up to seven (7.0) hours, if there are patients to be seen. Additional days can be added as mutually agreed upon between Contractor and the Board. Contractor shall obtain written authorization from the Board prior to providing additional days or hours per week.
 - E. Contractor will provide and maintain necessary documentation required by federal and State law and Board procedures during the contract period, including the filing of Medicaid fee-for-service claims.
4. Board Obligations – The Board agrees to provide an appropriate environment for the provision of substance abuse services to students by the staff at each school.
 5. Mutual Obligations: The Board and Contractor shall mutually work together to perform the following:
 - A. Conduct quarterly meetings to discuss any relevant issues.
 - B. Ongoing communication and coordination of services between agencies in order to best serve the needs of the youth receiving services pursuant to this Agreement;
 - C. Obtaining valid consent from the parents/guardians and the youth for participation in the programs and to exchange information in accordance with State and federal laws regarding confidentiality of school student records and/or mental health records.
 6. Non-Exclusive Services – This is not an exclusive agreement and Contractor may engage in any business Contractor may determine and shall not be required to devote full-time attention to providing the aforementioned services to Proviso East High School and/or Proviso West High School.
 7. Refusal of Service – Contractor may refuse to provide services the Contractor identifies as outside the accepted Scope of Practice for clinicians working in the school setting, as determined by professional associations. Contractor will notify the building principal immediately of such refusal.
 8. Confidentiality – It is possible that Contractor, its agents and/or employees may come into contact with confidential information while performing services for the Board. It is understood and agreed that Contractor, its agents and/or employees shall hold confidential any and all confidential information which they obtain as a result of performing services under this Agreement and shall not disclose or use said confidential information without the express prior written consent of the Board. Upon termination of this Agreement, Contractor agrees to return any and all confidential information or other Board-owned property, documentation or records to the Board within fourteen (14) days.
 9. Independent Contractor Status – It is understood and agreed by the parties that the Contractor and its agents/employees are not employees of the Board but, rather, are agents of the Contractor. While the Board has the authority to assign particular tasks to the Contractor as set forth in this agreement, it is understood and agreed by the parties that the Contractor will exercise control over the manner in which it and its agents/employees provide services under this Agreement based upon their experience and expertise.

Contractor shall be responsible for the payment of all taxes including Federal, State and local taxes arising out of its activities under this Agreement including, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes and any other taxes or business license fees. By entering into this Agreement, Contractor is not precluded or limited for providing services to any other person or entity.

10. Indemnification – Contractor agrees that it shall indemnify, save harmless and defend the Board, its elected officials, employees, agents and successors (“the Indemnified Parties”) against any and all damages to property or person (including death), liability, claims, losses and expenses (including attorneys’ fees) that the Indemnified Parties incur and which arise out of or in connection with any negligent, reckless or intentional act or omission of the Contractor, its agents or employees while providing services under this Agreement. The obligations of this paragraph shall survive any termination of this Agreement.

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

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

12. Limits of Insurance – The Board shall be named as an additional insured on any insurance policy required under this Agreement. The Insurance requirements set forth herein shall be in the below-stated amounts:

a. Commercial General Liability

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

b. Workers Compensation Insurance

Employer's Liability Limits

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

13. No Personal Liability – No elected or appointed official or employee of the Board shall be personally liable to Contractor as a result of the execution of this Agreement or for the obligations of the Board thereunder.
14. Criminal Background Check - Contractor warrants and agrees that each employee of it or any subcontractor employees or agents who will be placed at any school of the Board or who will come into direct contact with any student has completed a criminal background check which complies with Section 10-21.9 of the Illinois School Code within 3 months prior to the employee's placement at the school at Contractor's sole cost and that no employees or agents of Contractor or any of its subcontractors will be placed at any school whom have any convictions set forth in Section 21B-80 of the Illinois School Code.
15. Notices – Any notices required to be given under this agreement shall be deemed sufficient if in writing and personally delivered or by electronic mail transmission to the email address provided by the Contractor and to the email address of the District Superintendent.
16. Miscellaneous
- a. This contract has been executed in the State of Illinois and shall be governed by the laws of the State of Illinois in each and every respect. Any and all claims arising against either party to this Agreement shall be brought in the Circuit Court of Cook County, Illinois and/or the United States District Court for the Northern District of Illinois – Eastern Division.
- b. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this contract, the text shall control.
- c. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- d. If any provision of this contract is subsequently declared by a court of competent jurisdiction through a final decision to be unlawful or unenforceable, all other provisions of the Agreement shall remain in full force and effect to the maximum extent permitted by law.

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT (“the Agreement”) is entered into by and between the Board of Education of Proviso Township High Schools District 209 (“the Board”) and Youth Outreach Services (“Contractor”) on the date(s) indicated below.

1. Scope of Services – The Contractor and Board agree to work together and to seek the services of one another in a cooperative manner in order to make available behavioral health services for youth involved in the educational and academic programs at Proviso East High School (“Proviso East”) and Proviso West High School (“Proviso West”). This Agreement shall be effective upon execution by both parties on the date(s) set forth below through the last day of school of the 2020-2021 school year, and may be cancelled by either party by giving thirty (30) days’ written notice served by first class mail.

2. Contractor Obligations. The Contractor agrees to provide the following:
 - A. A comprehensive assessment for each youth referred to the program with a provision of assessment and recommendations.
 - B. A Behavioral Health Program consisting of:
 - i. Individual and/or Group sessions meeting once per week;
 - ii. A certificate of completion for each youth completing the program;
 - iii. Recommendations to the youth and school staff regarding continuation of services or referrals, as long as client gives consent;
 - iv. Case management and mentoring
 - v. Prompt feedback to staff regarding youth attendance/participation in the program, as required or requested.
 - vi. The Contractor will be responsible for the supervision and care of the students during these sessions.
 - C. Provide Classroom based Prevention Curriculum by grade level
 - a. Up to 12 sessions of Teen Pregnancy Prevention curriculum for 45 minutes each
 - b. After school activities and support
 - c. Referrals to other resources.
 - D. Off-site services at Contractor’s Irving Park, Austin or Melrose Park locations for any youth recommended for participation in intensive off-site services provided, however, that the youth and his/her parents have authorized said treatments at the location and have mutually agreed to provide transportation for the youth to said location. It is understood and agreed that the Board will not provide transportation services and will not be responsible for the supervision and care of said student(s) accessing services off-site;
 - E. Individual sessions for select youth, identified as having a need for this type of service. (Typically reserved for youth with acute situations that would disrupt group cohesiveness.)
 - F. Crisis and MST services when needed.

G. Contractor warrants that any individual providing services hereunder is licensed and legally authorized to provide the services to the students as set forth herein and that said licenses and/or certifications will be presented to the Board upon demand.

3. Board Obligations – The Board agrees to provide the following:
 - A. Sufficient space at Proviso East and Proviso West for individual and group services with provisions to permit staff of the Contractor access to said space subject to the ordinary and customary processes for invitees to school property;
 - B. Supervision of youth participants to ensure timely and safe arrival to and from scheduled sessions at Proviso East and Proviso West according to the policies and procedures of each school.
 - C. The assignment of a liaison from Proviso East and a liaison from Proviso West to coordinate treatment with a selected counselor for each individual referred. This includes: (i) the initial referral, (ii) monthly updates, (iii) treatment planning and (iv) attendance.
4. Mutual Obligations: The Board and Contractor shall mutually work together to perform the following:
 - A. Conduct inter-agency staff conferences as deemed mutually necessary regarding youth mutually served by both agencies;
 - B. Ongoing communication and coordination of services between agencies in order to best serve the needs of the youth receiving services pursuant to this Agreement;
 - C. Obtaining valid consent from the parents/guardians and the youth for participation in the programs and to exchange information in accordance with State and federal laws regarding confidentiality of school student records and/or mental health records.
5. Confidentiality – It is possible that Contractor, its agents and/or employees may come into contact with confidential information while performing services for the Board. It is understood and agreed that Contractor, its agents and/or employees shall hold confidential any and all confidential information which they obtain as a result of performing services under this Agreement and shall not disclose or use said confidential information without the express prior written consent of the Board. Upon termination of this Agreement, Contractor agrees to return any and all confidential information or other Board-owned property, documentation or records to the Board within fourteen (14) days.
6. Independent Contractor Status – It is understood and agreed by the parties that the Contractor and its agents/employees are not employees of the Board but, rather, are agents of the Contractor. While the Board has the authority to assign particular tasks to the Contractor as set forth in this agreement, it is understood and agreed by the parties that the Contractor will exercise control over the manner in which it and its agents/employees provide services under this Agreement based upon their experience and expertise. Contractor shall be responsible for the payment of all taxes including Federal, State and local taxes arising out of its activities under this Agreement including, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes and any

other taxes or business license fees. By entering into this Agreement, Contractor is not precluded or limited for providing services to any other person or entity.

7. **Indemnification** – Contractor agrees that it shall indemnify, save harmless and defend the Board, its elected officials, employees, agents and successors (“the Indemnified Parties”) against any and all damages to property or person (including death), liability, claims, losses and expenses (including attorneys’ fees) that the Indemnified Parties incur and which arise out of or in connection with any negligent, reckless or intentional act or omission of the Contractor, its agents or employees while providing services under this Agreement. The obligations of this paragraph shall survive any termination of this Agreement.

8. **Insurance** - Contractor shall purchase and/or maintain from a company or companies lawfully authorized to do business in Illinois such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor’s operations and completed operations under this Agreement and for which Contractor may be legally liable, whether such operations be by Contractor or by anyone directly or indirectly employed by it, or by anyone for whose acts any of them may be liable:
 - a. Claims under workers’ compensation, disability benefit and other similar employee benefit acts that are applicable to any persons providing services to Contractor;
 - b. Claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor’s employees;
 - c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor’s employees;
 - d. Claims for damages insured by usual personal injury liability coverage;
 - e. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom;
 - f. Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle.

9. **Limits of Insurance** – The Board shall be named as an additional insured on any insurance policy required under this Agreement. The Insurance requirements set forth herein shall be in the below-stated amounts:
 - a. Commercial General Liability

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

 - b. Workers Compensation Insurance

Employer’s Liability Limits

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

10. No Personal Liability – No elected or appointed official or employee of the Board shall be personally liable to Contractor as a result of the execution of this Agreement or for the obligations of the Board thereunder.

11. Criminal Background Check - Contractor warrants and agrees that each employee of it or any subcontractor employees or agents who will be placed at any school of the Board or who will come into direct contact with any student has completed a criminal background check which complies with Section 10-21.9 of the Illinois School Code within 3 months prior to the employee’s placement at the school at Contractor’s sole cost and that no employees or agents of Contractor or any of its subcontractors will be placed at any school whom have any convictions set forth in Section 21B-80 of the Illinois School Code.

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

13. Miscellaneous

- a. This contract has been executed in the State of Illinois and shall be governed by the laws of the State of Illinois in each and every respect. Any and all claims arising against either party to this Agreement shall be brought in the Circuit Court of Cook County, Illinois and/or the United States District Court for the Northern District of Illinois – Eastern Division.
- b. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this contract, the text shall control.
- c. This contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- d. If any provision of this contract is subsequently declared by a court of competent jurisdiction through a final decision to be unlawful or unenforceable, all other provisions of the Agreement shall remain in full force and effect to the maximum extent permitted by law.
- e. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning the subject matter of this Agreement whether written or oral. No modification or amendment of this Agreement shall be valid or binding on the parties unless it is in writing and executed by Contractor and the Board.

f. Contractor represents that it is an Illinois Corporation in good standing. Moreover, the individual executing this Agreement on behalf of Contractor warrants that he/she has the actual and apparent authority to bind Contractor and understands that the Board is relying upon this representation in entering into this Agreement.

g. This Agreement shall be binding on the heirs, executors and successors of the parties.

YOUTH OUTREACH SERVICES

BOARD OF EDUCATION OF PROVISO
TOWNSHIP HIGH SCHOOLS DISTRICT
209

By: _____

Board President

Its: _____

Secretary

Date: _____

Date: _____

Action Item

Subject:

SAT Suite Practice Testing 2020-2021 – Proviso East & Proviso West

Background:

Proviso has a long-standing practice of administering practice college readiness tests in advance of the state SAT to students in grades 9 - 11. The purpose is to predict grade 11 student performance on the state college admissions test used for school and district accountability.

Administration's Analysis:

In prior years, Proviso schools have administered tests from the SAT suite (PSAT89, PSAT10, and SAT) to students in grades 9 - 11 in the fall and winter. This is the fourth year for Proviso East and Proviso West to contract with The Academic Approach, LLC to provide testing materials and scoring.

The district proposes to renew the contract with The Academic Approach, LLC. This year's contract includes not only SAT suite tests in an online format, but also audio versions of each for students needing this accommodation. In the past, tests were scored within a few days of receipt. With an online delivery of the assessment, scoring will be immediate. Additional reports, accessed through an online portal, are user-friendly and provide the information needed for both school-level decisions and teacher-level instructional planning.

The proposed SY21 contract with The Academic Approach, LLC for \$64,980.00 is attached below. It is similar to the cost of testing provided for grades 9 - 11 in SY20.

Statute, Administrative Policy or Board Rules Statement:

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

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

Implementation or Assessment Plan:

SAT practice testing is aligned to the district goal, *Enhance Academic Achievement*, by providing timely data about student mastery of the College Board’s College and Career Readiness benchmarks so that teachers and administrators are better able to prepare students for success on the state PSAT89, PSAT10 and SAT. This in turn supports the strategic initiative, *Global Ready: A Pathway to Student Achievement and Life Success*, by helping students get strong results on a college admissions test and increase their scholarship opportunities.

The PSAT89, PSAT10 and SAT practice assessments will be administered as follows:

Grade 9 – PSAT8/9		
Grade 10- PSAT10	Proviso East, Proviso West	Fall and Winter
Grade 11 - SAT		

Administration’s Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accept the Superintendent’s recommendation to approve the contract with The Academic Approach, LLC in an amount not to exceed \$64,980.00.

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

THIS AGREEMENT (this “Agreement”) is made and entered into as of the 31st day of August, 2020, by and between **The Academic Approach, LLC.**, an Illinois limited liability company (“VENDOR”) represented by Bradley Kessler, Chief Strategy Officer/General Counsel and the **Proviso Township High Schools District 209** (“PTHS D209”), an Illinois school district.

WITNESSETH:

WHEREAS, this Agreement summarizes discussions with various PTHS D209 representatives concerning SAT Practice Testing Data Reports at Proviso East High School and Proviso West High School.

WHEREAS, 9th, 10th, and 11th grade students at Proviso East High School and Proviso West High School will receive a full-length Academic Approach practice PSAT/SAT test that are scored by VENDOR:

- 1) 9th, 10th, and 11th grade students will test in fall and winter

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

WHEREAS, PTHS D209 has determined that the services, programs, and products provided by VENDOR will assist in its mission to raise the academic achievement of its students at Proviso East High School and Proviso West High School; and

WHEREAS, VENDOR and PTHS D209 desire to develop and implement SAT Practice Tests and Data Reports to help prepare students at Proviso East High School and Proviso West High School for College and Career Readiness; and

WHEREAS, VENDOR and PTHS D209 desire to have more students successfully enter the colleges of their choice and receive scholarships; and

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, the mutual receipt and sufficiency of which are hereby acknowledged, VENDOR and PTHS D209 do hereby agree as follows:

ARTICLE I

Term

- 1.1 **Term.** The term of this Agreement (the “Term”) shall commence on September 1st, 2020 and expire on July 31st, 2021 unless terminated earlier in accordance with the provisions of Section 8.2 below. SAT testing dates listed in Section 3.1- Scope of Services.
- 1.2 **Extension of the Term.** The Term may be extended by mutual agreement of the parties. If either party hereto desires to extend the Term, such party shall provide the other party with written notice thereof on or before July 31st, 2021.

ARTICLE II

Independent Contractor Relationship

- 2.1 **Independent Contractor.** VENDOR shall provide the services, programs, and products under this Agreement as an independent contractor of the PTHS D209.
- 2.2 **No Partnership.** Nothing in this Agreement shall be construed as creating a single enterprise, partnership, joint venture, or employer-employee relationship between VENDOR and PTHS D209. VENDOR is not and shall not represent itself as PTHS D209’s agent or representative, or as having an employee status. It is understood and agreed that any and all employees of VENDOR, including but not limited to its VENDOR Program Manager are solely under the control and supervision of VENDOR and that VENDOR has provided all of the training and materials utilized by its employees.

ARTICLE III

Scope of Services

- 3.1 **Services.** Attached hereto and incorporated herein, VENDOR shall provide to PTHS D209 the following programs, products, and services (the “PROGRAM NAME”) to support student achievement at Proviso East High School and Proviso West High School:

School	Grade	Test Type	Fall Date	Fall Count	Winter Date	Winter Count	Total
Proviso East	9	PSAT 8/9	TBD	570	TBD	570	1,140
	10	PSAT 10	TBD	470	TBD	470	940
	11	SAT	TBD	570	TBD	570	1,140
Proviso West	9	PSAT 8/9	TBD	740	TBD	740	1,480
	10	PSAT 10	TBD	650	TBD	650	1,300
	11	SAT	TBD	590	TBD	590	1,180

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

- (i) Coordinating the delivery of VENDOR Answer Sheets, Proctoring Instructions, and Scanning Information for Upload.

b) SERVICE description: Students and Teachers receive data reports within 7 business days following Vendor receiving completed Answer Sheets. Answer Sheets are to be uploaded to a specific server where VENDOR will begin immediate scoring. Results will then be provided digitally within a week to the specified individuals at each school for review and distribution to both students and teachers.

ARTICLE IV

PTHS D209 Responsibilities

- 4.1** To support the VENDOR Program, during the Term, PTHS D209 shall:
- a)** Notify schools of the agreed upon testing date;
 - b)** Ensure accurate student info is provided to Vendor in the Vendor roster template three weeks prior to the test date in order for PTHS D209 to receive pre-printed student answer sheets.

ARTICLE V

Financial

- 5.1 Fee.** In exchange for the provision of services, programs and products as described in Article III of this Agreement, the total fees shall be paid as per the Quote **\$64,980**

PTHS D209

SAT Practice Assessments

Total for PTHS D209:

\$64,980

- 5.2 Shipping Charges.** In addition to the Fees, all shipping and material fees are included in the quote
- 5.3 Payment Schedule.**
- (a)** The Fee plus shipping shall not collect interest except as provided for by Section 5.4 as pertains to late fees.
- (b)** Notwithstanding Section 5.1 above, the Fee for the 2020-2021 academic year shall be received no later than September 10, 2020.
- 5.4 Late Payment.** Pursuant to the Local Government Prompt Payment Act (50ILCS 505/1, et seq.), all payments not received within thirty (30) days after receipt of invoice or within the time frame set forth in the Local Government Prompt Payment Act, whichever is later, shall bear an interest penalty of one percent (1%) of all unpaid amounts per month until final payment is made.

ARTICLE VI

Grant of License to Use Proprietary and Confidential Information

- 6.1 Proprietary and Confidential Information.** PTHS D209 acknowledges and agrees that VENDOR is the owner of copyrights and other proprietary rights in and to the VENDOR Materials, including without limitation the testing materials, instructional materials, training materials, curriculum and lesson plans contained therein and any other materials provided to PTHS D209 hereunder, whether developed by VENDOR or any of its employees, agents, or subcontractors, and all additions, supplements, or modifications to such. PTHS D209 shall take all measures reasonably necessary to ensure that no PTHS D209 employees, agents, or contractors disclose copy, transmit, modify, alter, or utilize the VENDOR Materials other than as expressly permitted herein.

- 6.2 Grant of License.** VENDOR hereby grants to PTHS D209 a nonexclusive license for the students and teachers in the applicable Classes at Proviso East and Proviso West to use, during the Term, all VENDOR Materials. PTHS D209 is expressly prohibited from selling, donating, giving, or otherwise making available any of the VENDOR Materials to any person who is not then a student or teacher in an applicable Class at Proviso East and Proviso West. Any such prohibited action may result in an immediate revocation of the license, at the discretion of VENDOR. Nothing contained herein shall be construed to prevent a teacher from using lesson plans or other instructional material that he or she has developed for his or her own use, either within or outside PTHS D209, provided that such materials do not incorporate any VENDOR proprietary materials or violate the intellectual property rights of third parties. Further, nothing contained herein shall be construed in a manner that would cause PTHS D209 to act or fail to act in a manner that would cause PTHS D209 to be in violation of any open records or similar law. Nothing contained herein shall preclude PTHS D209 from developing instructional materials, training manuals, curriculum, lesson plans, and any other materials, similar to the VENDOR Materials (“Alternative Materials”), provided however that (i) PTHS D209 shall not have used any of VENDOR’s confidential information or proprietary information in the development of any such Alternative Materials, and (ii) PTHS D209 covenants and agrees that throughout the Term it shall not sell, license, give or otherwise make available any of the Alternative Materials to any third party.

ARTICLE VII

Representations

7.1 Representations of PTHS D209

- a) PTHS D209 represents and warrants that, subject to the approval of the Financial Oversight Panel assigned to PTHS D209, if applicable, it has the authority under state law to execute, deliver, and perform this Agreement, to incur the obligations provided for under this Agreement, and to contract with VENDOR, for VENDOR, to provide the services set forth in this agreement.
- b) PTHS D209 represents and warrants that the information it has furnished to VENDOR concerning PTHS D209 student enrollment is accurate and the latest information available at the time of the execution of this agreement.
- c) PTHS D209 represents and warrants that this Agreement constitutes a legal, valid, and binding obligation of PTHS D209 enforceable in accordance with its terms.

7.2 Representation of VENDOR

- a) VENDOR represents and warrants that it is a corporation duly organized and existing under the laws of the State of Illinois and is duly authorized and qualified to do business in the State of Illinois, with lawful power and authority to enter into

this Agreement, acting by and through its duly authorized officers. VENDOR possesses full power and authority to enter into this Agreement and to fulfill its obligations hereunder, and is financially and technically competent to perform its obligations hereunder. VENDOR's performance of its obligations hereunder shall not breach VENDOR's charter or bylaw or any separate agreement by which VENDOR is bound.

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

c) It is possible that VENDOR, its agents and/or employees may come into contact with confidential information while performing services for PTHS D209. It is understood and agreed that VENDOR, its agents and/or employees shall hold confidential any and all confidential information which they obtain as a result of performing services under this Agreement and shall not disclose or use said confidential information without the express prior written consent of PTHS D209 and in conformity with any and all applicable laws including, but not limited to, the Illinois School Student Records Act and the Family Educational Rights and Privacy Act. Upon termination of this Agreement, VENDOR agrees to return any and all confidential information or other PTHS D209-owned property, documentation or records to PTHS D209 within fourteen (14) days.

d) VENDOR warrants and agrees that each employee of it or any subcontractor employees or agents who will be placed at any school of PTHS D209 has completed a criminal background check which complies with Section 10-21.9 of the Illinois School Code within 3 months prior to the employee's placement at the school at VENDOR's sole cost and that no employees or agents of VENDOR or any of its subcontractors will be placed at any school whom have any convictions set forth in Section 21B-80 of the Illinois School Code. PTHS D209 may request copies of the criminal background checks which shall be provided in a prompt manner.

ARTICLE VIII

Expiration and Termination

- 8.1 Expiration.** The Term shall expire on July 31st, 2021 unless the parties hereto have entered into a written instrument extending the Term.
- 8.2 Termination.** If either party materially breaches any of the provisions of the Agreement, and such breach is not cured within sixty (60) days of receipt of written notice of the breach from the other party, then the non-breaching party shall have the right to terminate the Agreement effective immediately upon delivery to the breaching party of written notice thereof. For purposes of this Section 8.2, failure by PTHS D209 to pay any fees in accordance with Article 5 shall be considered a material breach.

- 8.3 Post-Termination and Post-Expiration.** Except as provided herein, in the event of termination or expiration of the Term, PTHS D209's right to use the VENDOR Materials or VENDOR's confidential and proprietary methods included in the VENDOR Program shall cease. If the Term is terminated because of material breach, then 1) if PTHS D209 is the breaching party, it shall promptly pay VENDOR any amounts then due but unpaid, and it shall promptly pay VENDOR for all services and materials delivered prior to the date of termination in accordance with the VENDOR's published prices at the date of termination and it shall promptly forfeit all discounts and incentives, and VENDOR shall be entitled to keep all payments previously received by it from PTHS D209, or 2) if VENDOR is the breaching party, it shall refund to PTHS D209 any amounts received by VENDOR from PTHS D209 which are attributable to the unused assessment services or of undelivered instruction.
- 8.4 Effect of Expiration or Termination.** Immediately upon the expiration or termination of the Term, neither party hereto shall have any right to use any intellectual property of the other party not fully paid for hereto.

ARTICLE IX

Disclaimers and Liability Limitations

- 9.1 DISCLAIMER OF WARRANTIES.** VENDOR DOES NOT MAKE ANY REPRESENTATION OR WARRANTY WHATSOEVER EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, VENDOR DOES NOT MAKE ANY REPRESENTATION OR WARRANTY AS TO ANY PARTICULAR RESULTS TO BE OBTAINED BY PTHS D209, THE SCHOOL OR ITS TEACHERS OR STUDENTS, AND HEREBY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE.
- 9.2 INDEMNIFICATION.** TO THE FULLEST EXTENT PERMITTED BY LAW, VENDOR AGREES TO AND SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND PTHS D209, ITS BOARD MEMBERS, OFFICIALS, OFFICERS, EMPLOYEES, VOLUNTEERS, ATTORNEYS, AGENTS, INDEPENDENT CONTRACTORS, INSURERS, SUCCESSORS, PREDECESSORS AND ANY OTHER PARTY IN ANY WAY RELATED TO PTHS D209, FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DEMANDS, LIABILITIES, PENALTIES, LIENS, ENCUMBRANCES, OBLIGATIONS, CAUSES OF ACTION, COSTS AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES AND COURT COSTS), SUITS AND DAMAGES (WHETHER ACTUAL OR PUNITIVE) WHETHER KNOWN OR UNKNOWN, SUSPECTED OR UNSUSPECTED, CONTINGENT OR ACTUAL, LIQUIDATED OR UNLIQUIDATED, ARISING FROM VENDOR'S

NEGLIGENT OR WILLFUL MISCONDUCT IN THE SERVICES CONTEMPLATED BY THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, THE INTERACTION OF VENDOR OR ANY OF ITS EMPLOYEES OR AGENTS, INCLUDING WITHOUT LIMITATION, THE INSTRUCTORS HIRED PURSUANT TO THIS AGREEMENT, WITH ANY PTHS D209 STUDENT OR PARENT AND/OR VENDOR'S USE OF PTHS D209 FACILITIES, EQUIPMENT OR PROPERTY. THE OBLIGATIONS SET FORTH IN THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT FOR A PERIOD OF TWO (2) YEARS FROM THE EFFECTIVE DATE OF TERMINATION.

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

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

1. Limits of Insurance – PTHS D209 shall be named as an additional insured on any insurance policy required under this Agreement. The Insurance requirements set forth herein shall be in the below-stated amounts:

a. Commercial General Liability

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

b. Workers Compensation Insurance

Employer's Liability Limits

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

ARTICLE X

Miscellaneous

- 10.1 Force Majeure.** Neither party shall be liable if its performance of its obligations hereunder is prevented, delayed, hindered or otherwise made impracticable or impossible, in whole or in part, by reason of any strike, flood, riot, fire, explosion, war, act of God, sabotage, accident or any other casualty or cause beyond such party's control, and which cannot be overcome by reasonable diligence and without unusual expense, provided, that such party gives the other party written notice thereof within ten (10) working days of any such event or occurrence.
- 10.2 No Third Party Beneficiary Rights.** No student, teacher, parent or other third party may enforce or rely upon any obligation of, the exercise of, or failure to exercise any right of PTHS D209 or VENDOR in this Agreement. This Agreement is not intended to create any rights of a third party beneficiary.
- 10.3 Entire Agreement.** This Agreement is the full and complete agreement between the parties with respect to the subject matter hereof. All prior representations, understandings, and agreements are merged herein and are superseded by this Agreement.
- 10.4 Construction and Enforcement.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. All suits, actions, claims, and causes of action relating to the construction, validity and enforcement of this Agreement shall be brought in the state courts of Cook County.
- 10.5 Amendments.** This Agreement may be altered, amended, changed, or modified only by agreement in writing executed by VENDOR and a properly authorized representative of PTHS D209.
- 10.6 Section Headings.** The section headings shall not be treated as part of this Agreement or as affecting the true meaning of the provisions hereof. The reference to section numbers herein shall be deemed to refer to the numbers preceding each section.
- 10.7 Invalidity of Provisions of this Agreement.** If, for any reason, any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

10.8 Assignment. This Agreement shall not be assigned by either party without the prior written consent of the other party, provided that VENDOR may assign this Agreement to a successor entity that acquires through a corporate reorganization substantially all of VENDOR assets and liabilities, but this shall not relieve VENDOR from any liability under this Agreement. Agreement will be binding upon the parties hereto, their heirs, successors, permitted assigns, and personal representatives.

10.9 No Waiver. No waiver of any provision of this Agreement shall constitute a waiver of any other provision. Nor shall such waiver constitute a continuing waiver unless otherwise expressly stated.

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

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

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

To PTHS D209 at:

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

To Academic Approach at:

Bradley Kessler
Chief Strategy Officer/General Counsel
The Academic Approach, LLC.
342 West Armitage Avenue
Chicago, IL 60614

Invoices sent to:

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

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

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

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

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

IN WITNESS WHEREOF the parties have executed this Agreement:

By: PTHS D209 Board of Education The Academic Approach, LLC.

Signature

B Kessler

Signature

Print

 B r a d l e y K e s s l e r
Print

Signature

Print

Date: _____

Attest: _____

Action Item

Subject:

SAT Practice Testing 2020-2021 – PMSA, PEMSA, PWMSA

Background:

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

Administration's Analysis:

In SY18 and SY19, Proviso schools administered tests from the SAT suite to students in grades 9-11 in the fall, winter, and spring provided by Academic Tutoring Centers. In SY20, PMSA received testing materials and scoring for the SAT in the fall and winter.

The district proposes to renew the contract with Academic Tutoring Centers because of the high level of satisfaction with the services provided. This includes their ability to score tests and provide score reports within a matter of days. The reports were user-friendly and provided the information needed for both school-level decisions and teacher-level instructional planning. Assessments will be administered online for the 2020-2021 school year.

The proposed contract with Academic Tutoring Centers for \$29,858.40 is attached below. It more than the contract for \$22,085.00 in SY20 because of increased enrollment at PMSA, as well as inclusion of PEMSA and PWMSA.

Statute, Administrative Policy or Board Rules Statement:

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

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

Implementation or Assessment Plan:

SAT practice testing is aligned to the district goal, *Enhance Academic Achievement*, by providing timely data about student mastery of the College Board's College and Career Readiness benchmarks so that teachers and administrators are better able to prepare students for success on the state SAT. This in turn supports the strategic initiative, *Global Ready: A Pathway to Student Achievement and Life Success*, by helping students achieve strong results on a college admissions test and increase their scholarship opportunities.

SAT practice tests will be administered to PMSA students in grades 9-11, as well as PEMSA and PWMSA students in grade 9, in the fall and winter. In addition, PMSA grade 12 students will also take a practice test in the fall in preparation for state accountability testing in October 2020.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accept the Superintendent's recommendation to approve the contract with Academic Tutoring Centers in an amount not to exceed \$29,858.40.

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

THIS AGREEMENT (this “Agreement”) is made and entered into as of the 26th day of August, 2020, by and between **Academic Tutoring Centers**, an Illinois corporation (“Academic Tutoring”) represented by Yuval Trachtenberg, Vice President of School Partnerships, and the **Proviso Township High Schools District 209** (“PTHSD”), an Illinois school district.

WITNESSETH:

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

WHEREAS, 9th, 10th, 11th and 12th grade students at PMSA, 9th grade students at PEMSAs, and 9th grade students at PWMSA will receive a digital/online full-length retired SAT test that is scored by Academic Tutoring:

- 1) 9th, 10th, 11th, and 12th grade students will test digitally/online in fall (date to be determined by school after contract approval; sufficient lead time to creating the testing environment must be given once contract is approved)
- 2) 9th, 10th, and 11th grade students will test digitally/online in winter (date to be determined by school after contract approval; sufficient lead time to creating the testing environment must be given once contract is approved)

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

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

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

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

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

ARTICLE I

Term

- 1.1 Term.** The term of this Agreement (the “Term”) shall commence on September 1st, 2020 and expire on July 31st, 2021 unless terminated earlier in accordance with the provisions of Section 8.2 below.
- 1.2 Extension of the Term.** The Term may be extended by mutual agreement of the parties. If either party hereto desires to extend the Term, such party shall provide the other party with written notice thereof on or before July 31st, 2021.

ARTICLE II

Independent Contractor Relationship

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

ARTICLE III

Scope of Services

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

<u>Program or Service:</u>	<u>Year</u>	<u># of Participants</u>	<u>Date</u>
PMSA SAT SUCCESS Digital/Online Testing & Data Reports (Test #1)	2020	878 (9 th ,10 th ,11 th ,12 th)	TBD
PEMSA SAT SUCCESS Digital/Online Testing & Data Reports (Test #1)	2020	82 (9 th)	TBD
PWMSA SAT SUCCESS Digital/Online Testing & Data Reports (Test #1)	2020	80 (9 th)	TBD
PMSA SAT SUCCESS Digital/Online Testing & Data Reports (Test #2)	2021	878 (9 th ,10 th ,11 th)	TBD
PEMSA SAT SUCCESS Digital/Online Testing & Data Reports (Test #2)	2021	82 (9 th)	TBD
PWMSA SAT SUCCESS Digital/Online Testing & Data Reports (Test #2)	2021	80 (9 th)	TBD

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

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

b) **SERVICE description: Students and Teachers receive general info instantaneously after testing. Additional, more detailed data reports, will be uploaded within 3 to 7 business days following testing. All data will be shared digitally.**

ARTICLE IV

PTHSD Responsibilities

- 4.1 To support the Academic Tutoring Program, during the Term, PTHSD shall:
- a) Notify PMSA, PEMSA, and PWMSA of the agreed upon testing date;
 - b) Ensure a reasonable time (minimum 3 weeks) from contract approval and purchase order to gather all student info from the school and share with Academic Tutoring to put everything together for the program.
 - c) Ensure student info is uploaded correctly in order to create login accounts.
 - d) Schools should test student accounts to ensure there are no issues.

ARTICLE V

Financial

- 5.1 **Fee.** In exchange for the provision of services, programs and products as described in Article III of this Agreement, the total fees shall be paid as per Quote 1856;

PMSA/PEMSA/PWMSA

<u>SAT SUCCESS Digital Testing & Data Reports Program (1856)</u>	\$29, 858.40
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Total for PMSA:	\$29, 858.40
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- 5.2 **Shipping Charges.** Not applicable since all testing and reporting will be digital.
- 5.3 **Payment Schedule.**
- (a) The Fee shall not collect interest except as provided for by Section 5.4 as pertains to late fees.
 - (b) Notwithstanding Section 5.1 above, the Fee for the 2020-2021 academic year shall be received no later than October 1st, 2020.
- 5.4 **Late Payment.** Pursuant to the Local Government Prompt Payment Act (50ILCS 505/1, et seq.), all payments not received within thirty (30) days after receipt of invoice or within the time frame set forth in the Local Government Prompt Payment

Act, whichever is later, shall bear an interest penalty of one percent (1%) of all unpaid amounts per month until final payment is made.

ARTICLE VI

Grant of License to Use Proprietary and Confidential Information

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

ARTICLE VII

Representations

- 7.1 Representations of PTHSD**
- a) PTHSD represents and warrants that it has the authority under state law to execute, deliver, and perform this Agreement, to incur the obligations provided for under this Agreement, and to contract with Academic Tutoring, for Academic Tutoring, to provide the services set forth in this agreement.

b) PTHSD represents and warrants that the information it has furnished to Academic Tutoring concerning PTHSD student enrollment is accurate and the latest information available at the time of the execution of this agreement.

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

7.2 Representation of VENDOR

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

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

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

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

ARTICLE VIII

Expiration and Termination

8.1 Expiration. The Term shall expire on July 31st, 2021 unless the parties hereto have entered into a written instrument extending the Term.

8.2 Termination. If either party materially breaches any of the provisions of the Agreement, and such breach is not cured within sixty (60) days of receipt of written notice of the breach from the other party, then the non-breaching party shall have the right to terminate the Agreement effective immediately upon delivery to the breaching party of written notice thereof. For purposes of this Section 8.2, failure

by PTHSD to pay any fees in accordance with Article 5 shall be considered a material breach.

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

ARTICLE IX

Disclaimers and Liability Limitations

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

LIMITATION, THE INTERACTION OF VENDOR OR ANY OF ITS EMPLOYEES OR AGENTS, INCLUDING WITHOUT LIMITATION, THE INSTRUCTORS HIRED PURSUANT TO THIS AGREEMENT, WITH ANY PTHSD STUDENT OR PARENT AND/OR ACADEMIC TUTORING'S USE OF PTHSD FACILITIES, EQUIPMENT OR PROPERTY. THE OBLIGATIONS SET FORTH IN THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT FOR A PERIOD OF TWO (2) YEARS FROM THE EFFECTIVE DATE OF TERMINATION.

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

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

1. Limits of Insurance – PTHSD shall be named as an additional insured on any insurance policy required under this Agreement. The Insurance requirements set forth herein shall be in the below-stated amounts:

a. Commercial General Liability

General Aggregate -	\$1,000,000
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Each Accident -	\$500,000
Disease – Policy Limit -	\$500,000
Disease – Each Employee -	\$500,000

ARTICLE X

Miscellaneous

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- 10.2 No Third Party Beneficiary Rights.** No student, teacher, parent or other third party may enforce or rely upon any obligation of, the exercise of, or failure to exercise any right of PTHSD or Academic Tutoring in this Agreement. This Agreement is not intended to create any rights of a third party beneficiary.
- 10.3 Entire Agreement.** This Agreement is the full and complete agreement between the parties with respect to the subject matter hereof. All prior representations, understandings, and agreements are merged herein and are superseded by this Agreement.
- 10.4 Construction and Enforcement.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. All suits, actions, claims, and causes of action relating to the construction, validity and enforcement of this Agreement shall be brought in the state courts of Cook County.
- 10.5 Amendments.** This Agreement may be altered, amended, changed, or modified only by agreement in writing executed by Academic Tutoring and a property authorized representative of PTHSD.
- 10.6 Section Headings.** The section headings shall not be treated as part of this Agreement or as affecting the true meaning of the provisions hereof. The reference to section numbers herein shall be deemed to refer to the numbers preceding each section.
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- 10.8 Assignment.** This Agreement shall not be assigned by either party without the prior written consent of the other party, provided that Academic Tutoring may assign this Agreement to a successor entity that acquires through a corporate reorganization substantially all of Academic Tutoring assets and liabilities, but this shall not relieve Academic Tutoring from any liability under this Agreement. Agreement will be binding upon the parties hereto, their heirs, successors, permitted assigns, and personal representatives.
- 10.9 No Waiver.** No waiver of any provision of this Agreement shall constitute a waiver of any other provision. Nor shall such waiver constitute a continuing waiver unless otherwise expressly stated.

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

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

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

To PTHSD at:

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

To Academic Tutoring at:

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

Invoices sent to:

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

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

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

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

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

IN WITNESS WHEREOF the parties have executed this Agreement:

By: PTHSD Board of Education

Academic Tutoring

Signature



Signature

Print

Jim Giovannini

Print

Signature

Print

Date: _____

8/26/2020

Attest: _____

Information Item

Subject: eDynamic Purchase Agreement for Online CTE and Career Readiness Courses

Background:

eDynamic Learning is the largest publisher of Career and Technical Education (CTE) courses in North America. It is also the only publisher solely dedicated to developing programs of study in pathways leading to industry-recognized certifications. The online courses are designed to serve as a curriculum and textbook replacement or a supplement to course curriculum.

During the 2019-2020 school year, Proviso Township High Schools (PTHS) purchased individual student licenses for 97 students for an engineering course from eDynamic Learning. This online, interactive course taught by a PTHS engineering teacher, provided our students rigorous content, instructional videos, literacy support, and other engaging activities that challenged them and increased their knowledge of introductory engineering and design concepts.

Administration's Analysis:

Remote learning has caused a need for the District to offer digital content in all its courses. Edgenuity is the district's current provider of online courses for the core areas and some electives. It does not, however, contain CTE courses.

Due to the level of engagement PTHS students experienced with the online eDynamic engineering course, the Administration recommends that the District make additional courses from this publisher available to students enrolled in CTE classes. This would be done through the purchase of an enterprise license, rather than the single course, per student fee of \$75.00 the district paid last school year. This license will provide unlimited course enrollments for 1100 CTE students in the amount of \$44,000. This reduces the district's cost to \$40 per student.

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 or Assessment Plan:

Date	Event
September 8, 2020	Professional Development (PD) for CTE Teachers provided by eDynamic Learning
September 14, 2020	eDynamic course instruction begins for students
October 19, 2020	District runs engagement report to confirm usage and inform ongoing PD for teachers.
October 28, 2020	PD for CTE Teachers provided by eDynamic Learning
December 28, 2020	District runs engagement report to confirm usage and inform ongoing PD for teachers.
March 15, 2021	District runs engagement report to confirm usage and inform ongoing PD for teachers.
March 18, 2021	PD for CTE Teachers provided by eDynamic Learning
April 15, 2021	District uses data to determine if license will be recommended for renewal

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the purchase agreement with eDynamic Learning in the amount of \$ 44,000.00.



Purchase Agreement

Contract Start Date	9/10/2020	Contract End Date	9/10/2021
Payment Terms	Pre-Pay	Billing Frequency	Annual
LMS	Buzz	LMS Type	Hosted LMS
Account Name	Proviso Township High School District 209	Created Date	8/19/2020
Billing Address	8601 Roosevelt Rd Forest Park, Illinois 60130-2632 United States	Quote Number	00002111

Pricing Line Item	Quantity	Sales Price	Line Item Description	Total Price
Enterprise License (>1000 students) CTE	1,100.00	\$40.00	Pricing for 2020-2021 School Year	\$44,000.00
Grand Total				\$44,000.00

This quote is subject to eDynamic Learning Standard [Terms and Conditions](#) ("Terms and Conditions"). By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without eDynamic Learning's written consent.

Prepared By	Ricci Blackwell	Contact Name	Nicole Howard
Title	Director, Sales Operations	Title	Asst. Superintendent-Instruction/Curriculum
Phone	(877) 686-2029	Phone	(708)338-6934
Email	ricci@edynamiclearning.com	Email	nhoward@pths209.org

08/19/2020

Ricci Blackwell

Action Item

Subject:

Naviance College and Career Readiness Platform

Background:

Naviance is a web-based college and career readiness platform that helps connect academic achievement to post-secondary goals. This comprehensive college and career readiness solution empowers students and families to connect learning and life and provides schools and districts with the information they need to help students prepare for life after high school. It also allows students to create a plan for their futures by helping them discover their individual strengths and learning styles and explore college and career options based on their results.

District 209 students are connected with Naviance through the school counselors and teachers. Counselors guide and monitor students' use of the Naviance program. Students may also access the program from home and parents are encouraged to use the program with students.

Program elements include:

- Self-Discovery – Students assess their strengths, identify learning style and personality type, and learn from the success of others
- Career Exploration – Students discover careers based on interests, set goals and track progress
- College and Career Preparation – Students research colleges, find scholarships, increase college knowledge, prepare for standardized tests
- Academic Planning – Students develop personalized learning plans and review recommended plans of study
- Students are also able to apply to college using the Common Application. Other features include various reports and the means to track our alumni.

Administration's Analysis:

Budget:

Proviso East and Proviso West:	\$21,712.25
Funding Source:	Title I
PMSA:	\$4905.00
Funding Source:	Local Funds

Statute, Administrative Policy or Board Rules Statement:

Board Policy 6:270 *Guidance and Counseling Program* indicates that the guidance program will assist students to identify career options consistent with their abilities, interests, and personal values.

Implementation or Assessment Plan:

The counseling team has selected a new platform for post-secondary transition services. During the transition to this new program, the counseling team has determined that it would be beneficial to maintain access to the current Naviance platform to ensure student receive continuity of services. This agreement is for one year only, in order to transition current seniors through the post-secondary exploration process, seamlessly.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accept the Superintendent's recommendation to approve the renewal with Hobsons, Inc. for the Naviance College and Career Readiness Platform for the 2020-2021 school year in an amount not to exceed \$26,617.50.

400 E Business Way
 Suite 400
 Cincinnati, OH 45241
www.hobsons.com

Sold To: Proviso Township High Schools District 209
Name: Antoinette Rayburn
Address: 8601 Roosevelt Rd, Forest Park, IL 60130-2532
Email: arayburn@pths209.org
Phone: 7083385907
Naviance ID: 1732910dus

Order Date: August 26, 2020

Valid Until: 9/3/2020
Quote Number: : Q387308
Contract Start Date: 9/3/2020
Contract End Date: 9/2/2021
Contract Term (in months): 12
Currency: USD

Hobsons Contact:
Name: Michael Jensen
Email: michael.jensen@hobsons.com
Phone: 703-859-7360

Purchase Order:
Payment Term: Net 30

Subscription	Subscriber	Description	Quantity	Start Date	Term (In Months)	Sub-Total
Naviance Essentials Solution	Proviso East High School	Our Naviance Essentials Solution provides fundamental tools for supporting college, career and life readiness through our CCLR Framework. This solution includes tools such as: AchieveWorks, Career Key, Insights Premium, Naviance eDocs, and Naviance Alumni Tracker.	1,365	9/3/2020	12	10237.50
Naviance Essentials Solution	Proviso Math and Science Academy	Our Naviance Essentials Solution provides fundamental tools for supporting college, career and life readiness through our CCLR Framework. This solution includes tools such as: AchieveWorks, Career Key, Insights Premium, Naviance eDocs, and Naviance Alumni Tracker.	654	9/3/2020	12	4905.00
Naviance Essentials Solution	Proviso West High School	Our Naviance Essentials Solution provides fundamental tools for supporting college, career and life readiness through our CCLR Framework. This solution includes tools such as: AchieveWorks, Career Key, Insights Premium, Naviance eDocs, and Naviance Alumni Tracker.	1,530	9/3/2020	12	11475.00

Total Price:	26,617.50
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IF YOU CHOOSE TO FAX, THEN PLEASE CLICK ON THE 'SIGN ON PAPER' BUTTON FOLLOWED BY 'PRINT AND FAX' BUTTON AND FAX YOUR SIGNED ORDER FORM TO THE NUMBER PROVIDED ON THE COVERPAGE OF THE DOWNLOADED DOCUMENT

Action Item

Subject: Addition of Black History to the Graduation Requirements

Background:

The addition of Black history as a required course for graduation from Proviso Township High Schools (PTHS) went under review during the 2019-2020 school year. Several meetings that were open to PTHS school staff and students, community members, and parents were held to discuss the current state of Black history education in the District and the need for improvement in this area.

Administration's Analysis:

While the District's current Black history curriculum is integrated in its social studies courses, community representatives, Board members and administration have identified the need for all students to benefit from a Black history course. Successful completion of this course would become a requirement for graduation.

While the current curriculum is compliant in its coverage of the required Black history content, it may not be sufficient in promoting a deeper understanding of the contributions of African Americans and their collective struggle in striving for fair and equal treatment. Both are necessary for students to understand and successfully navigate current societal issues and advocate for a better democracy.

The importance of teaching Black history is also reflected in the requirement from the Illinois State Board of Education that every public elementary school and high school shall include in its curriculum a unit of instruction studying the events of Black history.

In an effort to improve the teaching of Black history and ensure all students have the opportunity to grow and learn from it, the current African American History course will be re-designed and offered at all three schools. It was determined that the most equitable way to include this course for all students is by making it available both during and outside of the regular school day.

Students will be able to choose the option that best fits their schedule and graduation goals.

Option	Description
1	The course can be taken during the regular school day.
2	The course can be taken as an offering during an additional period (8th period at East/West; 9th period at PMSA), if needed for scheduling.
3	The course can be taken during the summer program.
4	The course could be taken as a live online class during the evening.

The anticipated cost for offering the course during an additional period as described in Option 2, above, is \$240,000. The total estimated cost, including books and materials is \$300,000. See the table below for details.

Item	Value
Number of sections needed each semester	15 (This is in addition to the sections of African American History already running each semester at Proviso East and Proviso West)
Number of additional teachers needed	3
Cost for salary and benefits	$\$80,000 \times 3 = \$240,000$
Costs for textbooks	$500 \times \$120 = \$60,000$
Anticipated total cost	$\$300,000$

The cost for offering the course during the summer is \$4,200 per section.

Implementation or Assessment Plan:

October 2020	Updated BOE Policy 6:300 presented for 1 st reading
November 2020	Updated BOE Policy 6:300 presented for 2 nd reading
September – November 2020	Identify curriculum and resources for the course
October 2020 – December 2020	Student course selection
December 2020	Post for new positions
February 2021	Recommend candidates for hire
April 2021	Begin training for new curriculum
Summer 2021	First offering of course
August 2021	Full implementation of the course

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to implement the timeline as presented above in order to add a Black history course to the PCBE required content area competency in Culture and Diversity at Proviso East, and to the graduation requirements for Proviso West, PMSA, PWMSA, and PEMSA for the class of 2022 and beyond.

Action Item

Subject: Bill List

Rationale: (see attached)

Recommendation:

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

BILL LIST DATED 09/08/2020

09/08/20

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABT	354231					
Check Group:						
gallery 6,000 btu		3	210315	0729003XPGZ 7/30/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$984.00
				Check #: 0		
					PO/InvoiceTotal:	\$984.00
Check Group:						
frigidaire window unit		1	210441	0810001DATY 8/10/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$469.00
				Check #: 0		
					PO/InvoiceTotal:	\$469.00
					Vendor Total:	\$1,453.00
Acacia Academy						
Check Group:						
SUMMER JUNE 2020 TUITION KH		1	210491	42586 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$1,834.68
SUMMER JUNE 2020 TUITION IC		1	210491	42587 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$1,834.68
				Check #: 0		
					PO/InvoiceTotal:	\$3,669.36
Check Group:						
JULY ESY TUITION KH		1	210635	42628 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$2,752.02
JULY ESY TUITION IC		1	210635	42629 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$2,752.02
				Check #: 0		
					PO/InvoiceTotal:	\$5,504.04
					Vendor Total:	\$9,173.40

ACCURATE BIOMETRICS

Check Group:

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fingerprinting Services		1	210629	371692007 7/31/2020	10.5.2640.390.0000.001.0325.0000 Other Purchased Services	\$301.00
					Check #: 0	
						PO/InvoiceTotal: \$301.00
						Vendor Total: \$301.00
ACTE	354513					
Check Group:						
ACTE Membership Dues for Antoinette Rayburn		1	210589	457586 8/25/2020	10.5.2330.640.0000.001.4300.0001 Dues And Fees	\$80.00
Illinois Association for CTE Dues for Antoinette Rayburn		1	210589	457586 8/25/2020	10.5.2330.640.0000.001.4300.0001 Dues And Fees	\$60.00
Illinois Administration Division		1	210589	457586 8/25/2020	10.5.2330.640.0000.001.4300.0001 Dues And Fees	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
ALEX JANCO						
Check Group:						
ENGLISH/READING TUTORING - 10/16-11/15		1	210453	SEPT20AP 8/7/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$128.00
					Check #: 0	
						PO/InvoiceTotal: \$128.00
Check Group:						
ENGLISH/READING TUTORING - 2/15 - 3/13		1	210492	4 6/3/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$64.00
					Check #: 0	
						PO/InvoiceTotal: \$64.00
						Vendor Total: \$192.00
ALL AMERICAN FLAG & BANNERS, LLC						
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Spirit Flag- Custom Single-Sided		1	210493	18952 3/10/2020	10.5.1501.700.0000.003.0036.0000 Non-Capitalized Equipment	\$950.00
Shipping		1	210493	18952 3/10/2020	10.5.1501.700.0000.003.0036.0000 Non-Capitalized Equipment	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$985.00
Vendor Total:						\$985.00
ALLENDALE ASSOCIATION						
Check Group:						
JUNE TUITION DD		1	210296	2020071518101 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$3,626.00
Check #: 0						
PO/InvoiceTotal:						\$3,626.00
Check Group:						
JULY 2020 TUITION DD		1	210630	2020081318101 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,144.00
Check #: 0						
PO/InvoiceTotal:						\$4,144.00
Vendor Total:						\$7,770.00
ALTORFER INDUSTRIES INC.						
Check Group:						
labor		1	210538	PM600291191 7/29/2020	20.5.2540.320.0000.003.2000.0000 Repairs & Maintenance	\$603.00
seg.99 labor		1	210538	PM600291191 7/29/2020	20.5.2540.320.0000.003.2000.0000 Repairs & Maintenance	\$82.00
mileage		1	210538	PM600291191 7/29/2020	20.5.2540.320.0000.003.2000.0000 Repairs & Maintenance	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON	360995					
Check Group:						
AP CHEMISTRY CRASH COURSE		30	210064	457884834395 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$299.70
Check #: 0						
PO/InvoiceTotal:						\$299.70
Check Group:						
Microsoft Surface Pen		1	210068	449776895536 7/9/2020	10.5.2410.410.0000.002.0011.0000 General Supplies	\$72.95
Check #: 0						
PO/InvoiceTotal:						\$72.95
Check Group:						
MACHINERY HANDBOOK TOOLBOX		32	210072	844363777578 7/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$2,656.00
Check #: 0						
PO/InvoiceTotal:						\$2,656.00
Check Group:						
Lorell Mesh Rolling File, 13 1/4 by 24 by 27- 1/2-inch		1	210093	447748696759 7/13/2020	10.5.2134.410.0000.003.0163.0000 General Supplies	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$55.00
Check Group:						
Flags & Pole Kits Start Finish Auto Car Black White Checkered		1	210129	457949386575 7/20/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$185.00
Check #: 0						
PO/InvoiceTotal:						\$185.00
Check Group:						
DURALEC FOOT OPERATED HAND SANITIZER STAND, FREESTANDING		3	210138	457958786985 7/23/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$689.97

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HIGH PERFORMANCE GLOVES		4	210138	533573889693 7/23/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$119.80
SANIT HAND SANITIZER GEL 70% ALCOHOL - KILLS 99.9% GERMS		6	210138	668458445383 7/23/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$167.70
Check #: 0						
PO/InvoiceTotal:						\$977.47
Check Group:						
Giant Ribbon Cutting Scissor Set with Red Ribbon Included		1	210187	944963664493 7/24/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$29.95
Check #: 0						
PO/InvoiceTotal:						\$29.95
Check Group:						
PeerBasics, 10 Pack, Yellow Reflective High Visibility Safety Vest		1	210188	437637834989 7/26/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$26.98
Check #: 0						
PO/InvoiceTotal:						\$26.98
Check Group:						
GentleGirl.USA 50 Pack Orange Flag		1	210189	988667397498 7/26/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$17.98
Check #: 0						
PO/InvoiceTotal:						\$17.98
Check Group:						
Keymaya Instant Canopy 10ftx10ft		1	210190	857554768964 7/23/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$114.99
Check #: 0						
PO/InvoiceTotal:						\$114.99
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
iPad 2/3 / 4 Case		1	210191	697958334639 7/23/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$20.98
Check #: 0						
PO/InvoiceTotal:						\$20.98
Check Group:						
(2 Pack) Supershioldz for Apple New iPad 10.2 inch		1	210192	438984539966 7/25/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$15.98
Check #: 0						
PO/InvoiceTotal:						\$15.98
Check Group:						
100 Foot Long Race Track Car Finish		2	210193	666987844459 7/23/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$25.97
Check #: 0						
PO/InvoiceTotal:						\$25.97
Check Group:						
Drive Thru 13 oz Heavy Duty Vinyl Banner Sign		1	210194	575375899373 7/23/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$40.59
Check #: 0						
PO/InvoiceTotal:						\$40.59
Check Group:						
Moonlight4225 Mandatory Face Protection		1	210195	543496474645 7/23/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$23.95
Check #: 0						
PO/InvoiceTotal:						\$23.95
Check Group:						
LORELL STYLISH POSTER FRAME 24" X 36"		1	210224	489337368699 6/15/2020	10.5.1100.410.0000.001.0029.0000 General Supplies	\$27.33
Check #: 0						
PO/InvoiceTotal:						\$27.33

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,590.82
ANGELA ABRAMS						
Check Group:						
NEW FACULTY MENTOR, INSTRUCTIONAL LEADERSHIP, CRT TEAM		1	210218	SEPT20AP 7/23/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$832.00
AQUA PURE ENTERPRISES INC	350883					
Check Group:						
calcuim tablet		2	210547	0132676-IN 8/25/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$337.86
soduim bisulfate		4	210547	0132676-IN 8/25/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$217.40
soduim bicarbonate		2	210547	0132676-IN 8/25/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$117.78
shipping		1	210547	0132676-IN 8/25/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$17.95
Check #: 0						
PO/InvoiceTotal:						\$690.99
Vendor Total:						\$690.99
ARGUMENT CENTERED EDUCATION	367036					
Check Group:						
SERVICES PROVIDED TO PROVISO WEST SUMMER 2020		1	210353	0035107 7/3/2020	10.5.2210.302.0000.003.4300.0002 Professional Services - (Consultants)	\$9,900.00
Check #: 0						
PO/InvoiceTotal:						\$9,900.00
Vendor Total:						\$9,900.00
ASCD	350005					

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
Coherent School Leadership- Dr. Howard		25	210650	000001512595 8/26/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$571.34	
Check #: 0							
PO/InvoiceTotal:						\$571.34	
Vendor Total:						\$571.34	
ASHLAND ADDISON FLORIST	350073						
Check Group:							
Delivery		1	210225	02877835 7/20/2020	10.5.2210.390.0000.001.0022.0000 Other Purchased Services	\$10.00	
Relay Fee		1	210225	02877835 7/20/2020	10.5.2210.390.0000.001.0022.0000 Other Purchased Services	\$6.00	
FTD Comfort Planter		1	210225	02877835 7/20/2020	10.5.2210.390.0000.001.0022.0000 Other Purchased Services	\$45.00	
Check #: 0							
PO/InvoiceTotal:						\$61.00	
Vendor Total:						\$61.00	
AT & T	354654						
Check Group:							
PHONE		1	210130	708209123108 8/10/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$50.94	
PHONE		1	210130	708236576707-1 7/25/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$26.82	
PHONE		1	210130	708343865608 8/10/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$5,417.38	
PHONE		1	210130	708344113207-1 7/25/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$21.04	
PHONE		1	210130	708344524907 7/25/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$18.38	

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PHONE		1	210130	708449024608-1 8/4/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$1,748.53
PHONE		1	210130	708R06202707-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$620.05
PHONE		1	210130	708R06202708 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$613.62
PHONE		1	210130	708R06205107-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$1,225.59
PHONE		1	210130	708R06205108 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$1,219.30
PHONE		1	210130	708R06412307-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$776.37
PHONE		1	210130	708R06412308 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$776.37
PHONE		1	210130	708R16400307-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$619.75
PHONE		1	210130	708R16400308 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$615.66
PHONE		1	210130	708Z09104307-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$2,103.51
PHONE		1	210130	708Z09104308 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$2,103.51
PHONE		1	210130	708Z21041107-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$335.18
PHONE		1	210130	708Z21041108 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$335.18
PHONE		1	210130	708Z21532007-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$335.18
PHONE		1	210130	708Z21532008 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$335.18

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PHONE		1	210130	708Z40718307-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$655.26
PHONE		1	210130	708Z40718308 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$655.26
PHONE		1	210130	708Z53014007-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$923.26
PHONE		1	210130	708Z53014008 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$923.26
PHONE		1	210130	708Z53118907-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$818.61
PHONE		1	210130	708Z53118908 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$818.61
PHONE		1	210130	708Z53568407-1 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$8,158.03
PHONE		1	210130	708Z53568408 8/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$8,158.03

Check #: 0

PO/InvoiceTotal: \$40,407.86

Vendor Total: \$40,407.86

AT & T LONG DISTANCE 358973

Check Group:

LONG DISTANCE		1	210032	SEPT20AP 7/16/2020	20.5.2540.340.0000.002.2000.0000 Communications	\$38.97
LONG DISTANCE		1	210032	SEPT20AP 7/16/2020	20.5.2540.340.0000.003.2000.0000 Communications	\$38.98
LONG DISTANCE		1	210032	SEPT20AP 7/16/2020	20.5.2540.340.0000.004.2000.0000 Communications	\$38.98

Check #: 0

PO/InvoiceTotal: \$116.93

Vendor Total: \$116.93

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATLAS BOBCAT						
Check Group:						
REPAIRS TO BOBCAT		1	210634	704983 3/23/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,269.89
Check #: 0						
PO/InvoiceTotal:						\$1,269.89
Vendor Total:						\$1,269.89
B & H PHOTO-VIDEO 352413						
Check Group:						
Sennheiser HD 280 Pro Circumaural Closed-Back Monitor Headphones		1	210316	175957935 8/10/2020	10.5.2633.340.0000.001.0340.0000 Communications	\$79.95
Check #: 0						
PO/InvoiceTotal:						\$79.95
Check Group:						
Shure SM58 Handheld Dynamic Microphone Kit (Black Cable & Windscreen)		1	210318	175963934 8/10/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$107.95
Check #: 0						
PO/InvoiceTotal:						\$107.95
Check Group:						
Sony ECM-77B - Miniature Omni-directional Lavalier Condenser Microphone		1	210319	175929618 8/10/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$274.99
Check #: 0						
PO/InvoiceTotal:						\$274.99
Check Group:						
Canon LP-E6N Lithium-Ion Battery Pack (7.2V, 1865mAh)		1	210320	175785547 8/6/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$63.00
Check #: 0						
PO/InvoiceTotal:						\$63.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Magnus VT-4000 Tripod System with Fluid Head		1	210361	175766906 8/5/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$159.95
					Check #: 0	
					PO/InvoiceTotal:	\$159.95
Check Group:						
Canon Speedlight Ex II-RT		1	210362	175851730 8/7/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$399.00
					Check #: 0	
					PO/InvoiceTotal:	\$399.00
Check Group:						
Genaray LED-7100T 312 LED Variable-Color On-Camera Light		1	210393	175843253 8/7/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$189.00
					Check #: 0	
					PO/InvoiceTotal:	\$189.00
					Vendor Total:	\$1,273.84
BALFOUR	359120					
Check Group:						
Summer Diplomas		34	210465	PEHS20S 7/15/2020	10.5.2193.390.0000.002.0075.0000 Other Purchased Services	\$149.26
Shipping & Handling		1	210465	PEHS20S 7/15/2020	10.5.2193.390.0000.002.0075.0000 Other Purchased Services	\$26.15
					Check #: 0	
					PO/InvoiceTotal:	\$175.41
					Vendor Total:	\$175.41
BALL STATE UNIVERSITY						
Check Group:						
College Board / The Indiana Academy / AP Calculus AB - JULY 13-16, 2020		1	210069	CV-3931-0290-03 08 8/25/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$495.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
BARAK	364762					
Check Group:						
Medium Self-Inker Custom		1	210363	81939 8/13/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$25.70
Set-Up Fee		1	210363	81939 8/13/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$16.95
Check #: 0						
PO/InvoiceTotal:						\$42.65
Check Group:						
#10 standard window 60# lift-off lemon		50	210385	81800 7/14/2020	10.5.2660.410.0000.001.0014.0000 General Supplies	\$4,623.00
#10 regular 60# lift-off lemon		12.5	210385	81800 7/14/2020	10.5.2660.410.0000.001.0014.0000 General Supplies	\$1,522.40
Check #: 0						
PO/InvoiceTotal:						\$6,145.40
Check Group:						
2500 registration envelopes		1	210405	81906 8/7/2020	10.5.1100.410.0000.001.0000.0000 General Supplies	\$379.65
Check #: 0						
PO/InvoiceTotal:						\$379.65
Vendor Total:						\$6,567.70
BARNES & NOBLE	356644					
Check Group:						
COMO AGUA PARA CHOCOLATE		35	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$364.00
DISTANCE BETWEEN US A MEMOIR		90	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,052.10

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANDMAID TALE		25	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$259.25
HOW TO READ NONFICTION LIKE A pROFESSOR		115	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$2,091.85
I KNOW WHY THE CAGED BIRD SINGS		90	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$467.10
LORD OF THE FLIES		50	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$357.50
ONE FLOW OVER THE CUCKOO		92	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$597.08
PERSEPOLIS		15	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$155.55
SILAS MARNER AND TWO SHORT STORIES		35	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$166.95
TEMPEST		92	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$356.04
THANK YOU FOR ARGUING, THIRD EDITION		35	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$386.75
THINGS FALL APART		175	210073	4011746 7/13/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,478.75

Check #: 0

PO/InvoiceTotal:	\$7,732.92
Vendor Total:	\$7,732.92

BEARING HEADQUARTERS CO. 350023

Check Group:

gates		2	210525	5606567 8/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$17.16
gates		2	210525	5606567 8/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$11.16
gates		2	210525	5606567 8/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$15.70

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
gates		2	210525	5606567 8/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$14.76
gates		2	210525	5606567 8/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$26.93
gates		2	210525	5606567 8/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$11.16

Check #: 0

PO/InvoiceTotal: \$96.87

Vendor Total: \$96.87

BEDFORD FREEMAN & WORTH PUBLISHING
GROUP

Check Group:

Ways of the World with Sources 4e for the AP		2	210083	37085042 8/10/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$13.82
Ways of the World with Sources 4e for the AP		47	210083	37197932 8/12/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$5,115.80
Ways of the World with Sources for the AP Launch Pad		152	210083	37197940 8/12/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$18,558.91
Ways of the World with Sources for the AP Launch Pad		152	210083	37804685 8/18/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$4,560.00
Ways of the World with Sources 4e for the AP		47	210083	37804693 8/18/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,410.00

Check #: 0

PO/InvoiceTotal: \$29,658.53

Check Group:

Launchpad for Thinking About Psychology		0	210352	36959960 8/6/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$8.93
Launchpad for Thinking About Psychology		75	210352	37193341 8/11/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$8,790.00

Check #: 0

PO/InvoiceTotal: \$8,798.93

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$38,457.46
BELLWOOD PHOTO ENFORCEMENT PROGRAM						
Check Group:						
Red Light Violation Notice #BWPD20059255 Plate #M141497		1	210737	BWPD20059255 7/10/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
BIOZONE 366593						
Check Group:						
AP BIOLOGY 1		130	210061	INV-9078 7/29/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$2,593.50
AP BIOLOGY		130	210061	INV-9078 7/29/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$2,593.50
BIOLOGY FOR NGSS EBOOK		90	210061	INV-9078 7/29/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,795.50
Check #: 0						
PO/InvoiceTotal:						\$6,982.50
Vendor Total:						\$6,982.50
BLICK ART MATERIAL 350031						
Check Group:						
SHARPIE METALIC GOLD SILVER BRNZ 3/CT		10	210395	4102638 7/10/2020	10.5.1100.411.0000.002.0031.0000 Educational Supplies	\$43.80
SHARPIE ULTIMATE PK 72 CT ORIG		3	210395	4145071 7/17/2020	10.5.1100.411.0000.002.0031.0000 Educational Supplies	\$157.44
Check #: 0						
PO/InvoiceTotal:						\$201.24
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIQUITEX BASICS CLASS PACK 96		2	210396	4111230 7/13/2020	10.5.1100.411.0000.002.0031.0000 Educational Supplies	\$155.28
PHODA PADS RULED 6X8 1/4		2	210396	4111230 7/13/2020	10.5.1100.411.0000.002.0031.0000 Educational Supplies	\$9.18
Check #: 0						
PO/InvoiceTotal:						\$164.46
Vendor Total:						\$365.70
BRITTEN SCHOOL	352294					
Check Group:						
JUNE 22ND-AUGUST 7TH 2020 TUITION		1	210548	14933 8/7/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$29,641.92
Check #: 0						
PO/InvoiceTotal:						\$29,641.92
Vendor Total:						\$29,641.92
BROADVIEW TRUE VALUE HARDWARE	355564					
Check Group:						
ALUMINUM SCOOP		2	210230	28696 2/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$11.98
HEAVY DUTY SCOOP		2	210230	28696 2/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$35.98
3/8X2 BOLTS		12	210230	28696 2/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$4.32
3/8 WASHERS		12	210230	28696 2/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$3.24
THREAD LOCK		2	210230	28696 2/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$13.98
Permatex, 8 OZ Can Anti-Seize Compound With Brush Top		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$8.49
80 grit sand paper (Scottdale 06/09/20)		2	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$8.98

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heavy duty stripping tape with dispenser		2	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$31.98
19qts.double bucket		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$13.99
18" window squeegee		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$11.99
10" window washers		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$12.99
12ft. extension pole		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$36.99
Box of 6x1-5/8 dry wall screws		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$3.99
623163 12" window squeegee		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$10.99
201726 8" window squeegee		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$7.99
201833 10" window squeegee		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$12.99
201845 8ft. extension pole		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$29.99
250087 2pks. charcoal		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$27.99
250214 Kingsford 16lbs. briquette charcoal		2	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$25.98
Mr. clean eraser		10	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$39.90
880732 Car wash solution		2	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$17.98
Car wash brush		1	210230	28899 5/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$14.99

Check #: 0

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$387.70
Check Group:						
AAA battery		3	210321	28961 7/1/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$53.97
weed killer		2	210321	28961 7/1/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$29.98
3lbs grass seed		1	210321	28961 7/1/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$12.49
Check #: 0						
PO/InvoiceTotal:						\$96.44
Check Group:						
gallon weed killer		2	210526	28986 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$29.98
grass seed		1	210526	28986 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$12.49
round up killer		2	210526	28986 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$43.98
pump and go weed killer		1	210526	28986 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$29.99
Check #: 0						
PO/InvoiceTotal:						\$116.44
Check Group:						
appliance cord		3	210656	29046 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$41.97
Check #: 0						
PO/InvoiceTotal:						\$41.97
Check Group:						
work gloves		4	210657	29033 8/5/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$13.96

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
sheet metal screws		8	210657	29033 8/5/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$14.32
Check #: 0						
PO/InvoiceTotal:						\$28.28
Vendor Total:						\$670.83
BSN SPORTS	350492					
Check Group:						
FOOTBALL WEB BELT SCARLET		75	210231	909381209 7/7/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$75.00
INTERMEDIATE ULTRA-LITE KNEE PADS		50	210231	909381209 7/7/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$315.00
INTERMEDIATE ULTRA-LITE THIGH PADS		50	210231	909381209 7/7/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$595.00
MOUTHGUARD W/ STRAP SCARLET		4	210231	909381209 7/7/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$60.00
Shipping		1	210231	909381209 7/7/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$73.15
Check #: 0						
PO/InvoiceTotal:						\$1,118.15
Check Group:						
WILSON C1K CHEST PROTECTOR BLACK ROYAL/SILVER NOCSAE CERTIFIED		3	210389	909368536 7/3/2020	10.5.1501.411.0000.002.0036.0000 Educational Supplies	\$357.00
MACGREGOR THROAT GUARD ROYAL		3	210389	909368536 7/3/2020	10.5.1501.411.0000.002.0036.0000 Educational Supplies	\$14.97
RAWLINGS 50/50 BBCOR BAT SZ: 1/30-27		1	210389	909368536 7/3/2020	10.5.1501.411.0000.002.0036.0000 Educational Supplies	\$200.00
SHIPPING		1	210389	909368536 7/3/2020	10.5.1501.411.0000.002.0036.0000 Educational Supplies	\$57.00
Check #: 0						
PO/InvoiceTotal:						\$628.97

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,747.12
BUSINESS IMPACT GROUP, LLC						
Check Group:						
CUSTOM FACE MASKS		500	210135	2426084 7/29/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$2,635.76
Check #: 0						
PO/InvoiceTotal:						\$2,635.76
Vendor Total:						\$2,635.76
CDW GOVERNMENT INC						
351763						
Check Group:						
Promethean ActivPanel Titanium 86" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TL OS SUP		2	210126	ZMT1476 7/23/2020	10.5.1100.550.0000.004.4998.0002 Capitalized Equipment	\$200.00
Promethean ActivPanel Titanium 75" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TM OS SUP		131	210126	ZMT1476 7/23/2020	10.5.1100.550.0000.003.4998.0002 Capitalized Equipment	\$13,100.00
Promethean ActivPanel Nickel 65" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL NM OS SUP		18	210126	ZMT1476 7/23/2020	10.5.1100.700.0000.003.4998.0002 Non-Capitalized Equipment	\$1,800.00
Promethean ActivPanel Titanium 75" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TM OS SUP		131	210126	ZMT1476 7/23/2020	10.5.1100.550.0000.002.4998.0002 Capitalized Equipment	\$340,600.00
Promethean ActivPanel Nickel 65" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL NM OS SUP		18	210126	ZMT1476 7/23/2020	10.5.1100.700.0000.002.4998.0002 Non-Capitalized Equipment	\$27,540.00
Promethean APTMS-3 - stand		151	210126	ZMT1476 7/23/2020	10.5.1100.410.0000.002.4998.0002 General Supplies	\$71,725.00
Promethean ActivPanel Titanium 86" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TL OS SUP		2	210126	ZMT1476 7/23/2020	10.5.1100.550.0000.002.4998.0002 Capitalized Equipment	\$8,900.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Promethean ActivPanel Titanium 75" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TM OS SUP		52	210126	ZMT1479 7/23/2020	10.5.1100.550.0000.004.4998.0002 Capitalized Equipment	\$135,200.00
Promethean ActivPanel Nickel 65" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL NM OS SUP		2	210126	ZMT1479 7/23/2020	10.5.1100.700.0000.004.4998.0002 Non-Capitalized Equipment	\$3,060.00
Promethean APTMS-3 - stand		56	210126	ZMT1479 7/23/2020	10.5.1100.410.0000.004.4998.0002 General Supplies	\$26,600.00
Promethean ActivPanel Titanium 86" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TL OS SUP		2	210126	ZMT1479 7/23/2020	10.5.1100.550.0000.004.4998.0002 Capitalized Equipment	\$8,900.00
Promethean ActivPanel Titanium 75" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TM OS SUP		52	210126	ZMT1479 7/23/2020	10.5.1100.550.0000.003.4998.0002 Capitalized Equipment	\$5,200.00
Promethean ActivPanel Nickel 65" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL NM OS SUP		2	210126	ZMT1479 7/23/2020	10.5.1100.700.0000.003.4998.0002 Non-Capitalized Equipment	\$200.00
Promethean ActivPanel Titanium 86" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TL OS SUP		2	210126	ZMT1479 7/23/2020	10.5.1100.550.0000.003.4998.0002 Capitalized Equipment	\$200.00
Promethean ActivPanel Titanium 75" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TM OS SUP		154	210126	ZMT1480 7/23/2020	10.5.1100.550.0000.004.4998.0002 Capitalized Equipment	\$15,400.00
Promethean ActivPanel Titanium 75" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TM OS SUP		154	210126	ZMT1480 7/23/2020	10.5.1100.550.0000.003.4998.0002 Capitalized Equipment	\$400,400.00
Promethean ActivPanel Nickel 65" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL NM OS SUP		10	210126	ZMT1480 7/23/2020	10.5.1100.700.0000.003.4998.0002 Non-Capitalized Equipment	\$1,000.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Promethean ActivPanel Titanium 86" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL TL OS SUP		2	210126	ZMT1480 7/23/2020	10.5.1100.550.0000.003.4998.0002 Capitalized Equipment	\$9,100.00
Promethean ActivPanel Nickel 65" 4K TFT LCD Interactive Display with PROMETHEAN 5YR ACTIVPANEL NM OS SUP		10	210126	ZMT1480 7/23/2020	10.5.1100.700.0000.002.4998.0002 Non-Capitalized Equipment	\$15,300.00
Promethean APTMS-3 - stand		166	210126	ZMT1480 7/23/2020	10.5.1100.410.0000.002.4998.0002 General Supplies	\$78,850.00
Logitech C920 HD Pro Web Camera		2	210126	ZVD7784 8/20/2020	10.5.1100.410.0000.002.4998.0002 General Supplies	\$120.00
Check #: 0						
						PO/InvoiceTotal: \$1,163,395.00
Check Group:						
Intel Xeon Silver 4208 / 2.1 GHz processor		1	210386	ZGJ0960 6/26/2020	10.5.2660.700.0000.001.0014.0000 Non-Capitalized Equipment	\$560.19
Check #: 0						
						PO/InvoiceTotal: \$560.19
Check Group:						
da-lite floor stand for floor model c		1	210409	ZLN2594 7/17/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$458.40
da-lite floor model c screen		1	210409	ZLN2594 7/17/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$791.99
Check #: 0						
						PO/InvoiceTotal: \$1,250.39
						Vendor Total: \$1,165,205.58
CELTIC ENVIRONMENTAL CO	351012					
Check Group:						
REMOVED DAMAGE FLOOR TILE, LABOR AND DISPOSAL		1	210550	CP0286 8/10/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$975.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$975.00
Vendor Total:						\$975.00
CHAMPAIGN FORD REGIONAL OFFICE OF ED.						
Check Group:						
Workshop Conference Anna Friedman		1	210206	LTC2695-AR 3/10/2020	10.5.2210.312.0000.001.0010.0000 Professional Employee Training & Development Servi	\$85.00
Check #: 0						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
CHEMSEARCHFE 353791						
Check Group:						
ECOLFOW BIOAMP PROGRAM		1	0	7037064 7/20/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$257.00
ECOFLOW BIOAMP PROGRAM		1	0	7074308 8/20/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$257.00
Check #: 0						
PO/InvoiceTotal:						\$514.00
Check Group:						
ECOFLOW BIOAMP PROGRAM		1	210013	7052345 8/1/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$255.00
Check #: 0						
PO/InvoiceTotal:						\$255.00
Vendor Total:						\$769.00
CHG ALTERNATIVE EDUCATION INC 361988						
Check Group:						
JANUARY TUITION M.F		1	210591	1382438 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,433.40
FEBRUARY TUITION M.F		1	210591	1390293 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,094.80

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH TUITION M.F		1	210591	1402855 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,756.20
APRIL TUITION M.F		1	210591	1418485 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$7,110.60
MAY TUITION M.F		1	210591	1424208 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,772.00
JUNE TUITION (REG.) M.F		1	210591	1436943 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$1,354.40
JUNE (ESY) TUITION M.F		1	210591	1438525 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$2,031.60
JULY TUITION M.F		1	210591	1442150 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,740.40
Check #: 0						
PO/InvoiceTotal:						\$40,293.40
Check Group:						
NOVEMBER 2019 TUITION AB		1	210592	1377993 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,433.40
AUGUST 2019 TUITION AB		1	210592	1378060 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$3,386.00
JANUARY 2020 TUITION AB		1	210592	1381482 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,433.40
FEBRUARY 2020 TUITION AB		1	210592	1389391 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,094.80
MARCH 2020 TUITION AB		1	210592	1401977 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,756.20
OCTOBER 2019 TUITION AB		1	210592	1409651 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$7,449.20
DECEMBER 2019 TUITION AB		1	210592	1409651-1 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,079.00
APRIL 2020 TUITION AB		1	210592	1417414 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$7,110.60

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 2020 TUITION AB		1	210592	1423208 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,772.00
JUNE 2020 TUITION AB		1	210592	1436743 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$1,354.40
SEPTEMBER 2019 TUITION AB		1	210592	1447016 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,772.00
Check #: 0						
PO/InvoiceTotal:						\$62,641.00
Vendor Total:						\$102,934.40
CHICAGO BALFOUR	367084					
Check Group:						
PROVISO EAST HOMELESS CAP, GOWN AND TASSEL SETS		6	210466	HOME20 6/19/2020	10.5.1250.410.0000.001.4300.0001 General Supplies	\$270.00
SHIPPING		1	210466	HOME20 6/19/2020	10.5.1250.410.0000.001.4300.0001 General Supplies	\$9.86
Check #: 0						
PO/InvoiceTotal:						\$279.86
Vendor Total:						\$279.86
CHICAGO BEHAVIORAL HOSPITAL	367065					
Check Group:						
ONE-HOUR TUTORING- OR/PROVISO WEST- JANUARY 28TH-FEBRUARY 14TH 2020		1	210232	C189 6/12/2020	10.5.1200.390.0000.001.0393.0000 Other Purchased Services	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
CHICAGO TRIBUNE	350053					
Check Group:						
legal notice		1	210033	020806322000-1 5/31/2020	10.5.2633.340.0000.001.0340.0000 Communications	\$510.62

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$510.62
Check Group:						
notice of public hearing 8-6-2020		1	210649	6735544 8/3/2020	10.5.2633.340.0000.001.0340.0000 Communications	\$594.62
Check #: 0						
PO/InvoiceTotal:						\$594.62
Check Group:						
Salute to Graduates Ad		1	210729	022022419000 6/30/2020	10.5.2193.390.0000.003.0075.0000 Other Purchased Services	\$2,750.00
Check #: 0						
PO/InvoiceTotal:						\$2,750.00
Vendor Total:						\$3,855.24
CHRISTINE BUHRMASTER						
Check Group:						
NEW FACULTY MENTOR, INSTRUCTIONAL LEADERSHIP, CRT TEAM		1	210163	SEPT20AP 7/22/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$896.00
Check #: 0						
PO/InvoiceTotal:						\$896.00
Vendor Total:						\$896.00
CINTAS	353915					
Check Group:						
REFILL FIRST AID CABINET		1	210233	5019396712 7/7/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$126.84
Check #: 0						
PO/InvoiceTotal:						\$126.84
Check Group:						
KN95 Disposable Protective Mask		1200	210467	9093337090 6/24/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$4,200.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$4,200.00
Vendor Total:						\$4,326.84
COGNIA						
Check Group:						
Membership Fee		1	210495	00132034 4/15/2020	10.5.2410.640.0000.002.0011.0000 Dues And Fees	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
COMED						
Check Group:						
Electricity - West		1	210736	SEPT20AP 7/15/2020	20.5.2540.466.0000.003.2000.0000 Electricity	\$7,753.99
Electricity - PMSA		1	210736	SEPT20AP 7/15/2020	20.5.2540.466.0000.004.2000.0000 Electricity	\$12,934.33
Electricity - East		1	210736	SEPT20AP 7/15/2020	20.5.2540.466.0000.002.2000.0000 Electricity	\$5,995.01
Check #: 0						
PO/InvoiceTotal:						\$26,683.33
Vendor Total:						\$26,683.33
COMMUNITY HS DIST 99	361241					
Check Group:						
HOMELESS TRANSPORTATION JW JY FEBRUARY-MARCH 2020		1	210234	209-003 7/9/2020	40.5.2550.335.0000.003.4000.0000 Transportation -McKinney Vento	\$2,907.15
Check #: 0						
PO/InvoiceTotal:						\$2,907.15
Vendor Total:						\$2,907.15
COMPASS HEALTH CENTER CHICAGO LLC						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HOMEBOUND TUTORING CD 02/28/2020 - 03/17/2020		26	210431	10000566 6/23/2020	10.5.1200.390.0000.001.0393.0000 Other Purchased Services	\$832.00
					Check #: 0	
					PO/InvoiceTotal:	\$832.00
					Vendor Total:	\$832.00
CORRECT DIGITAL DISPLAYS INC.	366746					
Check Group:						
display board		4	210518	10365 8/18/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$520.00
					Check #: 0	
					PO/InvoiceTotal:	\$520.00
					Vendor Total:	\$520.00
CRUISE BOILER & REPAIR CO	350068					
Check Group:						
power brush and remove sealant		1	210241	22165 7/21/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$3,160.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,160.00
					Vendor Total:	\$3,160.00
DANCEWEAR SOLUTIONS						
Check Group:						
Boys Kneww Length Shorts (Black/LA)		1	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	\$16.99
Boys Mesh Back Shirt (Gray/MA)		1	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	\$24.95
Boys V-Neck Shirt (Magic Pnik/MA)		1	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	\$19.47
Sleeveless Mock Neck Leotard (Cerise/SA)		3	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	\$59.85

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sleeveless Mock Neck Leotard (Cerise /MA)		3	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	\$59.85
Sleeveless Mock Neck Leotard (Cerise /LA)		2	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	\$39.90
Sleeveless Mock Neck Leotard (Cerise /XL)		2	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	\$39.90
Short Gloves (White /SA/MA)		7	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	\$34.65
Order Discount		1	210490	211001303 6/30/2020	10.5.1502.491.0000.002.0238.0000 Uniforms	(\$29.56)

Check #: 0

PO/InvoiceTotal: \$266.00

Vendor Total: \$266.00

DAVIS TREE CARE AND LANDSCAPE

Check Group:

remove storm damaged tree		1	210306	13842 7/20/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$975.00
prune pine tree		1	210306	13842 7/20/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$425.00

Check #: 0

PO/InvoiceTotal: \$1,400.00

Vendor Total: \$1,400.00

DIRECT FITNESS SOLUTIONS

355477

Check Group:

Spin Room Repairs		1	210242	0556324-IN 1/8/2020	10.5.1100.320.0000.003.0322.0000 Repairs & Maintenance	\$937.91
Spin Room Repairs		1	210242	0557009-IN 1/13/2020	10.5.1100.320.0000.003.0322.0000 Repairs & Maintenance	\$51.05

Check #: 0

PO/InvoiceTotal: \$988.96

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DFS SMALL PARTS/LABOR TRIP CHARGE		1	210243	0558505-IN 3/5/2020	10.5.1100.320.0000.003.0322.0000 Repairs & Maintenance	\$831.16
Check #: 0						
						PO/InvoiceTotal: \$831.16
Check Group:						
decline bench		2	210244	0028948 5/19/2020	10.5.1100.700.0000.003.0322.0000 Non-Capitalized Equipment	\$1,882.00
battle rope		4	210244	0028948 5/19/2020	10.5.1100.411.0000.003.0322.0000 Educational Supplies	\$396.00
battl rope		4	210244	0028948 5/19/2020	10.5.1100.411.0000.003.0322.0000 Educational Supplies	\$568.00
leg curl		1	210244	0028948 5/19/2020	10.5.1100.550.0000.003.0322.0000 Capitalized Equipment	\$3,166.00
nautilus glute drive		2	210244	0028948 5/19/2020	10.5.1100.700.0000.003.0322.0000 Non-Capitalized Equipment	\$4,048.00
sissy squat		2	210244	0028948 5/19/2020	10.5.1100.411.0000.003.0322.0000 Educational Supplies	\$890.00
seated vertical row		1	210244	0028948 5/19/2020	10.5.1100.550.0000.003.0322.0000 Capitalized Equipment	\$2,575.00
bar row 3260		2	210244	0028948 5/19/2020	10.5.1100.700.0000.003.0322.0000 Non-Capitalized Equipment	\$2,250.00
leg extension		1	210244	0028948 5/19/2020	10.5.1100.700.0000.003.0322.0000 Non-Capitalized Equipment	\$2,495.00
freight		1	210244	0028948 5/19/2020	10.5.1100.550.0000.003.0322.0000 Capitalized Equipment	\$1,850.00
Installation of product		1	210244	0028948 5/19/2020	10.5.1100.550.0000.003.0322.0000 Capitalized Equipment	\$1,490.00
adjustable ladder bench		2	210244	0028948 5/19/2020	10.5.1100.700.0000.003.0322.0000 Non-Capitalized Equipment	\$1,386.00

Check #: 0

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$22,996.00
						Vendor Total: \$24,816.12
DOMINICAN UNIVERSITY						
Check Group:						
Lauren Brechesien - 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Joan Butvilas 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Tameka Caldwell 3hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Isabel Castellanos-Guevara 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Amanda Duvall 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Ashley Glickman 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Emma Holli-Murphy 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Joanne Klonowski 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Victoria Therriault 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Laura Turk 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Tina Vega 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Caryn Weldon 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00
Lynn Harris 3 hrs		1	210542	SEPT20AP 7/30/2020	10.5.4280.670.0000.001.0010.0000 Tuition	\$600.00

Check #: 0

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,800.00
						Vendor Total: \$7,800.00
EASTER SEALS METROPOLITAN CHICAGO	360970					
Check Group:						
JULY 2020 TUITION AD		1	210470	23693 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,105.05
						Check #: 0
						PO/InvoiceTotal: \$4,105.05
						Vendor Total: \$4,105.05
EDGENUITY INC	366215					
Check Group:						
DIGITAL LIBRARIES SITE LICENSE		1	210095	251730 8/1/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$72,900.00
						Check #: 0
						PO/InvoiceTotal: \$72,900.00
						Vendor Total: \$72,900.00
EDMUND FORST	367047					
Check Group:						
SUMMER SCHOOL TUTORING - 7/09/2020		1	210174	SEPT20AP 7/22/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$336.00
						Check #: 0
						PO/InvoiceTotal: \$336.00
						Vendor Total: \$336.00
EGSL	351798					
Check Group:						
ASBESTOS BUILDING INSPECTION		8	210246	317941 2/13/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$760.00
PLM SAMPLES		69	210246	317941 2/13/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$1,725.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUILDING INSPECTION		6	210246	318021 3/12/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$570.00
PLM SAMPLES		23	210246	318021 3/12/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$575.00
ASBESTOS BUILDING INSPECTION		4	210246	318125 4/15/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$380.00
PLM SAMPLES		7	210246	318125 4/15/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$175.00
ANALYSIS		1	210246	318125 4/15/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$30.00
ASBESTOS BUILDING INSPECTION		2	210246	318324 6/29/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$190.00
PLM SAMPLES		3	210246	318324 6/29/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$90.00
ASBESTOS BUILDING INSPECTION		2	210246	318325 6/29/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$190.00
PLM SAMPLES		3	210246	318325 6/29/2020	60.5.2532.390.0000.003.0700.0000 OTHER PURCHASED SERVICES	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$4,775.00
Check Group:						
ASBESTOS INSPECTION - ROOM 180		1	210322	318374 7/10/2020	60.5.2532.390.0000.002.0700.0000 OTHER PURCHASED SERVICES	\$455.00
Check #: 0						
PO/InvoiceTotal:						\$455.00
Check Group:						
ASBESTOS INSPECTION - ROOM 222		1	210323	318375 7/10/2020	60.5.2532.390.0000.002.0700.0000 OTHER PURCHASED SERVICES	\$740.00
Check #: 0						
PO/InvoiceTotal:						\$740.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
AIR QUALITY INSPECTION - BOILER ROOM TUNNELS		1	210324	318304 6/22/2020	60.5.2532.390.0000.002.0700.0000 OTHER PURCHASED SERVICES	\$2,460.00
						Check #: 0
						PO/InvoiceTotal: \$2,460.00
Check Group:						
ASBESTOS INSPECTION - MEMORIAL HALL		1	210325	318326 6/29/2020	60.5.2532.390.0000.002.0700.0000 OTHER PURCHASED SERVICES	\$2,050.00
						Check #: 0
						PO/InvoiceTotal: \$2,050.00
Check Group:						
ASBESTOS CONSULTING PROJECT		1	210326	318243 6/3/2020	60.5.2532.550.0000.002.0700.0000 Capitalized Equipment	\$12,900.00
						Check #: 0
						PO/InvoiceTotal: \$12,900.00
						Vendor Total: \$23,380.00
ELMHURST OCCUPATIONAL HEALTH	364900					
Check Group:						
DS-Rapid 10 Panel Drug Screen		1	210471	00121047-00 6/30/2020	10.5.2640.390.0000.001.0325.0000 Other Purchased Services	\$53.00
						Check #: 0
						PO/InvoiceTotal: \$53.00
						Vendor Total: \$53.00
EUROPEAN SPORTS	365868					
Check Group:						
Soccer Coaches Adidas Jackets: Embroidered logo and name 1-AS, 1-AM, 1-L, 2-XL, 1-XXL, 1-XXXL		7	210247	26048 3/12/2020	10.5.1501.491.0000.003.0036.0000 Uniforms	\$525.00
Shipping		1	210247	26048 3/12/2020	10.5.1501.491.0000.003.0036.0000 Uniforms	\$15.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
FAST SIGNS						
Check Group:						
11x8.5 INTERCHANGEABLE INTERIOR SIGN FRAMES		100	210428	65-59036 8/18/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$3,250.00
Check #: 0						
						PO/InvoiceTotal: \$3,250.00
						Vendor Total: \$3,250.00
FIRST STUDENT						
Check Group:						
Cheer to Extreme Outlawz 6/27/19	352702	1	210249	111379 7/8/2019	40.5.2550.337.0000.003.4000.0000 Transportation -Athletic	\$260.47
Cheer to Extreme Outlawz 6/25/19		1	210249	111385 7/8/2019	40.5.2550.337.0000.003.4000.0000 Transportation -Athletic	\$228.90
Cheer to Extreme Outlawz 8/1/19		1	210249	118026 8/23/2019	40.5.2550.337.0000.003.4000.0000 Transportation -Athletic	\$229.97
Football to Lyons 9/28/19		1	210249	126250 10/5/2019	40.5.2550.337.0000.003.4000.0000 Transportation -Athletic	\$285.23
Cheer to Extreme Outlawz 1/11/20		1	210249	154744 1/28/2020	40.5.2550.337.0000.003.4000.0000 Transportation -Athletic	\$523.09
Check #: 0						
						PO/InvoiceTotal: \$1,527.66
Check Group:						
BOYS & GIRLS TRACK 2/8/20		1	210678	163396 2/26/2020	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$183.37
Check #: 0						
						PO/InvoiceTotal: \$183.37
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B & G TRACK 1/31/20		1	210679	163385 2/26/2020	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$220.26
Check #: 0						
PO/InvoiceTotal:						\$220.26
Check Group:						
B & G CROSS COUNTRY 10/15/19		1	210680	133010-2 10/26/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$188.76
Check #: 0						
PO/InvoiceTotal:						\$188.76
Check Group:						
GIRLS VOLLEYBALL 10/15/19		1	210681	133010-1 10/26/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$239.06
Check #: 0						
PO/InvoiceTotal:						\$239.06
Check Group:						
FOOTBALL 10/3/19		1	210682	133010 10/26/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$303.82
Check #: 0						
PO/InvoiceTotal:						\$303.82
Check Group:						
SOCCER 9/30/19		1	210683	133034 10/26/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$263.15
Check #: 0						
PO/InvoiceTotal:						\$263.15
Check Group:						
B & G TRACK 2/17/20		1	210684	163407 2/26/2020	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$237.88
Check #: 0						
PO/InvoiceTotal:						\$237.88

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
B BASKETBALL		1	210685	163412 2/26/2020	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$286.33
Check #: 0						
PO/InvoiceTotal:						\$286.33
Check Group:						
B SOCCER 10/25/19		1	210686	140267-11 11/21/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$334.78
Check #: 0						
PO/InvoiceTotal:						\$334.78
Check Group:						
FOOTBALL 10/26/19		1	210687	140267-10 11/21/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$284.68
Check #: 0						
PO/InvoiceTotal:						\$284.68
Check Group:						
CROSS COUNTRY 10/26/19		1	210688	140267-9 11/21/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$311.11
Check #: 0						
PO/InvoiceTotal:						\$311.11
Check Group:						
FOOTBALL 10/20/19		1	210689	140267-8 11/21/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$325.23
Check #: 0						
PO/InvoiceTotal:						\$325.23
Check Group:						
FOOTBALL 10/25/19		1	210690	140267 11/21/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$468.03
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
Check Group:						\$468.03
B CROSS COUNTRY 9/3/19		1	210691	126246-9 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$220.26
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$220.26
G CROSS COUNTRY 9/16/19		1	210692	126246-8 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$238.43
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$238.43
FOOTBALL 9/23/19		1	210693	126246-7 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$227.29
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$227.29
B SOCCER 9/19/19		1	210694	126246-6 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$303.95
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$303.95
B SOCCER 9/21/19		1	210695	126246-5 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$365.07
						Check #: 0
						PO/InvoiceTotal:
Check Group:						\$365.07
B SOCCER 9/25/19		1	210696	126246-4 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$247.79

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$247.79
Check Group:						
B SOCCER 9/14/19		1	210697	126246 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$420.13
Check #: 0						
PO/InvoiceTotal:						\$420.13
Check Group:						
FOOTBALL 9/21/19		1	210698	126246-1 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$261.01
Check #: 0						
PO/InvoiceTotal:						\$261.01
Check Group:						
CROSS COUNTRY 9/14/19		1	210699	126246-2 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$328.98
Check #: 0						
PO/InvoiceTotal:						\$328.98
Check Group:						
B SOCCER 9/17/19		1	210700	126246-3 10/5/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$165.20
Check #: 0						
PO/InvoiceTotal:						\$165.20
Check Group:						
CHEERLEADING 11/25/19		1	210701	147348-9 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$329.28
Check #: 0						
PO/InvoiceTotal:						\$329.28
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G BASKETBALL 11/23/19		1	210702	147348-10 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$423.98
Check #: 0						
PO/InvoiceTotal:						\$423.98
Check Group:						
G BASKETBALL 11/27/2019		1	210703	147348 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$301.75
Check #: 0						
PO/InvoiceTotal:						\$301.75
Check Group:						
G BASKETBALL 11/25/19		1	210704	147348-1 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$275.32
Check #: 0						
PO/InvoiceTotal:						\$275.32
Check Group:						
G BASKETBALL 11/26/2019		1	210705	147348-2 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$379.93
Check #: 0						
PO/InvoiceTotal:						\$379.93
Check Group:						
G BASKETBALL 11/26/19		1	210706	147348-3 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$261.56
Check #: 0						
PO/InvoiceTotal:						\$261.56
Check Group:						
CHEERLEADING 11/26/2019		1	210707	147348-4 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$289.08
Check #: 0						
PO/InvoiceTotal:						\$289.08

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
G BASKETBALL 11/29/19		1	210708	147348-5 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$316.62
						Check #: 0
						PO/InvoiceTotal: \$316.62
Check Group:						
CHEERLEADING 11/29/19		1	210709	147348-6 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$381.04
						Check #: 0
						PO/InvoiceTotal: \$381.04
Check Group:						
G BASKETBALL 11/30/19		1	210710	147348-7 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$453.16
						Check #: 0
						PO/InvoiceTotal: \$453.16
Check Group:						
CHEERLEADING 11/30/19		1	210711	147348-8 12/23/2019	40.5.2550.337.0000.002.4000.0000 Transportation -Athletic	\$463.63
						Check #: 0
						PO/InvoiceTotal: \$463.63
						Vendor Total: \$11,827.58
FOLLETT SCHOOL SOLUTIONS	350403					
Check Group:						
American Street		10	210250	2483322B 6/18/2020	10.5.1100.411.0000.003.0106.0000 Educational Supplies	\$96.50
No Easy Answers Short Stories		5	210250	2483322C 6/30/2020	10.5.1100.411.0000.003.0106.0000 Educational Supplies	\$35.35
What is the What		35	210250	2483322C 6/30/2020	10.5.1100.411.0000.003.0106.0000 Educational Supplies	\$517.30

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hotel On the Corner		10	210250	2483322C 6/30/2020	10.5.1100.411.0000.003.0106.0000 Educational Supplies	\$148.20
Born This Way		5	210250	2483322C 6/30/2020	10.5.1100.411.0000.003.0106.0000 Educational Supplies	\$65.30
Just Mercy		40	210250	2483322D 7/13/2020	10.5.1100.411.0000.003.0106.0000 Educational Supplies	\$661.20
Fresh Ink		10	210250	2483322D 7/13/2020	10.5.1100.411.0000.003.0106.0000 Educational Supplies	\$87.90
Check #: 0						
PO/InvoiceTotal:						\$1,611.75
Check Group:						
Dear America: the story of an undocumented citizen by Vargas, Jose		1	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$14.64
Lies my teacher told me: everything American history textbooks get wrong by Loewen, James		2	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$37.50
One person, no vote: how not all voters are treated equally by Anderson, Carol		1	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$16.34
A queer history of the United States for young people by Chevat, Richie		2	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$44.82
Stamped: racism, antiracism, and you by Reynolds, Jason		2	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$32.68
Strange Fruit: Billie Holiday and the power of a protest song by Golio, Gary		1	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$15.04
Strange Fruit: Volume 1. Uncelebrated narratives from Black history by Gill, Joel		1	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$20.56
Strange Fruit: Volume II: More uncelebrated narratives from Black history by Gill, Joel		1	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$25.01

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cataloging and Processing		1	210398	681005F 7/8/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$7.59
Check #: 0						
PO/InvoiceTotal:						\$214.18
Check Group:						
BEDF 2018 LANGUAGE OF COMPOSITION READING WRITING RHETORIC		3	210433	2511894B 8/12/2020	10.5.3700.411.0000.001.4300.0001 Educational Supplies	\$142.56
Check #: 0						
PO/InvoiceTotal:						\$142.56
Vendor Total:						\$1,968.49
GARNET MIDWEST INC	350973					
Check Group:						
peerless pump seal		1	210151	40246 8/17/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$53.75
peerless pump case gasket		1	210151	40246 8/17/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$31.35
Check #: 0						
PO/InvoiceTotal:						\$85.10
Vendor Total:						\$85.10
GATOR CHEF	366816					
Check Group:						
compartment sink		1	210251	1-700060-01 8/11/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$888.04
pre rinse unit		1	210251	1-700060-01 8/11/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$339.00
work table		1	210251	1-700060-01 8/11/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$561.20
Check #: 0						
PO/InvoiceTotal:						\$1,788.24

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,788.24
GEM ELECTRIC SUPPLY CO.	350116					
Check Group:						
20A IU GFI		48	210416	B873217 7/1/2019	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$504.00
1/2 EMI		100	210416	B873217 7/1/2019	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$35.60
Check #: 0						
PO/InvoiceTotal:						\$539.60
Vendor Total:						\$539.60
Genesis Technologies						
Check Group:						
ADOBE CREATIVE CLOUD K12 NAMED USER SCHOOL SITE LICENSE		500	210305	2659887 8/25/2020	10.5.3700.390.0000.001.4998.0002 Other Purchased Services	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
GHA TECHNOLOGIES INC	365291					
Check Group:						
NS CS Hybrid 24TB HDD Bndl		1	210387	101060037 7/8/2020	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$705.00
NS CS300 Hybrid Base Array		1	210387	101060037 7/8/2020	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$5,193.00
NS CS Hybrid 640GB Cache Bndl		1	210387	101060037 7/8/2020	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$215.00
HPE NS 2x10GbE 2p Adptr Kit		1	210387	101060037 7/8/2020	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$295.00
HPE NS CS ES1 30TB HDD 960GB Cache Shelf		1	210387	101060037 7/8/2020	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$2,017.00
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,425.00
Check Group:						
HP 730 Matte Blk Cartridge		2	210644	101057643 6/23/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$297.68
HP DesignJet t2600 PostScript		1	210644	101061225 7/15/2020	10.5.2410.700.0000.004.0011.0000 Non-Capitalized Equipment	\$7,300.00
						Check #: 0
						PO/InvoiceTotal: \$7,597.68
						Vendor Total: \$16,022.68
GLENDALE PARADE STORE	363836					
Check Group:						
1903 white stock		18	210472	198769 6/19/2020	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$4,282.00
Double Rifle Case		10	210472	198769 6/19/2020	10.5.1401.419.0000.003.0320.0000 NJROTC - Unit Support	\$599.50
						Check #: 0
						PO/InvoiceTotal: \$4,881.50
						Vendor Total: \$4,881.50
GLENOAKS THERAPEUTIC DAY SCHOOL NORTH						
Check Group:						
JUNE ESY TUITION		1	210294	TDS-N 9967 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$3,974.20
						Check #: 0
						PO/InvoiceTotal: \$3,974.20
						Vendor Total: \$3,974.20
GLOBAL INDUSTRIAL						
Check Group:						
elkay water bottle filling stainless		3	210161	116447342 8/20/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$3,734.14
						Check #: 0

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	
						\$3,734.14	
Check Group:							
ghent desktop free standing plastic protection screen clear 59"wx24"H		1	210403	116423424 8/15/2020	10.5.2520.410.0000.001.0012.0000 General Supplies	\$254.35	
						Check #: 0	
						PO/InvoiceTotal:	
						\$254.35	
Check Group:							
SNEEZE GUARD		40	210520	116470084 8/25/2020	20.5.2540.412.0000.003.2100.0000 Custodial Supplies	\$4,210.40	
shipping		1	210520	116470084 8/25/2020	20.5.2540.412.0000.003.2100.0000 Custodial Supplies	\$145.22	
						Check #: 0	
						PO/InvoiceTotal:	
						\$4,355.62	
						Vendor Total:	
						\$8,344.11	
GRAINGER, INC.	350126						
Check Group:							
TARP, POLYETHYLENE, TRANSPARENT, 10 X 12FT		60	210152	9607757946 7/31/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$933.00	
						Check #: 0	
						PO/InvoiceTotal:	
						\$933.00	
Check Group:							
polythylene waterproof tarp		30	210153	9598384072 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$466.50	
steel stainless shower curtain		30	210153	9598384072 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$253.20	
						Check #: 0	
						PO/InvoiceTotal:	
						\$719.70	
Check Group:							

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAW CHAIN, 18 IN, .050 IN, 3/8 IN		4	210197	9606294917 7/30/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$65.28
SAW CHAIN, 12IN, .050 IN, 3/8 IN		3	210197	9606294917 7/30/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$39.21
EVAPORATIVE COOLIN NECK BAND - BLUE		28	210197	9606294917 7/30/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$105.84
GRIP GLOVES, L GENERAL UTILITY		5	210197	9606294917 7/30/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$38.35
CUT-RESISTANT GLOVES, GLOVE SIZES L/9, PR		5	210197	9606294917 7/30/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$75.95
GRIP GLOVES, L GENERAL UTILITY		5	210197	9629039885 8/21/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$38.80
CUT-RESISTANT GLOVES, GLOVE SIZES L/9, PR		5	210197	9629039885 8/21/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$75.95
Check #: 0						
PO/InvoiceTotal:						\$439.38
Check Group:						
DAYTON PRESSURE WASHER		1	210199	9606294925 7/30/2020	20.5.2540.700.0000.002.2000.0000 Non-Capitalized Equipment	\$814.88
Check #: 0						
PO/InvoiceTotal:						\$814.88
Check Group:						
bulbs		20	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$55.80
raceway,series 500		20	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$184.80
incandescent bulb		18	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$165.60
support clip,steel clips		100	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$62.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
conduit connector		10	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$43.50
receptacle		20	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$51.80
incandescent bulb		20	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$49.80
twist on wire connector		1	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$18.48
electrical tape		2	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$8.22
electrical tape black		4	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$15.72
electrical tape blue		2	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$8.22
electrical tape white		2	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$8.22
emt conduit		10	210253	9604308834 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$37.80
Check #: 0						
PO/InvoiceTotal:						\$709.96
Check Group:						
storage bag		6	210330	9604544735 7/29/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$247.86
Check #: 0						
PO/InvoiceTotal:						\$247.86
Check Group:						
arm pull, stainless steel satin		70	210443	9618121637 8/12/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$3,500.00
Check #: 0						
PO/InvoiceTotal:						\$3,500.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
anemometer,rotating vane		1	210444	9616158433 8/10/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$120.22
					Check #: 0	
					PO/InvoiceTotal:	\$120.22
Check Group:						
6FT SIGN POLE		10	210505	9610720188 8/4/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$350.00
					Check #: 0	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$7,835.00
GRIFFIN MUCKLEY						
Check Group:						
NEW FACULTY MENTOR, INSTRUCTIONAL LEADERSHIP, CRT TEAM		1	210176	SEPT20AP 7/22/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$1,536.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,536.00
					Vendor Total:	\$1,536.00
GROWING COMMUNITY MEDIA						
Check Group:						
2020-2021 REGISTRATION		1	210494	46662-R 8/24/2020	10.5.2633.350.0000.001.0340.0000 Advertising	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$250.00
Check Group:						
AD IN FOREST PARK REVIEW- LEGAL NOTICE: ST. JOSEPH HIGH SCHOOL TIMELY MEETING- ORDER # 83861		1	210638	46132-R 7/8/2020	10.5.1200.390.0000.001.0393.0000 Other Purchased Services	\$140.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AD IN FOREST PARK REVIEW- LEGAL NOTICE: WALTHER CHRISTIAN ACADEMY TIMELY MEETING- ORDER # 83862		1	210638	46133-R 7/8/2020	10.5.1200.390.0000.001.0393.0000 Other Purchased Services	\$140.00
					Check #: 0	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$530.00
HAUSER, IZZO, PETRARCA, Check Group:	365976					
PROPERTY TAXES		1	210725	26134 8/15/2020	10.5.2310.326.0000.001.0050.0000 PTAB	\$1,932.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,932.00
Check Group: Litigation		1	210734	26135 8/15/2020	10.5.2310.318.0000.001.0050.0000 LEGAL	\$3,795.00
Retainer		1	210734	26136 8/15/2020	10.5.2310.318.0000.001.0050.0000 LEGAL	\$10,000.00
Collective Bargaining		1	210734	26137 8/15/2020	10.5.2310.318.0000.001.0050.0000 LEGAL	\$6,532.00
					Check #: 0	
					PO/InvoiceTotal:	\$20,327.00
					Vendor Total:	\$22,259.00
HEARTLAND ALLIANCE HEALTH CCIS Check Group:						
translation services invoice dated 6/30/2020		1	210401	16981 6/30/2020	10.5.1100.390.0000.001.0000.0000 Other Purchased Services	\$866.25
					Check #: 0	
					PO/InvoiceTotal:	\$866.25
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSLATION SERVICE		1	210571	17081 7/31/2020	10.5.1100.390.0000.001.0000.0000 Other Purchased Services	\$248.50
					Check #: 0	
						PO/InvoiceTotal: \$248.50
						Vendor Total: \$1,114.75
HEARTSPRING	367170					
Check Group:						
JUNE TUITION / ROOM & BOARD JM		1	210255	13192 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$21,150.22
					Check #: 0	
						PO/InvoiceTotal: \$21,150.22
Check Group:						
7/6 APPLE TOUCH CHAT APP		1	210473	13281 7/31/2020	10.5.1200.411.0000.001.0393.0000 Educational Supplies	\$322.49
JULY TUITION 22 DAYS JM		1	210473	13281 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$7,049.02
JULY ROOM & BOARD JM		1	210473	13281 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$14,571.24
					Check #: 0	
						PO/InvoiceTotal: \$21,942.75
						Vendor Total: \$43,092.97
HELPING HAND CENTER	364024					
Check Group:						
JULY ESY TUITION RS		1	210583	12136 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$7,709.24
					Check #: 0	
						PO/InvoiceTotal: \$7,709.24
						Vendor Total: \$7,709.24
HIGGINS, ANGELA S						
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHEMISTRY		1	210489	SEPT20AP 8/10/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Check Group: Alegbra and Geometry II		1	210669	SEPT20AP-1 8/26/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$1,500.00
HODGES LOIZZI EISENHAMMER RODRICK KOHN	367038					
Check Group: PTAB		1	210603	49312 6/30/2020	10.5.2310.326.0000.001.0050.0000 PTAB	\$117.34
Check #: 0						
PO/InvoiceTotal:						\$117.34
Vendor Total:						\$117.34
HOGAN-MATTHEWS, JERI B						
Check Group: SOCIAL WORK PRACTICE GRADE A		1	210289	SEPT20AP 7/27/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$750.00
SOCIAL WORK PRACTICE EXCEPTIONAL CHILD		1	210289	SEPT20AP 7/27/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
HOME DEPOT	353602					
Check Group: MAINTENANCE SHOP TOOLS AND SUPPLIE		1	210331	7085430 7/13/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$719.65

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$719.65
Vendor Total:						\$719.65
HOUGHTON MIFFLIN CO.	350153					
Check Group:						
INTEGRATED MATH 1 STUDENT		205	210078	954909093 8/6/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$28,722.55
SHIPPING		1	210078	954909093 8/6/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$2,441.42
Check #: 0						
PO/InvoiceTotal:						\$31,163.97
Check Group:						
Integrated Math 1 Student Resource Pacakage		260	210258	954926026 8/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$35,253.40
Integrated Math 1 Teacher Resource Package Enhanced		4	210258	954926026 8/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,716.32
Integrated Math 3 student Resource		200	210258	954926026 8/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$27,118.00
Integrated Math 3 Teacher Resource Package		4	210258	954926026 8/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,716.32
Integrated Math 2 Teacher Resource		5	210258	954926026 8/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$2,145.40
Shipping		1	210258	954926026 8/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$4,587.93
Check #: 0						
PO/InvoiceTotal:						\$72,537.37
Vendor Total:						\$103,701.34
HTHS DISTRICT 86	350148					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 2020 FOOD DELIVERY SERVICES DURING COVID		1	210200	4 7/16/2020	10.5.1200.390.0000.001.0393.0000 Other Purchased Services	\$810.00
					Check #: 0	
					PO/InvoiceTotal:	\$810.00
					Vendor Total:	\$810.00
IASB	350515					
Check Group:						
Active Membership Dues		1	210605	309650 7/1/2020	10.5.2310.640.0000.001.0050.0000 Dues And Fees	\$10,811.00
					Check #: 0	
					PO/InvoiceTotal:	\$10,811.00
					Vendor Total:	\$10,811.00
IB SOURCE	366219					
Check Group:						
IB Spanish B Course Book Pack 3rd Edition		49	210365	INW5198 8/12/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$3,675.00
Discount		1	210365	INW5198 8/12/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	(\$367.50)
					Check #: 0	
					PO/InvoiceTotal:	\$3,307.50
Check Group:						
Le monde en francais French B for the IB Diploma Coursebook		26	210366	INW5196 8/12/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,248.00
discount		1	210366	INW5196 8/12/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	(\$124.80)
					Check #: 0	
					PO/InvoiceTotal:	\$1,123.20
					Vendor Total:	\$4,430.70

ID WHOLESALER

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fargo 70203 clear film		2	210376	INV6453758 8/26/2020	10.5.2190.410.0000.002.0102.0000 General Supplies	\$254.52
Fargo 70204 color ribbon		4	210376	INV6453758 8/26/2020	10.5.2190.410.0000.002.0102.0000 General Supplies	\$759.52
CR80.30 Mil Graphic PVC cards		8	210376	INV6453758 8/26/2020	10.5.2190.410.0000.002.0102.0000 General Supplies	\$324.00
Check #: 0						
						PO/InvoiceTotal: \$1,338.04
Check Group:						
Fargo 70203 Clear Film		1	210399	INV6378743 2/21/2020	10.5.2190.410.0000.002.0102.0000 General Supplies	\$126.00
Fargo 70204 Color Ribbon		2	210399	INV6378743 2/21/2020	10.5.2190.410.0000.002.0102.0000 General Supplies	\$376.00
CR80.30 PVC Cards		4	210399	INV6378743 2/21/2020	10.5.2190.410.0000.002.0102.0000 General Supplies	\$162.00
IDW Premier Car Membership		1	210399	INV6379159 2/21/2020	10.5.2190.640.0000.002.0102.0000 Dues And Fees	\$99.00
Check #: 0						
						PO/InvoiceTotal: \$763.00
						Vendor Total: \$2,101.04
IGS ENERGY						
Check Group:						
East - Electricity		1	210030	20072008088623 2694 7/20/2020	20.5.2540.466.0000.002.2000.0000 Electricity	\$10,381.72
PMSA - Electricity		1	210030	20072008163933 91F1 7/20/2020	20.5.2540.466.0000.004.2000.0000 Electricity	\$20,801.90
West - Electricity		1	210030	2008140811BFD4 13C2 8/14/2020	20.5.2540.466.0000.003.2000.0000 Electricity	\$11,613.11

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PMSA - Electricity		1	210030	2008180822103F 6623 8/18/2020	20.5.2540.466.0000.004.2000.0000 Electricity	\$18,166.20
					Check #: 0	
						PO/InvoiceTotal: \$60,962.93
						Vendor Total: \$60,962.93
ILLINOIS COMMUNICATIONS	357950					
Check Group:						
MOTO SL300 DIGITAL RADIO		5	210417	101012757 8/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$1,600.00
SL300 CHARGER/ SPARE BATTERY		5	210417	101012757 8/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$185.00
					Check #: 0	
						PO/InvoiceTotal: \$1,785.00
						Vendor Total: \$1,785.00
INTERSTATE ELECTRONICS CO	352969					
Check Group:						
TCU TEST AND INSPECTION		1	210157	79892 8/18/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$4,380.00
					Check #: 0	
						PO/InvoiceTotal: \$4,380.00
						Vendor Total: \$4,380.00
IRON MOUNTAIN	353462					
Check Group:						
STORAGE SERVICES		1	210020	CWHZ156 7/31/2020	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$90.00
					Check #: 0	
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
ISKALI						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
T-shirts for Back to School Bash 2020 and Designer fee		1	210350	SEPT20AP 7/14/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$3,000.00
Check #: 0						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
IVERSON & COMPANY						
Check Group:						
RIGGING AND RELOCATING MACHINE		1	210648	079089 8/26/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$700.00
Check #: 0						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$700.00
J C LICHT COMPANY 350196						
Check Group:						
PMSA CUSTOM YELLOW PAINT		4	210261	02098274 8/24/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$393.28
PMSA CUSTOM BEIGE		8	210261	02098274 8/24/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$786.80
PMSA CUSTOM ORANGE		4	210261	02098274 8/24/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$393.44
Check #: 0						
PO/InvoiceTotal:						\$1,573.52
Vendor Total:						\$1,573.52
JACKIE MCGINN 366144						
Check Group:						
MATH COURSE TUTOR - 2/15-3/13		1	210474	SEPT20AP 8/10/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$224.00
Check #: 0						
PO/InvoiceTotal:						\$224.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ACT PREP TUTOR - 16 HOURS		1	210475	SEPT20AP-1 8/10/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$512.00
					Check #: 0	
					PO/InvoiceTotal:	\$512.00
Check Group:						
MATH TUTORING 10/16 - 11/15		1	210476	2 11/15/2019	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$192.00
					Check #: 0	
					PO/InvoiceTotal:	\$192.00
					Vendor Total:	\$928.00
JAMALI KOPY KAT	366940					
Check Group:						
FOAMCORE PICTURE		3	210262	12122 7/8/2020	10.5.2633.350.0000.001.0340.0000 Advertising	\$36.00
					Check #: 0	
					PO/InvoiceTotal:	\$36.00
Check Group:						
B2SB Plastic Bags		500	210438	12141 8/3/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$331.32
					Check #: 0	
					PO/InvoiceTotal:	\$331.32
Check Group:						
FOAMBOARD SIGNS		4	210445	12135 7/28/2020	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$48.00
					Check #: 0	
					PO/InvoiceTotal:	\$48.00
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BACK TO SCHOOL BASH		1	210663	12149 8/11/2020	10.5.2633.350.0000.001.0340.0000 Advertising	\$530.00
Check #: 0						
PO/InvoiceTotal:						\$530.00
Vendor Total:						\$945.32
JAMES BAJNER						
Check Group:						
NEW FACULTY MENTOR, INSTRUCTIONAL LEADERSHIP, CRT TEAM		1	210219	SEPT20AP 7/23/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$1,536.00
Check #: 0						
PO/InvoiceTotal:						\$1,536.00
Vendor Total:						\$1,536.00
JAMES L. HENDERSON						
Check Group:						
Mileage from Ridgeland, MS		1471	210586	SEPT20AP 7/30/2020	10.5.2310.342.0000.001.0050.0000 Travel & Mileage (Out-of-State)	\$845.83
National Car Rental		1	210586	SEPT20AP 7/30/2020	10.5.2310.342.0000.001.0050.0000 Travel & Mileage (Out-of-State)	\$393.25
Rock Bottom Brewery		1	210586	SEPT20AP 7/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$26.08
Chipotle Mexican		1	210586	SEPT20AP 7/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$8.60
Pappadeaux Seafood Kitchen		1	210586	SEPT20AP 7/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$64.44
Uncle Julio's Mexican		1	210586	SEPT20AP 7/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$48.07
PF Chang China Bistro		1	210586	SEPT20AP 7/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$61.90
The Weber Grill		1	210586	SEPT20AP 7/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$49.92

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Giordano's Pizza		1	210586	SEPT20AP 7/30/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$31.91
Residence Inn		1	210586	SEPT20AP 7/30/2020	10.5.2310.342.0000.001.0050.0000 Travel & Mileage (Out-of-State)	\$507.90
Embassy Suites		1	210586	SEPT20AP 7/30/2020	10.5.2310.342.0000.001.0050.0000 Travel & Mileage (Out-of-State)	\$713.43
Embassy Suites		1	210586	SEPT20AP 7/30/2020	10.5.2310.342.0000.001.0050.0000 Travel & Mileage (Out-of-State)	\$280.74

Check #: 0

PO/InvoiceTotal: \$3,032.07

Check Group:

Weber Grill_Chat & Chew_8/2/20		1	210717	SEPT20AP-1 8/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$76.00
Charlies Restaurant_Chat & Chew 8/6/20		1	210717	SEPT20AP-1 8/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$30.55
Marys Morning Mix Up_Chat & Chew 8/07/20		1	210717	SEPT20AP-1 8/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$39.90
The Capital Grille_Chat & Chew 8/13/20		1	210717	SEPT20AP-1 8/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$167.64
Gibsons Steakhouse_Chat & Chew 8/14/20		1	210717	SEPT20AP-1 8/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$125.89
The Weber Grill_Chat & Chew 8/16/20		1	210717	SEPT20AP-1 8/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$46.75
Pappadeaux_Chat & Chew		1	210717	SEPT20AP-1 8/27/2020	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$92.86

Check #: 0

PO/InvoiceTotal: \$579.59

Vendor Total: \$3,611.66

JAMF

Check Group:

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDU-RC Jamf Pro macOS - 100-9999		330	210292	INV153062 7/16/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$5,940.00
EDU-RC Jamf Pro iOS - 100-9999		170	210292	INV153062 7/16/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$1,530.00
EDU-NC Jamf Pro iOS - 100-9999		100	210292	INV153062 7/16/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$8,370.00
Vendor Total:						\$8,370.00
JAYLON JOYNER						
Check Group:						
NEW FACULTY MENTOR, INSTRUCTIONAL LEADERSHIP, CRT TEAM		1	210220	SEPT20AP 7/23/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$832.00
JEANINE SCHULTZ MEMORIAL SCHOOL						
	363971					
Check Group:						
JUNE 2020 ESY TUITION- 7 STUDENTS		1	210477	06302004 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$2,876.16
Check #: 0						
PO/InvoiceTotal:						\$2,876.16
Check Group:						
JULY 2020 TUITION FOR 7 STUDENTS		7	210606	07312004 8/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$25,885.44
AUGUST 2020 ESY TUITION FOR 7 STUDENTS		7	210606	88052004 8/5/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$2,876.16
Check #: 0						
PO/InvoiceTotal:						\$28,761.60

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
APRIL TUITION 1 ADDITIONAL DAY		1	210607	04302025 8/18/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$1,643.52
					Check #: 0	
					PO/InvoiceTotal:	\$1,643.52
					Vendor Total:	\$33,281.28
JOHN FRANKLIN						
Check Group:						
SUMMER TUTORING JULY 20 - AUG 6, 2020		1	210676	SEPT20AP 8/26/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$1,152.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,152.00
					Vendor Total:	\$1,152.00
JOHNSON CONTROLS FIRE PROTECTION 350332						
Check Group:						
SERVICE CALL FOR KITCHEN HOOD SYSTEM		1	210664	86949420 7/30/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$224.00
					Check #: 0	
					PO/InvoiceTotal:	\$224.00
					Vendor Total:	\$224.00
KELLY SERVICES 355167						
Check Group:						
AM AYALA CLERICAL SERVICES WEEK ENDING 7/12/20		1	210367	28015554 7/13/2020	10.5.2640.303.0000.001.0325.0000 Professional Services - (Temp Agencies)	\$488.41
					Check #: 0	
					PO/InvoiceTotal:	\$488.41
Check Group:						
AM Ayala Clerical Services Week Ending 6/28/20		1	210478	26018146 6/29/2020	10.5.2640.303.0000.001.0325.0000 Professional Services - (Temp Agencies)	\$272.94

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$272.94
Check Group:						
]Ayala-Clerical Week Ending 7/26/20		1	210608	30016261 7/27/2020	10.5.2640.303.0000.001.0325.0000 Professional Services - (Temp Agencies)	\$1,091.74
Check #: 0						
PO/InvoiceTotal:						\$1,091.74
Check Group:						
Ayala Clerical Week Ending 8/9/20		1	210609	32016933 8/10/2020	10.5.2640.303.0000.001.0325.0000 Professional Services - (Temp Agencies)	\$1,077.38
Whitley Clerical Week Ending 8/9/20		1	210609	32016933 8/10/2020	10.5.2640.303.0000.001.0325.0000 Professional Services - (Temp Agencies)	\$754.16
Check #: 0						
PO/InvoiceTotal:						\$1,831.54
Vendor Total:						\$3,684.63
KIMBERLY KNOWLES						
Check Group:						
SUMMER SCHOOL TUTORING - 6/19/2020		1	210585	SEPT20AP 8/28/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$288.00
SUMMER SCHOOL TUTORING - 7/3/2020		1	210585	SEPT20AP 8/28/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$512.00
SUMMER SCHOOL TUTORING - 7/10/2020		1	210585	SEPT20AP 8/28/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$640.00
SUMMER SCHOOL TUTORING - 7/20/2020		1	210585	SEPT20AP 8/28/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$640.00
Check #: 0						
PO/InvoiceTotal:						\$2,080.00
Vendor Total:						\$2,080.00
KOLLEGETOWN SPORTS						
	366080					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BTF Uniform: Custom Armourfuse Compression		35	210479	122833 4/12/2018	10.5.1501.491.0000.003.0036.0000 Uniforms	\$1,540.00
Shipping		1	210479	122833 4/12/2018	10.5.1501.491.0000.003.0036.0000 Uniforms	\$56.00
Check #: 0						
PO/InvoiceTotal:						\$1,596.00
Vendor Total:						\$1,596.00
KROLIK, JAMES PETER						
Check Group:						
Mileage March-June		1	210290	SEPT20AP 7/27/2020	10.5.2660.332.0000.001.0014.0000 Travel-Employees	\$5.92
Check #: 0						
PO/InvoiceTotal:						\$5.92
Vendor Total:						\$5.92
LAGOOZA LLC						
Check Group:						
15'x6' Double Faced Outdoor Banner. Standard Hem and Grommets "Pardon Our Dust, Campus Beautification"		4	210574	1059 7/23/2020	20.5.2540.700.0000.002.2000.0000 Non-Capitalized Equipment	\$3,000.00
2'x3' Coro signs - Printed 1 sided - (8) Covid Rules - (8) Temp Checks		16	210574	1059 7/23/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$320.00
Check #: 0						
PO/InvoiceTotal:						\$3,320.00
Check Group:						
15'x6' Double Faced Outdoor Banner. Standard Hem and Grommets "Pardon Our Dust, Campus Beautification"		4	210575	1062 8/3/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$3,000.00
2'x3' Coro signs - Printed 1 sided - (8) Covid Rules - (24) Temp Checks		32	210575	1062 8/3/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$640.00
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$3,640.00	
Check Group:							
15'x6' Double Faced Outdoor Banner. Standard Hem and Grommets "Pardon Our Dust, Campus Beautification"		4	210576	1061 8/3/2020	20.5.2540.700.0000.004.2000.0000 Non-Capitalized Equipment	\$3,000.00	
2'x3' Coro signs - Printed 1 sided - (8) Covid Rules - (8) Temp Checks		16	210576	1061 8/3/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$320.00	
						Check #: 0	
						PO/InvoiceTotal: \$3,320.00	
						Vendor Total: \$10,280.00	
LAGRANGE AREA DEPT OF SPEC ED	350498						
Check Group:							
FY21 DHH TUITION		1	210480	FY21-542-209 7/6/2020	10.5.4120.670.0000.001.0394.0000 Tuition	\$386,846.11	
CREDIT: FY20 DHH TUITION		1	210480	FY21-542-209 7/6/2020	10.5.4120.670.0000.001.0394.0000 Tuition	(\$6,183.81)	
						Check #: 0	
						PO/InvoiceTotal: \$380,662.30	
						Vendor Total: \$380,662.30	
LEXISNEXIS RISK SOLUTIONS	365051						
Check Group:							
ADDRESS VERIFICATION SERVICES		1	210021	1551526-2020073 1 7/31/2020	10.5.2190.390.0000.001.0102.0000 Other Purchased Services	\$150.00	
						Check #: 0	
						PO/InvoiceTotal: \$150.00	
						Vendor Total: \$150.00	
LOYOLA UNIVERSITY CHICAGO, CSME/APSI	364944						
Check Group:							

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REG - College Board / Loyola University Chicago AP Chemistry - Experienced Teachers - APSI Online @ Loyola Chicago - JULY 6-10, 2020 - ONLINE		1	210481	06232020 6/23/2020	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$595.00
REG - College Board / Loyola University Chicago AP Biology - Experienced Teachers - APSI Online @ Loyola Chicago - JULY 6-10, 2020 - ONLINE		1	210481	06232020 6/23/2020	10.5.3700.390.0000.001.4300.0002 Purchased Svcs	\$595.00
Check #: 0						
PO/InvoiceTotal:						\$1,190.00
Vendor Total:						\$1,190.00
MAKEMUSIC INC.						
Check Group:						
A Full Access Educator subscription for SmartMusic		5	210498	INV-MM6854359 8/19/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$200.00
A Standard Student subscription		450	210498	INV-MM6854359 8/19/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$4,500.00
Check #: 0						
PO/InvoiceTotal:						\$4,700.00
Vendor Total:						\$4,700.00
MARTIN WHALEN OFFICE SOLUTIONS, INC. 365918						
Check Group:						
XEROX STAPLE 3/5000 CART		1	210501	IN2429380 7/23/2020	10.5.2660.410.0000.001.0014.0000 General Supplies	\$151.00
Check #: 0						
PO/InvoiceTotal:						\$151.00
Vendor Total:						\$151.00
MARY KATE TRAUSCH 366683						
Check Group:						
ENGLISH/READING TUTORING - 2/15 - 3/13		1	210482	4 6/3/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$64.00
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$64.00
Check Group:						
ENGLISH/READING TUTORING - 10/16-11/15		1	210483	2 11/15/2019	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$160.00
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$224.00
MARYVILLE ACADEMY	356781					
Check Group:						
JUNE TUITION WG		1	210263	JS000194-0620 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION JM		1	210263	JS000201-0620 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION KN		1	210263	JS000202-0620 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION CS		1	210263	JS000203-0620 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION WV		1	210263	JS000205-0620 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION CS		1	210263	JS000211-0620 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION A B-M		1	210263	JS000213-0620 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION JM		1	210263	JS000223-0620 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION CA		1	210263	JS000225-0620 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
JUNE TUITION TB		1	210263	JS000226-0620 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE TUITION CA		1	210263	JS000346-0620 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,346.16
Check #: 0						
PO/InvoiceTotal:						\$58,807.76
Check Group:						
JULY 2020 TUITION WG		1	210484	JS000194-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION JM		1	210484	JS000201-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION KN		1	210484	JS000202-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION WV		1	210484	JS000203-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION CS		1	210484	JS000205-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION CS		1	210484	JS000211-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION A B-M		1	210484	JS000213-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION JM		1	210484	JS000223-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION CA		1	210484	JS000225-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION TB		1	210484	JS000226-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
JULY 2020 TUITION MB		1	210484	JS000346-0720 7/22/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,402.72
Check #: 0						
PO/InvoiceTotal:						\$48,429.92
Vendor Total:						\$107,237.68

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAURA C. ROCKS						
Check Group:						
NEW FACULTY MENTOR, INSTRUCTIONAL LEADERSHIP, CRT TEAM		1	210299	SEPT20AP 7/27/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$832.00
Check #: 0						
PO/InvoiceTotal:						\$832.00
Vendor Total:						\$832.00
MAURER, HANNAH R						
Check Group:						
Instructional Leadership		1	210670	SEPT20AP 8/26/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,575.00
Ethical Leadership Models & Practice		1	210670	SEPT20AP 8/26/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
MAYWOOD GLASS & MIRROR						
350214						
Check Group:						
bronze panel		2	210532	48278 8/25/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$975.00
Check #: 0						
PO/InvoiceTotal:						\$975.00
Check Group:						
SNEEZE GUARDS		30	210610	48266 7/27/2020	20.5.2540.412.0000.003.2100.0000 Custodial Supplies	\$4,650.00
Check #: 0						
PO/InvoiceTotal:						\$4,650.00
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SNEEZE GUARDS MADE TO ORDER		30	210611	48268 7/27/2020	20.5.2540.412.0000.004.2100.0000 Custodial Supplies	\$4,650.00
					Check #: 0	
						PO/InvoiceTotal: \$4,650.00
						Vendor Total: \$10,275.00
MCGRAW HILL EDUCATION INC.						
Check Group:						
American Democracy Now		30	210351	113588973001 8/3/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$4,328.10
shipping		1	210351	113588973001 8/3/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$73.99
					Check #: 0	
						PO/InvoiceTotal: \$4,402.09
						Vendor Total: \$4,402.09
MCMASTER CARR						
	350217					
Check Group:						
dry erase board		1	210368	43268226 7/30/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$273.80
bulletin board		2	210368	43268226 7/30/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$486.52
bulletin board		1	210368	43268226 7/30/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$184.58
					Check #: 0	
						PO/InvoiceTotal: \$944.90
Check Group:						
arm pull handles		21	210369	43725080 8/10/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$1,346.90
					Check #: 0	
						PO/InvoiceTotal: \$1,346.90
						Vendor Total: \$2,291.80

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071 09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MENTA ACADEMY OAK PARK						
Check Group:						
JUNE TUITION		1	210293	SESINV-012605 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$7,622.80
Check #: 0						
PO/InvoiceTotal:						\$7,622.80
Check Group:						
JULY TUITION		1	210568	SESINV-012794 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$6,479.38
Check #: 0						
PO/InvoiceTotal:						\$6,479.38
Vendor Total:						\$14,102.18
MICHAEL LAUGHLIN						
Check Group:						
NEW FACULTY MENTOR, INSTRUCTIONAL LEADERSHIP, CRT TEAM		1	210165	SEPT20AP 7/22/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$960.00
Check #: 0						
PO/InvoiceTotal:						\$960.00
Vendor Total:						\$960.00
MILLER COOPER & CO., LTD.						
Check Group:						
Services Rendered through July 15, 2020		1	210735	226043 8/7/2020	10.5.2310.317.0000.001.0050.0000 Audit/Financial Services	\$10,245.00
Check #: 0						
PO/InvoiceTotal:						\$10,245.00
Vendor Total:						\$10,245.00
ML IMAGING						
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRINTING SERVICE		1	210304	66493 8/29/2019	10.5.2410.390.0000.003.0011.0000 Other Purchased Services	\$194.19
					Check #: 0	
						PO/InvoiceTotal: \$194.19
						Vendor Total: \$194.19
MOTION SOLUTIONS LLC	364878					
Check Group:						
Elevator - Maintenance & Service		1	210023	31668 9/1/2020	20.5.2540.310.0000.002.2000.0000 Professional & Technical Services	\$335.16
Elevator - Maintenance & Service		1	210023	31668 9/1/2020	20.5.2540.310.0000.003.2000.0000 Professional & Technical Services	\$335.17
Elevator - Maintenance & Service		1	210023	31668 9/1/2020	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
NATIONAL BUSINESS FURNITURE	358007					
Check Group:						
loveseat		1	210265	ZK099178-MOW 8/27/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$736.00
					Check #: 0	
						PO/InvoiceTotal: \$736.00
						Vendor Total: \$736.00
NICOR GAS	350248					
Check Group:						
NATURAL GAS		1	0	SEPT20AP-1 8/1/2020	20.5.2540.465.0000.004.2000.0000 Natural Gas	\$982.06
					Check #: 0	
						PO/InvoiceTotal: \$982.06
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATURAL GAS		1	210039	SEPT20AP 8/31/2020	20.5.2540.465.0000.002.2000.0000 Natural Gas	\$1,410.09
NATURAL GAS		1	210039	SEPT20AP 8/31/2020	20.5.2540.465.0000.003.2000.0000 Natural Gas	\$1,103.82
Check #: 0						
PO/InvoiceTotal:						\$2,513.91
Vendor Total:						\$3,495.97
NOLAN BOILER & TANK SERVICE, INC.	364495					
Check Group:						
REMOVE, REPLACE, AND REROLL BOILER TUBES.		1	210356	12313 7/16/2020	20.5.2540.700.0000.002.2000.0000 Non-Capitalized Equipment	\$4,479.00
Check #: 0						
PO/InvoiceTotal:						\$4,479.00
Vendor Total:						\$4,479.00
NORCOMM PUBLIC SAFETY COMM	359742					
Check Group:						
fire alarm monitoring		1	210266	273-140965 7/9/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$82.50
radio equipment lease		1	210266	273-140965 7/9/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$202.50
Vendor Total:						\$202.50
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS	366898					
Check Group:						
W.G. DOT Recert, DOT Physical Recert, Regulated UDS Periodic		1	210486	1012520165 7/21/2020	10.5.2640.390.0000.001.0325.0000 Other Purchased Services	\$98.00
Check #: 0						
PO/InvoiceTotal:						\$98.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$98.00
OFFICE OF THE STATE FIRE MARSHAL	362213					
Check Group:						
CERTIFICATE FEE		1	210713	9617092 7/29/2020	20.5.2540.310.0000.003.2000.0000 Professional & Technical Services	\$70.00
CERTIFICATE FEE		1	210713	9617092 7/29/2020	20.5.2540.310.0000.003.2000.0000 Professional & Technical Services	\$70.00
CERTIFICATE FEE		1	210713	9617092 7/29/2020	20.5.2540.310.0000.003.2000.0000 Professional & Technical Services	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
OLYMPIA MAINTENANCE INC	356703					
Check Group:						
BI YEARLY KITCHEN EQUIPMENT CLEANING		1	210267	271227 7/1/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$2,760.00
BI YEARLY HOOD CLEANING/ INSPECTION		1	210267	271228 7/2/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$1,535.00
Check #: 0						
PO/InvoiceTotal:						\$4,295.00
Check Group:						
triple fryer,ovens		1	210270	272690 8/11/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$1,760.00
Check #: 0						
PO/InvoiceTotal:						\$1,760.00
Check Group:						
exhaust system cleaning		1	210271	272671 8/10/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$1,560.00
Check #: 0						
PO/InvoiceTotal:						\$1,560.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,615.00
ONARGA ACADEMY						
Check Group:						
JUNE SUMMER TUITION PS		1	210295	200615 7/2/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$3,040.62
Check #: 0						
PO/InvoiceTotal:						\$3,040.62
Check Group:						
JULY SUMMER TUITION PS		1	210569	200717 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$3,756.06
Check #: 0						
PO/InvoiceTotal:						\$3,756.06
Vendor Total:						\$6,796.68
OPTIMA PLUMBING SPLY						
363579						
Check Group:						
ress-retro fit water closet		1	210447	52235 6/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$398.46
electronic module for urinal		1	210447	52235 6/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$188.62
urinal kit		1	210447	52235 6/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$51.32
closet kit		1	210447	52235 6/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$51.32
Check #: 0						
PO/InvoiceTotal:						\$689.72
Check Group:						
spud coup		24	210533	52234 6/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$635.52
closet spud		24	210533	52234 6/24/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$397.44

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,032.96
Check Group:						
plug w/tailpiece		25	210558	52303 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$563.50
brass nuts		25	210558	52303 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$653.00
trap cp w/brass nuts		25	210558	52303 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$711.00
brass nut		25	210558	52303 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$158.00
Check #: 0						
PO/InvoiceTotal:						\$2,085.50
Check Group:						
closet relief valve blue		12	210559	52304 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$115.68
urnal stem		12	210559	52304 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$115.68
guide assembly		24	210559	52304 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$213.12
regal		1	210559	52304 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$654.48
Vendor Total:						\$4,462.66
ORKIN NATIONAL ACCOUNTS	366908					
Check Group:						
PEST CONTROL SERVICES		1	210040	199537835 7/14/2020	20.5.2540.321.0000.004.2000.0000 Sanitation Services	\$120.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEST CONTROL SERVICES		1	210040	199537836 7/28/2020	20.5.2540.321.0000.004.2000.0000 Sanitation Services	\$120.00
Check #: 0						
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
ORKIN PEST CONTROL	365544					
Check Group:						
PEST CONTROL SERVICES		1	210024	199537829 7/17/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.09
PEST CONTROL SERVICES		1	210024	199537830 7/24/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
PEST CONTROL SERVICES		1	210024	200818729 8/6/2020	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$132.00
PEST CONTROL SERVICES		1	210024	200818730 8/13/2020	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$132.00
PEST CONTROL SERVICES		1	210024	200818731 8/20/2020	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$132.00
PEST CONTROL SERVICES		1	210024	200818732 8/27/2020	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$132.00
PEST CONTROL SERVICES		1	210024	200818842 8/7/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$127.68
PEST CONTROL SERVICES		1	210024	9GXQJ6R07C7B 7/2/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$12.00
Check #: 0						
						PO/InvoiceTotal: <u>\$922.45</u>
						Vendor Total: <u>\$922.45</u>
OVERDRIVE, INC.						
Check Group:						
Deposit on Account for Content Purchases		1	210402	CD095662024323 0 7/28/2020	10.5.2222.420.0000.002.0206.0000 Textbooks	\$2,500.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
P. A. E. C. CENTER	350255					
Check Group:						
EDUCATION FUND		1	210009	14177 8/13/2020	10.5.4220.670.0000.001.0342.0000 Tuition	\$657,014.00
O & M FUND		1	210009	14177 8/13/2020	20.5.4120.670.0000.001.0342.0000 Tuition	\$36,173.00
TRANSPORTATION FUND		1	210009	14177 8/13/2020	40.5.4120.670.0000.001.0342.0000 TUITION	\$34,779.00
Check #: 0						
PO/InvoiceTotal:						\$727,966.00
Vendor Total:						\$727,966.00
PEARSON EDUCATION	350281					
Check Group:						
Scoring Costs for NNAT2 Class of 2024		529	210420	38509707 3/18/2020	10.5.2230.390.0000.004.0027.0000 Other Purchased Services	\$2,697.90
Check #: 0						
PO/InvoiceTotal:						\$2,697.90
Vendor Total:						\$2,697.90
PERKINS & WILL, INC.	366688					
Check Group:						
SERVICES THRU JULY 3, 2020- CAPITAL PROJECTS		1	210665	0176557 7/13/2020	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$82,540.19
SERVICES THRU JULY 3, 2020- EVACUATION SIGNS		1	210665	0176558 7/13/2020	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$8,222.50
Check #: 0						
PO/InvoiceTotal:						\$90,762.69
Vendor Total:						\$90,762.69

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POINT AUTOMOTIVE INC.	364540					
Check Group:						
engine oil		6	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$27.00
oil filter		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.50
front brake caliper		2	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$238.00
front brake hoses		2	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$130.00
right front hub		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$288.00
tires 245/75/16		2	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$273.44
oil change,oil filter,lube		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$20.00
disposal		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
safety inspection		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$75.00
safety inspection sticker		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$28.00
recharger AC		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$125.00
2 front calipers n hoses		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$408.00
mount n balance		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$60.00
tire user fee		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$5.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
tire disposal fee		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$10.00
replace right front hub bearing		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$150.00
shop supplies		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$25.00
wheel alignment		1	210613	SEPT20AP-1 8/20/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$2,077.94
Check Group:						
engine oil		6	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$27.00
oil filter		1	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.50
interstate battery		1	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$151.95
wipers blade		2	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$29.98
fluids		1	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$10.00
oil change,oil filter,lube		1	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$20.00
disposal fee		1	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
replace battery		1	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$80.00
safety inspection		1	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$75.00
safety insection sticker fee		1	210614	SEPT20AP 8/19/2020	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$28.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$437.43
Vendor Total:						\$2,515.37
POWERSCHOOL GROUP LLC	365925					
Check Group:						
schoology LMS Subscription		1	210209	INV231548 7/17/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$31,250.25
schoology Content Subscription Prof learning		1	210209	INV231548 7/17/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$1,500.00
schoology LMS Implementation		1	210209	INV231548 7/17/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$3,600.00
schoology keys to ownership		1	210209	INV231548 7/17/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$1,000.00
schoology remote professional development		1	210209	INV231548 7/17/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$2,400.00
Check #: 0						
PO/InvoiceTotal:						\$39,750.25
Check Group:						
PD Subscription		1	210388	INV220788 5/18/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$3,034.18
PowerSchool SIS Maintenance & Support		5000	210388	INV220788 5/18/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$27,050.00
Check #: 0						
PO/InvoiceTotal:						\$30,084.18
Vendor Total:						\$69,834.43
PR MEDIA						
Check Group:						
FOURTH QUARTER EDITION AD		1	210378	168412 8/7/2020	10.5.2640.350.0000.001.0325.0000 Advertising	\$350.00
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
PRESENTATION PRODUCTS, INC.						
Check Group:						
SMART BOARD MX065-V2 INTERACTIVE DISPLAY WITH IQ AND SMART LEARNING SUITE		3	210136	6365 7/31/2020	10.5.1100.550.0000.001.4998.0002 Capitalized Equipment	\$12,307.00
						Check #: 0
						PO/InvoiceTotal: \$12,307.00
						Vendor Total: \$12,307.00
PROFORMA VISION GRAPHICS 367017						
Check Group:						
5x9 MAGNET FULL COLOR		3000	210615	B375001022A 8/21/2020	10.5.2633.396.0000.001.0340.0000 Branding	\$2,487.17
						Check #: 0
						PO/InvoiceTotal: \$2,487.17
						Vendor Total: \$2,487.17
QUADIENT						
Check Group:						
Lease Payment		1	210301	N8380600 7/6/2020	10.5.2660.301.0000.001.0014.0000 Lease	\$1,844.76
Lease Payment		1	210301	N8380600 7/6/2020	10.5.2660.301.0000.001.0014.0000 Lease	\$2,470.62
						Check #: 0
						PO/InvoiceTotal: \$4,315.38
						Vendor Total: \$4,315.38
RAPTOR 364896						
Check Group:						
One (1) Year Raptor 6 Annual Access Fee Renewal		3	210616	130478 7/1/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$1,650.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,650.00
Vendor Total:						\$1,650.00
RAYBURN, ANTOINETTE						
Check Group:						
Organizational Change and Leadership		1	210426	SEPT20AP 8/6/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,667.25
Check #: 0						
PO/InvoiceTotal:						\$1,667.25
Vendor Total:						\$1,667.25
READYREFRESH						
Check Group:						
	350578					
DRINKING WATER		1	210043	10H0119150308 8/11/2020	10.5.2410.390.0000.004.0011.0000 Other Purchased Services	\$26.97
DRINKING WATER		1	210043	10H0119530962 8/12/2020	10.5.2134.390.0000.002.0163.0000 Other Purchased Services	\$12.99
DRINKING WATER		1	210043	10H0119636553 8/14/2020	10.5.2410.390.0000.004.0011.0000 Other Purchased Services	\$10.99
DRINKING WATER		1	210043	10H0121030696 8/14/2020	10.5.2134.390.0000.002.0163.0000 Other Purchased Services	\$3.00
Check #: 0						
PO/InvoiceTotal:						\$53.95
Vendor Total:						\$53.95
REBECCA JANKE						
Check Group:						
NEW FACULTY MENTOR, INSTRUCTIONAL LEADERSHIP, CRT TEAM		1	210164	SEPT20AP 8/21/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$1,408.00
Check #: 0						
PO/InvoiceTotal:						\$1,408.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,408.00
RIVEREDGE HOSPITAL	350304					
Check Group:						
TUITION AC MAY 18 - MAY 28 2020		1	210274	20209264 7/8/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
ROY STROM	358878					
Check Group:						
TRASH REMOVAL		1	210044	08200015 8/2/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$54.28
TRASH REMOVAL		1	210044	08G00010 8/16/2020	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$271.40
Check #: 0						
PO/InvoiceTotal:						\$325.68
Vendor Total:						\$325.68
RUSSO'S POWER EQUIPMENT	363000					
Check Group:						
spindle assy		3	210275	SPI10344814 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$581.97
deck belt		3	210275	SPI10344814 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$185.97
oem replacement belt cub cadet		5	210275	SPI10344814 7/22/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$199.95
Check #: 0						
PO/InvoiceTotal:						\$967.89
Check Group:						
blade 21*5*/8 3in1		6	210336	SPI10203362 5/1/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$125.94

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$125.94
Check Group:						
fuel pump		1	210448	SPI10367734 8/10/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$30.66
Check #: 0						
PO/InvoiceTotal:						\$30.66
Check Group:						
pulley		1	210535	SPI10378477 8/18/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$47.99
tapered hub		1	210535	SPI10378477 8/18/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$71.98
Check Group:						
pro edger		1	210536	SPI10388759 8/26/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$739.99
edger blade		4	210536	SPI10388759 8/26/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$17.16
Check #: 0						
PO/InvoiceTotal:						\$757.15
Check Group:						
spark plug		2	210544	SPI10381625 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$8.98
spacer		1	210544	SPI10381625 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$5.87
ring-o		1	210544	SPI10381625 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$0.72
gasket		1	210544	SPI10381625 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$5.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
fuel filter		1	210544	SPI10381625 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$1.45
Check #: 0						
PO/InvoiceTotal:						\$22.02
Vendor Total:						\$1,975.64
SAAVAS LEARNING COMPANY, INC.						
Check Group:						
MASTERINGPHYSICS WITH EXTEXT PE PHYSICS		190	210063	7027187753 8/3/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$9,494.30
Check #: 0						
PO/InvoiceTotal:						\$9,494.30
Check Group:						
PRENTICE HALL HEALTH STUDENT EDITION		35	210067	4026158051 8/7/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$3,236.45
SHIPPING		1	210067	4026158051 8/7/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$226.55
Check #: 0						
PO/InvoiceTotal:						\$3,463.00
Vendor Total:						\$12,957.30
SCENARIO LEARNING LLC						
Check Group:						
ANNUAL SUBSCRIPTION		300	210539	INV11396 7/31/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$7,800.00
Check #: 0						
PO/InvoiceTotal:						\$7,800.00
Vendor Total:						\$7,800.00
SCHOOL OUTFITTERS	360804					
Check Group:						
BLACK: Five-Drawer Steel Flat File Cabinet		1	210132	INV13424838 8/12/2020	10.5.2410.710.0000.003.0011.0000 Furniture-Over \$500	\$1,639.88

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: \$1,639.88
						Vendor Total: \$1,639.88
SEAL OF ILLINOIS	363267					
Check Group:						
JUNE ESY TUITION		1	210276	9358 6/30/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$11,420.50
					Check #: 0	
						PO/InvoiceTotal: \$11,420.50
Check Group:						
JULY 2020 ESY TUITION		1	210560	9420 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$12,562.55
					Check #: 0	
						PO/InvoiceTotal: \$12,562.55
						Vendor Total: \$23,983.05
SENTINEL TECHNOLOGIES INC	351682					
Check Group:						
Arcserve Renewal		1	210502	P660303 8/14/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$2,576.00
					Check #: 0	
						PO/InvoiceTotal: \$2,576.00
Check Group:						
Network Redundancy		1	210503	P660414 8/20/2020	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$1,248.00
					Check #: 0	
						PO/InvoiceTotal: \$1,248.00
						Vendor Total: \$3,824.00
SEQUEL SCHOOL	364294					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE TUITION KS		1	210277	NIA000817 7/7/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$2,074.93
JUNE TUITION RW		1	210277	NIA000818 7/7/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$3,827.20
Check #: 0						
						PO/InvoiceTotal: \$5,902.13
Check Group:						
JULY TUITION RW		1	210561	NIA000907 8/7/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,299.20
JULY TUITION KS		1	210561	NIAA000905 8/7/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$2,872.98
Check #: 0						
						PO/InvoiceTotal: \$8,172.18
						Vendor Total: \$14,074.31
SERVICE SANITATION INC	362965					
Check Group:						
Basic Port Restroom		1	210562	7977903 8/18/2020	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$110.00
Handicap restroom		1	210562	7977903 8/18/2020	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$165.00
Damage waiver		2	210562	7977903 8/18/2020	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$20.00
Damage waiver		1	210562	7977903 8/18/2020	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$20.00
Handwash		1	210562	7995474 8/18/2020	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$200.00
Check #: 0						
						PO/InvoiceTotal: \$515.00
						Vendor Total: \$515.00

SHAO-YUN GUO

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SUMMER SCHOOL TUTORING - 6/26/2020		1	210221	SEPT20AP 7/23/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$560.00
SUMMER SCHOOL TUTORING - 7/17/2020		1	210221	SEPT20AP 7/23/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$224.00
SUMMER SCHOOL TUTORING - 7/10/2020		1	210221	SEPT20AP 7/23/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$400.00
SUMMER SCHOOL TUTORING - 7/02/2020		1	210221	SEPT20AP 7/23/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$448.00
Check #: 0						
						PO/InvoiceTotal: \$1,632.00
						Vendor Total: \$1,632.00
SHERWIN WILLIAMS	364265					
Check Group:						
CHAR GRAY		5	210337	1833-0 6/12/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$245.05
Check #: 0						
						PO/InvoiceTotal: \$245.05
Check Group:						
frame		6	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$35.64
sil acr ltx		12	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$25.44
4in wire roller		6	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$18.30
woven 9*3/4		12	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$74.40
woven 9*1/2		12	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$69.24

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
xl-glide		6	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$90.72
white extra		6	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$87.66
mask tape		12	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$44.76
tray		12	210371	4501-0 8/20/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$44.76
ex white		30	210371	4501-0 8/20/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,038.30
alk udeep		20	210371	4501-0 8/20/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$980.20
Check #: 0						
						PO/InvoiceTotal: \$2,509.42
Check Group:						
BEIGE PAINT		1	210619	0054-4 4/1/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$32.18
Check #: 0						
						PO/InvoiceTotal: \$32.18
						Vendor Total: \$2,786.65
SOARING EAGLE ACADEMY	366502					
Check Group:						
JULY 2020 ESY TUITION SM		1	210563	20360 7/31/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$9,655.58
AUGUST 2020 ESY TUITION SM		1	210563	20413 8/7/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$2,194.45
Check #: 0						
						PO/InvoiceTotal: \$11,850.03
						Vendor Total: \$11,850.03

SODEXO, INC & AFFILIATES

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
STUDENT MEALS JULY 2020		1	210047	1001715039 8/10/2020	10.5.2560.315.0000.001.0800.0000 Food - Contracted	\$26,960.07
Check #: 0						
PO/InvoiceTotal:						\$26,960.07
Vendor Total:						\$26,960.07
SOLARWINDS	366938					
Check Group:						
SolarWinds Web Help Desk Per Technician License (11 to 20 named users) - Annual Maintenance Renewal		17	210100	IN486791 7/13/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$2,057.00
SolarWinds Network Performance Monitor SL250 (up to 250 elements) - Annual Maintenance Renewal		1	210100	IN486791 7/13/2020	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$1,464.00
Check #: 0						
PO/InvoiceTotal:						\$3,521.00
Vendor Total:						\$3,521.00
SOLUTION TREE	360713					
Check Group:						
VIRTUAL PROFESSIONAL DEVELOPMENT - UNDERSTANDING STANDARD-BASED ASSESSMENT PRACTICES - ONLINE - SOLUTION TREE		2	210349	S231639 8/10/2020	10.5.2210.312.0000.003.4300.0001 Conferences	\$10,400.00
Check #: 0						
PO/InvoiceTotal:						\$10,400.00
Check Group:						
VIRTUAL PROFESSIONAL DEVELOPMENT		1	210646	S229273 6/8/2020	10.5.2210.302.0000.003.4300.0002 Professional Services - (Consultants)	\$18,500.00
Check #: 0						
PO/InvoiceTotal:						\$18,500.00
Vendor Total:						\$28,900.00

SPECIAL EDUCATION SYSTEMS INC.

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JUNE TRANSPORTATION 3 DAYS- MENTA ACADEMY MIDWAY		1	210570	SYSINV-005595 6/4/2020	40.5.2550.390.0000.002.4000.0000 Other Purchased Services	\$323.52
					Check #: 0	
						PO/InvoiceTotal: <u>\$323.52</u>
						Vendor Total: <u>\$323.52</u>
SPECIAL EDUCATION SYSTEMS, INC.						
Check Group:						
MENTA ACADEMY HILLSIDE- JUNE ESY TRANSPORTATION		1	210302	SYSINV-005755 6/30/2020	40.5.2550.390.0000.003.4000.0000 Other Purchased Services	\$2,566.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,566.50</u>
Check Group:						
MENTA ACADEMY OAK PARK- JUNE TRANSPORTATION		1	210303	SYSINV-005769 6/30/2020	40.5.2550.390.0000.002.4000.0000 Other Purchased Services	\$2,078.40
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,078.40</u>
						Vendor Total: <u>\$4,644.90</u>
SPI-TV MEDIA GROUP						
Check Group:						
ANIMATED SEGMENT		1	210167	20-3776 7/21/2020	10.5.2633.340.0000.001.0340.0000 Communications	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
STAPLES ADVANTAGE	351890					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISINFECTING WIPES		50	210541	3454606132 8/22/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$3,149.50
DISCOUNT		1	210541	3454606132 8/22/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	(\$94.49)
DISPENSER AND BATTERY PACK		1	210541	3454606133 8/22/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$2,339.31
HAND SANITIZER		74	210541	8059431740 8/22/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$9,249.26
DISCOUNT		1	210541	8059431740 8/22/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	(\$277.48)
Check #: 0						
PO/InvoiceTotal:						\$14,366.10
Vendor Total:						\$14,366.10
SWIVL INC.						
Check Group:						
SWIVL C3		20	210168	IVT14449 8/18/2020	10.5.1100.700.0000.001.4998.0002 Non-Capitalized Equipment	\$16,321.00
SWIVL FLOOR STAND		20	210168	IVT14449 8/18/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$1,881.00
Check #: 0						
PO/InvoiceTotal:						\$18,202.00
Vendor Total:						\$18,202.00
TAYLOR JR, L T						
Check Group:						
SHOWER CURTAIN HOOKS		5	210427	SEPT20AP 8/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$29.85
PLASTIC SHOWER CURTAIN		25	210427	SEPT20AP 8/6/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$282.75
Check #: 0						
PO/InvoiceTotal:						\$312.60

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$312.60
TECH WORLD, LLC						
Check Group:						
PULLER		2	210546	TWQR3233-01 8/27/2020	10.5.1400.411.0000.003.3220.0001 Educational Supplies	\$108.80
PROFESSIONAL RECHARGEABLE FLASHLIGHT, 250 & 500 LUMEN, ALUMINUM HOUSING		5	210546	TWQR3233-01 8/27/2020	10.5.1400.411.0000.003.3220.0001 Educational Supplies	\$453.05
36 PC MASTER TORX SET		3	210546	TWQR3233-01 8/27/2020	10.5.1400.411.0000.003.3220.0001 Educational Supplies	\$423.72
Check #: 0						
PO/InvoiceTotal:						\$985.57
Vendor Total:						\$985.57
TELEPHONETICS						
356649						
Check Group:						
MUSIC ON HOLD SERVICE		3	210620	453654 6/1/2020	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$2,999.85
Check #: 0						
PO/InvoiceTotal:						\$2,999.85
Vendor Total:						\$2,999.85
THE BAND MANS COMPANY						
353112						
Check Group:						
Multi Shaded flags		15	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$299.25
F-I PSC Flags		15	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$164.25
6Ft Silver poles		40	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$478.00
Rubber caps		60	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$63.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White hard velcro		40	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$18.00
Nyylon Flag bag		1	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$36.50
Banner cover		1	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$37.50
2Ft Silver podium		1	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$350.00
Supreme Banner Frame		1	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$159.95
Freight		1	210357	09-36248 7/6/2020	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$298.00

Check #: 0

PO/InvoiceTotal: \$1,904.45

Vendor Total: \$1,904.45

THE HOPE SCHOOL

Check Group:

JUNE TUITION KR		1	210300	36130 7/1/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,376.62
JUNE TRANSPORTATION KR		1	210300	36130 7/1/2020	40.5.2550.390.0000.002.4000.0000 Other Purchased Services	\$288.80

Check #: 0

PO/InvoiceTotal: \$5,665.42

Check Group:

JULY 2020 SUMMER TUITION KR		1	210572	3250;36291 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$5,659.60
JULY 2020 SUMMER TUITION AC INTENSIVE TUITION PROGRAM		1	210572	3250;36291 8/4/2020	10.5.1912.670.0000.001.0394.0000 TUITION	\$4,810.66

Check #: 0

PO/InvoiceTotal: \$10,470.26

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$16,135.68
TIMEKA GARNETT	367045					
Check Group:						
SUMMER SCHOOL TUTORING - 6/26/2020		1	210158	SEPT20AP 7/22/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$560.00
SUMMER SCHOOL TUTORING - 7/02/2020		1	210158	SEPT20AP 7/22/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$448.00
SUMMER SCHOOL TUTORING - 7/10/2020		1	210158	SEPT20AP 7/22/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$560.00
Check #: 0						
PO/InvoiceTotal:						\$1,568.00
Vendor Total:						\$1,568.00
TRUGREEN COMMERCIAL						
Check Group:						
WEED CONTROL SERVICE		1	210348	127084212 8/17/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$1,600.00
Check #: 0						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
tyara simpson-morales						
Check Group:						
SUMMER TUTORING JULY 20 - AUG 6, 2020		1	210631	SEPT20AP 8/25/2020	10.5.3700.390.0000.001.4300.0001 Other Purchased Services	\$1,152.00
Check #: 0						
PO/InvoiceTotal:						\$1,152.00
Vendor Total:						\$1,152.00
UMOJA STUDENT DEVELOPMENT CORPORATION						
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00
Dig, Build, Advocate: Implicit Bias, Community-Building, & Coaching - JULY 31, 2020 - ONLINE		1	210355	PROVISO-1 8/3/2020	10.5.2210.312.0000.001.4300.0001 Conferences	\$120.00

Check #: 0

PO/InvoiceTotal:	\$1,200.00
Vendor Total:	\$1,200.00

UNIQUE PRODUCTS

356847

Check Group:

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
XTRA MECHANICAL HANDS-FREE TOWEL DISPENSERS 12-5/16 X 9-5/16		60	210204	396679 8/10/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$2,700.00
Check #: 0						PO/InvoiceTotal: \$2,700.00
Check Group:						
NSS COLT WET/DRY VAC W/SQUEEGEE		2	210212	395825 8/10/2020	20.5.2540.700.0000.004.2000.0000 Non-Capitalized Equipment	\$3,430.00
Check #: 0						PO/InvoiceTotal: \$3,430.00
Check Group:						
maroon ecoprep		1	210213	395027 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$113.78
maroon ecoprep		9	210213	395027-1 8/11/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$1,024.02
Check #: 0						PO/InvoiceTotal: \$1,137.80
Check Group:						
ishine floor wax		40	210214	395026 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$3,316.80
Check #: 0						PO/InvoiceTotal: \$3,316.80
Check Group:						
urinal screens		20	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$321.60
pry bar stripper		10	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$551.30
glass cleaner		4	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$241.12

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
proxy cog		2	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$140.58
all purpose cleaner		8	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$347.76
concentrate		4	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$389.20
acid		4	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$108.36
gards maxi pad		2	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$80.68
tampax tampons		2	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$117.16
waxed paper liners		4	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$79.92
lambswool duster		24	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$173.04
blue tube mop		32	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$352.32
glass cloth blue		4	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$47.36
microfiber cloth		4	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$39.04
hd microfiber cloth		4	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$40.96
plastic jaws		12	210215	395025 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$176.76
century disinfectant		4	210215	395025-1 8/6/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$140.00
dilution disinfectant		4	210215	395025-2 8/12/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$445.32

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
century disinfectant cleaner		4	210215	395025-2 8/12/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$140.00
Check #: 0						
PO/InvoiceTotal:						\$3,932.48
Check Group:						
half fold toilet seat covers		120	210280	395913 7/30/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$4,410.00
stainless steel toilet cover		40	210280	395913-1 8/6/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$1,436.80
Check #: 0						
PO/InvoiceTotal:						\$5,846.80
Check Group:						
pump bottle alcohol		20	210281	394394 8/10/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$1,880.00
pump bottle alcohol		30	210281	394394-1 8/12/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$2,820.00
Check #: 0						
PO/InvoiceTotal:						\$4,700.00
Check Group:						
comet disinfectant bathroom cleaner		50	210282	395279 8/25/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$2,544.00
Check #: 0						
PO/InvoiceTotal:						\$2,544.00
Check Group:						
75% alcohol wipes		40	210338	395494 8/17/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$6,300.00
Check #: 0						
PO/InvoiceTotal:						\$6,300.00
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLASTIC 1/2 FOLD TOILET SEAT COVER DISPENSER		100	210339	395537 8/14/2020	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$876.00
TOILET SEAT COVERS 5000/CS 1/2 FOLD		2	210339	395537 8/14/2020	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$73.50
Check #: 0						
PO/InvoiceTotal:						\$949.50
Check Group:						
75% ALCOHOL WIPES 100 PER TUB (30 TUBS PER CASE)		900	210340	395482 8/25/2020	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$4,725.00
Check #: 0						
PO/InvoiceTotal:						\$4,725.00
Check Group:						
FACESHIELD		450	210341	395460 8/11/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$1,750.50
Check #: 0						
PO/InvoiceTotal:						\$1,750.50
Check Group:						
DISPOSABLE KN95 MASKS (25 PER PKG)		800	210342	393701 7/1/2020	20.5.2540.412.0000.001.2100.0000 Custodial Supplies	\$22,000.00
Check #: 0						
PO/InvoiceTotal:						\$22,000.00
Check Group:						
HANDHELD BODY INFRARED THERMOMETER		30	210343	393259 7/1/2020	20.5.2540.412.0000.004.2100.0000 Custodial Supplies	\$1,650.00
HANDHELD BODY INFRARED THERMOMETER		70	210343	393275 7/1/2020	20.5.2540.412.0000.004.2100.0000 Custodial Supplies	\$3,850.00
Check #: 0						
PO/InvoiceTotal:						\$5,500.00
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARBON EDGE 24" AUTO SCRUBBER W/TROJAN BATTERIES AND CHARGER		1	210358	383855 6/30/2020	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$7,916.19
MANAGER LOCKOUT BRUSH PRESSURE		1	210358	383855 6/30/2020	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$53.00
BATTERY UPGRADE 24 VOLT		1	210358	383855 6/30/2020	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$340.00
DUAL SPEED BRUSH MOTOR		1	210358	383855 6/30/2020	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$53.00
Check #: 0						
						PO/InvoiceTotal: \$8,362.19
Check Group:						
DISINFECTANT SPRAY		1	210359	383655-3 7/8/2020	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$176.04
Check #: 0						
						PO/InvoiceTotal: \$176.04
Check Group:						
PLASTIC TOILET SEAT COVER DISPENSERS		100	210372	396544 8/19/2020	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$875.00
TOILET SEAT COVERS		2	210372	396544 8/19/2020	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$73.50
Check #: 0						
						PO/InvoiceTotal: \$948.50
Check Group:						
white foot ped hand sanitizer		12	210449	394390 8/25/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$3,300.00
Check #: 0						
						PO/InvoiceTotal: \$3,300.00
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
hand santizaer pump alcohol		35	210450	394391 8/21/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$4,889.71
Check #: 0						
PO/InvoiceTotal:						\$4,889.71
Check Group:						
grand finale finish applicator		1	210451	394645 8/26/2020	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,995.00
Check #: 0						
PO/InvoiceTotal:						\$1,995.00
Check Group:						
32OZ SPRAY BOTTLE		100	210508	396450 8/12/2020	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$95.00
Check #: 0						
PO/InvoiceTotal:						\$95.00
Check Group:						
ISOLATION GOWNS		1250	210514	396733 8/26/2020	20.5.2540.412.0000.004.2100.0000 Custodial Supplies	\$4,687.50
Check #: 0						
PO/InvoiceTotal:						\$4,687.50
Check Group:						
microfiber cloth		40	210564	397139 8/27/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$409.60
microfiber cloth 16*16		60	210564	397139 8/27/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$614.40
Check #: 0						
PO/InvoiceTotal:						\$1,024.00
Check Group:						
EXECUTIVE HIGH BACK CHAIR		3	210667	395396 7/30/2020	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$885.00
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$885.00
Check Group:						
EXECUTIVE "U" SHAPED LAMINATE DESK W/ HUTCH IN CHERRY		3	210716	395035 7/30/2020	20.5.2540.700.0000.002.2000.0000 Non-Capitalized Equipment	\$4,170.00
						Check #: 0
						PO/InvoiceTotal: \$4,170.00
						Vendor Total: \$99,365.82
US BANK	353426					
Check Group:						
COPIER LEASE		1	210028	421531971 8/13/2020	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	SEPT20AP 7/31/2020	20.5.2540.370.0000.004.2000.0000 Water/Sewer Service	\$5,031.72
						Check #: 0
						PO/InvoiceTotal: \$5,031.72
Check Group:						
METRO REPORTING SERVICE JUNE 11 2020		1	210584	0196407 7/30/2020	60.5.2532.390.0000.001.0000.0000 Other Purchased Services	\$337.50
						Check #: 0
						PO/InvoiceTotal: \$337.50
						Vendor Total: \$5,369.22
VILLAGE OF HILLSIDE	350389					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER		1	210029	SEPT20AP-1 8/1/2020	20.5.2540.370.0000.003.2000.0000 Water/Sewer Service	\$6,755.50
WATER		1	210029	SEPT20AP-1 8/1/2020	20.5.2540.370.0000.003.2000.0000 Water/Sewer Service	\$1,190.80
Check #: 0						
PO/InvoiceTotal:						\$7,946.30
Check Group:						
VENDING MACHING LICENSE		1	210283	SEPT20AP 5/1/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$8,066.30
VILLAGE OF MAYWOOD	350391					
Check Group:						
WATER 427401507-00		1	210010	SEPT20AP 7/31/2020	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$37.55
WATER 427402010-10		1	210010	SEPT20AP 7/31/2020	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$37.55
WATER 427402011-00		1	210010	SEPT20AP 7/31/2020	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$1,288.22
WATER 427402004-02		1	210010	SEPT20AP 7/31/2020	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$133.91
WATER 427402005-10		1	210010	SEPT20AP 7/31/2020	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$6,633.40
WATER 427402500-00		1	210010	SEPT20AP 7/31/2020	20.5.2540.370.0000.002.2000.0000 Water/Sewer Service	\$37.55
Check #: 0						
PO/InvoiceTotal:						\$8,168.18
Vendor Total:						\$8,168.18
VISTA HIGHER LEARNING	365406					

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
desubre 2017 Level 1 Sudent Edition		5	210284	SI208752 8/11/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$459.75
Desubre 2017 Level 1 Licsense Upgrade		190	210284	SI208752 8/11/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$7,600.00
Descubre 2017 Level 2 Student Edition		10	210284	SI208752 8/11/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$919.50
Temas 2e Student Edition *supersite Plus		25	210284	SI208752 8/11/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$6,098.75
Check #: 0						
						PO/InvoiceTotal: <u>\$15,078.00</u>
Check Group:						
Desubre 2017 level 1 student edtion		98	210511	SI209089 8/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$16,263.10
shipping		1	210511	SI209089 8/14/2020	10.5.2210.420.0000.001.0010.0000 Textbooks	\$150.60
Check #: 0						
						PO/InvoiceTotal: <u>\$16,413.70</u>
						Vendor Total: <u>\$31,491.70</u>
WAREHOUSE DIRECT	353427					
Check Group:						
Stool Grey National Public Seating 24" Height		30	210128	4720589-0 7/28/2020	10.5.1651.405.0000.003.0016.0000 Furniture	\$1,178.60
Check #: 0						
						PO/InvoiceTotal: <u>\$1,178.60</u>
Check Group:						
Point Guard Flair Needle Tip Stick Porous Point Pen		1	210134	4721044-0 7/21/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$12.12
Message Stamp		1	210134	4721044-0 7/21/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$8.60

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stack Stamp		1	210134	4721044-0 7/21/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$18.99
ES Dater, Received + Date - Red		1	210134	4721044-0 7/21/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$29.99
Check #: 0						
PO/InvoiceTotal:						\$69.70
Check Group:						
SCA UNIVERSAL QUALITY ROLL TOWEL, 8" X 800'		6	210140	4722072-0 7/24/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$399.60
DISINFECTANT CONCENTRATE, 64 OZ BOTTLE		6	210140	4722072-1 7/23/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$163.81
EMBOSSSED SPRAY BOTTLE, 32 OZ		2	210140	4722072-1 7/23/2020	10.5.1100.410.0000.001.4998.0002 General Supplies	\$58.58
Check #: 0						
PO/InvoiceTotal:						\$621.99
Check Group:						
writing pads		1	210205	4725049-0 7/24/2020	10.5.2510.410.0000.001.0140.0000 General Supplies	\$58.18
yellow notes		1	210205	4725049-0 7/24/2020	10.5.2510.410.0000.001.0140.0000 General Supplies	\$9.47
steno pads		6	210205	4725049-0 7/24/2020	10.5.2510.410.0000.001.0140.0000 General Supplies	\$11.40
ballpoint pens		1	210205	4725049-0 7/24/2020	10.5.2510.410.0000.001.0140.0000 General Supplies	\$7.80
Check #: 0						
PO/InvoiceTotal:						\$86.85
Check Group:						
Flavors 18" A Stack Chair		375	210285	4744572-0 8/17/2020	10.5.2410.405.0000.003.0011.0000 Furniture	\$23,801.25

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mesh Back Task Chair Black Fabric		15	210285	4744572-0 8/17/2020	10.5.2410.405.0000.003.0011.0000 Furniture	\$4,192.95
Check #: 0						
						PO/InvoiceTotal: <u>\$27,994.20</u>
Check Group:						
Print and Apply Index maker clear		4	210286	4727932-0 7/29/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$412.00
Prism writing pads		1	210286	4727932-0 7/29/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$12.47
Prism writing pads		1	210286	4727932-0 7/29/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$24.70
Legal pads		1	210286	4727932-0 7/29/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$6.99
Legal pads		1	210286	4727932-0 7/29/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$10.84
Check #: 0						
						PO/InvoiceTotal: <u>\$467.00</u>
Check Group:						
Wood Coffee Stirrers		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$3.00
Standard Spral Steno Book		6	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$11.40
Composition Book		4	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$7.20
Recycled Wirebound Weekly/Monthly Planner		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$4.00
Ergo Tilt Footrest		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$30.72
Premium Keyboard Cleaning Kit		3	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$36.87

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Urban Collection Punched MEtal Pencil Cup		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$9.03
Jumble Nestable Paper Clip Dish		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$4.86
Earthwise Recycled Manila File Folders		2	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$39.06
File Pocket Expansion		5	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$102.60
HEavy Duty Indexed Expanding Open Top		2	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$28.50
Heavy Duty Indexed expanding Open Top Color		2	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$28.50
Paper Clips		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$1.70
Pre Sharpened Pencil		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$13.93
Economical Double Ply Top File Jackets		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$27.58
Hi-Fi HEadphones with Microphone		1	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$31.62
Premiostened Monitor Cleaning Wipes		4	210287	4743150-0 8/17/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$43.96
Antistatic Cleaning Wipes		1	210287	4743150-1 8/18/2020	10.5.2640.410.0000.001.0325.0000 General Supplies	\$10.52
Check #: 0						
PO/InvoiceTotal:						\$435.05
Check Group:						
Value Line Stainless Steel Scissors		2	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$18.42
LetraTag Paper Label Tape Cassettes		1	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$9.52

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LetraTag Plastic Label Cassette		1	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$4.82
Self-Adhesive Glossy Label (Red)		2	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$7.54
Self-Adhesive Glossy Label (Black)		2	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$7.54
Warehouse Direct File Pockets		1	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$25.24
Warehouse Direct File Folders (Red)		1	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$16.08
Clasp Envelope #10 - 9 X 12		1	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$13.46
Clasp Envelope #63 - 6.5 X 9.5		1	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$19.42
3 Tier Wire Mesh Swivel Tower Paper Clip Holder		1	210288	4727924-0 7/29/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$10.21
Organizer Xpress Pro		1	210288	4727924-1 7/30/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$21.67
Check #: 0						
PO/InvoiceTotal:						\$153.92
Check Group:						
TAPE/CALENDAR		1	210314	4727952-0 7/29/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$308.03
NOTEBOOK		150	210314	4727952-1 7/30/2020	10.5.2633.410.0000.001.0340.0000 General Supplies	\$156.00
Check #: 0						
PO/InvoiceTotal:						\$464.03
Check Group:						
POINT GUARD FLAIR STICK MEDIUM POROUS PENS 0.7MM ASSORTED INK 12/SET		1	210422	4737659-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$19.70

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FINE TIP PERMANENT MARKERS ASSORTED- 12/SET		1	210422	4737659-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$10.26
CHISEL TIP PERMANENT MARKERS- MEDIUM ASSORTED 8		1	210422	4737659-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$6.90
FINE TIP PERMANENT MARKERS ASSORTED COLORS- 24/SET		1	210422	4737659-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$19.33
Check #: 0						
PO/InvoiceTotal:						\$56.19
Check Group:						
Optima 20 Three-Hole Electric Punch, 20-Sheets, 9/32" Holes, Silver/Black		1	210423	4740034-0 8/12/2020	10.5.1402.410.0000.001.0046.0000 General Supplies	\$163.47
Check #: 0						
PO/InvoiceTotal:						\$163.47
Check Group:						
ANTIMICROBIAL FOAM MOUSE PAD WRIST REST, NONSKID BASE, BLACK		1	210424	4740019-0 8/12/2020	10.5.2230.410.0000.001.0008.0000 General Supplies	\$10.19
Check #: 0						
PO/InvoiceTotal:						\$10.19
Check Group:						
ACADEMIC RULED MONTHLY PLANNER JULY-AUGUST 2020-2021		2	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$27.18
CAPE TOWN COLORS- POST ITS 3X3		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$8.89
JAIPUR COLORS POST ITS 3X3		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$19.12
CRISTAL XTRA BOLD BALLPOINT PENS 1.6MM ASSORTED		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$18.34

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MESSAGE STAMP: CONFIDENTIAL		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$12.13
1/3 CUT FILE FOLDERS ASSORTED		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$23.86
LOW-ODOR DRY ERASE MARKERS - BROAD CHISEL TIP- ASSORTED COLORS		2	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$25.64
LOW-ODOR DRY ERASE MARKER FINE BULLET TIP- ASSORTED COLORS		2	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$25.20
BINDER CLIPS MINI		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$5.34
BINDER CLIPS SMALL		2	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$11.30
BINDER CLIPS LARGE		2	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$16.86
GREEN FILE FOLDERS		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$17.96
YELLOW FILE FOLDERS		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$17.96
VIOLET FILE FOLDERS		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$17.96
MESSAGE STAMP: DRAFT- RED		1	210439	4737642-0 8/10/2020	10.5.1200.410.0000.001.0393.0000 General Supplies	\$12.13
Check #: 0						
PO/InvoiceTotal:						\$259.87
Check Group:						
Safe, 4.71 cu ft, 21.7w x 19d x 37.7h, Black		1	210488	4739998-0 8/12/2020	10.5.1501.700.0000.003.0036.0000 Non-Capitalized Equipment	\$985.74
Round Ring Economy Vinyl View Binder, 1/ 2" Capacity, Black		20	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$44.40

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Round Ring Economy Vinyl View Binder, 1" Capacity, Black		2	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$3.88
Value Line Stainless Steel Scissors, 8" Long, Red		2	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$11.20
Metal Mesh 3- Compartment Pencil Cup, 4 1/ 8" dia, 6"h, Black		2	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$13.58
Heavy- Duty Micro- Cut Shredder		1	210488	4739998-0 8/12/2020	10.5.1501.700.0000.003.0036.0000 Non-Capitalized Equipment	\$665.87
Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow		1	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$3.25
Brite Liner Highlighter, Chisel Tip, Fluorescent Blue		1	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$7.24
Brite Liner Highlighter, Chisel Tip, Fluorescent Pink		1	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$7.24
Interior File Folders, 1/ 3- Cut Tabs, Letter Size, Red		1	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$22.27
G2 Premium Retractable Gel Pen, 0.7mm, Blue Ink		2	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$40.98
G2 Premium Retractable Gel Pen, 0.7mm, Red Ink		2	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$40.98
Manila File Folders, 1- Ply Top Tabs, 1/ 5 Cut		1	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$17.59
Recycled Assorted Bright Color Hanging File Folders		2	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$35.48
Hanging File Folders, Letter Size, 1/ 5 Cut Tabs		2	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$21.60
Self- Stick Notes, 3 x 5, Yellow,		2	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$11.78
Labeling & Cover- Up Tape		1	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$5.34

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Standard Page Flags in Dispenser		1	210488	4739998-0 8/12/2020	10.5.1501.410.0000.003.0036.0000 General Supplies	\$6.12
Check #: 0						
						PO/InvoiceTotal: <u>\$1,944.54</u>
Check Group:						
Nameplates 2x8		2	210524	4742313-0 8/19/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$17.99
Name badges		2	210524	4742313-0 8/19/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$23.72
Dixie plates, 1,000 ct		1	210524	4746953-0 8/20/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$105.44
Packing tape		1	210524	4746953-0 8/20/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$22.29
Heavy duty forks, 1,000 ct		1	210524	4746953-0 8/20/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$43.99
Heavy duty knives, 1,000 ct		1	210524	4746953-0 8/20/2020	10.5.2310.410.0000.001.0050.0000 General Supplies	\$25.75
Check #: 0						
						PO/InvoiceTotal: <u>\$239.18</u>
						Vendor Total: <u>\$34,144.78</u>
WEST 40 ISC #2	350399					
Check Group:						
WEST40 PROPOSAL SERVICE - FIVE DEPARMENT CHAIRS MEETINGS FOR 19-20		1	210217	20-1166 1/13/2020	10.5.2210.302.0000.001.4300.0001 Professional Services - (Consultants)	\$5,700.00
Check #: 0						
						PO/InvoiceTotal: <u>\$5,700.00</u>
						Vendor Total: <u>\$5,700.00</u>
WEX BANK	359157					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GASOLINE		1	210011	66911525 8/6/2020	10.5.1700.464.0000.002.1097.0000 GASOLINE	\$66.36
GASOLINE		1	210011	66911525 8/6/2020	20.5.2540.464.0000.002.2000.0000 Gasoline	\$265.20
GASOLINE		1	210011	66911525 8/6/2020	40.5.2550.464.0000.002.4000.0000 Gasoline	\$313.75
GASOLINE		1	210011	66911525 8/6/2020	10.5.1700.464.0000.003.1097.0000 GASOLINE	\$174.30
GASOLINE		1	210011	66911525 8/6/2020	20.5.2540.464.0000.003.2000.0000 Gasoline	\$488.69
GASOLINE		1	210011	66911525 8/6/2020	40.5.2550.464.0000.003.4000.0000 Gasoline	\$169.79
GASOLINE		1	210011	66911525 8/6/2020	10.5.1700.464.0000.004.1097.0000 GASOLINE	\$253.05
GASOLINE		1	210011	66911525 8/6/2020	40.5.2550.464.0000.004.4000.0000 Gasoline	\$84.72

Check #: 0

PO/InvoiceTotal: \$1,815.86

Vendor Total: \$1,815.86

WICKEY, HEATHER R

Check Group:

Principles of Educational Assessment in Special Education		1	210671	SEPT20AP 8/26/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,386.57
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Check #: 0

PO/InvoiceTotal: \$1,386.57

Vendor Total: \$1,386.57

WILLIAMS, CARLA C

Check Group:

Topics in Globalization & Education		1	210672	SEPT20AP 8/26/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,920.00
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Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Policy Studies in Education		1	210672	SEPT20AP 8/26/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$80.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
WORLD PROFESSIONAL BUILDING SERVICES	366216					
Check Group:						
WASH ALL EXTERIOR/INTERIOR WINDOWS AND STAIRWELLS		1	210113	495 7/22/2020	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$4,075.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,075.00
					Vendor Total:	\$4,075.00
YOUTH GUIDANCE SERVICE	359781					
Check Group:						
COUNSELING SERVICES FOR MAY 2020		1	210627	18877 6/11/2020	10.5.3000.302.0000.000.4300.0001 Professional Services - (Consultants)	\$7,638.06
COUNSELING SERVICES FOR JUNE 2020		1	210627	18927 7/10/2020	10.5.3000.302.0000.000.4300.0001 Professional Services - (Consultants)	\$3,472.08
					Check #: 0	
					PO/InvoiceTotal:	\$11,110.14
Check Group:						
MAY 2020 VISION 7 TO 7		1	210628	18878 6/11/2020	10.5.1100.390.0000.002.4400.0001 Other Purchased Services	\$4,526.90
JUNE 2020 VISION 7 TO 7		1	210628	18928 7/10/2020	10.5.1100.390.0000.002.4400.0001 Other Purchased Services	\$4,172.56
JULY 2020 VISION 7 TO 7		1	210628	18978 8/12/2020	10.5.1100.390.0000.002.4400.0001 Other Purchased Services	\$4,340.92
					Check #: 0	
					PO/InvoiceTotal:	\$13,040.38

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1071 09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$24,150.52
						Grand Total: \$3,966,266.23

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1046 07/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALTORFER INDUSTRIES INC.						
Check Group:						
advantage silver		1	210347	PM600286694 1/16/2020	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$619.00
Check #: 0						
PO/InvoiceTotal:						\$619.00
Vendor Total:						\$619.00
COLWELL, STEVEN J						
Check Group:						
seminar in environmental education grade a		1	210373	JUL20AP 7/20/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,236.60
geographic problems in quantitative measurements		1	210373	JUL20AP 7/20/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$763.40
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
ELISCO, RYAN PAUL						
Check Group:						
ETHICS IN HPER AND SPORT GRADE A		1	210346	JUL2OAP0729 7/30/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,198.86
RESEARCH IN HPER		1	210346	JUL2OAP0729 7/30/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$801.14
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
GILBANE BUILDING COMPANY						
Check Group: 1						
SERVICES THRU JUNE 30, 2020		1	210380	202006-J716 7/1/2020	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$2,669,149.82
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1046 07/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,669,149.82
Check Group:						
SERVICES THRU JULY 31, 2020		1	210381	202007-J612 7/27/2020	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$3,544,819.62
						Check #: 0
						PO/InvoiceTotal: \$3,544,819.62
						Vendor Total: \$6,213,969.44
JONES, ZACHARY LEE						
Check Group:						
CURRICULUM INSTRUCTIONAL PLANNING FOR MIDDLE		1	210374	JUL20AP 7/20/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$750.00
						Check #: 0
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
MASON, ERIN M						
Check Group:						
QUALITATIVE RESEARCH II GRADE B+		1	210313	JUL20AP 7/28/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$2,000.00
						Check #: 0
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
PBI CHICAGO						
Check Group:						
DJ music for Back-to-School Bash 2020		1	210308	JUL20AP 7/27/2020	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
SCHMITT, VANESSA C						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1046

07/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
QUALITATIVE ANALYSIS GRADE A		1	210375	JUL20AP 7/20/2020	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,633.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,633.50
					Vendor Total:	\$1,633.50
TRIMARK MARLINN LLC	366118					
Check Group:						
STORAGE UNIT		1	210354	2612939-1 12/9/2019	10.5.1400.390.0000.002.3220.0001 Other Purchased Services	\$210.00
					Check #: 0	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
					Grand Total:	\$6,223,681.94

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1059 08/13/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT LEAD THE WAY, INC	365421					
Check Group:						
MODULE/TABLE/FUN LIGHTS/BBB		1	210523	246803 7/31/2020	10.5.1400.411.0000.002.3220.0002 Educational Supplies	\$1,892.00
					Check #: 2098004295	
					PO/InvoiceTotal:	\$1,892.00
					Vendor Total:	\$1,892.00
					Grand Total:	\$1,892.00

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1070

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON	360995					
Check Group:						
Pre-Referral Intervention Manual-Fourth Edition - Paperback		15	210208	439346768868 6/10/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$1,535.70
Check #: 0						
PO/InvoiceTotal:						\$1,535.70
Check Group:						
Drawing Tablet Case Carrying Bag w/ Artist Glove		6	210223	643795866889 6/7/2020	10.5.2410.410.0000.003.0011.0000 General Supplies	\$125.94
Check #: 0						
PO/InvoiceTotal:						\$125.94
Check Group:						
80 QRT ROLLING COOLER		1	210382	489443393997 6/15/2020	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$179.49
Check #: 0						
PO/InvoiceTotal:						\$179.49
Check Group:						
Roll over image to zoom in ION Audio Block Rocker Plus | 100W Portable Speaker, Battery Powered with Bluetooth, Microphone & Cable, AM/FM Radio, Wheels & Telescopic Handle and USB Charging For Smartphones & Tablets		1	210383	593997338478 6/24/2020	10.5.1100.410.0000.004.0322.0000 General Supplies	\$159.99
Roll over image to zoom in Energizer Max D Batteries, Premium Alkaline D Cell Batteries (4 Battery Count)		1	210383	593997338478 6/24/2020	10.5.1100.410.0000.004.0322.0000 General Supplies	\$7.98
Check #: 0						
PO/InvoiceTotal:						\$167.97
Check Group:						
Apple TV 4K 64GB		1	210384	463638533587 6/24/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$199.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1070

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Belkin Ultra HD High Speed HDMI Cable, Optimal Viewing for Apple TV and Apple TV 4K, Dolby Vision HDR, 2 M/6.ft – Black		1	210384	463638533587 6/24/2020	10.5.2410.410.0000.004.0011.0000 General Supplies	\$39.99
				Check #: 0		
					PO/InvoiceTotal:	\$238.99
					Vendor Total:	\$2,248.09
AT&T MOBILTY	350465					
Check Group:						
CELL PHONE		1	0	87267727336X07 242020 7/16/2020	20.5.2540.340.0000.001.2000.0000 Communications	\$4,848.46
				Check #: 0		
					PO/InvoiceTotal:	\$4,848.46
Check Group:						
CELL PHONE		1	210228	X07242020 7/16/2020	20.5.2540.340.0000.002.2000.0000 Communications	\$4,848.46
CELL PHONE		1	210228	X07242020 7/16/2020	20.5.2540.340.0000.003.2000.0000 Communications	\$4,848.46
CELL PHONE		1	210228	X07242020 7/16/2020	20.5.2540.340.0000.004.2000.0000 Communications	\$4,848.47
				Check #: 0		
					PO/InvoiceTotal:	\$14,545.39
					Vendor Total:	\$19,393.85
CHRISTOPHER FAGAN						
Check Group:						
BASKETBALL 1/25/20		1	210456	AUG20AP 1/25/2020	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$53.00
				Check #: 0		
					PO/InvoiceTotal:	\$53.00
					Vendor Total:	\$53.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1070

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORPORATE MASTERCARD	362919					
Check Group:						
8/5/20 CC Payment - BMO Harris		1	210645	350791413 8/5/2020	10.5.2520.399.0000.001.0012.0000 Credit Card	\$2,886.00
					Check #: 0	
						PO/InvoiceTotal: \$2,886.00
						Vendor Total: \$2,886.00
DES PLAINES VALLEY REGION	354233					
Check Group:						
FY21 Local Fund Share of Operations		1	210643	AUG20AP 7/1/2020	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$56,572.00
					Check #: 0	
						PO/InvoiceTotal: \$56,572.00
						Vendor Total: \$56,572.00
INCCRRA	366932					
Check Group:						
ECE LEVEL 1 - ELECTRONIC FILLABLE PDF STUDENT MANUALS - PROVISO WEST		21	210545	2598 9/9/2019	10.5.1400.411.0000.002.3220.0001 Educational Supplies	\$105.00
					Check #: 0	
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
INTERNATIONAL BACCALAUREATE	365188					
Check Group:						
PEMSA DP Candidacy Fee		1	210259	11758626 1/1/2020	10.5.1651.640.0000.001.0016.0000 Dues And Fees	\$9,500.00
					Check #: 0	
						PO/InvoiceTotal: \$9,500.00
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1070

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PMSA IB Annual Fee		1	210260	11830233 6/2/2020	10.5.1651.640.0000.004.0016.0000 DUES & FEES	\$11,531.00
					Check #: 0	
						PO/InvoiceTotal: \$11,531.00
						Vendor Total: \$21,031.00
KENNETH WILLIAMS						
Check Group:						
BASKETBALL 1/10/20		1	210455	AUG20AP 1/10/2020	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$53.00
					Check #: 0	
						PO/InvoiceTotal: \$53.00
						Vendor Total: \$53.00
LORIN VOLBERDING JR.						
Check Group:						
WRESTLING 12/12/19		1	210457	AUG20AP 12/12/2019	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$155.00
					Check #: 0	
						PO/InvoiceTotal: \$155.00
						Vendor Total: \$155.00
MICHAEL POWERS 366054						
Check Group:						
B TRACK 2/22/2, 3/28/20, 5/9/20		1	210446	20014 8/3/2020	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
OVERDRIVE, INC.						
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1070

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ebook platform collection credit for ebook collection development		1	210647	CD095662015944 6 5/29/2020	10.5.2222.420.0000.001.0207.0000 Textbooks	\$3,156.75
					Check #: 0	
						PO/InvoiceTotal: \$3,156.75
						Vendor Total: \$3,156.75
PERKINS & WILL, INC.	366688					
Check Group:						
SERVICES THRU MAY 1, 2020 -EXISTING DRAWINGS		1	210335	0175203 5/15/2020	60.5.2532.397.0000.001.0000.0000 Architects	\$750.00
SERVICES THRU MAY 1, 2020- CAPITAL PROJECTS		1	210335	0175204 5/15/2020	60.5.2532.397.0000.001.0000.0000 Architects	\$118,895.15
SERVICES THRU MAY 1, 2020- REIMBURSABLE EXPENSES		1	210335	0175205 5/15/2020	60.5.2532.397.0000.001.0000.0000 Architects	\$2,604.92
SERVICES THRU MAY 1, 2020- WEST TUNNEL		1	210335	0175206 5/15/2020	60.5.2532.397.0000.001.0000.0000 Architects	\$14,962.50
					Check #: 0	
						PO/InvoiceTotal: \$137,212.57
						Vendor Total: \$137,212.57
PM MUSIC CENTER	350257					
Check Group:						
Repair Getzen Trombone		1	210642	1571982 9/12/2019	10.5.1502.320.0000.003.0238.0000 Repairs & Maintenance	\$250.99
					Check #: 0	
						PO/InvoiceTotal: \$250.99
						Vendor Total: \$250.99
						Grand Total: \$243,187.25

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1075

09/08/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAMES L. HENDERSON						
Check Group:						
Embassy Suites_July 30-Aug 9		1	210769	SEPT20AP-2 9/2/2020	10.5.2310.311.0000.001.0050.0000 Moving Expenses	\$1,112.43
Embassy Suites_Aug 10-19		1	210769	SEPT20AP-2 9/2/2020	10.5.2310.311.0000.001.0050.0000 Moving Expenses	\$1,180.13
Embassy Suites_Aug 20-31		1	210769	SEPT20AP-2 9/2/2020	10.5.2310.311.0000.001.0050.0000 Moving Expenses	\$1,185.99

Check #: 0

PO/InvoiceTotal:	<u>\$3,478.55</u>
Vendor Total:	<u>\$3,478.55</u>
Grand Total:	\$3,478.55

End of Report

VENDOR	TOTAL
GILBANE BUILDING COMPANY	\$6,213,969.44
CDW GOVERNMENT INC	\$1,165,205.58
P. A. E. C. CENTER	\$727,966.00
LAGRANGE AREA DEPT OF SPEC ED	\$380,662.30
PERKINS & WILL, INC.	\$227,975.26
MARYVILLE ACADEMY	\$107,237.68
HOUGHTON MIFFLIN CO.	\$103,701.34
CHG ALTERNATIVE EDUCATION INC	\$102,934.40
UNIQUE PRODUCTS	\$99,365.82
EDGENUITY INC	\$72,900.00
POWERSCHOOL GROUP LLC	\$69,834.43
IGS ENERGY	\$60,962.93
DES PLAINES VALLEY REGION	\$56,572.00
HEARTSPRING	\$43,092.97
AT & T	\$40,407.86
BEDFORD FREEMAN & WORTH PUBLISHING GROUP	\$38,457.46
WAREHOUSE DIRECT	\$34,144.78
JEANINE SCHULTZ MEMORIAL SCHOOL	\$33,281.28
VISTA HIGHER LEARNING	\$31,491.70
BRITTEN SCHOOL	\$29,641.92
SOLUTION TREE	\$28,900.00
SODEXO, INC & AFFILIATES	\$26,960.07
COMED	\$26,683.33
DIRECT FITNESS SOLUTIONS	\$24,816.12
YOUTH GUIDANCE SERVICE	\$24,150.52
SEAL OF ILLINOIS	\$23,983.05
EGSL	\$23,380.00
HAUSER, IZZO, PETRARCA,	\$22,259.00
INTERNATIONAL BACCALAUREATE	\$21,031.00
AT&T MOBILTY	\$19,393.85
SWIVL INC.	\$18,202.00
THE HOPE SCHOOL	\$16,135.68
GHA TECHNOLOGIES INC	\$16,022.68
STAPLES ADVANTAGE	\$14,366.10
MENTA ACADEMY OAK PARK	\$14,102.18
SEQUEL SCHOOL	\$14,074.31
SAAVAS LEARNING COMPANY, INC.	\$12,957.30
PRESENTATION PRODUCTS, INC.	\$12,307.00
SOARING EAGLE ACADEMY	\$11,850.03
FIRST STUDENT	\$11,827.58
IASB	\$10,811.00
LAGOOZA LLC	\$10,280.00
MAYWOOD GLASS & MIRROR	\$10,275.00
MILLER COOPER & CO., LTD.	\$10,245.00
ARGUMENT CENTERED EDUCATION	\$9,900.00

Acacia Academy	\$9,173.40
JAMF	\$8,370.00
GLOBAL INDUSTRIAL	\$8,344.11
VILLAGE OF MAYWOOD	\$8,168.18
VILLAGE OF HILLSIDE	\$8,066.30
US BANK	\$7,985.24
GRAINGER, INC.	\$7,835.00
SCENARIO LEARNING LLC	\$7,800.00
DOMINICAN UNIVERSITY	\$7,800.00
ALLENDALE ASSOCIATION	\$7,770.00
BARNES & NOBLE	\$7,732.92
HELPING HAND CENTER	\$7,709.24
OLYMPIA MAINTENANCE INC	\$7,615.00
JAMES L. HENDERSON	\$7,090.21
BIOZONE	\$6,982.50
AMAZON	\$6,838.91
ONARGA ACADEMY	\$6,796.68
BARAK	\$6,567.70
WEST 40 ISC #2	\$5,700.00
OVERDRIVE, INC.	\$5,656.75
VILLAGE OF FOREST PARK	\$5,369.22
GLENDALE PARADE STORE	\$4,881.50
MAKEMUSIC INC.	\$4,700.00
SPECIAL EDUCATION SYSTEMS, INC.	\$4,644.90
NOLAN BOILER & TANK SERVICE, INC.	\$4,479.00
OPTIMA PLUMBING SPLY	\$4,462.66
IB SOURCE	\$4,430.70
MCGRAW HILL EDUCATION INC.	\$4,402.09
INTERSTATE ELECTRONICS CO	\$4,380.00
CINTAS	\$4,326.84
QUADIENT	\$4,315.38
EASTER SEALS METROPOLITAN CHICAGO	\$4,105.05
WORLD PROFESSIONAL BUILDING SERVICES	\$4,075.00
GLENOAKS THERAPEUTIC DAY SCHOOL NORTH	\$3,974.20
CHICAGO TRIBUNE	\$3,855.24
SENTINEL TECHNOLOGIES INC	\$3,824.00
KELLY SERVICES	\$3,684.63
SOLARWINDS	\$3,521.00
NICOR GAS	\$3,495.97
FAST SIGNS	\$3,250.00
CRUISE BOILER & REPAIR CO	\$3,160.00
ISKALI	\$3,000.00
TELEPHONETICS	\$2,999.85
COMMUNITY HS DIST 99	\$2,907.15
CORPORATE MASTERCARD	\$2,886.00
SHERWIN WILLIAMS	\$2,786.65

PEARSON EDUCATION	\$2,697.90
BUSINESS IMPACT GROUP, LLC	\$2,635.76
POINT AUTOMOTIVE INC.	\$2,515.37
Genesis Technologies	\$2,500.00
PROFORMA VISION GRAPHICS	\$2,487.17
MCMASTER CARR	\$2,291.80
ID WHOLESALER	\$2,101.04
KIMBERLY KNOWLES	\$2,080.00
COLWELL, STEVEN J	\$2,000.00
MASON, ERIN M	\$2,000.00
MAURER, HANNAH R	\$2,000.00
ELISCO, RYAN PAUL	\$2,000.00
WILLIAMS, CARLA C	\$2,000.00
RUSSO'S POWER EQUIPMENT	\$1,975.64
FOLLETT SCHOOL SOLUTIONS	\$1,968.49
THE BAND MANS COMPANY	\$1,904.45
PROJECT LEAD THE WAY, INC	\$1,892.00
WEX BANK	\$1,815.86
GATOR CHEF	\$1,788.24
ILLINOIS COMMUNICATIONS	\$1,785.00
BSN SPORTS	\$1,747.12
RAYBURN, ANTOINETTE	\$1,667.25
RAPTOR	\$1,650.00
SCHOOL OUTFITTERS	\$1,639.88
SCHMITT, VANESSA C	\$1,633.50
SHAO-YUN GUO	\$1,632.00
TRUGREEN COMMERCIAL	\$1,600.00
KOLLEGETOWN SPORTS	\$1,596.00
J C LICHT COMPANY	\$1,573.52
TIMEKA GARNETT	\$1,568.00
JAMES BAJNER	\$1,536.00
GRIFFIN MUCKLEY	\$1,536.00
HIGGINS, ANGELA S	\$1,500.00
HOGAN-MATTHEWS, JERI B	\$1,500.00
ABT	\$1,453.00
REBECCA JANKE	\$1,408.00
DAVIS TREE CARE AND LANDSCAPE	\$1,400.00
WICKEY, HEATHER R	\$1,386.57
ALTORFER INDUSTRIES INC.	\$1,369.00
B & H PHOTO-VIDEO	\$1,273.84
ATLAS BOBCAT	\$1,269.89
COGNIA	\$1,200.00
UMOJA STUDENT DEVELOPMENT CORPORATION	\$1,200.00
LOYOLA UNIVERSITY CHICAGO, CSME/APSI	\$1,190.00
JOHN FRANKLIN	\$1,152.00
tyara simpson-morales	\$1,152.00

HEARTLAND ALLIANCE HEALTH CCIS	\$1,114.75
MOTION SOLUTIONS LLC	\$1,005.50
TECH WORLD, LLC	\$985.57
ALL AMERICAN FLAG & BANNERS, LLC	\$985.00
CELTIC ENVIRONMENTAL CO	\$975.00
MICHAEL LAUGHLIN	\$960.00
JAMALI KOPY KAT	\$945.32
JACKIE MCGINN	\$928.00
ORKIN PEST CONTROL	\$922.45
SPI-TV MEDIA GROUP	\$900.00
CHRISTINE BUHRMASTER	\$896.00
JAYLON JOYNER	\$832.00
COMPASS HEALTH CENTER CHICAGO LLC	\$832.00
ANGELA ABRAMS	\$832.00
MAURA C. ROCKS	\$832.00
HTHS DISTRICT 86	\$810.00
CHEMSEARCHFE	\$769.00
JONES, ZACHARY LEE	\$750.00
NATIONAL BUSINESS FURNITURE	\$736.00
HOME DEPOT	\$719.65
IVERSON & COMPANY	\$700.00
AQUA PURE ENTERPRISES INC	\$690.99
BROADVIEW TRUE VALUE HARDWARE	\$670.83
ASCD	\$571.34
EUROPEAN SPORTS	\$540.00
GEM ELECTRIC SUPPLY CO.	\$539.60
GROWING COMMUNITY MEDIA	\$530.00
CORRECT DIGITAL DISPLAYS INC.	\$520.00
SERVICE SANITATION INC	\$515.00
PBI CHICAGO	\$500.00
BALL STATE UNIVERSITY	\$495.00
BLICK ART MATERIAL	\$365.70
PR MEDIA	\$350.00
CHICAGO BEHAVIORAL HOSPITAL	\$350.00
EDMUND FORST	\$336.00
ROY STROM	\$325.68
SPECIAL EDUCATION SYSTEMS INC.	\$323.52
TAYLOR JR, L T	\$312.60
ACCURATE BIOMETRICS	\$301.00
CHICAGO BALFOUR	\$279.86
DANCEWEAR SOLUTIONS	\$266.00
PM MUSIC CENTER	\$250.99
RIVEREDGE HOSPITAL	\$250.00
ORKIN NATIONAL ACCOUNTS	\$240.00
MARY KATE TRAUSCH	\$224.00
JOHNSON CONTROLS FIRE PROTECTION	\$224.00

OFFICE OF THE STATE FIRE MARSHAL	\$210.00
ACTE	\$210.00
TRIMARK MARLINN LLC	\$210.00
NORCOMM PUBLIC SAFETY COMM	\$202.50
BELLWOOD PHOTO ENFORCEMENT PROGRAM	\$200.00
ML IMAGING	\$194.19
ALEX JANCO	\$192.00
BALFOUR	\$175.41
LORIN VOLBERDING JR.	\$155.00
MARTIN WHALEN OFFICE SOLUTIONS, INC.	\$151.00
LEXISNEXIS RISK SOLUTIONS	\$150.00
HODGES LOIZZI EISENHAMMER RODRICK KOHN	\$117.34
AT & T LONG DISTANCE	\$116.93
INCCRRA	\$105.00
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS	\$98.00
BEARING HEADQUARTERS CO.	\$96.87
IRON MOUNTAIN	\$90.00
GARNET MIDWEST INC	\$85.10
CHAMPAIGN FORD REGIONAL OFFICE OF ED.	\$85.00
MICHAEL POWERS	\$70.00
ASHLAND ADDISON FLORIST	\$61.00
READYREFRESH	\$53.95
CHRISTOPHER FAGAN	\$53.00
ELMHURST OCCUPATIONAL HEALTH	\$53.00
KENNETH WILLIAMS	\$53.00
KROLIK, JAMES PETER	\$5.92
Grand Total	\$10,438,505.97

PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209

9/8/2020

EDUCATION	10	\$	3,405,885.92
O & M	20	\$	391,524.09
BOND & INTEREST	30	\$	-
TRANSPORTATION	40	\$	57,854.58
SITE CONSTRUCTION	60		
LIFE SAFETY	90	\$	114,480.19
GRAND TOTAL		\$	3,969,744.78

Student Activity Checks	08/01/20 - 08/31/20:		
Harris Checks	08/01/20 - 08/31/20:	\$	-
Special Checks	08/01/20 - 08/31/20:	\$	6,468,761.19
Gross Payrolls	08/01/20 - 08/31/20:	\$	2,982,867.57
Board Share TRS	08/01/20 - 08/31/20:	\$	14,573.03
Board Share THIS	08/01/20 - 08/31/20:	\$	19,509.52
Board Share IMRF	08/01/20 - 08/31/20:	\$	69,137.47
Grant Share Federal-TRS	08/01/20 - 08/31/20:	\$	13,262.89
Board Share FICA-Social Security	08/01/20 - 08/31/20:	\$	54,073.95
Board Share FICA-Medicare	08/01/20 - 08/31/20:	\$	42,263.52
Ameritas Group Dental	08/01/20 - 08/31/20:	\$	38,635.29
Blue Cross Blue Shield of IL	08/01/20 - 08/31/20:	\$	922,794.39
PUSH Wellness	08/01/20 - 08/31/20:	\$	20,535.00
TelaDoc	08/01/20 - 08/31/20:	\$	1,287.00
TOTAL :		\$	14,617,445.60

PAYROLL:

	Date	Gross	Deductions	Net
	8/14/2020	\$ 1,473,339.62	\$ 449,044.88	\$ 1,024,294.74
	8/28/2020	\$ 1,509,527.95	\$ 460,380.38	\$ 1,049,147.57
		\$ -	\$ -	\$ -
	SUB-TOTAL	\$ 2,982,867.57	\$ 909,425.26	\$ 2,073,442.31

	# OF EMPLOYEES			
Administrator	26	\$	361,588.70	\$ 251,671.63
Faculty	141	\$	1,673,340.53	\$ 1,169,028.90
Support Staff	129	\$	525,946.68	\$ 370,934.92
Operation/Maintenance	72	\$	314,162.97	\$ 207,567.69
Transportation	0	\$	-	\$ -
NJROTC	6	\$	37,870.58	\$ 25,311.42
Other Contractual staff	8	\$	69,958.11	\$ 48,927.75
	382	\$	2,982,867.57	\$ 2,073,442.31

THE UNDERSIGNED DO HEREBY CERTIFY THAT THE ACCOUNTS PAYABLE LISTING AND OTHER CLAIMS PRESENTED ABOVE IN THE AMOUNT OF \$18,587,190.38 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #209, COOK COUNTY, ILLINOIS HELD 09/08/2020 AND DO HEREBY AUTHORIZE THE SCHOOL TREASURER OF TOWNSHIP 39, RANGE 12 TO PAY THE SAME.

BUSINESS MANAGER

PRESIDENT

SECRETARY

- H. Adoption of the Proposed Budget (attached) of Proviso Township High Schools District 209, Cook County, Illinois for July 1, 2020 to June 30, 2021 (FY2021). - **Action Item**

205

Action Item

Subject:

Adoption of the Proposed Budget (attached) of Proviso Township High Schools District 209, Cook County, Illinois for July 1, 2020 to June 30, 2021 (FY2021).

Background:

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

The FY2021 Estimated Budget is based on conservative revenue estimates from property taxes, fees, the Illinois State Board of Education, and federal grants in the COVID environment. The budgeted operating expenditures are based on full operational (face-to-face) learning. The budgeted operating fund (exclusive of debt service, capital projects, and life safety funds) revenues are \$92,162,880 with budgeted operating fund expenditures at \$96,278,351, resulting in a deficit of \$4,115,471.

Salaries have been budgeted based on the contractual language for certified staff, support staff, operations & maintenance, and administrators. Funds have been budgeted for improving and increasing the rigor of the curriculum at all three schools, as well as funds for textbook adoption, data management and assessment software, various technology initiatives, and capital projects. Current programs such as the International Baccalaureate will continue and be expanded for FY2021.

Administration's Analysis:

Prior to the adoption of a district's budget, school districts are required to place a legal notice in a secular newspaper of general circulation within their district. This notice states that a tentative district budget for the fiscal year commencing July 1, 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. The budget was available for inspection for a period of thirty days, as required by the Illinois State Board of Education.

Statute, Administrative Policy or Board Rules Statement:

As noted in the Illinois School Code (105 ILCS 5/34-43) and Board Policy (4:10), the Superintendent shall present to the Board of Education, a proposal to adopt the budget and pass a resolution to be termed the annual school budget, hereinafter called the Adopted Budget, in and by which the Board subject to the limitations hereinafter contained shall appropriate such sums of money as may be required to defray its estimated expenses and liabilities to be paid or incurred during the FY20201.

Implementation Plan:

This Action Item is to adopt the FY2021 Budget and thereby authorize administration for the expenditure of funds. The budget must be approved by the Board of Education and submitted to the Illinois State Board of Education no later than September 30th.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's FY2021 Proposed Budget for adoption.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

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

Accounting Basis:

Cash
 Accrual

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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 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	47,733,465	9,438,728	5,174,090	2,440,098	2,117,024	15,000	28,149	9,149	357,042	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	18,704,053	0	0	2,432,426	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,259,788	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	15,000	28,149	9,149	357,042	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	15,000	28,149	9,149	357,042	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	37,747,264				637,783			0		
14	SUPPORT SERVICES	2000	30,206,794	10,257,761		6,339,572	1,630,314	52,544,525		0	350,000	
15	COMMUNITY SERVICES	3000	536,958	0		0	22,905			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,839,000	440,000	0	620,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,235,147	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		76,330,016	10,697,761	7,235,147	6,959,572	2,291,002	52,544,525		0	350,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		76,330,016	10,697,761	7,235,147	6,959,572	2,291,002	52,544,525		0	350,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(632,710)	(1,259,033)	(2,061,057)	(2,087,048)	(173,978)	(52,529,525)	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										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						4,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	4,500,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
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)		21,379,838	2,920,048	2,747,220	609,320	1,312,001	14,064,379	3,659,933	244,114	1,621,861	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		400,000									
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		400,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		26,412,548	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	47,733,465	9,438,728	5,174,090	2,440,098	2,117,024	15,000	28,149	9,149	357,042	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	209	0	0					
95	STATE SOURCES	3000	18,704,053	0	0	2,432,426	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	9,259,788	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	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		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	15,000	28,149	9,149	357,042	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	37,747,264				637,783			0		
102	SUPPORT SERVICES	2000	30,206,794	10,257,761		6,339,572	1,630,314	52,544,525		0	350,000	
103	COMMUNITY SERVICES	3000	536,958	0		0	22,905			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,839,000	440,000	0	620,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	7,235,147	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		76,330,016	10,697,761	7,235,147	6,959,572	2,291,002	52,544,525		0	350,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		76,330,016	10,697,761	7,235,147	6,959,572	2,291,002	52,544,525		0	350,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(632,710)	(1,259,033)	(2,061,057)	(2,087,048)	(173,978)	(52,529,525)	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)		21,779,838	2,920,048	2,747,220	609,320	1,312,001	14,064,379	3,659,933	244,114	1,621,861	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	38,608,284	4,856,247		122,572		0		0	0	43,587,103
125	Employee Benefits	200	8,975,782	932,076		0	2,291,002	0		0	0	12,198,860
126	Purchased Services	300	9,407,888	1,535,600	0	6,292,000		800,000		0	115,000	18,150,488
127	Supplies & Materials	400	3,587,521	2,246,278		35,000		0		0	0	5,868,799
128	Capital Outlay	500	1,974,625	390,570		0		51,744,525		0	235,000	54,344,720
129	Other Objects	600	11,055,124	442,890	7,235,147	510,000	0	0		0	0	19,243,161
130	Non-Capitalized Equipment	700	2,690,792	294,100		0		0		0	0	2,984,892
131	Termination Benefits	800	30,000	0		0				0		30,000
132	Total Expenditures		76,330,016	10,697,761	7,235,147	6,959,572	2,291,002	52,544,525		0	350,000	156,408,023

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		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	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		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	4,515,000	28,149	9,149	357,042
12	Total Amount Available		101,709,854	14,117,809	9,982,367	7,568,892	3,603,003	66,608,904	3,659,933	244,114	1,971,861
13	Total Direct Disbursements & Other Uses ⁹		80,330,016	11,197,761	7,235,147	6,959,572	2,291,002	52,544,525	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		80,330,016	11,197,761	7,235,147	6,959,572	2,291,002	52,544,525	0	0	350,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		21,379,838	2,920,048	2,747,220	609,320	1,312,001	14,064,379	3,659,933	244,114	1,621,861
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		400,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		400,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		400,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		26,412,548	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		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	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		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	4,515,000	28,149	9,149	357,042
33	Total Amount Available		102,109,854	14,117,809	9,982,367	7,568,892	3,603,003	66,608,904	3,659,933	244,114	1,971,861
34	Total Direct Disbursements & Other Uses ⁹		80,330,016	11,197,761	7,235,147	6,959,572	2,291,002	52,544,525	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		80,330,016	11,197,761	7,235,147	6,959,572	2,291,002	52,544,525	0	0	350,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		21,779,838	2,920,048	2,747,220	609,320	1,312,001	14,064,379	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									
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	2,900,000	201,092							
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,900,000	201,092	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
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									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

212

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	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									
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									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992	364,200		213						
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	18,000	2,000							
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	47,733,465	9,438,728	5,174,090	2,440,098	2,117,024	15,000	28,149	9,149	357,042
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		47,733,465								
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	16,574,307								
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		16,574,307	0	0	0	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									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	580,000								
131	Special Education - Orphanage - Summer Individual	3130	30,000								
132	Special Education - Summer School	3145									
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									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	22,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500			214	223,924					
155	Transportation - Special Education	3510				2,208,502					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
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	(3,254)								
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		2,129,746	0	0	2,432,426	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	18,704,053	0	0	2,432,426	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	1,700,000								
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		1,950,000				0				
201	TITLE I										
202	Title I - Low Income	4300	3,650,000								

215

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		3,650,000	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	1,400,000								
219	Total Federal Special Education		1,400,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	300,000								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		300,000	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
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	238,000								
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		238,000	0	216	0	0	0		0	0
255	Race to the Top Program	4901	6,912								
256	Race to the Top - Preschool Expansion Grant	4902									

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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
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	507,000								
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		9,259,788	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,259,788	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		75,697,306	9,438,728	5,174,090	4,872,524	2,117,024	15,000	28,149	9,149	357,042
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		75,697,306								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	17,573,064	4,199,686	403,188	830,113	1,102,482	12,700	141,860	30,000	24,293,093
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	5,174								5,174
8	Special Education Programs (Functions 1200 - 1220)	1200	4,244,430	1,055,434	40,000	38,600	0	9,000	0		5,387,464
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	158,271	21,470	131,396	3,143			0		314,280
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	666,682	107,322	154,807	105,835	69,344	1,559	101,232		1,206,781
14	Interscholastic Programs	1500	1,433,543	162,495	417,339	476,318	42,000	36,700	103,025		2,671,420
15	Summer School Programs	1600	464,946	6,305	14,000	15,000					500,251
16	Gifted Programs	1650			134,858	48,500		31,250	0		214,608
17	Driver's Education Programs	1700	40,867	571	39,983	28,585		0	3,000		113,006
18	Bilingual Programs	1800	71,420	17,032		23,666					112,118
19	Truant Alternative & Optional Programs	1900	6,728		15,000	7,341			0		29,069
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						2,900,000			2,900,000
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	24,665,125	5,570,315	1,350,571	1,577,101	1,213,826	2,991,209	349,117	30,000	37,747,264
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	24,665,125	5,570,315	1,350,571	1,577,101	1,213,826	2,991,209	349,117	30,000	37,747,264
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	36,700			2,620,607
39	Guidance Services	2120	2,172,926	537,744	48,757	10,000			0		2,769,427
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	2,151,347	609,249	368,900	98,065	43,560	600	1,000		3,272,721
44	Total Support Services - Pupil	2100	6,878,797	1,459,406	426,307	175,365	43,560	37,300	1,000	0	9,021,735
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	832,193	221,343	1,001,040	961,745	0	2,000	26,500		3,044,821
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	1,356,600	336,618	1,367,233	1,109,095	0	3,100	73,500	0	4,246,146
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			1,770,500	5,000		86,850			1,862,350
52	Executive Administration Services	2320	385,635	101,416	21,900	1,000	0	3,000			512,951
53	Special Area Administration Services	2330			7,177	1,000		2,500			10,677
54	Tort Immunity Services	2360 - 2370		119,862	0			0			119,862
55	Total Support Services - General Administration	2300	385,635	221,278	1,799,577	7,000	0	92,350	0	0	2,505,840
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,524,538	490,766	100,012	81,702	12,000	28,625	180,800		3,418,443
58	Other Support Services - School Administration (Describe & Itemize)	2490	109,218	23,898							133,116

218

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	2,633,756	514,664	100,012	81,702	12,000	28,625	180,800	0	3,551,559
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	172,438	16,276	24,980	3,000		340	0		217,034
62	Fiscal Services	2520	731,616	179,059	434,000	6,000	0	62,700	6,600		1,419,975
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			1,716,000	3,500	18,000	0	9,775		1,747,275
66	Internal Services	2570									0
67	Total Support Services - Business	2500	904,054	198,800	2,387,961	12,500	68,000	63,040	16,375	0	3,650,730
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	171,000	17,000		5,500	20,000		342,171
72	Staff Services	2640	338,820	271,826	228,000	35,927	0	14,000	0		888,573
73	Data Processing Services	2660	1,217,340	384,200	1,311,500	396,000	600,000	0	2,050,000		5,959,040
74	Total Support Services - Central	2600	1,677,211	663,646	1,710,500	448,927	600,000	19,500	2,070,000	0	7,189,784
75	Other Support Services (Describe & Itemize)	2900			0	41,000		0			41,000
76	Total Support Services	2000	13,836,053	3,394,412	7,791,590	1,875,589	723,560	243,915	2,341,675	0	30,206,794
77	COMMUNITY SERVICES (ED)	3000	107,106	11,055	246,727	134,831	37,239				536,958
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			19,000			695,000			714,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			19,000			695,000			714,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						6,900,000			6,900,000
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 (Describe & Itemize)	4290						45,000			45,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						7,125,000			7,125,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			19,000			7,820,000			7,839,000
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 (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200			219						0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		38,608,284	8,975,782	9,407,888	3,587,521	1,974,625	11,055,124	2,690,792	30,000	76,330,016
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		38,608,284	8,975,782	9,407,888	3,587,521	1,974,625	11,055,124	2,690,792	30,000	76,330,016
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(632,710)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(632,710)
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	1,535,600	2,246,278	390,570	2,890	294,100		10,257,761
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,856,247	932,076	1,535,600	2,246,278	390,570	2,890	294,100	0	10,257,761
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	4,856,247	932,076	1,535,600	2,246,278	390,570	2,890	294,100	0	10,257,761
134	COMMUNITY SERVICES (O&M)										
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						440,000			440,000
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			440,000			440,000
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			440,000			440,000
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		4,856,247	932,076	1,535,600	2,246,278	390,570	442,890	294,100	0	10,697,761
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,259,033)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,231,147			3,231,147
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,004,000			4,004,000
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			7,235,147			7,235,147
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			7,235,147			7,235,147
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,061,057)
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		5,672,000	35,000		510,000			6,339,572
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	122,572	0	5,672,000	35,000	0	510,000	0	0	6,339,572
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			620,000						620,000
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			620,000			0			620,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			620,000			0			620,000
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	6,292,000	35,000	0	510,000	0	0	6,959,572
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,087,048)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		272,866							272,866

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125		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		8,315							8,315
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
233	Total Instruction	1000		637,783							637,783
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
273	Internal Services	2570									0
274	Total Support Services - Business	2500		772,086	222						772,086
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
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									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,291,002				0			2,291,002
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(173,978)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			800,000		51,744,525				52,544,525
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	800,000	0	51,744,525	0	0		52,544,525
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	800,000	0	51,744,525	0	0		52,544,525
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,529,525)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300			223						0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
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									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

224

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	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
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									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000			225			0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (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	75,697,306	9,438,728	4,872,524	28,149	90,036,707
4	Direct Expenditures	76,330,016	10,697,761	6,959,572		93,987,349
5	Difference	(632,710)	(1,259,033)	(2,087,048)	28,149	(3,950,642)
6	Estimated Fund Balance - June 30, 2021	21,379,838	2,920,048	609,320	3,659,933	28,569,139
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		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
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)		26,012,548	4,679,081	2,696,368	3,631,784	37,019,781
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	47,733,465	9,438,728	2,440,098	28,149	59,640,440
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	18,704,053	0	2,432,426	0	21,136,479
12	FEDERAL SOURCES	4000	9,259,788	0	0	0	9,259,788
13	Total Receipts/Revenues		75,697,306	9,438,728	4,872,524	28,149	90,036,707
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	37,747,264				37,747,264
16	SUPPORT SERVICES	2000	30,206,794	10,257,761	6,339,572		46,804,127
17	COMMUNITY SERVICES	3000	536,958	0	0		536,958
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,839,000	440,000	620,000		8,899,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		76,330,016	10,697,761	6,959,572		93,987,349
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(632,710)	(1,259,033)	(2,087,048)	28,149	(3,950,642)
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		21,379,838	2,920,048	609,320	3,659,933	28,569,139

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)		21,379,838	2,920,048	609,320	3,659,933	28,569,139
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)		4,000,000	500,000			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		17,379,838	2,420,048	609,320	3,659,933	24,069,139

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

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
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)		17,379,838	2,420,048	609,320	3,659,933	24,069,139
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)		4,000,000	500,000			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		13,379,838	1,920,048	609,320	3,659,933	19,569,139

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

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
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)		13,379,838	1,920,048	609,320	3,659,933	19,569,139
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		13,379,838	1,920,048	609,320	3,659,933	19,569,139

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	06-016-2090-17					
4	<i>District Number</i>					
5	Proviso Township High School District 209					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,019,781	28,569,139	24,069,139	19,569,139
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	59,640,440	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	21,136,479	0	0	0
12	FEDERAL SOURCES	4000	9,259,788	0	0	0
13	Total Receipts/Revenues		90,036,707	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	37,747,264	0	0	0
16	SUPPORT SERVICES	2000	46,804,127	0	0	0
17	COMMUNITY SERVICES	3000	536,958	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	8,899,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		93,987,349	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,950,642)	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	4,500,000	4,500,000	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(4,500,000)	(4,500,000)	(4,500,000)	0
27	ESTIMATED ENDING FUND BALANCE		28,569,139	24,069,139	19,569,139	19,569,139

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:

The current year budget is in a deficit due to revenue and expenditure assumptions around COVID-19.

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 (Section 17-1.5 of the School Code)		School District Name: Proviso Township High School District 209						
		RCDT Number: 06-016-2090-17						
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	502,374		502,374	512,951		0	512,951
2. Special Area Administration Services	2330	4,286		4,286	10,677		0	10,677
3. Other Support Services - School Administration	2490	126,141		126,141	133,116		0	133,116
4. Direction of Business Support Services	2510	172,726		172,726	217,034	0	0	217,034
5. Internal Services	2570	0		0	0		0	0
6. Direction of Central Support Services	2610	0		0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0
8. Totals		805,527	0	805,527	873,778	0	0	873,778
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								8%

Reference Description

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

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	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: Approval of PAEC Budget FY21

Budget Background:

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

Administration's Analysis:

The overall budget has an increase from FY20. The Education Fund has an increase of 2.50%, which is a result of increased student enrollment and staff changes, such as salary increases and increased social work services at Proviso East and West. The Operations/Maintenance budget reflects an increase of 1.92% due to higher building expenses.

Transportation contract renewal with First Student reflects a 10.90% increase in 2020-2021 over 2019-2020 rates. Other transportation expenses include PAEC vehicle expenses, shuttles, and various field trips.

Statute, Administrative Policy or Board Rules Statement:

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

Implementation or Assessment Plan:

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

Administration Recommendation:

That the Board of Education of Proviso Township High School District 209 accepts the Superintendent's recommendation to approve the PAEC FY21 Budget as presented in the amount of \$8,735,591.



June 26, 2020

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

FROM: Ms. Mary Beth Boeh

SUBJ: PAEC Proposed FY'21 Budget

MEMORANDUM

The FY'21 proposed PAEC Budget and cost sheets are being sent to you for review.

- Please add the PAEC Budget for review and approval for your Board Meetings in August or September, and notify PAEC, in writing, of your Board's action regarding the budget.
- The PAEC Governing Board will take formal action on the budget at their September 17, 2020 Board meeting.

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

TS/lmt
Budget/cover memo -- dists
Encl.

cc: Debbie Tryon

COMPARISON OF FISCAL YEAR 2020 AND 2021 EXPENDITURE BUDGETS

<u>EDUCATION FUND</u>	<u>FY'20</u>	<u>FY'21</u>	<u>\$ Difference</u>	<u>% Difference</u>
Total Net Education Fund Budget	<u>\$21,266,794</u>	<u>\$21,797,932</u>	\$531,138	2.50%
Cost Savings within 20/21 Budget:			FY'21	
Staff Changes:	FY'20		Replacement	
	<u>Salary & Benefits</u>		Costs	
			<u>Salary&Benefits</u>	
<u>Retirements, Resignations & RIFs</u>				
1.0 Vocational Education Coordinator (RIF)	\$64,382		\$71,197	
1.0 District Secretary (Retire)	\$47,764		\$53,234	
1.0 CCF Teacher (RIF)	\$83,779		Unknown	
1.0 CCF Teacher (Resigned)	\$61,816		Unknown	
2.0 Perm.Sub.Teachers - PAEC High School (RIF)	\$96,268		Unknown	
1.0 Perm.Sub.Teacher - PAEC Center (RIF)	\$60,410		\$57,811	
0.5 Kitchen Helper (Resigned)	\$9,864		\$10,800	
2.0 CCF Program Assistants (Retire)	\$92,713		Unknown	
1.0 PAEC Elementary Program Assistant (Retire)	\$51,996		Unknown	
1.0 Early Childhood Teacher (Retire)	\$117,312		Unknown	
1.0 PAEC Academy Teacher (Retire)	\$137,064		\$53,059	
1.0 Early Childhood Program Assistant (Retire)	\$47,539		Unknown	
1.0 PAEC Academy Program Assistant (Retire)	\$46,385		<u>Unknown</u>	
Totals	<u>\$917,292</u>		<u>\$246,101</u>	

Budget Savings Detail: Highlights:

Salary & Benefits Projections for FY'21

Extra Athletic Salaries	\$2,000
Summer School Program Savings	\$130,620
MIT Activity Events	\$1,500
Autistic Equipment	\$2,800
Psych Supplies & Equipment & Dues	\$2,670
Executive Admin. Dues & Fees	\$11,000
Printing	\$300
High School Overtime Teachers & Aides	\$7,500
Interpreter Services	\$1,000
Admin. Travel & Conf./Workshops	\$2,500
Supplies - High School	\$3,600
Elementary Overtime - Teachers & Aides	\$5,000
Governing Board Architect Fees	\$5,000
Staff Changes (Salary & Benefit Savings)	\$671,191 (from top-above)
Savings Total & Difference	<u>\$846,681</u>

New Positions:

Salary & Benefits Projections for FY'21

1 Data Management Specialist	\$69,210
2 1:1 Program Assistants-#88 (PAEC Academy)	\$67,200

/lmt Budget/FY'20-FY'21 Comparison expenditure budgets 6/15/20

COMPARISON OF FISCAL YEAR 2020 AND 2021 EXPENDITURE BUDGETS

1 1:1 Program Assistants (Dist. #87 - Whittier)	<u>\$31,802</u>
Total New Positions	<u>\$168,212</u>

<u>OPERATIONS & MAINTENANCE FUND</u>	<u>FY'20</u>	<u>FY'21</u>	<u>% Difference</u>
Total Net O&M Fund Budget	<u>\$1,127,616</u>	<u>\$1,149,322</u>	1.92%

<u>TRANSPORTATION FUND</u>	<u>FY20</u>	<u>FY'21</u>	<u>% Difference</u>
Total Net Transportation Fund Budget	<u>\$683,351</u>	<u>\$770,898</u>	12.80%

PAEC FISCAL YEAR 2021 BUDGET NOTES

EXPENDITURE RATE INFORMATION

- 1) Salaries for instructional PAEC staff have been budgeted at a 3% increase for 2020-21 as per union contract. Salaries for Director, Assistant director and Business Manager are budgeted at a 3% increase as per their individual contracts. Salaries for other administrative staff, support staff and business office staff are budgeted at 2.65% increase as per member district salary survey.
- 2) PPO medical insurance rates increased by 3.7%, HMO medical insurance rates increased by 4.3%. Dental insurance rates increased by 1.3%. Life insurance rate decreased by .01%.
- 3) Workers Compensation net premium increased by 2% over 2019-20. Prior year we experienced a 48% increase.
- 4) Employer THIS rate remained the same as 2019-20 (0.92%).
- 5) IMRF employer rate increased from 8.68% to 9.05% for 2021.

STATE TRANSPORTATION REIMBURSEMENT INFORMATION

- 1) State transportation reimbursement has been conservatively budgeted to reflect the receipt of the final two (2) quarterly payments for 2019-20 to be received in the 2020-21 fiscal year. It is unknown how many quarterly payments will be received in 2020-21 or when and what the amounts will be due to the shutdown of student transportation for part of 2019-20.

EDUCATION FUND

- 1) Lunch & Breakfast Program contract with Preferred Meals reflects a 5% decrease from 2019-20 rates as a result of the bid for 2020-21.
- 2) Per the Director's instruction, an expenditure account Provision for Contingencies has been added in the event an item of OT/PT equipment is needed to purchase for a student and is not in the budget and also in the event we need to purchase technology equipment and related expenses for students that were not budgeted for.
- 3) For this budget year, and primarily for cost sheet purposes, all Early Childhood half-day students have been combined and reflected in one program function number #1225 Early Childhood, and are shown on the Early Childhood Cost Sheet.
- 4) More money has been budgeted for Unemployment Expenses over the 2019-20 fiscal year in some of the programs due to some PAEC staff not working Summer School and filing unemployment claims.
- 5) Budgeted dollars for supplies have increased in the nursing budget, food service budget, and also the Operations and Maintenance Fund budget due to the increased need for social distancing and health and safety supplies.

TRANSPORTATION FUND

- 1) Transportation contract renewal with First Student equals a 10.9% increase in 2020-21 over 2019-20 rates. Transportation expenditures budgeted are for PAEC vehicle expenses, shuttle, field trips, vocational and special Olympic trips for students. Cab expenses for districts are also budgeted. Cab Budgets Projected for some districts increased as cab expenses increased in 2019-20 and could increase in 2020-21 based on student enrollment and transportation needs. Expenditures are also budgeted for a portion of the PAEC Director and Office Manager Salary and Benefits for directing and reviewing transportation activities.

OPERATIONS & MAINTENANCE FUND

- 1) Increase in rent of 3.9% for Divine Infant building for PAEC Academy program.
- 2) Budget includes expenditures for the following:
 - a. Cargo Van - \$23,060 to be used primarily for courier services and transporting food service to students. Our existing vehicle is old and needs extensive repairs.
 - b. Key Card Access System & Panic Buttons - \$12,623 Our existing system in PAEC Center is not functioning and cannot be fixed. We currently do not have a system in place in the Elementary and High School Building and the cost budgeted includes a system for that building.
 - c. Maintenance Shop - \$10,087 Exterior door replacement and surrounding door frame.
 - d. Auto Scrubber Floor Machine - \$4,200
 - e. Sidewalk Repair - \$6,300 Areas of the sidewalk are unsafe.
- 3) Salaries for Custodian and Building and Grounds Director are budgeted at 2.65% as per member district salary survey.

DT/lmt
Budget/FY21budgetnotes 6/22/20

PAEC EDUCATION FUND EXPENDITURES BUDGET - 2020-2021 FISCAL YEAR			
ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.1222.100.1102.004.0000.0000	CCF MIT SALARY TEACHERS	\$ 873,000.00	\$823,800.00
10.5.1222.100.1108.004.0000.0000	CCF MIT SALARY AIDES	\$ 748,000.00	\$692,000.00
10.5.1222.100.1119.004.0000.0000	CCF MIT SALARY PHYSICAL EDUCATION TEACHER	\$ 32,684.00	\$33,625.00
10.5.1222.100.1120.004.0000.0000	CCF MIT SALARY HOMELIVING	\$ 26,980.00	\$27,155.00
10.5.1222.100.1123.004.0000.0000	CCF MIT SALARY ASSISTANT PRINCIPAL	\$ 41,985.00	\$43,090.00
10.5.1222.100.1124.004.0000.0000	CCF MIT SALARY 1:1 AIDES	\$ 42,645.00	\$44,475.00
10.5.1222.100.1126.004.0000.0000	CCF MIT SALARY JOB COACH	\$ -	\$0.00
10.5.1222.100.1129.004.0000.0000	CCF MIT SALARY VOCATIONAL COORDINATOR	\$ 45,315.00	\$51,735.00
10.5.1222.100.1201.004.0000.0000	CCF MIT SALARY PERMANENT SUB TEACHERS	\$ 25,000.00	\$25,000.00
10.5.1222.100.1202.004.0000.0000	CCF MIT SALARY PERMANENT SUB AIDES	\$ 25,000.00	\$25,000.00
10.5.1222.100.1203.004.0000.0000	CCF MIT SALARY TEACHER SUBS	\$ 3,000.00	\$3,000.00
10.5.1222.100.1204.004.0000.0000	CCF MIT SALARY AIDE SUBS	\$ 7,000.00	\$7,000.00
10.5.1222.100.1305.004.0000.0000	CCF MIT SALARY EXTRA ATHLETICS	\$ 20,000.00	\$16,000.00
10.5.1222.100.1310.004.0000.0000	CCF MIT SALARY SPEC OLYMPICS COORDINATOR	\$ -	\$0.00
	SUB-TOTAL SALARIES	\$ 1,890,609.00	\$1,791,880.00
10.5.1222.211.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT TRS	\$ 6,015.00	\$5,658.00
10.5.1222.212.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT IMRF	\$ 69,270.00	\$71,878.00
10.5.1222.213.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT FICA	\$ 52,058.00	\$50,016.00
10.5.1222.214.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT MEDICARE	\$ 27,110.00	\$25,842.00
10.5.1222.221.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT LIFE INS	\$ 2,600.00	\$2,250.00
10.5.1222.222.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT MEDICAL INS	\$ 498,000.00	\$471,000.00
10.5.1222.223.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT DENTAL INS	\$ 15,215.00	\$14,480.00
10.5.1222.224.0000.004.0000.0000	CCF MIT EMPLOYEE BENEFIT T.H.I.S.	\$ 9,543.00	\$9,365.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 679,811.00	\$650,489.00
10.5.1222.310.0000.004.0000.0000	CCF MIT PROFESSIONAL TECHNICAL SERVICES	\$ 23,900.00	\$24,250.00
10.5.1222.323.0000.004.0000.0000	CCF MIT EQUIPMENT REPAIRS	\$ 400.00	\$400.00
10.5.1222.332.0000.004.0000.0000	CCF MIT TRAVEL - CONF/WORKSHOPS	\$ 800.00	\$2,060.00
10.5.1222.333.0000.004.0000.0000	CCF MIT TRAVEL - LOCAL	\$ 5,000.00	\$4,000.00
10.5.1222.334.0000.004.0000.0000	CCF MIT ACTIVITY EVENTS	\$ 1,500.00	\$0.00
10.5.1222.381.0000.004.0000.0000	CCF MIT WORKERS COMPENSATION	\$ 8,807.00	\$6,500.00
10.5.1222.382.0000.004.0000.0000	CCF MIT UNEMPLOYMENT INSURANCE	\$ 3,000.00	\$25,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 43,407.00	\$62,210.00
10.5.1222.410.0000.004.0000.0000	CCF MIT GENERAL SUPPLIES	\$ 7,300.00	\$5,000.00
10.5.1222.411.4101.004.0000.0000	CCF MIT HOMELIVING SUPPLIES	\$ 900.00	\$900.00
10.5.1222.413.0000.004.0000.0000	CCF MIT SUPPLIES -COPY PAPER	\$ 1,500.00	\$1,330.00
10.5.1222.420.0000.004.0000.0000	CCF MIT SUPPLIES -CURRICULUM	\$ -	\$1,600.00
	SUB-TOTAL SUPPLIES	\$ 9,700.00	\$8,830.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET AMOUNT	20-21 BUDGET AMOUNT
10.5.1222.540.0000.004.0000.0000	CCF MIT EQUIPMENT	\$ 8,000.00	\$7,200.00
10.5.1222.640.0000.004.0000.0000	CCF MIT DUES & FEES	\$ 425.00	\$1,170.00
	TOTAL CCF MIT PROGRAM	\$ 2,631,952.00	\$ 2,521,779.00
10.5.1223.100.1102.004.0000.0000	CCA MIS SALARY TEACHERS	\$ 235,494.00	\$240,800.00
10.5.1223.100.1108.004.0000.0000	CCA MIS SALARY AIDES	\$ 204,500.00	\$233,750.00
10.5.1223.100.1119.004.0000.0000	CCA MIS SALARY PHYSICAL EDUCATION TEACHER	\$ 22,880.00	\$23,536.00
10.5.1223.100.1120.004.0000.0000	CCA MIS SALARY HOMELIVING	\$ 18,888.00	\$19,008.00
10.5.1223.100.1123.004.0000.0000	CCA MIS SALARY ASSISTANT PRINCIPAL	\$ 29,390.00	\$30,162.00
10.5.1223.100.1124.004.0000.0000	CCA MIS SALARY 1:1 AIDES	\$ 181,800.00	\$141,000.00
10.5.1223.100.1201.004.0000.0000	CCA MIS SALARY PERMANENT SUB TEACHERS	\$ 9,008.00	\$8,860.00
10.5.1223.100.1202.004.0000.0000	CCA MIS SALARY PERMANENT SUB AIDES	\$ 9,240.00	\$9,000.00
10.5.1223.100.1203.004.0000.0000	CCA MIS SALARY TEACHER SUBS	\$ 2,000.00	\$2,000.00
10.5.1223.100.1204.004.0000.0000	CCA MIS SALARY AIDE SUBS	\$ 2,000.00	\$2,000.00
10.5.1223.100.1301.004.0000.0000	CCA MIS SALARY HOMEBOUND TUTORING	\$ 8,000.00	\$7,000.00
10.5.1223.100.1310.004.0000.0000	CCA MIS SALARY SPEC OLYMPICS COORDINATOR	\$ -	\$0.00
	SUB-TOTAL SALARIES	\$ 723,200.00	\$ 717,116.00
10.5.1223.211.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT TRS	\$ 1,893.00	\$1,835.00
10.5.1223.212.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT IMRF	\$ 32,799.00	\$35,150.00
10.5.1223.213.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT F.I.C.A.	\$ 24,649.00	\$24,890.00
10.5.1223.214.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT MEDICARE	\$ 10,490.00	\$10,400.00
10.5.1223.221.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT LIFE INS	\$ 600.00	\$893.00
10.5.1223.222.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT MEDICAL INS	\$ 179,400.00	\$165,000.00
10.5.1223.223.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT DENTAL INS	\$ 6,340.00	\$6,030.00
10.5.1223.224.0000.004.0000.0000	CCA MIS EMPLOYEE BENEFIT T.H.I.S.	\$ 3,002.00	\$3,030.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 259,173.00	\$ 247,228.00
10.5.1223.310.0000.004.0000.0000	CCA MIS PROFESSIONAL /TECHNICAL SERVICES	\$ 218,000.00	\$5,925.00
10.5.1223.314.0000.004.0000.0000	CCA MIS PROFESSIONAL /TECHNICAL SERVICES 1:1 NURSES	\$ -	\$275,000.00
10.5.1223.323.0000.004.0000.0000	CCA MIS EQUIPMENT REPAIRS	\$ 300.00	\$300.00
10.5.1223.332.0000.004.0000.0000	CCA MIS TRAVEL-CONF/WORKSHOPS	\$ 300.00	\$650.00
10.5.1223.333.0000.004.0000.0000	CCA MIS TRAVEL-LOCAL	\$ 500.00	\$500.00
10.5.1223.381.0000.004.0000.0000	CCA MIS WORKERS COMPENSATION	\$ 3,345.00	\$4,088.00
10.5.1223.382.0000.004.0000.0000	CCA MIS UNEMPLOYMENT INSURANCE	\$ 1,000.00	\$10,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 223,445.00	\$ 296,463.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET AMOUNT	20-21 BUDGET AMOUNT
10.5.1223.410.0000.004.0000.0000	CCA MIS GENERAL SUPPLIES	\$ 2,000.00	\$2,000.00
10.5.1223.410.4105.004.0000.0000	CCA MIS SUPPLIES - MIS EC CLASS	\$ 500.00	\$500.00
10.5.1223.411.0000.004.0000.0000	CCA MIS HOMELIVING SUPPLIES	\$ 450.00	\$450.00
10.5.1223.413.0000.004.0000.0000	CCA MIS SUPPLIES - COPY PAPER	\$ 600.00	\$350.00
	SUB-TOTAL SUPPLIES	\$ 3,550.00	\$ 3,300.00
10.5.1223.540.0000.004.0000.0000	CCA MIS EQUIPMENT	\$ 5,000.00	\$3,000.00
10.5.1223.540.5425.004.0000.0000	CCA MIS EQUIPMENT MIS EC CLASS	\$ 1,250.00	\$1,375.00
	SUB-TOTAL EQUIPMENT	\$ 6,250.00	\$ 4,375.00
10.5.1223.640.0000.004.0000.0000	CCA MIS DUES & FEES	\$ 200.00	\$400.00
	TOTAL CCA MIS PROGRAM	\$ 1,215,818.00	\$ 1,268,882.00
10.5.1224.100.1102.008.0000.0000	CCI MIE SALARY TEACHERS	\$ 480,600.00	\$431,600.00
10.5.1224.100.1108.008.0000.0000	CCI MIE SALARY AIDES	\$ 236,900.00	\$164,100.00
10.5.1224.100.1119.008.0000.0000	CCI MIE SALARY PHYSICAL EDUCATION	\$ -	\$0.00
10.5.1224.100.1123.008.0000.0000	CCI MIE SALARY ASSISTANT PRINCIPAL	\$ -	\$0.00
10.5.1224.100.1124.008.0000.0000	CCI MIE SALARY 1:1 AIDES	\$ 61,200.00	\$107,650.00
10.5.1224.100.1201.008.0000.0000	CCI MIE SALARY PERMANENT SUB TEACHERS	\$ 45,020.00	\$44,310.00
10.5.1224.100.1202.008.0000.0000	CCI MIE SALARY PERMANENT SUB AIDES	\$ 20,750.00	\$21,800.00
10.5.1224.100.1203.008.0000.0000	CCI MIE SALARY TEACHER SUBS	\$ 4,000.00	\$3,500.00
10.5.1224.100.1204.008.0000.0000	CCI MIE SALARY AIDE SUBS	\$ 3,000.00	\$2,500.00
	SUB-TOTAL SALARIES	\$ 851,470.00	\$ 775,460.00
10.5.1224.211.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT TRS	\$ 3,074.00	\$2,781.00
10.5.1224.212.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT IMRF	\$ 26,555.00	\$26,372.00
10.5.1224.213.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT F.I.C.A.	\$ 19,954.00	\$18,352.00
10.5.1224.214.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT MEDICARE	\$ 10,782.00	\$10,582.00
10.5.1224.221.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT LIFE INS	\$ 1,160.00	\$1,020.00
10.5.1224.222.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT MEDICAL INS	\$ 177,000.00	\$154,000.00
10.5.1224.223.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT DENTAL INS	\$ 6,110.00	\$5,880.00
10.5.1224.224.0000.008.0000.0000	CCI MIE EMPLOYEE BENEFIT T.H.I.S.	\$ 5,085.00	\$4,602.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 249,720.00	\$ 223,589.00
10.5.1224.310.0000.008.0000.0000	CCI MIE PROFESSIONAL TECHNICAL SERVICES	\$ 3,700.00	\$5,000.00
10.5.1224.323.0000.008.0000.0000	CCI MIE EQUIPMENT REPAIRS	\$ 3,600.00	\$3,400.00
10.5.1224.332.0000.008.0000.0000	CCI MIE TRAVEL-CONF/WORKSHOPS	\$ 500.00	\$600.00
10.5.1224.333.0000.008.0000.0000	CCI MIE TRAVEL-LOCAL	\$ 350.00	\$350.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET AMOUNT	20-21 BUDGET AMOUNT
10.5.1224.381.0000.008.0000.0000	CCI MIE WORKERS COMPENSATION	\$ 3,998.00	\$3,931.00
10.5.1224.382.0000.008.0000.0000	CCI MIE UNEMPLOYMENT INSURANCE	\$ 2,000.00	\$8,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 14,148.00	\$ 21,281.00
10.5.1224.410.0000.008.0000.0000	CCI MIE GENERAL SUPPLIES	\$ 7,000.00	\$3,000.00
10.5.1224.413.0000.008.0000.0000	CCI MIE SUPPLIES - COPY PAPER	\$ 600.00	\$490.00
10.5.1224.420.0000.008.0000.0000	CCI MIE SUPPLIES - CURRICULUM	\$ -	\$5,100.00
	SUB-TOTAL SUPPLIES	\$ 7,600.00	\$ 8,590.00
10.5.1224.540.0000.008.0000.0000	CCI MIE EQUIPMENT	\$ 8,100.00	\$2,000.00
10.5.1224.640.0000.008.0000.0000	CCI MIE DUES & FEES	\$ 200.00	\$800.00
	TOTAL CCI MIE PROGRAM	\$ 1,131,238.00	\$ 1,031,720.00
10.5.1225.100.1102.005.0000.0000	EARLY CHILDHOOD SALARY TEACHERS	\$ 213,810.00	\$201,500.00
10.5.1225.100.1108.005.0000.0000	EARLY CHILDHOOD SALARY AIDES	\$ 69,300.00	\$108,500.00
10.5.1225.100.1118.005.0000.0000	EARLY CHILDHOOD SALARY COORDINATOR	\$ 88,320.00	\$90,650.00
10.5.1225.100.1124.005.0000.0000	EARLY CHILDHOOD SALARY 1:1 AIDES	\$ -	\$0.00
10.5.1225.100.1201.005.0000.0000	EARLY CHILDHOOD SALARY PERMANENT SUB TEACHERS	\$ -	\$0.00
10.5.1225.100.1202.005.0000.0000	EARLY CHILDHOOD SALARY PERMANENT SUB AIDES	\$ -	\$0.00
10.5.1225.100.1203.005.0000.0000	EARLY CHILDHOOD SALARY TEACHER SUBS	\$ 3,000.00	\$2,000.00
10.5.1225.100.1204.005.0000.0000	EARLY CHILDHOOD SALARY AIDE SUBS	\$ 3,000.00	\$3,000.00
	SUB-TOTAL SALARIES	\$ 377,430.00	\$ 405,650.00
10.5.1225.211.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT TRS	\$ 1,722.00	\$1,710.00
10.5.1225.212.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT IMRF	\$ 5,859.00	\$9,930.00
10.5.1225.213.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT FICA	\$ 4,400.00	\$6,910.00
10.5.1225.214.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT MEDICARE	\$ 3,912.00	\$5,210.00
10.5.1225.221.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT LIFE INS	\$ 500.00	\$537.00
10.5.1225.222.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT MED INS	\$ 96,100.00	\$102,860.00
10.5.1225.223.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT DENTAL INS	\$ 2,000.00	\$2,760.00
10.5.1225.224.0000.005.0000.0000	EARLY CHILDHOOD EMPLOYEE BENEFIT T.H.I.S.	\$ 2,797.00	\$2,830.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 117,290.00	\$ 132,747.00
10.5.1225.310.0000.005.0000.0000	EARLY CHILDHOOD PROFESSIONAL TECHNICAL SERVICES	\$ 650.00	\$850.00
10.5.1225.323.0000.005.0000.0000	EARLY CHILDHOOD EQUIPMENT REPAIRS	\$ 200.00	\$200.00
10.5.1225.332.0000.005.0000.0000	EARLY CHILDHOOD TRAVEL CONF/WORKSHOPS	\$ 500.00	\$500.00
10.5.1225.333.0000.005.0000.0000	EARLY CHILDHOOD TRAVEL-LOCAL	\$ 150.00	\$150.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET AMOUNT	20-21 BUDGET AMOUNT
10.5.1225.381.0000.005.0000.0000	EARLY CHILDHOOD WORKERS COMPENSATION	\$ 1,730.00	\$1,500.00
10.5.1225.382.0000.005.0000.0000	EARLY CHILDHOOD UNEMPLOYMENT INSURANCE	\$ -	\$1,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 3,230.00	\$ 4,200.00
10.5.1225.410.0000.005.0000.0000	EARLY CHILDHOOD GENERAL SUPPLIES	\$ 1,500.00	\$2,100.00
10.5.1225.413.0000.005.0000.0000	EARLY CHILDHOOD SUPPLIES - COPY PAPER	\$ 150.00	\$140.00
	SUB-TOTAL SUPPLIES	\$ 1,650.00	\$ 2,240.00
10.5.1225.540.0000.005.0000.0000	EARLY CHILDHOOD EQUIPMENT	\$ 3,800.00	\$3,400.00
10.5.1225.640.0000.005.0000.0000	EARLY CHILDHOOD DUES & FEES	\$ 300.00	\$400.00
	TOTAL EARLY CHILDHOOD PROGRAM	\$ 503,700.00	\$ 548,637.00
10.5.1226.100.1119.000.0000.0000	ADAPTED PHYSICAL ED SALARY TEACHER	\$ 49,593.00	\$54,125.00
10.5.1226.100.1203.000.0000.0000	ADAPTED PHYSICAL ED SALARY TEACHER SUB	\$ -	\$0.00
	SUB-TOTAL SALARIES	\$ 49,593.00	\$ 54,125.00
10.5.1226.211.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT TRS	\$ 294.00	\$314.00
10.5.1226.214.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT MEDICARE	\$ 724.00	\$785.00
10.5.1226.221.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT LIFE INS	\$ 70.00	\$70.00
10.5.1226.222.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT MEDICAL INS	\$ 6,413.00	\$6,690.00
10.5.1226.223.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT DENTAL INS	\$ 333.00	\$338.00
10.5.1226.224.0000.000.0000.0000	ADAPTED PHYSICAL ED EMPLOYEE BENEFIT T.H.I.S.	\$ 462.00	\$520.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 8,296.00	\$ 8,717.00
10.5.1226.332.0000.000.0000.0000	ADAPTED PHYSICAL ED TRAVEL CONF/WORKSHOPS	\$ -	\$0.00
10.5.1226.333.0000.000.0000.0000	ADAPTED PHYSICAL ED TRAVEL-LOCAL	\$ 400.00	\$400.00
10.5.1226.381.0000.000.0000.0000	ADAPTED PHYSICAL ED WORKERS COMPENSATION	\$ 240.00	\$280.00
	SUB-TOTAL PURCHASED SERVICES	\$ 640.00	\$ 680.00
10.5.1226.410.0000.000.0000.0000	ADAPTED PHYSICAL ED GENERAL SUPPLIES	\$ 360.00	\$370.00
10.5.1226.540.0000.000.0000.0000	ADAPTED PHYSICAL ED EQUIPMENT	\$ 200.00	\$100.00
10.5.1226.640.0000.000.0000.0000	ADAPTED PHYSICAL ED DUES & FEES	\$ 125.00	\$180.00
	TOTAL ADAPTED PHYSICAL ED PROGRAM	\$ 59,214.00	\$ 64,172.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.1227.100.1117.000.0000.0000	INTERNAL TECH SALARY COMPUTER ASSISTANT	\$ 46,222.00	\$47,728.00
10.5.1227.100.1127.000.0000.0000	INTERNAL TECH SALARY DATA MANAGEMENT	\$ 39,905.00	\$60,000.00
10.5.1227.100.1128.000.0000.0000	INTERNAL TECH SALARY SPECIALIST	\$ 68,500.00	\$78,600.00
	SUB-TOTAL SALARIES	\$ 154,627.00	\$ 186,328.00
10.5.1227.211.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT TRS	\$ 241.00	\$348.00
10.5.1227.212.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT IMRF	\$ 9,457.00	\$11,230.00
10.5.1227.213.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT F.I.C.A.	\$ 7,119.00	\$7,814.00
10.5.1227.214.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT MEDICARE	\$ 2,248.00	\$2,698.00
10.5.1227.221.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT LIFE INS	\$ 220.00	\$242.00
10.5.1227.222.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT MEDICAL INS	\$ 38,450.00	\$27,272.00
10.5.1227.223.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT DENTAL INS	\$ 903.00	\$1,014.00
10.5.1227.224.0000.000.0000.0000	INTERNAL TECH EMPLOYEE BENEFIT T.H.I.S.	\$ 385.00	\$576.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 59,023.00	\$ 51,194.00
10.5.1227.310.0000.000.0000.0000	INTERNAL TECH PROFESSIONAL TECHNICAL SERVICES	\$ 8,100.00	\$22,590.00
10.5.1227.323.0000.000.0000.0000	INTERNAL TECH EQUIPMENT REPAIRS	\$ 500.00	\$500.00
10.5.1227.332.0000.000.0000.0000	INTERNAL TECH TRAVEL CONF/WORKSHOPS	\$ 500.00	\$0.00
10.5.1227.333.0000.000.0000.0000	INTERNAL TECH TRAVEL - LOCAL	\$ 250.00	\$250.00
10.5.1227.381.0000.000.0000.0000	INTERNAL TECH WORKERS COMPENSATION	\$ 740.00	\$965.00
	SUB-TOTAL PURCHASED SERVICES	\$ 10,090.00	\$ 24,305.00
10.5.1227.414.0000.000.0000.0000	INTERNAL TECH GENERAL SUPPLIES	\$ 1,400.00	\$750.00
10.5.1227.540.0000.000.0000.0000	INTERNAL TECH EQUIPMENT	\$ 2,000.00	\$5,580.00
10.5.1227.640.0000.000.0000.0000	INTERNAL TECH DUES & FEES	\$ 150.00	\$100.00
	TOTAL INTERNAL TECH SERVICES	\$ 227,290.00	\$ 268,257.00
10.5.1238.100.1124.000.0000.0000	DIST #87 PROGRAM SALARY 1:1 AIDES	\$ 234,800.00	\$230,000.00
10.5.1238.100.1131.000.0000.0000	DIST #87 PROGRAM SALARY 1:1 NURSES	\$ 300.00	\$300.00
10.5.1238.100.1204.000.0000.0000	DIST #87 PROGRAM SALARY 1:1 AIDE SUBS	\$ 1,500.00	\$1,500.00
	SUB-TOTAL SALARIES	\$ 236,600.00	\$ 231,800.00
10.5.1238.211.0000.000.0000.0000	DIST #87 EMPLOYEE BENEFIT TRS	\$ -	\$0.00
10.5.1238.212.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT IMRF	\$ 19,511.00	\$20,490.00
10.5.1238.213.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT F.I.C.A.	\$ 14,663.00	\$14,258.00
10.5.1238.214.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ 3,430.00	\$3,334.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.1238.221.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT LIFE INS	\$ 310.00	\$295.00
10.5.1238.222.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT MED INS	\$ 79,000.00	\$88,550.00
10.5.1238.223.0000.000.0000.0000	DIST #87 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ 3,170.00	\$3,380.00
10.5.1238.224.0000.000.0000.0000	DIST # 87 EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 120,084.00	\$ 130,307.00
10.5.1238.333.0000.000.0000.0000	DIST #87 PROGRAM TRAVEL - LOCAL	\$ -	\$300.00
10.5.1238.381.0000.000.0000.0000	DIST #87 PROGRAM WORKERS COMPENSATION	\$ 990.00	\$1,150.00
10.5.1238.382.0000.000.0000.0000	DIST #87 PROGRAM UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 990.00	\$ 1,450.00
	TOTAL DISTRICT #87 PROGRAM EXPENDITURES	\$ 357,674.00	\$ 363,557.00
10.5.1239.100.1124.000.0000.0000	DIST #88 PROGRAM SALARY 1:1 AIDES	\$ 79,900.00	\$81,800.00
10.5.1239.100.1204.000.0000.0000	DIST #88 PROGRAM SALARY 1:1 AIDE SUBS	\$ 300.00	\$300.00
	SUB-TOTAL SALARIES	\$ 80,200.00	\$ 82,100.00
10.5.1239.211.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT TRS	\$ -	\$0.00
10.5.1239.212.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT I.M.R.F.	\$ 6,614.00	\$7,285.00
10.5.1239.213.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT F.I.C.A.	\$ 4,972.00	\$5,070.00
10.5.1239.214.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ 1,166.00	\$1,186.00
10.5.1239.221.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT LIFE INS	\$ 105.00	\$100.00
10.5.1239.222.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT MED INS	\$ 13,900.00	\$28,015.00
10.5.1239.223.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ 1,060.00	\$1,015.00
10.5.1239.224.0000.000.0000.0000	DIST #88 PROGRAM EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 27,817.00	\$ 42,671.00
10.5.1239.333.0000.000.0000.0000	DIST #88 PROGRAM TRAVEL - LOCAL	\$ -	\$0.00
10.5.1239.381.0000.000.0000.0000	DIST #88 PROGRAM WORKERS COMPENSATION	\$ 340.00	\$383.00
10.5.1239.382.0000.000.0000.0000	DIST #88 PROGRAM UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 340.00	\$ 383.00
	TOTAL DISTRICT #88 PROGRAM EXPENDITURES	\$ 108,357.00	\$ 125,154.00
10.5.1241.100.1124.000.0000.0000	DIST #92 PROGRAM SALARY 1:1 AIDES	\$ 27,800.00	\$28,582.00
10.5.1241.100.1204.000.0000.0000	DIST #92 PROGRAM SALARY 1:1 AIDE SUBS	\$ 200.00	\$200.00
	SUB-TOTAL SALARIES	\$ 28,000.00	\$ 28,782.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.1241.211.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT TRS	\$ -	\$0.00
10.5.1241.212.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT I. M. R. F.	\$ 2,310.00	\$2,546.00
10.5.1241.213.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT F.I.C.A.	\$ 1,737.00	\$1,772.00
10.5.1241.214.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ 409.00	\$415.00
10.5.1241.221.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT LIFE INS	\$ 34.00	\$35.00
10.5.1241.222.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT MED INS	\$ 9,934.00	\$10,291.00
10.5.1241.223.0000.000.0000.0000	DIST #92 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ 333.00	\$338.00
10.5.1241.224.0000.000.0000.0000	DIST # 92 PROGRAM EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 14,757.00	\$ 15,397.00
10.5.1241.333.0000.000.0000.0000	DIST #92 PROGRAM TRAVEL - LOCAL	\$ -	\$0.00
10.5.1241.381.0000.000.0000.0000	DIST #92 PROGRAM WORKERS COMPENSATION	\$ 115.00	\$122.00
10.5.1241.382.0000.000.0000.0000	DIST #92 PROGRAM UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 115.00	\$ 122.00
	TOTAL DISTRICT #92 PROGRAM EXPENDITURES	\$ 42,872.00	\$ 44,301.00
10.5.1242.100.1124.000.0000.0000	DIST #93 PROGRAM SALARY 1:1 AIDES	\$ -	\$20,660.00
10.5.1242.100.1204.000.0000.0000	DIST #93 PROGRAM SALARY 1:1 AIDE SUBS	\$ -	\$0.00
	SUB-TOTAL SALARIES	\$ -	\$ 20,660.00
10.5.1242.211.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT TRS	\$ -	\$0.00
10.5.1242.212.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT IMRF	\$ -	\$1,842.00
10.5.1242.213.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT FICA	\$ -	\$1,282.00
10.5.1242.214.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ -	\$300.00
10.5.1242.221.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT LIFE INS	\$ -	\$26.00
10.5.1242.222.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT MEDICAL INS	\$ -	\$10,291.00
10.5.1242.223.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ -	\$338.00
10.5.1242.224.0000.000.0000.0000	DIST # 93 PROGRAM EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ -	\$ 14,079.00
10.5.1242.333.0000.000.0000.0000	DIST #93 PROGRAM EMPLOYEE BENEFIT TRAVEL - LOCAL	\$ -	\$0.00
10.5.1242.381.0000.000.0000.0000	DIST #93 PROGRAM WORKERS COMPENSATION	\$ -	\$108.00
10.5.1242.382.0000.000.0000.0000	DIST #93 PROGRAM UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ -	\$ 108.00
	TOTAL DISTRICT #93 PROGRAM EXPENDITURES	\$ -	\$ 34,847.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.1243.100.1124.000.0000.0000	DIST #209 PROGRAM SALARY 1:1 AIDES	\$ 83,800.00	\$89,970.00
10.5.1243.100.1131.000.0000.0000	DIST # 209 PROGRAM SALARY 1:1 NURSES	\$ 500.00	\$0.00
10.5.1243.100.1204.000.0000.0000	DIST #209 PROGRAM SALARY 1:1 AIDE SUBS	\$ 300.00	\$500.00
	SUB-TOTAL SALARIES	\$ 84,600.00	\$ 90,470.00
10.5.1243.211.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT TRS	\$ -	\$0.00
10.5.1243.212.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT IMRF	\$ 6,969.00	\$8,060.00
10.5.1243.213.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT F.I.C.A.	\$ 5,238.00	\$5,610.00
10.5.1243.214.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT MEDICARE	\$ 1,226.00	\$1,312.00
10.5.1243.221.0000.000.0000.0000	DIST #209 PORGRAM EMPLOYEE BENEFIT LIFE INS	\$ 98.00	\$95.00
10.5.1243.222.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT MED INS	\$ 8,066.00	\$16,980.00
10.5.1243.223.0000.000.0000.0000	DIST #209 PROGRAM EMPLOYEE BENEFIT DENTAL INS	\$ 390.00	\$677.00
10.5.1243.224.0000.000.0000.0000	DIST # 209 PROGRAM EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$0.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 21,987.00	\$ 32,734.00
10.5.1243.333.0000.000.0000.0000	DIST #209 PROGRAM TRAVEL - LOCAL	\$ -	\$0.00
10.5.1243.381.0000.000.0000.0000	DIST #209 PROGRAM WORKERS COMPENSATION	\$ 320.00	\$370.00
10.5.1243.382.0000.000.0000.0000	DIST #209 PROGRAM UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 320.00	\$ 370.00
	TOTAL DISTRICT #209 PROGRAM EXPENDITURES	\$ 106,907.00	\$ 123,574.00
10.5.1244.100.1102.004.0000.0000	AUTISTIC SALARY TEACHERS	\$ 410,500.00	\$333,000.00
10.5.1244.100.1108.004.0000.0000	AUTISTIC SALARY AIDES	\$ 255,000.00	\$213,100.00
10.5.1244.100.1119.004.0000.0000	AUTISTIC SALARY PHYSICAL EDUCATION TEACHER	\$ 9,810.00	\$10,086.00
10.5.1244.100.1120.004.0000.0000	AUTISTIC SALARY HOMELIVING	\$ 8,098.00	\$8,146.00
10.5.1244.100.1123.004.0000.0000	AUTISTIC SALARY ASSISTANT PRINCIPAL	\$ 12,600.00	\$12,926.00
10.5.1244.100.1124.004.0000.0000	AUTISTIC SALARY 1:1 AIDES	\$ 197,000.00	\$214,350.00
10.5.1244.100.1201.004.0000.0000	AUTISTIC SALARY PERMANENT SUB TEACHERS	\$ 11,750.00	\$11,276.00
10.5.1244.100.1202.004.0000.0000	AUTISTIC SALARY PERMANENT SUB AIDES	\$ 11,600.00	\$11,000.00
10.5.1244.100.1203.004.0000.0000	AUTISTIC SALARY TEACHER SUBS	\$ 2,000.00	\$750.00
10.5.1244.100.1204.004.0000.0000	AUTISTIC SALARY AIDE SUBS	\$ 2,000.00	\$750.00
10.5.1244.100.1310.004.0000.0000	AUTISTIC SALARY SPEC OLYMPICS COORDINATOR	\$ -	\$0.00
	SUB-TOTAL SALARIES	\$ 920,358.00	\$ 815,384.00
10.5.1244.211.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT TRS	\$ 2,640.00	\$2,120.00
10.5.1244.212.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT IMRF	\$ 38,493.00	\$40,102.00
10.5.1244.213.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT FICA	\$ 28,932.00	\$27,905.00
10.5.1244.214.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT MEDICARE	\$ 13,361.00	\$11,823.00
10.5.1244.221.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT LIFE INS	\$ 1,285.00	\$1,054.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.1244.222.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT MEDICAL INS	\$ 206,000.00	\$208,500.00
10.5.1244.223.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT DENTAL INS	\$ 7,974.00	\$7,006.00
10.5.1244.224.0000.004.0000.0000	AUTISTIC EMPLOYEE BENEFIT T.H.I.S.	\$ 4,186.00	\$3,506.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 302,871.00	\$ 302,016.00
10.5.1244.310.0000.004.0000.0000	AUTISTIC PROFESSIONAL TECH SERVICES	\$ 14,000.00	\$19,340.00
10.5.1244.323.0000.004.0000.0000	AUTISTIC EQUIPMENT REPAIRS	\$ 200.00	\$200.00
10.5.1244.332.0000.004.0000.0000	AUTISTIC TRAVEL-CONF/ WORKSHOPS	\$ 800.00	\$1,226.00
10.5.1244.333.0000.004.0000.0000	AUTISTIC TRAVEL-LOCAL	\$ -	\$0.00
10.5.1244.381.0000.004.0000.0000	AUTISTIC WORKERS COMPENSATION	\$ 4,293.00	\$4,100.00
10.5.1244.382.0000.004.0000.0000	AUTISTIC UNEMPLOYMENT INSURANCE	\$ -	\$10,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 19,293.00	\$ 34,866.00
10.5.1244.410.0000.004.0000.0000	AUTISTIC GENERAL SUPPLIES	\$ 2,000.00	\$2,200.00
10.5.1244.411.0000.004.0000.0000	AUTISTIC SUPPLIES - HOMELIVING	\$ 450.00	\$450.00
10.5.1244.413.0000.004.0000.0000	AUTISTIC SUPPLIES - COPY PAPER	\$ 525.00	\$490.00
10.5.1244.415.0000.004.0000.0000	AUTISTIC EARLY CHILDHOOD SUPPLIES	\$ 700.00	\$750.00
	SUB-TOTAL SUPPLIES	\$ 3,675.00	\$ 3,890.00
10.5.1244.540.0000.004.0000.0000	AUTISTIC EQUIPMENT	\$ 5,800.00	\$2,800.00
10.5.1244.640.0000.004.0000.0000	AUTISTIC DUES & FEES	\$ 150.00	\$500.00
	TOTAL AUTISTIC PROGRAM	\$ 1,252,147.00	\$ 1,159,456.00
10.5.1245.100.1102.006.0000.0000	HIGH SCHOOL SALARY TEACHERS	\$ 495,700.00	\$494,250.00
10.5.1245.100.1108.006.0000.0000	HIGH SCHOOL SALARY AIDES	\$ 456,160.00	\$524,000.00
10.5.1245.100.1116.006.0000.0000	HIGH SCHOOL SALARY L.D. TEACHER	\$ -	\$0.00
10.5.1245.100.1122.006.0000.0000	HIGH SCHOOL SALARY PRINCIPAL	\$ 91,034.00	\$93,340.00
10.5.1245.100.1123.006.0000.0000	HIGH SCHOOL SALARY ASSISTANT PRINCIPAL	\$ 89,170.00	\$91,420.00
10.5.1245.100.1124.006.0000.0000	HIGH SCHOOL SALARY 1:1 AIDES	\$ 21,121.00	\$21,740.00
10.5.1245.100.1125.006.0000.0000	HIGH SCHOOL SALARY PRE-VOC COORDINATOR	\$ 32,435.00	\$33,245.00
10.5.1245.100.1132.006.0000.0000	HIGH SCHOOL SALARY VOCATIONAL COUNSELOR	\$ 77,215.00	\$79,512.00
10.5.1245.100.1201.006.0000.0000	HIGH SCHOOL SALARY PERMANENT SUB TEACHERS	\$ 71,220.00	\$41,060.00
10.5.1245.100.1202.006.0000.0000	HIGH SCHOOL SALARY PERMANENT SUB AIDES	\$ 66,000.00	\$41,800.00
10.5.1245.100.1203.006.0000.0000	HIGH SCHOOL SALARY TEACHER SUBS	\$ 500.00	\$500.00
10.5.1245.100.1204.006.0000.0000	HIGH SCHOOL SALARY AIDE SUBS	\$ 500.00	\$500.00
10.5.1245.100.1301.006.0000.0000	HIGH SCHOOL SALARY HOMEBOUND TUTORING	\$ 1,500.00	\$750.00
10.5.1245.100.1302.006.0000.0000	HIGH SCHOOL SALARY OVERTIME TEACHERS	\$ 16,500.00	\$20,000.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.1245.100.1303.006.0000.0000	HIGH SCHOOL SALARY OVERTIME-AIDES	\$ 25,000.00	\$21,000.00
10.5.1245.100.1304.006.0000.0000	HIGH SCHOOL SALARY OVERTIME-TRANSPORTATION	\$ 300.00	\$0.00
10.5.1245.100.1305.006.0000.0000	HIGH SCHOOL SALARY EXTRA - ATHLETICS	\$ -	\$0.00
10.5.1245.100.1309.006.0000.0000	HIGH SCHOOL SALARY VOC STUDENT WORK PROG AIDES	\$ 10,000.00	\$8,000.00
	SUB-TOTAL SALARIES	\$ 1,454,355.00	\$ 1,471,117.00
10.5.1245.211.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT TRS	\$ 4,895.00	\$4,600.00
10.5.1245.212.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT IMRF	\$ 50,490.00	\$62,260.00
10.5.1245.213.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT F.I.C.A.	\$ 37,945.00	\$43,324.00
10.5.1245.214.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT MEDICARE	\$ 21,105.00	\$21,620.00
10.5.1245.221.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT LIFE INS	\$ 2,010.00	\$1,761.00
10.5.1245.222.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT MEDICAL INS	\$ 409,000.00	\$379,000.00
10.5.1245.223.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT DENTAL INS	\$ 12,160.00	\$11,490.00
10.5.1245.224.0000.006.0000.0000	HIGH SCHOOL EMPLOYEE BENEFIT T.H.I.S.	\$ 7,760.00	\$7,606.00
	SUB-TOTAL BENEFITS	\$ 545,365.00	\$ 531,661.00
10.5.1245.310.0000.006.0000.0000	HIGH SCHOOL PROFESSIONAL TECHNICAL SERVICES	\$ 9,000.00	\$12,500.00
10.5.1245.312.0000.006.0000.0000	HIGH SCHOOL CONTRACTUAL TEACHING SERVICES	\$ -	\$0.00
10.5.1245.323.0000.006.0000.0000	HIGH SCHOOL EQUIPMENT REPAIRS	\$ 500.00	\$500.00
10.5.1245.332.0000.006.0000.0000	HIGH SCHOOL TRAVEL-CONF/WORKSHOPS	\$ 4,275.00	\$4,310.00
10.5.1245.333.0000.006.0000.0000	HIGH SCHOOL TRAVEL-LOCAL	\$ 100.00	\$100.00
10.5.1245.334.0000.006.0000.0000	HIGH SCHOOL ATHLETIC EVENTS	\$ 5,000.00	\$5,800.00
10.5.1245.381.0000.006.0000.0000	HIGH SCHOOL WORKERS COMPENSATION	\$ 6,548.00	\$6,400.00
10.5.1245.382.0000.006.0000.0000	HIGH SCHOOL UNEMPLOYMENT INSURANCE	\$ 4,000.00	\$5,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 29,423.00	\$ 34,610.00
10.5.1245.410.0000.006.0000.0000	HIGH SCHOOL GENERAL SUPPLIES	\$ 6,600.00	\$3,500.00
10.5.1245.412.0000.006.0000.0000	HIGH SCHOOL B/MOD SUPPLIES	\$ 2,000.00	\$2,000.00
10.5.1245.413.0000.006.0000.0000	HIGH SCHOOL SUPPLIES - COPY PAPER	\$ 600.00	\$910.00
10.5.1245.416.0000.006.0000.0000	HIGH SCHOOL SUPPLIES - PORTABLE CLASS LIBRARY	\$ -	\$0.00
	SUB-TOTAL SUPPLIES	\$ 9,200.00	\$ 6,410.00
10.5.1245.540.0000.006.0000.0000	HIGH SCHOOL EQUIPMENT	\$ 8,100.00	\$10,775.00
10.5.1245.640.0000.006.0000.0000	HIGH SCHOOL DUES & FEES	\$ 600.00	\$600.00
	TOTAL HIGH SCHOOL PROGRAM	\$ 2,047,043.00	\$ 2,055,173.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.1246.100.1102.007.0000.0000	ELEMENTARY SCHOOL SALARY TEACHERS	\$ 475,900.00	\$491,000.00
10.5.1246.100.1108.007.0000.0000	ELEMENTARY SCHOOL SALARY AIDES	\$ 311,000.00	\$300,000.00
10.5.1246.100.1116.007.0000.0000	ELEMENTARY SCHOOL SALARY L.D. TEACHERS	\$ 64,506.00	\$69,240.00
10.5.1246.100.1123.007.0000.0000	ELEMENTARY SCHOOL SALARY ASSISTANT PRINCIPAL	\$ -	\$0.00
10.5.1246.100.1124.007.0000.0000	ELEMENTARY SCHOOL SALARY 1:1 AIDES	\$ 110,800.00	\$160,200.00
10.5.1246.100.1201.007.0000.0000	ELEMENTARY SCHOOL SALARY PERMANENT SUB TEACHERS	\$ 59,766.00	\$44,310.00
10.5.1246.100.1202.007.0000.0000	ELEMENTARY SCHOOL SALARY PERMANENT SUB AIDES	\$ 23,500.00	\$23,245.00
10.5.1246.100.1203.007.0000.0000	ELEMENTARY SCHOOL SALARY SUB TEACHERS	\$ 2,000.00	\$500.00
10.5.1246.100.1204.007.0000.0000	ELEMENTARY SCHOOL SALARY SUB AIDES	\$ 2,000.00	\$1,000.00
10.5.1246.100.1302.007.0000.0000	ELEMENTARY SCHOOL SALARY OVERTIME-TEACHERS	\$ 9,000.00	\$9,000.00
10.5.1246.100.1303.007.0000.0000	ELEMENTARY SCHOOL SALARY OVERTIME - AIDES	\$ 35,000.00	\$30,000.00
	SUB-TOTAL SALARIES	\$ 1,093,472.00	\$ 1,128,495.00
10.5.1246.211.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT TRS	\$ 3,545.00	\$3,468.00
10.5.1246.212.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT IMRF	\$ 39,828.00	\$47,042.00
10.5.1246.213.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT F.I.C.A.	\$ 30,411.00	\$32,734.00
10.5.1246.214.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT MEDICARE	\$ 15,974.00	\$16,325.00
10.5.1246.221.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT LIFE INS	\$ 1,480.00	\$1,380.00
10.5.1246.222.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT MED INS	\$ 297,000.00	\$314,000.00
10.5.1246.223.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT DENTAL INS	\$ 8,650.00	\$8,970.00
10.5.1246.224.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE BENEFIT T.H.I.S.	\$ 5,631.00	\$5,740.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 402,519.00	\$ 429,659.00
10.5.1246.323.0000.007.0000.0000	ELEMENTARY SCHOOL EMPLOYEE PROF TECH SERVICES	\$ 3,650.00	\$4,500.00
10.5.1246.323.0000.007.0000.0000	ELEMENTARY SCHOOL EQUIPMENT REPAIRS	\$ 500.00	\$500.00
10.5.1246.332.0000.007.0000.0000	ELEMENTARY SCHOOL TRAVEL- CONF/WORKSHOPS	\$ 1,075.00	\$5,380.00
10.5.1246.333.0000.007.0000.0000	ELEMENTARY SCHOOL TRAVEL-LOCAL	\$ 250.00	\$250.00
10.5.1246.334.0000.007.0000.0000	ELEMENTARY SCHOOL ATHLETIC EVENTS	\$ -	\$2,000.00
10.5.1246.381.0000.007.0000.0000	ELEMENTARY SCHOOL WORKERS COMPENSATION	\$ 4,945.00	\$5,523.00
10.5.1246.382.0000.007.0000.0000	ELEMENTARY SCHOOL UNEMPLOYMENT INSURANCE	\$ 1,500.00	\$5,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 11,920.00	\$ 23,153.00
10.5.1246.410.0000.007.0000.0000	ELEMENTARY SCHOOL GENERAL SUPPLIES	\$ 6,200.00	\$6,200.00
10.5.1246.412.0000.007.0000.0000	ELEMENTARY SCHOOL B-MOD SUPPLIES	\$ 1,500.00	\$1,500.00
10.5.1246.413.0000.007.0000.0000	ELEMENTARY SCHOOL SUPPLIES - COPY PAPER	\$ 525.00	\$490.00
	SUB-TOTAL SUPPLIES	\$ 8,225.00	\$ 8,190.00
10.5.1246.540.0000.007.0000.0000	ELEMENTARY SCHOOL EQUIPMENT	\$ 6,000.00	\$6,700.00
10.5.1246.640.0000.007.0000.0000	ELEMENTARY SCHOOL DUES & FEES	\$ 450.00	\$600.00
	TOTAL ELEMENTARY SCHOOL PROGRAM	\$ 1,522,586.00	\$ 1,596,797.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET AMOUNT	20-21 BUDGET AMOUNT
10.5.1262.100.1102.000.0000.0000	RESOURCE SALARY TEACHERS	\$ -	\$59,275.00
10.5.1262.100.1108.000.0000.0000	RESOURCE SALARY AIDES	\$ -	\$20,800.00
	SUB-TOTAL SALARIES	\$ -	\$80,075.00
10.5.1262.211.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT TRS	\$ -	\$344.00
10.5.1262.212.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT IMRF	\$ -	\$1,852.00
10.5.1262.213.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT F.I.C.A.	\$ -	\$1,290.00
10.5.1262.214.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT MEDICARE	\$ -	\$1,162.00
10.5.1262.221.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT LIFE INS	\$ -	\$112.00
10.5.1262.222.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT MEDICAL INS	\$ -	\$35,312.00
10.5.1262.223.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT DENTAL INS	\$ -	\$734.00
10.5.1262.224.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT T.H.I.S.	\$ -	\$570.00
10.5.1262.381.0000.000.0000.0000	RESOURCE EMPLOYEE BENEFIT WORKERS COMPENSATION	\$ -	\$0.00
	SUB-TOTAL BENEFITS	\$ -	\$41,376.00
	TOTAL RESOURCE PROGRAM	\$ -	\$ 121,451.00
10.5.1600.100.1101.000.0000.0000	SUMMER SCHOOL SALARY ADMINISTRATORS	\$ 7,000.00	\$7,000.00
10.5.1600.100.1102.000.0000.0000	SUMMER SCHOOL SALARY TEACHERS	\$ 78,000.00	\$69,460.00
10.5.1600.100.1103.000.0000.0000	SUMMER SCHOOL SALARY SOCIAL WORKERS	\$ 11,750.00	\$15,600.00
10.5.1600.100.1104.000.0000.0000	SUMMER SCHOOL SALARY NURSES	\$ 7,000.00	\$0.00
10.5.1600.100.1105.000.0000.0000	SUMMER SCHOOL SALARY SECRETARIES	\$ 500.00	\$500.00
10.5.1600.100.1108.000.0000.0000	SUMMER SCHOOL SALARY AIDES	\$ 78,000.00	\$0.00
10.5.1600.100.1115.000.0000.0000	SUMMER SCHOOL SALARY SPEECH/LANG THERAPISTS	\$ 3,500.00	\$0.00
10.5.1600.100.1121.000.0000.0000	SUMMER SCHOOL SALARY OT/PT THERAPISTS	\$ 10,000.00	\$5,600.00
10.5.1600.100.1125.000.0000.0000	SUMMER SCHOOL SALARY PRE-VOC COORDINATOR	\$ -	\$0.00
	SUB-TOTAL SALARIES	\$ 195,750.00	\$ 98,160.00
10.5.1600.211.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT TRS	\$ 700.00	\$560.00
10.5.1600.212.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT IMRF	\$ 8,000.00	\$600.00
10.5.1600.213.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT F.I.C.A.	\$ 6,100.00	\$400.00
10.5.1600.214.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT MEDICARE	\$ 3,100.00	\$1,500.00
10.5.1600.224.0000.000.0000.0000	SUMMER SCHOOL EMPLOYEE BENEFIT T.H.I.S.	\$ 1,200.00	\$910.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 19,100.00	\$ 3,970.00
10.5.1600.310.0000.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES	\$ 3,500.00	\$3,000.00
10.5.1600.310.1223.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES 1:1 NURSE	\$ 11,500.00	\$0.00
10.5.1600.310.2139.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES OT/PT	\$ 9,000.00	\$8,600.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET AMOUNT	20-21 BUDGET AMOUNT
10.5.1600.310.2150.000.0000.0000	SUMMER SCHOOL PROFESSIONAL TECH SERVICES S/L	\$ 43,500.00	\$38,000.00
10.5.1600.333.0000.000.0000.0000	SUMMER SCHOOL TRAVEL/LOCAL	\$ -	\$0.00
10.5.1600.381.0000.000.0000.0000	SUMMER SCHOOL WORKERS COMPENSATION	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 67,500.00	\$ 49,600.00
10.5.1600.410.0000.000.0000.0000	SUMMER SCHOOL GENERAL SUPPLIES	\$ 1,000.00	\$1,000.00
	TOTAL SUMMER SCHOOL PROGRAM	\$ 283,350.00	\$ 152,730.00
10.5.2113.100.1103.000.0000.0000	SOCIAL WORKERS SALARIES	\$ 880,800.00	\$841,500.00
10.5.2113.100.1205.000.0000.0000	SOCIAL WORKERS SALARIES - INTERNS	\$ 6,000.00	\$0.00
10.5.2113.100.1306.000.0000.0000	SOCIAL WORKERS SALARY EXTRA-SOCIALS	\$ 3,500.00	\$5,000.00
	SUB-TOTAL SALARIES	\$ 890,300.00	\$ 846,500.00
10.5.2113.211.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT TRS	\$ 5,090.00	\$4,905.00
10.5.2113.212.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT IMRF	\$ -	\$0.00
10.5.2113.213.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT F.I.C.A.	\$ 375.00	\$0.00
10.5.2113.214.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT MEDICARE	\$ 12,801.00	\$12,264.00
10.5.2113.221.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT LIFE INS	\$ 1,225.00	\$1,065.00
10.5.2113.222.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT MED INS	\$ 160,000.00	\$151,000.00
10.5.2113.223.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT DENTAL INS	\$ 4,334.00	\$3,721.00
10.5.2113.224.0000.000.0000.0000	SOCIAL WORKERS EMPLOYEE BENEFIT T.H.I.S.	\$ 7,991.00	\$8,120.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 191,816.00	\$ 181,075.00
10.5.2113.310.3104.000.0000.0000	SOCIAL WORKERS PROFESSIONAL TECH SERVICES	\$ 78,550.00	\$78,550.00
10.5.2113.311.0000.000.0000.0000	SOCIAL WORKERS BILINGUAL EVALUATION	\$ -	\$94,000.00
10.5.2113.332.0000.000.0000.0000	SOCIAL WORKERS TRAVEL-CONF/WORKSHOPS	\$ 3,500.00	\$3,500.00
10.5.2113.333.0000.000.0000.0000	SOCIAL WORKERS TRAVEL - LOCAL	\$ 300.00	\$250.00
10.5.2113.381.0000.000.0000.0000	SOCIAL WORKERS WORKERS COMPENSATION	\$ 4,170.00	\$4,335.00
10.5.2113.382.0000.000.0000.0000	SOCIAL WORKERS UNEMPLOYMENT INSURANCE	\$ 1,000.00	\$1,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 87,520.00	\$ 181,635.00
10.5.2113.410.0000.000.0000.0000	SOCIAL WORKERS GENERAL SUPPLIES	\$ 2,700.00	\$2,800.00
10.5.2113.540.0000.000.0000.0000	SOCIAL WORKERS EQUIPMENT	\$ 2,200.00	\$2,300.00
10.5.2113.640.0000.000.0000.0000	SOCIAL WORKERS DUES & FEES	\$ 1,260.00	\$1,400.00
	TOTAL SOCIAL WORKERS SERVICES	\$ 1,175,796.00	\$ 1,215,710.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.2134.100.1104.000.0000.0000	NURSING SERVICES SALARY CERTIFIED	\$ 88,360.00	\$91,750.00
10.5.2134.100.1114.000.0000.0000	NURSING SERVICES SALARY AIDES	\$ 127,300.00	\$130,950.00
10.5.2134.100.1140.000.0000.0000	NURSING SERVICES SALARY SUB NURSES	\$ 10,000.00	\$8,500.00
	SUB-TOTAL SALARIES	\$ 225,660.00	\$ 231,200.00
10.5.2134.211.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT TRS	\$ 555.00	\$530.00
10.5.2134.212.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT IMRF	\$ 11,289.00	\$11,668.00
10.5.2134.213.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT F.I.C.A.	\$ 8,482.00	\$8,646.00
10.5.2134.214.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT MEDICARE	\$ 3,270.00	\$3,350.00
10.5.2134.221.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT LIFE INS	\$ 300.00	\$285.00
10.5.2134.222.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT MED INS	\$ 39,515.00	\$40,940.00
10.5.2134.223.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT DENTAL INS	\$ 1,335.00	\$1,354.00
10.5.2134.224.0000.000.0000.0000	NURSING SERVICES EMPLOYEE BENEFIT T.H.I.S.	\$ 843.00	\$880.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 65,589.00	\$ 67,653.00
10.5.2134.310.0000.000.0000.0000	NURSING SERVICES PROFESSIONAL TECH SERVICES	\$ 6,535.00	\$7,050.00
10.5.2134.323.0000.000.0000.0000	NURSING SERVICES EQUIPMENT REPAIRS	\$ 500.00	\$500.00
10.5.2134.332.0000.000.0000.0000	NURSING SERVICES TRAVEL-CONF/WORKSHOPS	\$ 600.00	\$600.00
10.5.2134.333.0000.000.0000.0000	NURSING SERVICES TRAVEL-LOCAL	\$ 100.00	\$100.00
10.5.2134.381.0000.000.0000.0000	NURSING SERVICES WORKERS COMPENSATION	\$ 1,020.00	\$1,130.00
10.5.2134.382.0000.000.0000.0000	NURSING SERVICES UNEMPLOYMENT INSURANCE	\$ -	\$3,500.00
	SUB-TOTAL PURCHASED SERVICES	\$ 8,755.00	\$ 12,880.00
10.5.2134.410.0000.000.0000.0000	NURSING SERVICES GENERAL SUPPLIES	\$ 23,000.00	\$40,000.00
10.5.2134.540.0000.000.0000.0000	NURSING SERVICES EQUIPMENT	\$ 12,250.00	\$1,000.00
10.5.2134.640.0000.000.0000.0000	NURSING SERVICES DUES & FEES	\$ 450.00	\$550.00
	TOTAL NURSING SERVICES	\$ 335,704.00	\$ 353,283.00
10.5.2139.100.1121.000.0000.0000	OT/PT THERAPISTS SALARY	\$ 858,300.00	\$955,500.00
10.5.2139.100.1122.000.0000.0000	OT/PT THERAPISTS EXTRA SALARY	\$ 10,000.00	\$11,000.00
	SUB-TOTAL SALARIES	\$ 868,300.00	\$ 966,500.00
10.5.2139.212.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT I.M.R.F.	\$ 71,504.00	\$80,550.00
10.5.2139.213.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT F.I.C.A.	\$ 53,739.00	\$56,050.00
10.5.2139.214.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT MEDICARE	\$ 12,573.00	\$13,110.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.2139.221.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT LIFE INS	\$ 975.00	\$1,080.00
10.5.2139.222.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENFIT MED INS	\$ 109,325.00	\$133,025.00
10.5.2139.223.0000.000.0000.0000	OT/PT THERAPISTS EMPLOYEE BENEFIT DENTAL INS	\$ 2,670.00	\$3,385.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 250,786.00	\$ 287,200.00
10.5.2139.310.0000.000.0000.0000	OT/PT THERAPISTS PROFESSIONAL TECH SERVICES	\$ 695,000.00	\$709,000.00
10.5.2139.311.3104.000.0000.0000	OT/PT THERAPISTS PROF TECH SERVICES -EXTRA	\$ -	\$5,110.00
10.5.2139.323.0000.000.0000.0000	OT/PT THERAPISTS EQUIPMENT REPAIRS	\$ 4,500.00	\$6,000.00
10.5.2139.332.0000.000.0000.0000	OT/PT THERAPISTS TRAVEL-CONF/WORKSHOPS	\$ 7,860.00	\$7,860.00
10.5.2139.333.0000.000.0000.0000	OT/PT THERAPISTS TRAVEL-LOCAL	\$ 500.00	\$400.00
10.5.2139.381.0000.000.0000.0000	OT/PT THERAPISTS WORKERS COMPENSATION	\$ 4,095.00	\$4,300.00
10.5.2139.382.0000.000.0000.0000	OT/PT THERAPISTS UNEMPLOYMENT INSURANCE	\$ -	\$3,000.00
	SUB-TOTAL PURCHASED SERVICES	\$ 711,955.00	\$ 735,670.00
10.5.2139.410.0000.000.0000.0000	OT/PT THERAPISTS GENERAL SUPPLIES	\$ 8,200.00	\$8,200.00
10.5.2139.414.0000.000.0000.0000	OT/PT THERAPISTS SUPPLIES- ASSISTIVE TECH	\$ 4,050.00	\$4,050.00
	SUB-TOTAL SUPPLIES	\$ 12,250.00	\$ 12,250.00
10.5.2139.540.0000.000.0000.0000	OT/PT THERAPISTS EQUIPMENT	\$ 14,760.00	\$15,300.00
10.5.2139.640.0000.000.0000.0000	OT/PT THERAPISTS DUES & FEES	\$ 1,260.00	\$1,400.00
	TOTAL OT/PT THERAPISTS SERVICES	\$ 1,859,311.00	\$ 2,018,320.00
10.5.2141.100.1105.000.0000.0000	PSYCHOLOGY SERVICES SALARY SECRETARY	\$ -	\$0.00
10.5.2141.100.1113.000.0000.0000	PSYCHOLOGISTS SALARIES	\$ 814,000.00	\$474,850.00
10.5.2141.100.1205.000.0000.0000	PSYCHOLOGY SALARY INTERNS	\$ 10,000.00	\$30,000.00
10.5.2141.100.1307.000.0000.0000	PSYCHOLOGY SERVICES SALARY EXTRA-PSYCHS	\$ 7,000.00	\$7,000.00
	SUB-TOTAL SALARIES	\$ 831,000.00	\$ 511,850.00
10.5.2141.211.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT TRS	\$ 4,760.00	\$2,797.00
10.5.2141.212.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT IMRF	\$ -	\$0.00
10.5.2141.213.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT F.I.C.A.	\$ 620.00	\$1,860.00
10.5.2141.214.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT MEDICARE	\$ 11,993.00	\$7,425.00
10.5.2141.221.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT LIFE INS	\$ 1,075.00	\$610.00
10.5.2141.222.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT MED INS	\$ 124,000.00	\$62,550.00
10.5.2141.223.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT DENTAL INS	\$ 3,660.00	\$1,695.00
10.5.2141.224.0000.000.0000.0000	PSYCHOLOGY SERVICES EMPLOYEE BENEFIT T.H.I.S.	\$ 7,555.00	\$4,628.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 153,663.00	\$ 81,565.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.2141.310.0000.000.0000.0000	PSYCHOLOGY PROFESSIONAL TECHNICAL SERVICES	\$ 3,000.00	\$391,000.00
10.5.2141.311.3104.000.0000.0000	PSYCHOLOGY CONTRACTUAL PSYCHIATRIC EVALUATIONS	\$ 11,500.00	\$10,000.00
10.5.2141.323.0000.000.0000.0000	PSYCHOLOGY SERVICES EQUIPMENT REPAIRS	\$ 500.00	\$500.00
10.5.2141.332.0000.000.0000.0000	PSYCHOLOGY SERVICES TRAVEL-CONF/WORKSHOPS	\$ 6,000.00	\$5,000.00
10.5.2141.333.0000.000.0000.0000	PSYCHOLOGY SERVICES TRAVEL-LOCAL	\$ 3,000.00	\$2,000.00
10.5.2141.381.0000.000.0000.0000	PSYCHOLOGY SERVICES WORKERS COMPENSATION	\$ 3,895.00	\$2,612.00
10.5.2141.382.0000.000.0000.0000	PSYCHOLOGY SERVICES UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 27,895.00	\$ 411,112.00
10.5.2141.410.0000.000.0000.0000	PSYCHOLOGY SERVICES GENERAL SUPPLIES	\$ 7,000.00	\$6,700.00
10.5.2141.540.0000.000.0000.0000	PSYCHOLOGY SERVICES EQUIPMENT	\$ 3,500.00	\$1,500.00
10.5.2141.640.0000.000.0000.0000	PSYCHOLOGY SERVICES DUES & FEES	\$ 1,170.00	\$800.00
	TOTAL PSYCHOLOGY SERVICES	\$ 1,024,228.00	\$ 1,013,527.00
10.5.2150.100.1115.000.0000.0000	SPEECH/LANG THERAPISTS SALARY	\$ 109,385.00	\$252,610.00
10.5.2150.100.1308.000.0000.0000	SPEECH/LANG THERAPISTS SALARY EXTRA S/L EVALS	\$ 3,000.00	\$3,500.00
	SUB-TOTAL SALARIES	\$ 112,385.00	\$ 256,110.00
10.5.2150.211.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT TRS	\$ 655.00	\$1,486.00
10.5.2150.214.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT MEDICARE	\$ 1,634.00	\$3,714.00
10.5.2150.221.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT LIFE INS	\$ 150.00	\$325.00
10.5.2150.222.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT MED INS	\$ 9,704.00	\$10,065.00
10.5.2150.223.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT DENT INS	\$ 333.00	\$338.00
10.5.2150.224.0000.000.0000.0000	SPEECH/LANG THERAPISTS EMPLOYEE BENEFIT T.H.I.S.	\$ 1,038.00	\$2,460.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 13,514.00	\$ 18,388.00
10.5.2150.310.0000.000.0000.0000	SPEECH/LANG THERAPISTS PROFESSIONAL TECH SERVICES	\$ 2,360,000.00	\$2,355,000.00
10.5.2150.311.3104.000.0000.0000	SPEECH/LANG THERAPISTS CONTRACT BILINGUAL EVALS	\$ -	\$2,000.00
10.5.2150.323.0000.000.0000.0000	SPEECH/LANG THERAPISTS EQUIPMENT REPAIRS	\$ 300.00	\$300.00
10.5.2150.332.0000.000.0000.0000	SPEECH/LANG THERAPISTS TRAVEL-CONF/WORKSHOPS	\$ 750.00	\$1,950.00
10.5.2150.333.0000.000.0000.0000	SPEECH/LANG THERAPISTS TRAVEL-LOCAL	\$ 100.00	\$260.00
10.5.2150.381.0000.000.0000.0000	SPEECH/LANG THERAPISTS WORKERS COMPENSATION	\$ 530.00	\$1,310.00
10.5.2150.382.0000.000.0000.0000	SPEECH/LANG THERAPISTS UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 2,361,680.00	\$ 2,360,820.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.2150.410.0000.000.0000.0000	SPEECH/LANG THERAPISTS GENERAL SUPPLIES	\$ 7,000.00	\$7,725.00
10.5.2150.414.0000.000.0000.0000	SPEECH/LANG THERAPISTS ASSISTIVE TECH SUPPLIES	\$ -	\$0.00
	SUB-TOTAL SUPPLIES	\$ 7,000.00	\$ 7,725.00
10.5.2150.540.0000.000.0000.0000	SPEECH/LANG THERAPISTS EQUIPMENT	\$ 5,900.00	\$5,900.00
10.5.2150.640.0000.000.0000.0000	SPEECH/LANG THERAPISTS DUES & FEES	\$ 225.00	\$300.00
	TOTAL SPEECH/LANG THERAPISTS SERVICES	\$ 2,500,704.00	\$ 2,649,243.00
10.5.2310.310.0000.000.0000.0000	GOVERNING BOARD PROFESSIONAL TECH SERVICES	\$ 5,500.00	\$5,000.00
10.5.2310.318.0000.000.0000.0000	GOVERNING BOARD LEGAL SERVICES	\$ 65,000.00	\$80,000.00
10.5.2310.319.0000.000.0000.0000	GOVERNING BOARD ARCHITECT FEES	\$ 10,000.00	\$2,000.00
10.5.2310.332.0000.000.0000.0000	GOVERNING BOARD TRAVEL-CONF/WORKSHOPS	\$ -	\$0.00
10.5.2310.380.0000.000.0000.0000	GOVERNING BOARD LIABILITY INSURANCE	\$ 6,500.00	\$8,600.00
	SUB-TOTAL PURCHASED SERVICES	\$ 87,000.00	\$ 95,600.00
10.5.2310.410.0000.000.0000.0000	GOVERNING BOARD GENERAL SUPPLIES	\$ 1,000.00	\$1,400.00
10.5.2310.540.0000.000.0000.0000	GOVERNING BOARD EQUIPMENT	\$ -	\$0.00
10.5.2310.640.0000.000.0000.0000	GOVERNING BOARD DUES & FEES	\$ -	\$750.00
	TOTAL GOVERNING BOARD EXPENDITURES	\$ 88,000.00	\$ 97,750.00
10.5.2320.100.1101.000.0000.0000	EXEC ADMIN SALARY ADMINISTRATORS	\$ 279,300.00	\$270,950.00
10.5.2320.100.1102.000.0000.0000	PART-TIME TEMP RETIRED BUSN OFFICIAL	\$ 32,000.00	\$7,000.00
10.5.2320.100.1105.000.0000.0000	EXEC ADMIN SALARY SECRETARIES	\$ 338,940.00	\$354,770.00
10.5.2320.100.1111.000.0000.0000	EXEC ADMIN SALARY ADMIN ASSIST HR	\$ 36,920.00	\$38,039.00
10.5.2320.100.1134.000.0000.0000	EXEC ADMIN SALARY CURRICULUM COMMITTEE	\$ 2,000.00	\$2,000.00
10.5.2320.100.1141.000.0000.0000	EXEC ADMIN SALARY MAIL DRIVER	\$ 24,275.00	\$26,000.00
10.5.2320.120.0000.000.0000.0000	EXEC ADMIN SALARY SECRETARIES PART-TIME	\$ 1,500.00	\$1,500.00
10.5.2320.130.0000.000.0000.0000	EXEC ADMIN SALARY ADMIN OVERTIME	\$ 1,000.00	\$1,000.00
	SUB-TOTAL SALARIES	\$ 715,935.00	\$ 701,259.00
10.5.2320.210.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT EARLY RETIRE FEE	\$ 1,000.00	\$11,000.00
10.5.2320.211.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT TRS	\$ 25,461.00	\$26,965.00
10.5.2320.212.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT IMRF	\$ 33,502.00	\$37,225.00
10.5.2320.213.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT F.I.C.A.	\$ 27,157.00	\$26,525.00

<u>ACCOUNT NUMBERS</u>	<u>PROGRAM & SERVICES ACCOUNT TITLES</u>	<u>19-20 BUDGET</u>	<u>20-21 BUDGET</u>
		<u>AMOUNT</u>	<u>AMOUNT</u>
10.5.2320.214.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT MEDICARE	\$ 8,075.00	\$7,970.00
10.5.2320.215.0000.000.0000.0000	EXEC ADMIN EARLY RETIREMENT INCENTIVE	\$ 2,400.00	\$35,000.00
10.5.2320.221.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT LIFE INS	\$ 850.00	\$784.00
10.5.2320.222.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT MED INS	\$ 99,150.00	\$94,200.00
10.5.2320.223.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT DENTAL INS	\$ 3,505.00	\$3,560.00
10.5.2320.224.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT T.H.I.S.	\$ 2,255.00	\$2,790.00
10.5.2320.230.0000.000.0000.0000	EXEC ADMIN TUITION REIMB BARGAINING UNIT	\$ 44,827.00	\$46,730.00
10.5.2320.230.2301.000.0000.0000	EXEC ADMIN TUITION REIMB NON-BARGAINING UNIT	\$ 40,000.00	\$41,000.00
10.5.2320.234.0000.000.0000.0000	EXEC ADMIN EMPLOYEE BENEFIT RETIREE INS	\$ 4,800.00	\$3,500.00
	SUB-TOTAL BENEFITS	\$ 292,982.00	\$ 337,249.00
10.5.2320.310.0000.000.0000.0000	EXEC ADMIN PROFESSIONAL TECHNICAL SERVICES	\$ 50,000.00	\$50,000.00
10.5.2320.310.3105.000.0000.0000	EXEC ADMIN INTERPRETER SERVICES	\$ 5,000.00	\$4,000.00
10.5.2320.310.3110.000.0000.0000	EXEC ADMIN MEDICAL SERVICES	\$ 200.00	\$500.00
10.5.2320.323.0000.000.0000.0000	EXEC ADMIN EQUIPMENT REPAIRS	\$ 15,000.00	\$15,000.00
10.5.2320.332.0000.000.0000.0000	EXEC ADMIN TRAVEL-CONF/WORKSHOPS	\$ 2,000.00	\$1,000.00
10.5.2320.333.0000.000.0000.0000	EXEC ADMIN TRAVEL-LOCAL	\$ 4,000.00	\$3,000.00
10.5.2320.340.3420.000.0000.0000	EXEC ADMIN POSTAGE	\$ 5,000.00	\$20,000.00
10.5.2320.350.0000.000.0000.0000	EXEC ADMIN ADVERTISING	\$ 5,000.00	\$6,500.00
10.5.2320.360.0000.000.0000.0000	EXEC ADMIN PRINTING	\$ 1,300.00	\$1,000.00
10.5.2320.380.0000.000.0000.0000	EXEC ADMIN LIABILITY & STUDENT INSURANCE	\$ 19,200.00	\$23,000.00
10.5.2320.381.0000.000.0000.0000	EXEC ADMIN WORKERS COMPENSATION	\$ 3,125.00	\$3,463.00
10.5.2320.382.0000.000.0000.0000	EXEC ADMIN UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 109,825.00	\$ 127,463.00
10.5.2320.410.0000.000.0000.0000	EXEC ADMIN GENERAL SUPPLIES	\$ 8,000.00	\$10,000.00
10.5.2320.410.4125.000.0000.0000	EXEC ADMIN - STAFF SNACKS & MEETING REFRESHMENTS	\$ 4,000.00	\$4,000.00
10.5.2320.410.4180.000.0000.0000	EXEC ADMIN SUPPLIES/EMPLOYEE RECOGNITION	\$ 5,000.00	\$4,000.00
	SUB-TOTAL SUPPLIES	\$ 17,000.00	\$ 18,000.00
10.5.2320.540.0000.000.0000.0000	EXEC ADMIN EQUIPMENT	\$ 3,000.00	\$3,000.00
10.5.2320.640.0000.000.0000.0000	EXEC ADMIN DUES & FEES	\$ 15,000.00	\$5,000.00
	TOTAL EXEC ADMIN EXPENDITURES	\$ 1,153,742.00	\$ 1,191,971.00
10.5.2410.100.1105.000.0000.0000	PRINCIPAL SERVICES SALARY SECRETARIES	\$ 146,860.00	\$161,500.00
10.5.2410.100.1122.000.0000.0000	PRINCIPAL SERVICES SALARY PRINCIPALS	\$ 300,485.00	\$308,300.00
10.5.2410.130.0000.000.0000.0000	PRINCIPAL SERVICES SALARY OVERTIME	\$ 750.00	\$750.00
	SUB-TOTAL SALARIES	\$ 448,095.00	\$ 470,550.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.2410.211.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT TRS	\$ 1,750.00	\$1,790.00
10.5.2410.212.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT IMRF	\$ 12,167.00	\$14,475.00
10.5.2410.213.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT FICA	\$ 9,154.00	\$10,072.00
10.5.2410.214.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT MEDICARE	\$ 6,500.00	\$6,830.00
10.5.2410.221.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT LIFE INS	\$ 605.00	\$610.00
10.5.2410.222.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT MEDICAL INS	\$ 73,620.00	\$74,500.00
10.5.2410.223.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT DENTAL INS	\$ 2,335.00	\$2,430.00
10.5.2410.224.0000.000.0000.0000	PRINCIPAL SERVICES EMPLOYEE BENEFIT T.H.I.S.	\$ 2,751.00	\$2,960.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 108,882.00	\$ 113,667.00
10.5.2410.310.0000.000.0000.0000	PRINCIPAL SERVICES PROFESSIONAL TECHNICAL SERVICES	\$ -	\$0.00
10.5.2410.310.0000.004.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES PAEC CENTER	\$ 2,000.00	\$1,000.00
10.5.2410.310.0000.005.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES EARLY CHILD	\$ -	\$1,000.00
10.5.2410.310.0000.006.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES HIGH SCHOOL	\$ 2,000.00	\$2,000.00
10.5.2410.310.0000.007.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES ELEM SCHOOL	\$ 4,000.00	\$4,000.00
10.5.2410.310.0000.008.0000.0000	PRINCIPAL SERVICES PROF/TECH SERVICES MIE PROGRAM	\$ 3,000.00	\$4,000.00
10.5.2410.323.0000.004.0000.0000	PRINCIPAL SERV EQUIP REPAIRS & COPIER COSTS PAEC C	\$ 13,000.00	\$11,000.00
10.5.2410.323.0000.005.0000.0000	PRINCIPAL SERV EQUIP REPAIRS & COPIER COSTS EARLY	\$ 1,500.00	\$1,500.00
10.5.2410.323.0000.006.0000.0000	PRINCIPAL SERV EQUIP REPAIRS & COPIER COSTS HIGH S	\$ 3,620.00	\$5,200.00
10.5.2410.323.0000.007.0000.0000	PRINCIPAL SERV EQUIP REPAIRS & COPIER COSTS ELEM S	\$ 3,400.00	\$3,200.00
10.5.2410.332.0000.004.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS PAEC CNTR	\$ 200.00	\$200.00
10.5.2410.332.0000.005.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS EARLY CHLD	\$ 100.00	\$100.00
10.5.2410.332.0000.006.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS HIGH SCHL	\$ 200.00	\$200.00
10.5.2410.332.0000.007.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS ELEM SCHL	\$ 100.00	\$100.00
10.5.2410.332.0000.008.0000.0000	PRINCIPAL SERV TRAVEL/CONF/WORKSHOPS MIE PROG	\$ 100.00	\$100.00
10.5.2410.333.0000.004.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL PAEC CENTER	\$ 125.00	\$125.00
10.5.2410.333.0000.005.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL EARLY CHILDHOOD	\$ -	\$0.00
10.5.2410.333.0000.006.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL HIGH SCHOOL	\$ 125.00	\$125.00
10.5.2410.333.0000.007.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL ELEMENTARY SCHL	\$ 125.00	\$125.00
10.5.2410.333.0000.008.0000.0000	PRINCIPAL SERVICES TRAVEL-LOCAL MIE PROGRAM	\$ 150.00	\$150.00
10.5.2410.381.0000.000.0000.0000	PRINCIPAL SERVICES WORKERS COMPENSATION	\$ 2,153.00	\$2,370.00
10.5.2410.382.0000.000.0000.0000	PRINCIPAL SERVICES UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 35,898.00	\$ 36,495.00
10.5.2410.410.0000.004.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES PAEC CENTER	\$ 100.00	\$100.00
10.5.2410.410.0000.005.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES EARLY CHILD	\$ 100.00	\$100.00
10.5.2410.410.0000.006.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES HIGH SCHOOL	\$ 100.00	\$100.00
10.5.2410.410.0000.007.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES ELEMENTARY SCH	\$ 100.00	\$100.00
10.5.2410.410.0000.008.0000.0000	PRINCIPAL SERVICES GENERAL SUPPLIES MIE PROGRAM	\$ 100.00	\$100.00
	SUB-TOTAL SUPPLIES	\$ 500.00	\$ 500.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.2410.540.0000.004.0000.0000	PRINCIPAL SERVICES EQUIPMENT PAEC CENTER	\$ -	\$0.00
10.5.2410.540.0000.005.0000.0000	PRINCIPAL SERVICES EQUIPMENT EARLY CHILDHOOD	\$ -	\$0.00
10.5.2410.540.0000.006.0000.0000	PRINCIPAL SERVICES EQUIPMENT HIGH SCHOOL	\$ -	\$0.00
10.5.2410.540.0000.007.0000.0000	PRINCIPAL SERVICES EQUIPMENT ELEMENTARY SCHOOL	\$ -	\$0.00
10.5.2410.540.0000.008.0000.0000	PRINCIPAL SERVICES EQUIPMENT MIE PROGRAM	\$ -	\$0.00
	SUB-TOTAL EQUIPMENT	\$ -	\$ -
10.5.2410.640.0000.000.0000.0000	PRINCIPAL SERVICES DUES & FEES	\$ 200.00	\$630.00
	TOTAL PRINCIPALS SERVICES	\$ 593,575.00	\$ 621,842.00
10.5.2490.100.1112.000.0000.0000	SUPERVISORS SALARIES	\$ 129,310.00	\$132,100.00
10.5.2490.211.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT TRS	\$ 519.00	\$524.00
10.5.2490.212.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT IMRF	\$ -	\$0.00
10.5.2490.213.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT F.I.C.A.	\$ -	\$0.00
10.5.2490.214.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT MEDICARE	\$ 1,582.00	\$1,916.00
10.5.2490.221.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT LIFE INS	\$ 125.00	\$115.00
10.5.2490.222.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT MEDICAL INS	\$ 17,130.00	\$17,864.00
10.5.2490.223.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT DENTAL INS	\$ 335.00	\$338.00
10.5.2490.224.0000.000.0000.0000	SUPERVISORS EMPLOYEE BENEFIT T.H.I.S.	\$ 819.00	\$868.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 20,510.00	\$ 21,625.00
10.5.2490.310.0000.000.0000.0000	SUPERVISORS PROFESSIONAL TECHNICAL SERVICES	\$ -	\$0.00
10.5.2490.323.0000.000.0000.0000	SUPERVISORS EQUIPMENT REPAIRS	\$ 300.00	\$300.00
10.5.2490.332.0000.000.0000.0000	SUPERVISORS TRAVEL-CONF/WORKSHOPS	\$ 900.00	\$700.00
10.5.2490.333.0000.000.0000.0000	SUPERVISORS TRAVEL-LOCAL	\$ 400.00	\$500.00
10.5.2490.381.0000.000.0000.0000	SUPERVISORS WORKERS COMPENSATION	\$ 525.00	\$689.00
10.5.2490.382.0000.000.0000.0000	SUPERVISORS UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 2,125.00	\$ 2,189.00
10.5.2490.410.0000.000.0000.0000	SUPERVISORS GENERAL SUPPLIES	\$ 500.00	\$500.00
10.5.2490.540.0000.000.0000.0000	SUPERVISORS EQUIPMENT	\$ 1,200.00	\$1,300.00
10.5.2490.640.0000.000.0000.0000	SUPERVISORS DUES & FEES	\$ 100.00	\$200.00
	TOTAL SUPERVISORS SERVICES	\$ 153,745.00	\$ 157,914.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.2510.100.1100.000.0000.0000	DIR OF BUSN SUPPORT SALARY BUSINESS MANAGER	\$ 148,240.00	\$159,155.00
10.5.2510.100.1106.000.0000.0000	DIR OF BUSN SUPPORT SALARY ACCTS PAYABLE/PURCH	\$ 43,805.00	\$44,935.00
10.5.2510.100.1107.000.0000.0000	DIR OF BUSN SUPPORT SALARY HUMAN RESOURCES	\$ 54,390.00	\$56,105.00
10.5.2510.100.1109.000.0000.0000	DIR OF BUSN SUPPORT SALARY PAYROLL/BENEFITS COOR	\$ 65,545.00	\$67,635.00
10.5.2510.100.1111.000.0000.0000	DIR OF BUSN SUPPORT SALARY ADMIN ASSISTANT	\$ 37,320.00	\$38,344.00
10.5.2510.120.0000.000.0000.0000	DIR OF BUSN SUPPORT SALARY PART TIME	\$ 1,000.00	\$1,000.00
10.5.2510.130.0000.000.0000.0000	DIR OF BUSN SUPPORT SALARY OVERTIME	\$ 3,000.00	\$2,500.00
	SUB-TOTAL SALARIES	\$ 353,300.00	\$ 369,674.00
10.5.2510.211.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT TRS	\$ 15,525.00	\$16,087.00
10.5.2510.212.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT IMRF	\$ 16,918.00	\$18,836.00
10.5.2510.213.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT FICA	\$ 12,714.00	\$13,110.00
10.5.2510.214.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT MEDICARE	\$ 5,125.00	\$5,324.00
10.5.2510.221.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT LIFE INS	\$ 420.00	\$400.00
10.5.2510.222.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT MED INS	\$ 49,855.00	\$42,982.00
10.5.2510.223.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT DENTAL INS	\$ 1,504.00	\$1,525.00
10.5.2510.224.0000.000.0000.0000	DIR OF BUSN SUPPORT EMPLOYEE BENEFIT T.H.I.S.	\$ 1,366.00	\$1,530.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 103,427.00	\$ 99,794.00
10.5.2510.310.0000.000.0000.0000	DIR OF BUSN SUPPORT PROFESSIONAL TECH SERVICES	\$ 4,500.00	\$5,000.00
10.5.2510.317.0000.000.0000.0000	DIR OF BUSN SUPPORT AUDIT & ACTUARIAL SERVICES	\$ 44,500.00	\$48,000.00
10.5.2510.317.3175.000.0000.0000	DIR OF BUSN SUPPORT TWP TREASURER SERVICES	\$ 80,000.00	\$75,000.00
10.5.2510.323.0000.000.0000.0000	DIR OF BUSN SUPPORT EQUIPMENT REPAIRS	\$ 500.00	\$250.00
10.5.2510.332.0000.000.0000.0000	DIR OF BUSN SUPPORT TRAVEL-CONF/WORKSHOPS	\$ 1,800.00	\$2,000.00
10.5.2510.333.0000.000.0000.0000	DIR OF BUSN SUPPORT TRAVEL-LOCAL	\$ 1,000.00	\$750.00
10.5.2510.381.0000.000.0000.0000	DIR OF BUSN SUPPORT WORKERS COMPENSATION	\$ 1,675.00	\$1,866.00
10.5.2510.382.0000.000.0000.0000	DIR OF BUSN SUPPORT UNEMPLOYMENT INSURANCE	\$ -	\$0.00
10.5.2510.392.0000.000.0000.0000	DIR OF BUSN SUPPORT APPRSL/FIXED ASSET INVEN SERV	\$ 3,600.00	\$4,075.00
	SUB-TOTAL PURCHASED SERVICES	\$ 137,575.00	\$ 136,941.00
10.5.2510.410.0000.000.0000.0000	DIR OF BUSN SUPPORT GENERAL SUPPLIES	\$ 500.00	\$500.00
10.5.2510.540.0000.000.0000.0000	DIR OF BUSN SUPPORT EQUIPMENT	\$ 2,000.00	\$2,500.00
10.5.2510.640.0000.000.0000.0000	DIR OF BUSN SUPPORT DUES & FEES	\$ 2,100.00	\$2,000.00
	TOTAL DIR OF BUSN SUPPORT SERVICES	\$ 598,902.00	\$ 611,409.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
10.5.2562.100.1110.000.0000.0000	FOOD SERVICE SALARY LUNCH PREPARATION	\$ 45,000.00	\$49,000.00
10.5.2562.100.1206.000.0000.0000	FOOD SERVICE SALARY LUNCH SERVICE SUBS	\$ 1,500.00	\$1,700.00
10.5.2562.100.1207.000.0000.0000	FOOD SERVICE SALARY PT OF SERV XTRA DUTY	\$ 8,000.00	\$6,000.00
10.5.2562.100.1208.000.0000.0000	FOOD SERVICE SALARY EMPLOYEE TRAINING	\$ 1,000.00	\$1,000.00
	SUB-TOTAL SALARIES	\$ 55,500.00	\$ 57,700.00
10.5.2562.211.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT TRS	\$ 100.00	\$100.00
10.5.2562.212.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT IMRF	\$ 4,148.00	\$5,528.00
10.5.2562.213.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT F.I.C.A.	\$ 2,934.00	\$3,846.00
10.5.2562.214.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT MEDICARE	\$ 733.00	\$900.00
10.5.2562.221.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT LIFE INS	\$ 40.00	\$40.00
10.5.2562.222.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT MEDICAL INS	\$ 9,935.00	\$10,291.00
10.5.2562.223.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT DENTAL INS	\$ 334.00	\$338.00
10.5.2562.224.0000.000.0000.0000	FOOD SERVICE EMPLOYEE BENEFIT T.H.I.S.	\$ 50.00	\$50.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 18,274.00	\$ 21,093.00
10.5.2562.310.0000.000.0000.0000	FOOD SERVICE PROFESSIONAL TECHNICAL SERVICES	\$ 100,000.00	\$120,000.00
10.5.2562.315.0000.000.0000.0000	FOOD SERVICES PROFESSIONAL TECHNICAL BREAKFAST	\$ 75,000.00	\$87,000.00
10.5.2562.323.0000.000.0000.0000	FOOD SERVICE EQUIPMENT REPAIRS	\$ 5,000.00	\$5,000.00
10.5.2562.381.0000.000.0000.0000	FOOD SERVICE WORKERS COMPENSATION	\$ 165.00	\$183.00
10.5.2562.382.0000.000.0000.0000	FOOD SERVICE UNEMPLOYMENT INSURANCE	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 180,165.00	\$ 212,183.00
10.5.2562.410.0000.000.0000.0000	FOOD SERVICE GENERAL SUPPLIES	\$ 6,000.00	\$8,000.00
10.5.2562.417.0000.004.0000.0000	FOOD SERVICE MILK PAEC CENTER	\$ 15,000.00	\$16,500.00
10.5.2562.417.0000.006.0000.0000	FOOD SERVICE MILK ELEMENTARY SCHOOL	\$ 8,000.00	\$9,500.00
10.5.2562.417.0000.007.0000.0000	FOOD SERVICE MILK HIGH SCHOOL	\$ 8,000.00	\$9,500.00
	SUB-TOTAL SUPPLIES	\$ 37,000.00	\$ 43,500.00
10.5.2562.540.0000.000.0000.0000	FOOD SERVICE EQUIPMENT	\$ 2,000.00	\$2,000.00
	TOTAL FOOD SERVICES	\$ 292,939.00	\$ 336,476.00
10.5.6000.540.0000.000.0000.0000	PROVISION FOR CONTINGENCIES	\$0.00	\$50,000.00
	GRAND TOTAL EDUCATION FUND EXPENDITURES	\$ 21,266,794.00	\$ 21,797,932.00

PAEC OPERATIONS & MAINTENANCE FUND EXPENDITURES BUDGET 2020/2021 FISCAL YEAR			
ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
20.5.2540.110.0000.004.0000.0000	OPER & MAINT COORDINATOR SALARY - PAEC CENTER	\$ 28,697.00	\$30,040.00
20.5.2540.110.0000.006.0000.0000	OPER & MAINT COORDINATOR SALARY - HIGH SCHOOL	\$ 28,698.00	\$29,165.00
20.5.2540.110.0000.007.0000.0000	OPER & MAINT COORDINATOR SALARY- ELEMENTARY SCHL	\$ 28,699.00	\$29,165.00
20.5.2540.113.0000.004.0000.0000	OPER & MAINT SALARY CUSTODIANS - PAEC CENTER	\$ 89,696.00	\$92,725.00
20.5.2540.113.0000.006.0000.0000	OPER & MAINT SALARY CUSTODIANS - HIGH SCHOOL	\$ 77,685.00	\$83,040.00
20.5.2540.113.0000.007.0000.0000	OPER & MAINT SALARY CUSTODIANS - ELEMENTARY SCHL	\$ 48,925.00	\$50,535.00
20.5.2540.113.0000.008.0000.0000	OPER & MAINT SALARY CUSTODIANS - MIE PROGRAM	\$ 32,537.00	\$33,676.00
20.5.2540.120.0000.004.0000.0000	OPER & MAINT PART-TIME SUMMER SALARY PAEC CENTER	\$ 6,000.00	\$5,000.00
20.5.2540.120.0000.006.0000.0000	OPER & MAINT PART-TIME SUMMER SALARY HIGH SCHL	\$ 2,500.00	\$2,000.00
20.5.2540.120.0000.007.0000.0000	OPER & MAINT PART-TIME SUMMER SALARY ELEM SCHL	\$ 2,500.00	\$4,000.00
20.5.2540.120.0000.008.0000.0000	OPER & MAINT PART-TIME SUMMER SALARY MIE PROG	\$ 500.00	\$0.00
20.5.2540.130.0000.004.0000.0000	OPER & MAINT SALARY OVERTIME PAEC CENTER	\$ 10,000.00	\$11,000.00
20.5.2540.130.0000.006.0000.0000	OPER & MAINT SALARY OVERTIME HIGH SCHOOL	\$ 3,500.00	\$7,000.00
20.5.2540.130.0000.007.0000.0000	OPER & MAINT SALARY OVERTIME ELEM SCHOOL	\$ 3,500.00	\$4,000.00
20.5.2540.130.0000.008.0000.0000	OPER & MAINT SALARY OVERTIME MIE PROGRAM	\$ 1,000.00	\$3,000.00
	SUB-TOTAL SALARIES	\$ 364,437.00	\$ 384,346.00
20.5.2540.212.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT IMRF PAEC CENTER	\$ 11,058.00	\$12,280.00
20.5.2540.212.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT IMRF HIGH SCHOOL	\$ 9,243.00	\$10,802.00
20.5.2540.212.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT IMRF ELEM SCHOOL	\$ 6,916.00	\$7,815.00
20.5.2540.212.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT IMRF MIE PROGRAM	\$ 2,810.00	\$3,270.00
20.5.2540.213.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT FICA PAEC CENTER	\$ 8,319.00	\$8,545.00
20.5.2540.213.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT FICA HIGH SCHOOL	\$ 6,955.00	\$7,516.00
20.5.2540.213.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT FICA ELEM SCHOOL	\$ 5,196.00	\$5,440.00
20.5.2540.213.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT FICA MIE PROGRAM	\$ 2,110.00	\$2,275.00
20.5.2540.214.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MEDICARE PAEC CNTR	\$ 1,945.00	\$2,000.00
20.5.2540.214.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MEDICARE HIGH SCHL	\$ 1,627.00	\$1,760.00
20.5.2540.214.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MEDICARE ELEM SCHL	\$ 1,216.00	\$1,275.00
20.5.2540.214.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MEDICARE MIE PROG	\$ 495.00	\$535.00
20.5.2540.221.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT LIFE INS PAEC CNTR	\$ 165.00	\$157.00
20.5.2540.221.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT LIFE INS HIGH SCHL	\$ 150.00	\$145.00
20.5.2540.221.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT LIFE INS ELEM SCHL	\$ 110.00	\$103.00
20.5.2540.221.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT LIFE INS MIE PROG	\$ 46.00	\$45.00
20.5.2540.222.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MED INS PAEC CNTR	\$ 25,582.00	\$26,665.00
20.5.2540.222.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MED INS HIGH SCHL	\$ 22,062.00	\$19,280.00
20.5.2540.222.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MED INS ELEM SCHL	\$ 15,650.00	\$16,195.00
20.5.2540.222.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT MED INS MIE PROG	\$ -	\$3,350.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
20.5.2540.223.0000.004.0000.0000	OPER & MAINT EMPLOYEE BENEFIT DENTAL INS PAEC CNTR	\$ 780.00	\$792.00
20.5.2540.223.0000.006.0000.0000	OPER & MAINT EMPLOYEE BENEFIT DENTAL INS HIGH SCHL	\$ 780.00	\$790.00
20.5.2540.223.0000.007.0000.0000	OPER & MAINT EMPLOYEE BENEFIT DENTAL INS ELEM SCHL	\$ 448.00	\$452.00
20.5.2540.223.0000.008.0000.0000	OPER & MAINT EMPLOYEE BENEFIT DENTAL INS MIE PROG	\$ 335.00	\$338.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 123,998.00	\$ 131,825.00
20.5.2540.310.0000.000.0000.0000	OPER & MAINT PROFESSIONAL TECH CONTRACT SERV	\$ 92,500.00	\$45,000.00
20.5.2540.321.0000.004.0000.0000	OPER & MAINT SERVICES GARBAGE PICKUP PAEC CENTER	\$ 1,666.00	\$2,500.00
20.5.2540.321.0000.006.0000.0000	OPER & MAINT SERVICES GARBAGE PICKUP HIGH SCHOOL	\$ 1,666.00	\$2,500.00
20.5.2540.321.0000.007.0000.0000	OPER & MAINT SERVICES GARBAGE PICKUP ELEM SCHOOL	\$ 1,666.00	\$2,500.00
20.5.2540.323.0000.004.0000.0000	OPER & MAINTENANCE SERVICES PAEC CENTER	\$ 35,000.00	\$23,000.00
20.5.2540.323.0000.006.0000.0000	OPER & MAINTENANCE SERVICES HIGH SCHOOL	\$ 25,000.00	\$24,000.00
20.5.2540.323.0000.007.0000.0000	OPER & MAINTENANCE SERVICES ELEM SCHOOL	\$ -	\$0.00
20.5.2540.323.0000.008.0000.0000	OPER & MAINTENANCE SERVICES MIE PROGRAM	\$ -	\$1,000.00
20.5.2540.325.0000.000.0000.0000	OPER & MAINT SERVICES BLDG RENTAL TRANSITION PROG	\$ 19,000.00	\$20,000.00
20.5.2540.325.0000.008.0000.0000	OPER & MAINT SERVICES BLDG RENTAL MIE PROGRAM	\$ 93,000.00	\$89,550.00
20.5.2540.329.0000.004.0000.0000	OPER & MAINT SERVICES STORAGE RENTAL PAEC CENTER	\$ 631.00	\$765.00
20.5.2540.329.0000.006.0000.0000	OPER & MAINT SERVICES STORAGE RENTAL HIGH SCHOOL	\$ 631.00	\$765.00
20.5.2540.329.0000.007.0000.0000	OPER & MAINT SERVICES STORAGE RENTAL ELEM SCHOOL	\$ 631.00	\$765.00
20.5.2540.329.0000.008.0000.0000	OPER & MAINT SERVICES STORAGE RENTAL MIE PROG	\$ 631.00	\$765.00
20.5.2540.340.0000.004.0000.0000	OPER & MAINT SERVICES TELEPHONE PAEC CENTER	\$ 23,500.00	\$20,000.00
20.5.2540.340.0000.005.0000.0000	OPER & MAINT SERVICES TELEPHONE EARLY CHILDHOOD	\$ 1,700.00	\$1,800.00
20.5.2540.340.0000.006.0000.0000	OPER & MAINT SERVICES TELEPHONE HIGH SCHOOL	\$ 5,500.00	\$6,000.00
20.5.2540.340.0000.007.0000.0000	OPER & MAINT SERVICES TELEPHONE ELEM SCHOOL	\$ 4,500.00	\$4,000.00
20.5.2540.340.0000.008.0000.0000	OPER & MAINT SERVICES TELEPHONE MIE PROGRAM	\$ 4,000.00	\$7,350.00
20.5.2540.370.0000.004.0000.0000	OPER & MAINT SERVICES WATER & SEWER PAEC CENTER	\$ 8,000.00	\$7,800.00
20.5.2540.370.0000.006.0000.0000	OPER & MAINT SERVICES WATER & SEWER HIGH SCHOOL	\$ 3,500.00	\$3,500.00
20.5.2540.370.0000.007.0000.0000	OPER & MAINT SERVICES WATER & SEWER ELEM SCHOOL	\$ 3,500.00	\$3,500.00
20.5.2540.380.0000.004.0000.0000	OPER & MAINT SERVICES LIABILITY INSURANCE PAEC CNT	\$ 7,066.00	\$10,500.00
20.5.2540.380.0000.006.0000.0000	OPER & MAINT SERVICES LIABILITY INSURANCE HIGH SCH	\$ 7,067.00	\$10,500.00
20.5.2540.380.0000.007.0000.0000	OPER & MAINT SERVICES LIABILITY INSURANCE ELEM SCH	\$ 7,067.00	\$10,500.00
20.5.2540.381.0000.004.0000.0000	OPER & MAINT SERVICES WORKERS COMP PAEC CENTER	\$ 563.00	\$631.00
20.5.2540.381.0000.006.0000.0000	OPER & MAINT SERVICES WORKERS COMP HIGH SCHOOL	\$ 499.00	\$577.00
20.5.2540.381.0000.007.0000.0000	OPER & MAINT SERVICES WORKERS COMP ELEM SCHOOL	\$ 386.00	\$411.00
20.5.2540.381.0000.008.0000.0000	OPER & MAINT SERVICES WORKERS COMP MIE PROGRAM	\$ 161.00	\$172.00
20.5.2540.382.0000.004.0000.0000	OPER & MAINT SERVICES UNEMPLOY INSUR PAEC CENTER	\$ -	\$0.00
20.5.2540.382.0000.006.0000.0000	OPER & MAINT SERVICES UNEMPLOY INSUR HIGH SCHOOL	\$ -	\$0.00
20.5.2540.382.0000.007.0000.0000	OPER & MAINT SERVICES UNEMPLOY INSUR ELEM SCHOOL	\$ -	\$0.00
20.5.2540.382.0000.008.0000.0000	OPER & MAINT SERVICES UNEMPLOY INSUR MIE PROG	\$ -	\$0.00

ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
20.5.2540.390.0000.004.0000.0000	OPER & MAINT SERVICES OTHER PUR SERVICES PAEC CNTR	\$ 22,000.00	\$22,000.00
20.5.2540.390.0000.006.0000.0000	OPER & MAINT SERVICES OTHER PUR SERVICES HIGH SCHL	\$ 11,000.00	\$11,000.00
20.5.2540.390.0000.007.0000.0000	OPER & MAINT SERVICES OTHER PUR SERVICES ELEM SCHL	\$ 2,500.00	\$2,500.00
20.5.2540.390.0000.008.0000.0000	OPER & MAINT SERVICES OTHER PUR SERVICES MIE PROG	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 384,531.00	\$ 335,851.00
20.5.2540.410.0000.004.0000.0000	OPER & MAINT SERVICES MAINT SUPPLIES PAEC CENTER	\$ 27,000.00	\$33,000.00
20.5.2540.410.0000.006.0000.0000	OPER & MAINT SERVICES MAINT SUPPLIES HIGH SCHOOL	\$ 25,000.00	\$30,000.00
20.5.2540.410.0000.007.0000.0000	OPER & MAINT SERVICES MAINT SUPPLIES ELEM SCHOOL	\$ 4,000.00	\$10,000.00
20.5.2540.410.0000.008.0000.0000	OPER & MAINT SERVICES MAINT SUPPLIES MIE PROG	\$ 3,500.00	\$4,000.00
20.5.2540.411.0000.004.0000.0000	OPER & MAINT SUPPLIES TIME OUT ROOMS PAEC CENTER	\$ 350.00	\$350.00
20.5.2540.411.0000.006.0000.0000	OPER & MAINT SUPPLIES TIME OUT ROOMS HIGH SCHOOL	\$ 350.00	\$350.00
20.5.2540.411.0000.007.0000.0000	OPER & MAINT SUPPLIES TIME OUT ROOMS ELEM SCHOOL	\$ 350.00	\$350.00
20.5.2540.465.0000.004.0000.0000	OPER & MAINT SERVICES GAS UTILITIES PAEC CENTER	\$ 17,000.00	\$16,000.00
20.5.2540.466.0000.004.0000.0000	OPER & MAINT SERVICES ELECTRIC UTILITIES PAEC CENT	\$ 58,000.00	\$56,000.00
20.5.2540.466.0000.006.0000.0000	OPER & MAINT SERVICES ELECTRIC UTILITIES HIGH SCHO	\$ 37,500.00	\$35,500.00
20.5.2540.466.0000.007.0000.0000	OPER & MAINT SERVICES ELECTRIC UTILITIES ELEM PROG	\$ 37,500.00	\$35,500.00
20.5.2540.490.0000.004.0000.0000	OPER & MAINT SERVICES GROUNDS SUPPLIES PAEC CNTR	\$ 2,000.00	\$2,500.00
20.5.2540.490.0000.006.0000.0000	OPER & MAINT SERVICES GROUNDS SUPPLIES HIGH SCHOOL	\$ 2,000.00	\$2,500.00
20.5.2540.490.0000.007.0000.0000	OPER & MAINT SERVICES GROUNDS SUPPLIES ELEM SCHOOL	\$ 2,000.00	\$2,500.00
	SUB-TOTAL SUPPLIES	\$ 216,550.00	\$ 228,550.00
20.5.2540.530.0000.000.0000.0000	OPER & MAINT SERV ROOF REPAIR & IMPROVEMENTS	\$ 12,000.00	\$3,000.00
20.5.2540.531.0000.004.0000.0000	OPER & MAINT SERVICES REMODELING PAEC CENTER	\$ -	\$15,500.00
20.5.2540.531.0000.005.0000.0000	OPER & MAINT SERV REMODELING EARLY CHILDHOOD	\$ -	\$2,800.00
20.5.2540.531.0000.006.0000.0000	OPER & MAINT SERVICES REMODELING HIGH SCHOOL	\$ -	\$2,800.00
20.5.2540.531.0000.007.0000.0000	OPER & MAINT SERVICES REMODELING ELEM SCHOOL	\$ -	\$2,800.00
20.5.2540.532.0000.000.0000.0000	OPER & MAINT SERVICES SIDEWALK REPAIR & PAVING	\$ -	\$6,300.00
20.5.2540.540.0000.004.0000.0000	OPER & MAINT SERVICES EQUIPMENT PAEC CENTER	\$ 10,600.00	\$11,000.00
20.5.2540.540.0000.005.0000.0000	OPER & MAINT SERVICES EQUIPMENT EARLY CHILDHOOD	\$ -	\$7,000.00
20.5.2540.540.0000.006.0000.0000	OPER & MAINT SERVICES EQUIPMENT HIGH SCHOOL	\$ 10,000.00	\$10,000.00
20.5.2540.540.0000.007.0000.0000	OPER & MAINT SERVICES EQUIPMENT ELEM SCHOOL	\$ 5,000.00	\$7,000.00
20.5.2540.541.0000.000.0000.0000	OPER & MAINT SERVICES STORAGE BUILDING	\$ 501.00	\$550.00
	SUB-TOTAL EQUIPMENT	\$ 38,101.00	\$ 68,750.00
	GRAND TOTAL OPERATION & MAINTENANCE FUND EXPENDITURES	\$ 1,127,617.00	\$ 1,149,322.00

	PAEC BOND & INTEREST FUND EXPENDITURES BUDGT - 2020/2021 FISCAL YEAR		
ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
30.5.5200.610.0000.004.0000.0000	BOND INTEREST RETIRED	\$ -	\$21,175.00
30.5.5300.600.0000.004.0000.0000	BOND PRINCIPAL RETIRED	\$ -	\$116,000.00
30.5.5400.399.0000.004.0000.0000	BOND ISSUANCE EXPENSE	\$ -	\$0.00
	TOTAL BOND & INTEREST FUND EXPENDITURES	\$ -	\$ 137,175.00

PAEC TRANSPORTATION FUND EXPENDITURES BUDGET - 2020/2021 FISCAL YEAR			
ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
40.5.2552.100.1101.000.0000.0000	TRANSPORTATION SERVICES SALARY DIRECTOR	\$ 10,760.00	\$5,170.00
40.5.2552.100.1105.000.0000.0000	TRANSPORTATION SERVICES SALARY SECRETARY	\$ 785.00	\$810.00
	SUB-TOTAL SALARIES	\$ 11,545.00	\$ 5,980.00
40.5.2552.211.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT TRS	\$ 1,126.00	\$550.00
40.5.2552.221.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT LIFE INS	\$ 11.00	\$12.00
40.5.2552.222.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT MED INS	\$ 839.00	\$470.00
40.5.2552.223.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT DEN INS	\$ 27.00	\$20.00
40.5.2552.224.0000.000.0000.0000	TRANSPORTATION SERVICES EMPLOYEE BENEFIT T.H.I.S.	\$ 103.00	\$55.00
	SUB-TOTAL EMPLOYEE BENEFITS	\$ 2,106.00	\$ 1,107.00
40.5.2552.323.0000.000.0000.0000	TRANSPORTATION SERVICES MAINTENANCE SERVICES	\$ 8,500.00	\$9,000.00
40.5.2552.331.0000.000.0000.0000	TRANSPORTATION SERVICES CONTRACTUAL SHUTTLES	\$ 240,000.00	\$260,000.00
40.5.2552.331.0000.011.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #87	\$ 60,000.00	\$55,000.00
40.5.2552.331.0000.012.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #88	\$ 200.00	\$6,800.00
40.5.2552.331.0000.014.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #92	\$ 16,000.00	\$18,000.00
40.5.2552.331.0000.016.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #93	\$ 11,000.00	\$6,000.00
40.5.2552.331.0000.017.0000.0000	TRANSPORTATION SERVICES SPECIAL TRANS DIST #209	\$ 325,000.00	\$400,000.00
40.5.2552.380.0000.000.0000.0000	TRANSPORTATION SERVICES FLEET INSURANCE	\$ 2,500.00	\$2,810.00
40.5.2552.381.0000.000.0000.0000	TRANSPORTATION SERVICES WORKERS COMPENSATION	\$ -	\$0.00
	SUB-TOTAL PURCHASED SERVICES	\$ 663,200.00	\$ 757,610.00
40.5.2552.410.0000.000.0000.0000	TRANSPORTATION SERVICES GENERAL SUPPLIES & TIRES	\$ 1,500.00	\$1,201.00
40.5.2552.464.0000.000.0000.0000	TRANSPORTATION SERVICES GAS	\$ 5,000.00	\$5,000.00
	SUB-TOTAL SUPPLIES	\$ 6,500.00	\$ 6,201.00
	GRAND TOTAL TRANSPORTATION FUND EXPENDITURES	\$ 683,351.00	\$ 770,898.00

PAEC CAPITAL PROJECTS FUND EXPENDITURES BUDGET 2020/2021 FISCAL YEAR			
ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19-20 BUDGET	20-21 BUDGET
		AMOUNT	AMOUNT
60.5.2530.540.0000.004.0000.0000	ROOF REPLACEMENT EXPENSE PAEC CENTER	\$ -	\$1,900,000.00
60.5.2530.541.0000.004.0000.0000	CONSTRUCTION MANAGEMENT FEES ROOF REPLACEMENT	\$ -	\$40,000.00
60.5.2530.542.0000.004.0000.0000	FACILITIES CONSTRUCTION SERVICES	\$ -	\$0.00
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ -	\$ 1,940,000.00
	PAEC EDUCATION, OPERATIONS & MAINTENANCE, TRANSPORTATION, BOND & INTEREST & CAPITAL PROJECTS FUND	\$ 23,077,762.00	\$ 25,795,327.00
BUDGETED EXPENDITURES GRAND TOTAL			OK

	A	B	C	D
1		PAEC EDUCATION FUND BUDGET REVENUES - 2020/2021 FISCAL YEAR		
2				
3				
4	ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET
5			AMOUNT	AMOUNT
6	10.4.1340.000.1010.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #87	\$646,254.00	\$699,512.00
7	10.4.1340.000.1020.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #88	\$390,639.00	\$424,452.00
8	10.4.1340.000.1040.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #92	\$82,146.00	\$78,666.00
9	10.4.1340.000.1060.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #93	\$81,692.00	\$95,093.00
10	10.4.1340.000.1070.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES DISTRICT #209	\$1,034,725.00	\$1,089,930.00
11	10.4.1340.000.1080.000.0000.0000	ED REV ADMIN/SUPPORT SERVICES OTHER DISTRICTS	\$18,812.00	\$14,938.00
12		SUB-TOTAL ED REV ADMIN/SUPPORT SERVICES	\$2,254,268.00	\$2,402,591.00
13				
14	10.4.1342.000.1010.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #87	\$5,069,390.00	\$4,936,859.00
15	10.4.1342.000.1020.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #88	\$3,192,711.00	\$3,394,693.00
16	10.4.1342.000.1040.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #92	\$720,535.00	\$692,287.00
17	10.4.1342.000.1060.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #93	\$630,735.00	\$920,092.00
18	10.4.1342.000.1070.000.0000.0000	ED REV TUITION/INSTRUCTION DISTRICT #209	\$6,754,742.00	\$6,872,129.00
19	10.4.1342.000.1080.000.0000.0000	ED REV TUITION/INSTRUCTION OTHER DISTRICTS	\$155,369.00	\$106,376.00
20		SUB-TOTAL ED REV TUITION INSTRUCTION	\$16,523,482.00	\$16,922,436.00
21				
22	10.4.1510.000.0000.000.0000.0000	ED REV INTEREST ON INVESTMENTS	\$48,000.00	\$13,000.00
23				
24	10.4.1520.000.0000.000.0000.0000	GAIN OR LOSS ON SALE OF INVESTMENTS	\$0.00	\$0.00
25				
26	10.4.1611.000.0000.000.0000.0000	ED REV LUNCH FEES PUPILS	\$0.00	\$0.00
27				
28	10.4.1950.000.0000.000.0000.0000	ED REV REFUND OF PRIOR YEAR EXPENSE	\$3,000.00	\$500.00
29				
30				
31	10.4.1999.000.1990.000.0000.0000	ED OTHER MISCELLANEOUS REVENUE	\$5,000.00	\$3,000.00
32				
33	10.4.1999.000.1990.011.0000.0000	ED REV OTHER LOCAL REV DISTRICTS	\$0.00	\$0.00
34				
35	10.4.1999.000.1991.000.0000.0000	ED REV VENDING MACHINE	\$1,000.00	\$1,000.00
36				
37	10.4.1999.000.1994.000.0000.0000	ED REV PROVISIO MENTAL HEALTH COMMISSION	\$20,000.00	\$20,000.00
38				
39	10.4.3001.000.1000.000.0000.0000	ED REV EVIDENCE BASED FUNDING ADMIN/SUPPORT SERV	\$101,700.00	\$80,797.00
40	10.4.3001.000.2000.000.0000.0000	ED REV EVIDENCE BASED FUNDING INSTRUCTION	\$1,107,029.00	\$1,119,335.00
41	10.4.3001.000.3000.000.0000.0000	ED REV EVIDENCE BASED FUNDING RELATED SERVICES	\$763,325.00	\$772,273.00
42		SUB-TOTAL ED REV EVIDENCE BASED FUNDING	\$1,972,054.00	\$1,972,405.00
43				
44	10.4.3360.000.0000.000.0000.0000	ED REV STATE REIMB SCHOOL LUNCH	\$3,000.00	\$3,000.00
45				
46	10.4.4210.000.0000.000.0000.0000	ED REV FED REIMB NATIONAL SCHOOL LUNCH	\$161,000.00	\$167,000.00

	A	B	C	D
47				
48	ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET
49			AMOUNT	AMOUNT
50	10.4.4220.000.0000.0000.0000	ED REV FED REIMB NATIONAL SCHOOL BREAKFAST	\$101,000.00	\$113,000.00
51				
52	10.4.4991.000.0000.0000.0000	ED REV MEDICAID ADMIN OUTREACH	\$175,000.00	\$180,000.00
53				
54		GRAND TOTAL ED FUND REVENUES	\$21,266,804.00	\$21,797,932.00

	A	B	C	D
55				
56		PAEC OPERATIONS & MAINTENANCE FUND BUDGET REVENUES - 2020/2021 FISCAL YEAR		
57				
58	ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET
59			AMOUNT	AMOUNT
60	20.4.1510.000.0000.000.0000.0000	OPER & MAINT REV INTEREST ON INVESTMENTS	\$2,000.00	\$775.00
61				
62	20.4.1990.000.1010.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #87	\$33,702.00	\$30,123.00
63	20.4.1990.000.1020.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #88	\$22,845.00	\$21,950.00
64	20.4.1990.000.1040.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #92	\$4,959.00	\$4,317.00
65	20.4.1990.000.1060.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #93	\$4,909.00	\$5,149.00
66	20.4.1990.000.1070.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN DISTRICT #209	\$56,271.00	\$52,171.00
67	20.4.1990.000.1080.000.0000.0000	OPER & MAINT REV PAEC CENTER ADMIN OTHER DIST	\$956.00	\$666.00
68		SUB-TOTAL OPER & MAINT REV ADMIN	\$123,642.00	\$114,376.00
69				
70	20.4.1991.000.1010.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #87	\$67,782.00	\$66,863.00
71	20.4.1991.000.1020.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #88	\$44,637.00	\$39,800.00
72	20.4.1991.000.1040.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #92	\$6,613.00	\$4,776.00
73	20.4.1991.000.1060.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #93	\$14,879.00	\$11,144.00
74	20.4.1991.000.1070.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC DISTRICT #209	\$238,065.00	\$221,287.00
75	20.4.1991.000.1080.000.0000.0000	OPER & MAINT REV PAEC CENTER INSTRUC OTHER DIST	\$4,959.00	\$1,592.00
76		SUB-TOTAL OPER & MAINT REV INSTRUCTION	\$376,935.00	\$345,462.00
77				
78	20.4.1993.000.1010.000.0000.0000	OPER & MAINT REV EARLY CHILDHOOD DISTRICT #87	\$40,316.00	\$41,707.00
79	20.4.1993.000.1020.000.0000.0000	OPER & MAINT REV EARLY CHILDHOOD DISTRICT #88	\$0.00	\$5,753.00
80	20.4.1993.000.1040.000.0000.0000	OPER & MAINT REV EARLY CHILDHOOD DISTRICT #92	\$2,688.00	\$4,314.00
81	20.4.1993.000.1060.000.0000.0000	OPER & MAINT REV EARLY CHILDHOOD DISTRICT #93	\$2,688.00	\$10,067.00
82		SUB-TOTAL OPER & MAINT REV EARLY CHILDHOOD	\$45,692.00	\$61,841.00
83				
84	20.4.1994.000.1070.000.0000.0000	OPER & MAINT REV PAEC HIGH SCHOOL DISTRICT #209	\$147,422.00	\$159,862.00
85				
86	20.4.1995.000.1010.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY DISTRICT #87	\$124,729.00	\$113,606.00
87	20.4.1995.000.1020.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY DISTRICT #88	\$107,721.00	\$146,064.00
88	20.4.1995.000.1040.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY DISTRICT #92	\$34,017.00	\$27,049.00
89	20.4.1995.000.1060.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY DISTRICT #93	\$5,670.00	\$10,820.00
90	20.4.1995.000.1080.000.0000.0000	OPER & MAINT REV PAEC ELEMENTARY OTHER DIST	\$5,670.00	\$10,820.00
91		SUB-TOTAL OPER & MAINT REV PAEC ELEMENTARY	\$277,807.00	\$308,359.00
92				
93	20.4.1996.000.1010.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #87	\$54,908.00	\$60,349.00
94	20.4.1996.000.1020.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #88	\$69,232.00	\$66,097.00
95	20.4.1996.000.1040.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #92	\$9,549.00	\$11,495.00
96	20.4.1996.000.1060.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #93	\$11,936.00	\$11,495.00
97	20.4.1996.000.1070.000.0000.0000	OPER & MAINT REV MIE PROGRAM DISTRICT #209	\$0.00	\$0.00
98	20.4.1996.000.1080.000.0000.0000	OPER & MAINT REV MIE PROGRAM OTHER DIST	\$0.00	\$0.00
99		SUB-TOTAL OPER & MAINT REV MIE PROGRAM 279	\$145,625.00	\$149,436.00

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100				
101	ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET
102			AMOUNT	AMOUNT
103	20.4.1997.000.1010.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #87	\$3,750.00	\$4,027.00
104	20.4.1997.000.1020.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #88	\$2,436.00	\$2,866.00
105	20.4.1997.000.1040.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #92	\$870.00	\$941.00
106	20.4.1997.000.1060.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #93	\$642.00	\$625.00
107	20.4.1997.000.1070.000.0000.0000	OPER & MAINT REV MAINT/UTIL/OTPT DISTRICT #209	\$796.00	\$752.00
108		SUB-TOTAL OPER & MAINT REV UTIL/OTPT	\$8,494.00	\$9,211.00
109				
110	20.4.1999.000.1990.000.0000.0000	OPER & MAINT REV OTHER MISCELLANEOUS	\$0.00	\$0.00
111				
112		GRAND TOTAL OPER & MAINT FUND REVENUES	\$1,127,617.00	\$1,149,322.00
113				

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114				
115		PAEC BOND & INTEREST FUND BUDGET REVENUES - 2020/2021 FISCAL YEAR		
116				
117	ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET
118			AMOUNT	AMOUNT
119	30.4.1510.000.0000.004.0000.0000	INTEREST ON INVESTMENTS	<u>\$0.00</u>	<u>\$0</u>
120				
121	30.4.1991.000.1070.004.0000.0000	BOND & INTEREST REVENUE DIST #209	<u>\$0.00</u>	<u>\$137,175.00</u>
122				
123	30.4.7210.000.0000.004.0000.0000	PRINCIPAL ON BONDS SOLD	<u>\$0.00</u>	<u>\$0.00</u>
124				
125		GRAND TOTAL BOND & INTEREST FUND REVENUES	<u>\$0.00</u>	<u>\$137,175.00</u>
126				

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127				
128				
129		PAEC TRANSPORTATION FUND BUDGET REVENUES - 2020/2021 FISCAL YEAR		
130				
131	ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET
132			AMOUNT	AMOUNT
133	40.4.1440.000.1010.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #87	-\$36,314.00	\$7,864.00
134	40.4.1440.000.1020.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #88	-\$17,462.00	\$4,954.00
135	40.4.1440.000.1040.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #92	-\$8,455.00	\$2,812.00
136	40.4.1440.000.1060.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #93	-\$3,327.00	\$814.00
137	40.4.1440.000.1070.000.0000.0000	REV TRANSPORTATION CONTRACT SHUTTLES DIST #209	-\$71,940.00	\$17,351.00
138		SUB-TOTAL SHUTTLES EXPENDITURES	-\$137,498.00	\$33,795.00
139				
140	40.4.1442.000.1010.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #87	\$60,000.00	\$55,000.00
141	40.4.1442.000.1020.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #88	\$200.00	\$6,800.00
142	40.4.1442.000.1040.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #92	\$16,000.00	\$18,000.00
143	40.4.1442.000.1060.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #93	\$11,000.00	\$6,000.00
144	40.4.1442.000.1070.000.0000.0000	REV SPECIAL TRANSPORTATION CONTRACT DIST #209	\$325,000.00	\$400,000.00
145		SUB-TOTAL SPECIAL TRANSPORTATION	\$412,200.00	\$485,800.00
146				
147	40.4.1510.000.0000.000.0000.0000	REV TRANSPORTATION INTEREST ON INVESTMENTS	\$8,000.00	1,000.00
148				
149	40.4.1999.000.1990.000.0000.0000	REV TRANSPORTATION OTHER MISCELLANEOUS	\$0.00	0
150				
151	40.4.3001.000.1000.000.0000.0000	EVIDENCE BASED FUNDING TRANSP ADMIN/SUPPORT SERV	\$649.00	303.00
152				
153	40.4.3510.000.1010.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #87	\$105,640.00	\$58,175.00
154	40.4.3510.000.1020.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #88	\$50,800.00	\$36,650.00
155	40.4.3510.000.1040.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #92	\$24,600.00	\$20,800.00
156	40.4.3510.000.1060.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #93	\$9,680.00	\$6,025.00
157	40.4.3510.000.1070.000.0000.0000	REV STATE TRANSPORTATION REIMB DISTRICT #209	\$209,280.00	\$128,350.00
158		SUB-TOTAL STATE TRANSPORTATION REVENUE	\$400,000.00	\$250,000.00
159				
160		GRAND TOTAL TRANSPORTATION FUND REVENUES	\$683,351.00	\$770,898.00
161				

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162				
163				
164		PAEC CAPITAL PROJECTS FUND BUDGET REVENUES - 2020/2021 FISCAL YEAR		
165				
166	ACCOUNT NUMBERS	PROGRAM & SERVICES ACCOUNT TITLES	19/20 BUDGET	20/21 BUDGET
167			AMOUNT	AMOUNT
168	60.4.1510.000.0000.004.0000.0000	INTEREST INCOME	\$0.00	\$500.00
169				
170	60.4.1991.000.1010.004.0000.0000	DISTRICT #87 ROOF REPLACEMENT REVENUE	\$0.00	\$209,735.00
171	60.4.1991.000.1020.004.0000.0000	DISTRICT #88 ROOF REPLACEMENT REVENUE	\$0.00	\$264,084.00
172	60.4.1991.000.1040.004.0000.0000	DISTRICT #92 ROOF REPLACEMENT REVENUE	\$0.00	\$60,726.00
173	60.4.1991.000.1060.004.0000.0000	DISTRICT #93 ROOF REPLACEMENT REVENUE	\$0.00	\$122,928.00
174		SUB-TOTAL DISTRICTS ROOF REPLACEMENT REVENUE	\$0.00	\$657,473.00
175				
176	60.4.7210.000.0000.004.0000.0000	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00
177				
178	60.4.7220.000.0000.004.0000.0000	PREMIUM ON BONDS SOLD	\$0.00	\$0.00
179				
180	60.4.7230.000.0000.004.0000.0000	ACCRUED INTEREST ON BONDS SOLD	\$0.00	\$0.00
181				
182		GRAND TOTAL CAPITAL PROJECTS FUND BUDGET REVENUES	\$0.00	\$657,973.00
183				
184				
185	PAEC EDUCATION, OPERATIONS & MAINTENANCE, TRANSPORTATION, BOND & INTEREST & CAPITAL PROJECTS FUNDS		\$23,077,772.00	\$24,513,300.00
186	BUDGETED REVENUES GRAND TOTAL			
187				

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEETS
EDUCATION FUND

BILLING: FY'20/21 BUDGET

PROGRAM: CROSS CATEGORICAL FUNCTIONAL (formerly MIT) 1222

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$2,477,464
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	17.05	1.1970	\$184,543
Personnel (N-Cert)	3,500	26.22	1.1970	\$109,861
TOTAL STATE AID.....\$				\$294,404
NET DIRECT COST.....\$				\$2,183,060
SUPPORT SERVICES:				
	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1226 ADAPTIVE PE	53,399	0.00	1.00	\$0
1227 INTERNAL TECHNOLOGY	268,257	0.30	2.00	\$40,507
1237 SPEECH/LANG	2,327,131	2.28	29.50	\$179,860
2113 SOCIAL WORK	1,046,076	1.17	14.00	\$87,410
2134 NURSING	329,941	129.00	425.50	\$100,029
2139 OT/PT	1,940,357	1.80	22.07	\$158,172
2562 LUNCH & BREAKFAST PROGRAM	53,476	129.00	425.50	\$16,212
2141 PSYCHOLOGICAL	914,535	1.30	12.30	\$96,658
TOTAL SUPPORT SERVICES.....\$				\$678,848
PROGRAM COST TO BE BILLED.....\$				\$2,861,908
PROGRAM COST PER F.T.E.....\$				\$22,185

		JAN 2020 ACTUAL STUDENT F.T.E.	FY 20/21 BUDGET STUDENT F.T.E.	DISTRIBUTION OF COSTS			
					ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	20.00	14.00	.....\$	\$31,802	\$310,595	10.85
88	12.00	10.00	.....\$		\$221,853	7.75
89	0.00	0.00	.....\$		\$0	0.00
92	4.00	3.00	.....\$		\$66,556	2.33
92.5	0.00	0.00	.....\$		\$0	0.00
93	3.00	1.00	.....\$		\$22,185	0.78
209	96.00	101.00	.....\$	\$26,273	\$2,240,721	78.29
Other: 88	0.00	0.00	.....\$		\$0	0.00
Other: 212	0.00	0.00	.....\$		\$0	0.00
Other: 94	0.00	0.00	.....\$		\$0	0.00
TOTAL	135.00	129.00	.....\$	\$58,075	\$2,861,910	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: CROSS CATEGORICAL ADAPTIVE (MIS) 1223

COST CATEGORY	COST DIST			PROGRAM COST
DIRECT COSTS	.....\$			\$1,089,336
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	5.25	1.1970	\$56,558
Personnel (N-Cert)	3,500	13.78	1.1970	\$57,731
TOTAL STATE AID.....\$				\$114,289
NET DIRECT COST.....\$				\$975,047
SUPPORT SERVICES:				
	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1227 INTERNAL TECHNOLOGY	268,257	0.20	2.00	\$26,692
1237 SPEECH/LANG	2,327,131	1.08	29.50	\$85,197
2113 SOCIAL WORK	1,046,074	0.53	14.00	\$39,297
2134 NURSING	329,941	39.00	425.50	\$30,241
2139 OT/PT	1,940,357	1.92	22.07	\$169,162
2562 LUNCH & BREAKFAST PROGRAM	53,476	39.00	425.50	\$4,901
2141 PSYCHOLOGICAL	914,535	0.60	12.30	\$44,611
TOTAL SUPPORT SERVICES.....\$				\$400,101
PROGRAM COST TO BE BILLED.....\$				\$1,375,148
PROGRAM COST PER F.T.E.....\$				\$35,260

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E.		FY 20/21 BUDGET STUDENT F.T.E.		DISTRIBUTION OF COSTS		
					ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	10.00	10.00	10.00	.....\$	\$34,169	\$352,602	25.64
88	5.00	5.00	5.00	.....\$	\$23,666	\$176,301	12.82
	0.00						
89	0.00	0.00	0.00	.....\$		\$0	0.00
92	0.00	0.00	0.00	.....\$		\$0	0.00
92.5	0.00	0.00	0.00	.....\$		\$0	0.00
93	1.00	1.00	1.00	.....\$		\$35,260	2.56
209	24.00	23.00	23.00	.....\$	\$125,581	\$810,985	58.97
Other: 91	0.00	0.00	0.00	.....\$		\$0	0.00
Other: 91	0.00	0.00	0.00	.....\$		\$0	0.00
TOTAL	40.00	39.00	39.00	.....\$	183,416	\$1,375,148	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET

PROGRAM: CROSS CATEGORICAL INSTRUCTIONAL (formerly MIE) 1224

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$882,397
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	7.00	1.1970	\$75,411
Personnel (N-Cert)	3,500	11.92	1.1970	\$49,938
TOTAL STATE AID.....\$				\$125,349
NET DIRECT COST.....\$				\$757,048
SUPPORT SERVICES:				
	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1227 INTERNAL TECHNOLOGY	268,257	0.47	2.00	\$62,772
1237 SPEECH/LANG	2,327,131	1.28	29.50	\$100,974
2113 SOCIAL WORK	1,046,074	0.68	14.00	\$50,802
2134 NURSING	329,941	52.00	425.50	\$40,322
1226 ADAPTED P.E.	53,399	0.94	1.00	\$50,088
2139 OT/PT	1,940,357	1.89	22.07	\$166,261
2562 LUNCH & BREAKFAST PROGRAM	53,476	52.00	425.50	\$6,535
2141 PSYCHOLOGICAL	914,535	0.80	12.30	\$59,482
TOTAL SUPPORT SERVICES.....\$				\$537,236
PROGRAM COST TO BE BILLED.....\$				\$ 1,294,284
PROGRAM COST PER F.T.E.....\$				\$ 24,890

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E.	FY 20/21 BUDGET STUDENT F.T.E.	DISTRIBUTION OF COSTS			
				ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	26.00	21.00	.....\$	\$87,283	\$522,692	40.38
88	27.00	23.00	.....\$	\$67,200	\$572,473	44.23
89	0.00	0.00	.....\$		\$0	0.00
92	5.00	4.00	.....\$		\$99,560	7.69
92.5	0.00	0.00	.....\$		\$0	0.00
93	4.00	4.00	.....\$		\$99,560	7.69
209	0.00	0.00	.....\$		\$0	0.00
Other :91	0.00	0.00	.....\$		\$0	0.00
TOTAL	62.00	52.00	.....\$	\$154,483	\$1,294,285	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY20/21 BUDGET
PROGRAM: EARLY CHILDHOOD 1225

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$550,787
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	4.00	1.1970	\$43,092
Personnel (N-Cert)	3,500	4.00	1.1970	\$16,758
TOTAL STATE AID.....\$				\$59,850
NET DIRECT COST.....\$				\$490,937
	TOTAL	PRGM	TOTAL	
SUPPORT SERVICES:	COST	F.T.E.	F.T.E.	
1227 INTERNAL TECHNOLOGY	268,257	0.00	2.00	\$0
1237 SPEECH/LANG	2,327,131	1.88	29.50	\$148,305
2113 SOCIAL WORK	1,046,074	1.08	14.00	\$80,686
2134 NURSING	329,941	21.50	425.50	\$16,672
2139 OT/PT	1,940,357	2.82	22.07	\$247,765
2414 PSYCHOLOGICAL	914,535	0.80	12.30	\$59,482
2562 LUNCH & BREAKFAST PROGRAM	53,476	21.50	425.50	\$2,702
TOTAL SUPPORT SERVICES.....\$				\$555,612
PROGRAM COST TO BE BILLED.....\$				\$1,046,549
PROGRAM COST PER F.T.E.....\$				\$48,677

DISTRICT	JAN 2020	FY 20/21	DISTRIBUTION OF COSTS			
	ACTUAL	BUDGET		ADD'L	REGULAR	% OF
	STUDENT	STUDENT		BILLING	AMOUNT	TOTAL
	F.T.E.	F.T.E.				
87	12.00	14.50	.....\$		\$705,812	67.44
88	0.00	2.00	.....\$		\$97,353	9.30
89	0.00	0.00	.....\$		\$0	0.00
92	2.00	1.50	.....\$		\$73,015	6.98
92.5	0.00	0.00	.....\$		\$0	0.00
93	2.00	3.50	.....\$		\$170,368	16.28
209	0.00	0.00	.....\$		\$0	0.00
OTHER	0.00	0.00	.....\$		\$0	0.00
TOTAL	16.00	21.50		\$0	\$1,046,548	100.00

ok

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: ADAPTED P.E.1226

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$64,172
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	1.00	1.1970	\$10,773
Personnel (N-Cert)	3,500	0.00	0.0000	\$0
TOTAL STATE AID.....\$				\$10,773
NET DIRECT COST.....\$				\$53,399
PROGRAM COST TO BE BILLED.....\$				\$53,399
PROGRAM COST PER F.T.E.....\$				\$53,399

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E.		FY 20/21 BUDGET STUDENT F.T.E.		DISTRIBUTION OF COSTS	
					REGULAR AMOUNT	% OF TOTAL
87	0.062	0.062	.....\$	\$3,311	6.20
88	0.000	0.000	.....\$	\$0	0.00
89	0.000	0.000	.....\$	\$0	0.00
92	0.000	0.000	.....\$	\$0	0.00
92.5	0.000	0.000	.....\$	\$0	0.00
93	0.000	0.000	.....\$	\$0	0.00
209	0.000	0.000	.....\$	\$0	0.00
MIT	0.000	0.000	.....\$	\$0	0.00
MIS	0.000	0.000	.....\$	\$0	0.00
MIE	0.938	0.938	.....\$	\$50,088	93.80
EC	0.000	0.000	.....\$	\$0	0.00
EPCC/CAD	0.000	0.000	.....\$	\$0	0.00
AUT	0.000	0.000	.....\$	\$0	0.00
TOTAL	1.000	1.000	.....\$	\$53,399	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: INTERNAL TECHNOLOGY 1227

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$268,257
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.1970	\$0
Personnel (N-Cert)	3,500	0.00	1.0000	\$0
	TOTAL STATE AID.....\$			\$0
	NET DIRECT COST.....\$			\$268,257
PROGRAM COST TO BE BILLED.....\$				
	PROGRAM COST TO BE BILLED.....\$			\$268,257
	PROGRAM COST PER F.T.E.....\$			\$134,129

DISTRICT	JAN 2020	FY 20/21	DISTRIBUTION OF COSTS		
	ACTUAL STAFF F.T.E.	BUDGET STAFF F.T.E.		REGULAR AMOUNT	% OF TOTAL
87	0.057	0.057	.....\$	\$7,645	2.85
88	0.041	0.041	.....\$	\$5,499	2.05
89	0.000	0.000	.....\$	\$0	0.00
92	0.027	0.027	.....\$	\$3,621	1.35
92.5	0.000	0.000	.....\$	\$0	0.00
93	0.027	0.027	.....\$	\$3,621	1.35
209	0.049	0.049	.....\$	\$6,572	2.45
MIT	0.302	0.302	.....\$	\$40,507	15.10
MIS	0.199	0.199	.....\$	\$26,692	9.95
MIE	0.468	0.468	.....\$	\$62,772	23.40
EC	0.035	0.000	.....\$	\$0	0.00
AUT	0.170	0.170	.....\$	\$22,802	8.50
BD/ED H.S.	0.373	0.373	.....\$	\$50,030	18.65
BD/ED E.S.	0.252	0.287	.....\$	\$38,495	14.35
TOTAL	2.000	2.000	.....\$	\$268,256	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: DISTRICT 87 PROGRAMS: One-on-One Program Assistants 1238

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$363,557
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.0000	\$0
Personnel (N-Cert)	3,500	9.80	1.1970	\$41,057
TOTAL STATE AID.....\$				\$41,057
NET DIRECT COST.....\$				\$322,500
PROGRAM COST TO BE BILLED.....\$				\$322,500
PROGRAM COST PER F.T.E.....\$				\$35,833

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E.	FY 20/21 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
				\$		
87	10.06	9.00	.....\$	\$322,500	100.00
88	0.00	0.00	.....\$	\$0	0.00
89	0.00	0.00	.....\$	\$0	0.00
92	0.00	0.00	.....\$	\$0	0.00
92.5	0.00	0.00	.....\$	\$0	0.00
93	0.00	0.00	.....\$	\$0	0.00
209	0.00	0.00	.....\$	\$0	0.00
TOTAL			.....\$	\$322,500	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET

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

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$125,154
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.0000	\$0
Personnel (N-Cert)	3,500	2.72	1.1970	\$11,395
TOTAL STATE AID.....\$				\$11,395
NET DIRECT COST.....\$				\$113,759
PROGRAM COST TO BE BILLED.....\$				\$113,759
PROGRAM COST PER F.T.E.....\$				37,920

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E.	FY 20/21 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
			\$		
87	0.00	0.00	.....\$	\$0	0.00
88	2.72	3.00	.....\$	\$113,758	100.00
89	0.00	0.00	.....\$	\$0	0.00
92	0.00	0.00	.....\$	\$0	0.00
92.5	0.00	0.00	.....\$	\$0	0.00
93	0.00	0.00	.....\$	\$0	0.00
209	0.00	0.00	.....\$	\$0	0.00
TOTAL	2.72	3.00	.....\$	\$113,758	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET

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

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COST
DIRECT COSTS	.....\$	44,301
OFFSETTING REVENUES:		
STATE AID:		
Personnel (Cert)	9,000 0.00 1.0000	0
Personnel (N-Cert)	3,500 1.00 1.1970	4,190

	TOTAL STATE AID.....\$	4,190
	NET DIRECT COST.....\$	40,112
	PROGRAM COST TO BE BILLED.....\$	40,112
	PROGRAM COST PER F.T.E.....\$	40,112

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E.	FY 20/21 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	0.00	0.00	.....\$	0	0.00
88	0.00	0.00	.....\$	0	0.00
89	0.00	0.00	.....\$	0	0.00
92	1.00	1.00	.....\$	40,112	100.00
92.5	0.00	0.00	.....\$	0	0.00
93	0.00	0.00	.....\$	0	0.00
209	0.00	0.00	.....\$	0	0.00
TOTAL	----- 1.00	----- 1.00	.....\$	----- 40,112	----- 100.00
	=====			-----	-----

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY 20/21 BUDGET
PROGRAM: DISTRICT 93 PROGRAMS: One-on-One Program Assistants 1242

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COST
DIRECT COSTS	.....\$	\$34,847
OFFSETTING REVENUES:		
STATE AID:		
Personnel (Cert)	9,000 0.00 1.0000	\$0
Personnel (N-Cert)	3,500 0.00 1.0000	\$0
	TOTAL STATE AID.....\$	\$0
	NET DIRECT COST.....\$	\$34,847
	PROGRAM COST TO BE BILLED.....\$	\$34,847
	PROGRAM COST PER F.T.E.....\$	\$34,847

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E.	FY 20/21 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	0.00	0.00	.....\$	\$0	0.00
88	0.00	0.00	.....\$	\$0	0.00
89	0.00	0.00	.....\$	\$0	0.00
92	0.00	0.00	.....\$	\$0	0.00
92.5	0.00	0.00	.....\$	\$0	0.00
93	0.00	1.00	.....\$	\$34,847	100.00
209	0.00	0.00	.....\$	\$0	0.00
TOTAL	0.00	1.00	.....\$	\$34,847	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET

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

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$123,574
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	1.0000	\$0
Personnel (N-Cert)	3,500	2.59	1.1970	\$10,851
	TOTAL STATE AID.....\$			\$10,851
	NET DIRECT COST.....\$			\$112,723
PROGRAM COST TO BE BILLED.....\$				
	PROGRAM COST PER F.T.E.....\$			\$37,574

DISTRICT	JAN 2020	FY 20/21	DISTRIBUTION OF COSTS		
	ACTUAL STAFF F.T.E.	BUDGET STAFF F.T.E.		REGULAR AMOUNT	% OF TOTAL
88	0.00	0.00	.....\$	\$0	0.00
89	0.00	0.00	.....\$	\$0	0.00
92	0.00	0.00	.....\$	\$0	0.00
92.5	0.00	0.00	.....\$	\$0	0.00
93	0.00	0.00	.....\$	\$0	0.00
209	2.59	3.00	.....\$	\$112,723	100.00
TOTAL	2.59	3.00	.....\$	\$112,723	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: AUTISTIC SPECTRUM 1244

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$856,420
OFFSETTING REVENUE				
STATE AID:			1	
Personnel (Cert)	9,000	6.35	1.1970	\$68,408
Personnel (N-Cert)	3,500	14.58	1.1970	\$61,082
	TOTAL STATE AID.....\$			\$129,490
	NET DIRECT COST.....\$			\$726,930
SUPPORT SERVICES:	TOTAL	PRGM	TOTAL	
	COST	F.T.E.	F.T.E.	
1226 ADAPTIVE PE	53,399	0.00	1.00	\$0
1227 INTERNAL TECHNOLOGY	268,257	0.17	2.00	\$22,802
1237 SPEECH/LANG	2,327,131	1.28	29.50	\$100,974
2113 SOCIAL WORK	1,046,074	0.43	14.00	\$31,826
2134 NURSING	329,941	49.00	425.50	\$37,996
2139 OT/PT	1,940,357	1.23	22.07	\$107,793
2562 LUNCH & BREAKFAST PROGRAM	53,476	49.00	425.50	\$6,158
2141 PSYCHOLOGICAL	914,535	1.10	12.30	\$81,788
	TOTAL SUPPORT SERVICES.....\$			\$389,337
	PROGRAM COST TO BE BILLED.....\$			\$1,116,267
	PROGRAM COST PER F.T.E.....\$			\$22,781

DISTRICT	JAN 2020	FY 20/21	DISTRIBUTION OF COSTS			
	ACTUAL STUDENT F.T.E.	BUDGET STUDENT F.T.E.		ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	17.00	18.00	.....\$	\$69,686	\$410,057	36.73
88	11.00	10.00	.....\$	\$66,084	\$227,810	20.41
89	0.00	0.00	.....\$		\$0	0.00
92	0.00	0.00	.....\$		\$0	0.00
92.5	0.00	0.00	.....\$		\$0	0.00
93	6.00	5.00	.....\$	\$0	\$113,905	10.20
209	12.00	15.00	.....\$	\$145,461	\$341,714	30.61
Other: 91	1.00	1.00	.....\$	\$26,535	\$22,781	2.04
Other: 89	0.00	0.00	.....\$		\$0	0.00
Other : 92.5	0.00	0.00	.....\$		\$0	0.00
TOTAL	47.00	49.00	.....\$	\$307,766	\$1,116,267	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY20/21 BUDGET
PROGRAM: THERAPEUTIC DAY HIGH SCHOOL 1245

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$2,062,913
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	11.78	1.1970	\$126,905
Personnel (N-Cert)	3,500	21.63	1.1970	<u>\$90,618</u>
TOTAL STATE AID.....\$				\$217,523
NET DIRECT COST.....\$				\$1,845,390
SUPPORT SERVICES:				
	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1227 INTERNAL TECHNOLOGY	268,257	0.37	2.00	\$50,030
1237 SPEECH/LANG	2,327,131	0.44	29.50	\$34,710
2113 SOCIAL WORK	1,046,074	2.88	14.00	\$215,162
2134 NURSING	329,941	78.00	425.50	\$60,483
2139 OT/PT	1,940,357	0.06	22.07	\$5,363
2141 PSYCHOLOGICAL	914,535	0.80	12.30	\$59,482
2562 LUNCH & BREAKFAST PROGRAM	53,476	78.00	425.50	<u>\$9,803</u>
TOTAL SUPPORT SERVICES.....\$				\$435,033
PROGRAM COST TO BE BILLED.....\$				\$2,280,423
PROGRAM COST PER F.T.E.....\$				\$29,236

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E.	FY 20/21 BUDGET STUDENT F.T.E.	DISTRIBUTION OF COSTS		REGULAR AMOUNT	% OF TOTAL
87	0.00	0.00	.....\$		\$0	0.00
88	0.00	0.00	.....\$		\$0	0.00
89	0.00	0.00	.....\$		\$0	0.00
92	0.00	0.00	.....\$		\$0	0.00
92.5	0.00	0.00	.....\$		\$0	0.00
93	0.00	0.00	.....\$		\$0	0.00
209	77.00	78.00	.....\$		\$2,280,423	100.00
OTHER	0.00	0.00	.....\$		\$0	0.00
TOTAL	<u>77.00</u>	<u>78.00</u>	.....\$		<u>\$2,280,423</u>	<u>100.00</u>

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: THERAPEUTIC DAY ELEMENTARY SCHOOL 1246

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS	.....\$			\$1,359,409
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	9.66	1.1970	\$104,067
Personnel (N-Cert)	3,500	17.75	1.1970	\$74,363
TOTAL STATE AID.....\$				\$178,430
NET DIRECT COST.....\$				\$1,180,979
SUPPORT SERVICE				
	TOTAL COST	PRGM F.T.E.	TOTAL F.T.E.	
1227 INTERNAL TECHNOLOGY	268,257	0.29	2.00	\$38,495
1237 SPEECH/LANG	2,327,131	0.64	29.50	\$50,487
2113 SOCIAL WORK	1,046,074	2.08	14.00	\$155,395
2134 NURSING	329,941	57.00	425.50	\$44,199
2139 OT/PT	1,940,357	0.85	22.07	\$74,382
2562 LUNCH & BREAKFAST PROGRAM	53,476	57.00	425.50	\$7,164
1246 PSYCHOLOGICAL	914,535	0.60	12.30	\$44,611
TOTAL SUPPORT SERVICES.....\$				\$414,733
PROGRAM COST TO BE BILLED.....\$				\$1,595,712
PROGRAM COST PER F.T.E.....\$				\$27,995

DISTRICT	DISTRIBUTION OF COSTS			ADD'L BILLING	REGULAR AMOUNT	% OF TOTAL
	JAN 2020 ACTUAL STUDENT F.T.E.	FY 20/21 BUDGET STUDENT F.T.E.				
87	25.00	21.00	.....\$	\$64,988	\$587,894	36.84
88	29.00	27.00	.....\$	\$145,616	\$755,864	47.37
89	0.00	0.00	.....\$		\$0	0.00
92	5.00	5.00	.....\$	\$32,374	\$139,975	8.77
92.5	0.00	0.00	.....\$		\$0	0.00
93	2.00	2.00	.....\$		\$55,990	3.51
209	0.00	0.00	.....\$		\$0	0.00
Other: 92.5	0.00	0.00	.....\$		\$0	0.00
Other: 91	4.00	2.00	.....\$	\$0	\$55,990	3.51
Other 45	0.00	0.00	.....\$		\$0	0.00
TOTAL	65.00	57.00	.....\$	\$242,978	\$1,595,713	100.00

ok

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: RLD/RBD RESOURCE 1262 DISTRICT # 93

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COST
DIRECT COSTS	.....\$	\$121,451
OFFSETTING REVENUES:		
STATE AID:		
Personnel (Cert)	9,000 1,000 1.1970	\$10,773
Personnel (N-Cert)	3,500 1,000 1.1970	\$4,189

TOTAL STATE AID.....\$		\$14,962
NET DIRECT COST.....\$		\$106,489

PROGRAM COST TO BE BILLED.....\$	\$106,489
PROGRAM COST PER F.T.E.....\$	\$53,245

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E.	FY 20/21 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
		\$		
87	0.00	0.00	.....\$	\$0	0.00
88	0.00	0.00	.....\$	\$0	0.00
89	0.00	0.00	.....\$	\$0	0.00
92	0.00	0.00	.....\$	\$0	0.00
92.5	0.00	0.00	.....\$	\$0	0.00
93	0.00	2.00	.....\$	\$106,489	100.00
209	0.00	0.00	.....\$	\$0	0.00
OTHER	0.00	0.00	.....\$	\$0	0.00
TOTAL	----- 0.00	2.00	.....\$	----- \$106,489	----- 100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: SOCIAL WORK SERVICES 2113

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COST
DIRECT COSTS	.....\$	\$1,215,710
OFFSETTING REVENUES:		
STATE AID:		
Personnel (Cert)	9,000 13.89 1.1970	\$149,636
Personnel (N-Cert)	3,500 0.00 1.0000	\$0
	TOTAL STATE AID.....\$	\$149,636
Proviso Mental Health Commission - Student Transition Program		\$20,000
	NET DIRECT COST.....\$	\$1,046,074
	PROGRAM COST TO BE BILLED.....\$	\$1,046,074
	PROGRAM COST PER F.T.E.....\$	\$74,709

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E.	FY 20/21 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	0.00	0.00	.....\$	\$0	0.00
88	0.00	0.00	.....\$	\$0	0.00
89	0.00	0.00	.....\$	\$0	0.00
92	0.00	0.00	.....\$	\$0	0.00
92.5	0.00	0.00	.....\$	\$0	0.00
93	1.08	1.08	.....\$	\$80,686	7.71
209	4.08	4.08	.....\$	\$304,812	29.14
MIT	1.48	1.17	.....\$	\$87,409	8.36
MIS	0.39	0.53	.....\$	\$39,297	3.76
MIE	0.68	0.68	.....\$	\$50,802	4.86
EC	1.08	1.08	.....\$	\$80,686	7.71
AUT	0.29	0.43	.....\$	\$31,826	3.04
BD/ED H.S.	2.88	2.88	.....\$	\$215,163	20.57
BD/ED E.S.	2.08	2.08	.....\$	\$155,395	14.86
TOTAL	----- 14.04	14.00	.....\$	\$1,046,076	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: NURSING SERVICES 2134

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
DIRECT COSTS	.....\$			\$353,283
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	1.00	1.1970	\$10,773
Personnel (N-Cert)	3,500	3.00	1.1970	\$12,569

TOTAL STATE AID.....\$				\$23,342
NET DIRECT COST.....\$				\$329,941
PROGRAM COST TO BE BILLED.....\$				\$329,941
PROGRAM COST PER F.T.E.....\$				775

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E.	FY 20/21 BUDGET STUDENT F.T.E.	DISTRIBUTION OF COSTS		
				REGULAR AMOUNT	% OF TOTAL
MIT	135.00	129.00	.....\$	\$100,029	30.32
MIS	40.00	39.00	.....\$	\$30,241	9.17
MIE	62.00	52.00	.....\$	\$40,322	12.22
EC	16.00	21.50	.....\$	\$16,672	5.05
AUT	47.00	49.00	.....\$	\$37,996	11.52
BD/ED H.S.	77.00	78.00	.....\$	\$60,484	18.33
BD/ED E.S.	65.00	57.00	.....\$	\$44,199	13.40
-----				-----	-----
TOTAL	442.00	425.50	.....\$	\$329,943	100.00
=====				=====	=====

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: OT/PT SERVICES 2139

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
DIRECT COSTS	.....\$	\$2,025,320
OFFSETTING REVENUES:		
STATE AID:		
Personnel (Cert)	9,000 0.00 1.1970	\$0
Personnel (N-Cert)	3,500 20.28 1.1970	\$84,963

TOTAL STATE AID.....\$		\$84,963
NET DIRECT COST.....\$		\$1,940,357
PROGRAM COST TO BE BILLED.....\$		\$1,940,357
PROGRAM COST PER F.T.E.....\$		\$87,922

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E.	FY 20/21 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	4.799	5.030	.....\$	\$442,249	22.79
88	3.165	3.579	.....\$	\$314,674	16.22
89	0.000	0.000	.....\$	\$0	0.00
92	1.099	1.175	.....\$	\$103,309	5.32
92.5	0.000	0.000	.....\$	\$0	0.00
93	0.819	0.781	.....\$	\$68,667	3.54
209	0.935	0.939	.....\$	\$82,559	4.25
MIT	1.864	1.799	.....\$	\$158,172	8.15
MIS	2.049	1.924	.....\$	\$169,162	8.72
MIE	1.771	1.891	.....\$	\$166,261	8.57
EC	2.949	2.818	.....\$	\$247,765	12.77
AUT	1.046	1.226	.....\$	\$107,793	5.56
BD/ED H.S.	0.059	0.061	.....\$	\$5,363	0.28
BD/ED E.S.	0.963	0.846	.....\$	\$74,382	3.83
TOTAL	21.518	22.069		\$1,940,356	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: PSYCHOLOGICAL SERVICES 2141

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$1,013,527
OFFSETTING REVENUES:				
STATE AID:				
Personnel (N-Cert)	3,500	1.00	1.1970	\$4,190
Personnel (Cert)	9,000	8.80	1.1970	\$94,802
TOTAL STATE AID				\$98,992
NET DIRECT COST				\$914,535

PROGRAM COST TO BE BILLED.....\$ 914,535
PROGRAM COST PER F.T.E.....\$ 74,352

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E.	FY 20/21 BUDGET STAFF F.T.E.	DISTRIBUTION OF COSTS		
			ADDT'L BILLING	REGULAR AMOUNT	% OF TOTAL
87	3.60	4.00	\$	\$297,410	32.52
88	0.20	0.20	\$	\$14,870	1.63
89	0.00	0.00	\$	\$0	0.00
92	0.10	0.10	\$	\$7,435	0.81
92.5	0.00	0.00	\$	\$0	0.00
93	0.80	0.80	\$	\$59,482	6.50
209	1.20	1.20	\$	\$89,223	9.76
BD/ED H.S.	0.40	0.80	\$	\$59,482	6.50
BD/ED E.S.	0.40	0.60	\$	\$44,611	4.88
EC	0.70	0.80	\$	\$59,482	6.50
MIT	0.80	1.30	\$	\$96,658	10.57
MIS	0.40	0.60	\$	\$44,611	4.88
AUTISTIC	0.60	1.10	\$	\$81,788	8.94
MIE	0.50	0.80	\$	\$59,482	6.50
TOTAL	9.70	12.30	\$	\$914,534	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY 20/21 BUDGET
PROGRAM: SPEECH/LANGUAGE 2150

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COST
DIRECT COSTS				\$2,649,243
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	29.90	1.1970	\$322,112
Personnel (N-Cert)	3,500	0.00	1.0000	\$0
TOTAL STATE AID.....				\$322,112
NET DIRECT COST.....				\$2,327,131
PROGRAM COST TO BE BILLED				\$2,327,131
PROGRAM COST PER F.T.E.				\$78,886

DISTRICT	JAN 2020	FY 20/21	DISTRIBUTION OF COSTS		
	ACTUAL STAFF F.T.E.	BUDGET STAFF F.T.E.		REGULAR AMOUNT	% OF TOTAL
87	8.250	8.250	.....\$	\$650,808	27.97
88	7.150	7.150	.....\$	\$564,033	24.24
89	0.000	0.000	.....\$	\$0	0.00
92	1.540	1.540	.....\$	\$121,484	5.22
92.5	0.000	0.000	.....\$	\$0	0.00
93	0.800	0.800	.....\$	\$63,109	2.71
209	2.880	2.880	.....\$	\$227,191	9.76
MIT	2.280	2.280	.....\$	\$179,859	7.73
MIS	1.080	1.080	.....\$	\$85,197	3.66
MIE	1.280	1.280	.....\$	\$100,974	4.34
EC	1.880	1.880	.....\$	\$148,305	6.37
AUT	1.280	1.280	.....\$	\$100,974	4.34
BD/ED H.S.	0.440	0.440	.....\$	\$34,710	1.49
BD/ED E.S.	0.640	0.640	.....\$	\$50,487	2.17
PHONO	0.000	0.000	.....\$	\$0	0.00
TOTAL	29.500	29.500	.....\$	\$2,327,131	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY20/21 BUDGET
PROGRAM: ADMINISTRATION (page 1 of 2):

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
GOVERNING BOARD	.....\$			97,750
GENERAL ADMINISTRATION	.....\$			1,191,971
BUSINESS SERVICES	.....\$			611,409
TOTAL PROGRAM COST.....\$				1,901,130
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	2.00	1.1970	21,546
Personnel (N-Cert)	3,500	0.00	1.0000	0
TOTAL STATE AID.....\$				21,546
OTHER:				
Miscellaneous Income	.....\$			3,000
Interest Income	.....\$			13,000
Gain on Sale of Investments - IMET	.....\$			0
Vending Income	.....\$			1,000
Refunds of Prior Years Expenditures	.....\$			500
TOTAL - OTHER.....\$				17,500
GROSS ADMIN COST TO BE BILLED.....\$				1,862,084
SUPPORT SERVICES ADMIN FORMULA:				
(a) Total S.S. purchased by members:				4,146,210
(b) S. S. as percent of total budget:				17.29
(c) S.S. ED Fund Admin costs:				321,991
S.S. ADMIN COST TO BE BILLED.....\$				321,991
S.S. ADMIN COST - PER PERCENT.....\$				3,219.91

		DISTRIBUTION OF COSTS		
DISTRICT	FY 21 Support Services Purchased	S.S. Admin Percent		S.S. ADMIN AMOUNT
87	1,723,923	41.58	.....\$	133,878
88	1,012,834	24.43	.....\$	78,656
89	0	0.00	.....\$	0
92	275,961	6.66	.....\$	21,431
92.5	0	0.00	.....\$	0
93	310,412	7.49	.....\$	24,106
209	823,080	19.85	.....\$	63,920
.....\$			
TOTAL	4,146,210	100.00	.....\$	321,991

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: ADMINISTRATION (page 2 of 2):

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
GOVERNING BOARD GENERAL ADMINISTRATION BUSINESS SERVICES		
	LESS: Support Services Admin Cost (page 1)\$	321,991
	NET ADMIN COST TO BE BILLED.....\$	1,540,093

	NET ADMINISTRATION COST TO BE BILLED.....\$	1,540,093
	ADMINISTRATION COST - PER PERCENT.....\$	15,400.93

DISTRICT	FY 2021 DISTRICT STUDENT F.T.E.	% of STUDENT F.T.E.	DISTRIBUTION OF COSTS				NET ADMIN AMOUNT
	F.T.E.	F.T.E.	F.T.E. ADMIN AMOUNT	S.S. ADMIN AMOUNT	LESS MEDICAID REIMB.	NET ADMIN AMOUNT	
87	98.50	23.15	\$ 356,520	133,878	66,618	423,780	
88	77.00	18.10	\$ 278,701	78,656	37,638	319,719	
89	0.00	0.00	\$ 0	0	0	0	
92	13.50	3.17	\$ 48,863	21,431	9,990	60,304	
92.5	0.00	0.00	\$ 0	0	0	0	
93	16.50	3.88	\$ 59,722	24,106	11,178	72,650	
209	217.00	51.00	\$ 785,429	63,920	54,576	794,773	
Other: 91	1.00	0.24	\$ 3,619	0	0	3,619	
Other: 91	0.00	0.00	\$ 0	0	0	0	
Other: 91	2.00	0.47	\$ 7,239	0	0	7,239	
Other: 92.5	0.00	0.00	\$ 0	0	0	0	
Other : 91	0.00	0.00	\$ 0	0	0	0	
TOTAL	425.50	100.00	\$ 1,540,093	321,991	180,000	1,682,084	

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: PRINCIPAL SERVICES 2410

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
DIRECT COSTS	.....\$			\$621,842
OFFSETTING REVENUES:				
STATE AID:				
Personnel (N-Cert)	3,500	0.00	1.0000	\$0
Personnel (Cert)	9,000	4.00	1.1970	1 \$43,092
TOTAL STATE AID.....\$				\$43,092
NET DIRECT COST.....\$				\$578,750
PROGRAM COST TO BE BILLED.....\$ \$578,750				
PROGRAM COST PER F.T.E.....\$ \$1,360				

DISTRICT	JAN 2020	FY 20/21	DISTRIBUTION OF COSTS		
	ACTUAL STUDENT F.T.E	BUDGET STUDENT F.T.E		REGULAR AMOUNT	% OF TOTAL
87	110.00	98.50	.....\$	\$133,976	23.15
88	84.00	77.00	.....\$	\$104,733	18.10
89	0.00	0.00	.....\$	\$0	0.00
92	16.00	13.50	.....\$	\$18,362	3.17
92.5	0.00	0.00	.....\$	\$0	0.00
93	18.00	16.50	.....\$	\$22,443	3.88
209	209.00	217.00	.....\$	\$295,157	51.00
Other: 91	1.00	1.00	.....\$	\$1,360	0.23
Other: 91	0.00	0.00	.....\$	\$0	0.00
Other: 91	4.00	2.00	.....\$	\$2,720	0.47
Other: 92.5	0.00	0.00	.....\$	\$0	0.00
Other : 91	0.00	0.00	.....\$	\$0	0.00
TOTAL	442.00	425.50	.....\$	\$578,751	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUTION COST SHEET

BILLING: FY20/21 BUDGET
PROGRAM: SUPERVISORY SERVICES 2490

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
DIRECT COSTS	.....\$			\$157,914
OFFSETTING REVENUES:				
STATE AID:				
Personnel (N-Cert)	3,500	0.00	1.0000	\$0
Personnel (Cert)	9,000	1.50	1.1970	\$16,159
	TOTAL STATE AID.....\$			\$16,159
	NET DIRECT COST.....\$			\$141,755
	PROGRAM COST TO BE BILLED.....\$			\$141,755
	PROGRAM COST PER F.T.E.....\$			\$94,503

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E	FY 20/21 BUDGET STAFF F.T.E	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	1.50	1.50	.....\$	\$141,756	100.00
88	0.00	0.00	.....\$	\$0	0.00
89	0.00	0.00	.....\$	\$0	0.00
92	0.00	0.00	.....\$	\$0	0.00
92.5	0.00	0.00	.....\$	\$0	0.00
93	0.00	0.00	.....\$	\$0	0.00
209	0.00	0.00	.....\$	\$0	0.00
TOTAL	1.50	1.50	.....\$	\$141,756	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY20/21 BUDGET
PROGRAM: LUNCH & BREAKFAST PROGRAM 2562

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
DIRECT COSTS				\$ 336,476
OFFSETTING REVENUES:				
STATE AID:				
Personnel (N-Cert)	3,500	0.00	0.0000	\$0
TOTAL STATE AID				\$0
LUNCH PROGRAM:				
State Free Lunch & Breakfast				\$3,000
National School Lunch Fed Reimbursement				\$167,000
National School Breakfast Fed Reimbursement				\$113,000
TOTAL LUNCH PROGRAM				\$283,000
TOTAL OFFSETTING REVENUE				\$283,000
PROGRAM COST TO BE BILLED				\$53,476
PROGRAM COST PER F.T.E.				125.68

DISTRICT	JAN 2020	FY 20/21	DISTRIBUTION OF COSTS	REGULAR	PERCENT
	ACTUAL	BUDGET				AMOUNT	OF TOTAL
	STUDENT	STUDENT			
	F.T.E	F.T.E			
MIT	135.00	129.00	\$16,212	30.32	
MIS	40.00	39.00	\$4,901	9.17	
MIE	62.00	52.00	\$6,535	12.22	
EC	32.00	21.50	\$2,702	5.05	
AUT	47.00	49.00	\$6,158	11.52	
BD/ED H.S.	77.00	78.00	\$9,803	18.33	
BD/ED E.S.	65.00	57.00	\$7,164	13.40	
TOTAL	458.00	425.50	\$53,475	100.00	

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET

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

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
BUILDING COSTS	.....\$	115,154
OFFSETTING REVENUES:		
STATE AID:		
Personnel (N-Cert)	3,500 0.00 0.0000	0
	TOTAL STATE AID.....\$	0
OTHER INCOME:		
Interest Income	.....\$	775
Miscellaneous		0
	TOTAL OFFSETTING REVENUE.....\$	775
	GROSS ADMIN COST TO BE BILLED.....\$	114,379
	SUPPORT SERVICES ADMIN FORMULA	
	(a) Total S.S. purchased by members:	4,146,210
	(b) S.S. as percent of total budget:	17.29
	(c) S.S. BLDG Fund Admin cost:	19,778
	S.S. ADMIN BLDG COST TO BE BILLED...\$	19,778
	BUILDING COST - PER PERCENT.....\$	197.78

DISTRIBUTION OF COSTS			
DISTRICT	FY 2021 Support Services Purchased	S.S. Admin Percent	REGULAR AMOUNT
87	1,723,923	41.58	\$ 8,224
88	1,012,834	24.43	\$ 4,831
89	0	0.00	\$ 0
92	275,961	6.66	\$ 1,316
92.5	0	0.00	\$ 0
93	310,412	7.49	\$ 1,481
209	823,080	19.85	\$ 3,926
TOTAL	4,146,210	100.00	\$ 19,778

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET

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

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
GROSS ADMIN BUILDING COST TO BE BILLED.....	\$	114,379
LESS: Support Services Building Admin Cost (page1).....	\$	19,778
NET ADMIN BUILDING COST TO BE BILLED.....	\$	94,601

NET ADMIN BUILDING COST TO BE BILLED.....	\$	94,601
PAEC ADMIN BUILDING COST - PER PERCENT.....	\$	946.01

DISTRICT	FY 2021		DISTRIBUTION OF COSTS			TOTAL BLDG ADMIN
	DISTRICT STUDENT F.T.E.	STUDENT F.T.E.	% of STUDENT F.T.E.	F.T.E. AMOUNT	S.S. AMOUNT	
87	98.50	23.15	.....\$	21,899	8,224	30,123
88	77.00	18.10	.....\$	17,119	4,831	21,950
89	0.00	0.00	.....\$	0	0	0
92	13.50	3.17	.....\$	3,001	1,316	4,317
92.5	0.00	0.00	.....\$	0	0	0
93	16.50	3.88	.....\$	3,668	1,481	5,149
209	217.00	51.00	.....\$	48,245	3,926	52,171
Other: 91	1.00	0.24	.....\$	222	0	222
Other: 91	0.00	0.00	.....\$	0	0	0
Other: 92.5	0.00	0.00	.....\$	0	0	0
Other: 91	2.00	0.47	.....\$	445	0	445
Other : 91	0.00	0.00	.....\$	0	0	0
TOTAL	425.50	100.00	.....\$	94,599	19,778	114,377

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: PAEC CENTER-INSTRUCTION

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			
BUILDING COSTS	.....\$			345,461
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
	TOTAL STATE AID.....\$			0

PROGRAM COST TO BE BILLED.....\$	345,461
PROGRAM COST PER F.T.E.....\$	1,591.99

DISTRICT	JAN 2020	FY 20/21	DISTRIBUTION OF COSTS		
	ACTUAL STUDENT F.T.E	BUDGET STUDENT F.T.E		REGULAR AMOUNT	% OF TOTAL
87	47.00	42.00	.....\$	66,863	19.35
88	28.00	25.00	.....\$	39,800	11.52
89	0.00	0.00	.....\$	0	0.00
92	4.00	3.00	.....\$	4,776	1.38
92.5	0.00	0.00	.....\$	0	0.00
93	10.00	7.00	.....\$	11,144	3.23
209	132.00	139.00	.....\$	221,287	64.06
Other: 91	0.00	0.00	.....\$	0	0.00
Other: 91	0.00	0.00	.....\$	0	0.00
Other: 91	1.00	1.00	.....\$	1,592	0.46
Other: 92.5	0.00	0.00	.....\$	0	0.00
TOTAL	222.00	217.00	.....\$	345,462	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY20/21 BUDGET
PROGRAM: THERAPEUTIC DAY HIGH SCHOOL

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
BUILDING COSTS	.....\$	159,862
OFFSETTING REVENUES:		
STATE AID:		
Personnel (Cert)	9,000 0.00 0.0000	0
Personnel (N-Cert)	3,500 0.00 0.0000	0
	TOTAL STATE AID.....\$	----- 0

PROGRAM COST TO BE BILLED.....\$ 159,862

PROGRAM COST PER F.T.E.....\$ 2,049.51

DISTRICT	JAN 2020 ATUAL STUDENT F.T.E	FY 20/21 BUDGET STUDENT F.T.E	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	0.00	0.00	.....\$	0	0.00
88	0.00	0.00	.....\$	0	0.00
89	0.00	0.00	.....\$	0	0.00
92	0.00	0.00	.....\$	0	0.00
92.5	0.00	0.00	.....\$	0	0.00
93	0.00	0.00	.....\$	0	0.00
209	77.00	78.00	.....\$	159,862	100.00
OTHER	0.00	0.00	.....\$	0	0.00
TOTAL	77.00	78.00	.....\$	159,862	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET

PROGRAM: THERAPEUTIC DAY ELEMENTARY SCHOOL

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
BUILDING COSTS	.....\$			308,358
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
TOTAL STATE AID.....\$				0

PROGRAM COST TO BE BILLED.....\$	308,358
PROGRAM COST PER F.T.E.....\$	5,409.79

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E		FY 20/21 ACTUAL STUDENT F.T.E		DISTRIBUTION OF COSTS	
					REGULAR AMOUNT	% OF TOTAL
87	25.00	21.00	.....\$	113,606	36.84
88	29.00	27.00	.....\$	146,064	47.37
89	0.00	0.00	.....\$	0	0.00
92	5.00	5.00	.....\$	27,049	8.77
92.5	0.00	0.00	.....\$	0	0.00
93	2.00	2.00	.....\$	10,820	3.51
209	0.00	0.00	.....\$	0	0.00
Other: 92.5	0.00	0.00	.....\$	0	0.00
Other: 91	4.00	2.00	.....\$	10,820	3.51
Other: 45	0.00	0.00	.....\$	0	0.00
TOTAL	65.00	57.00	.....\$	308,359	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUIION COST SHEET

BILLING: FY'20/21 BUDGET

PROGRAM: CROSS CATEGORICAL INSTRUCTIONAL (formerly MIE) CLASSROOMS

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
BUILDING COSTS	.....\$	149,436
OFFSETTING REVENUES:		
STATE AID:		
Personnel (Cert)	9,000 0.00 0.0000	0
Personnel (N-Cert)	3,500 0.00 0.0000	0
	TOTAL STATE AID.....\$	----- 0

PROGRAM COST TO BE BILLED.....\$ 149,436

PROGRAM COST PER F.T.E.....\$ 2,874

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E	FY 20/21 BUDGET STUDENT F.T.E	DISTRIBUTION OF COSTS	REGULAR AMOUNT	% OF TOTAL
87	26.00	21.00	.....\$	60,349	40.38
88	27.00	23.00	.....\$	66,097	44.23
89	0.00	0.00	.....\$	0	0.00
92	5.00	4.00	.....\$	11,495	7.69
92.5	0.00	0.00	.....\$	0	0.00
93	4.00	4.00	.....\$	11,495	7.69
209	0.00	0.00	.....\$	0	0.00
Other: 91	0.00	0.00	.....\$	0	0.00
TOTAL	----- 62.00	----- 52.00	.....\$	----- 149,436	----- 100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: MAINTENANCE AND UTILITIES-OT/PT

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
BUILDING COSTS	.....\$			9,211
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
	TOTAL STATE AID.....\$			0

PROGRAM COST TO BE BILLED.....\$	9,211
PROGRAM COST PER F.T.E.....\$	801

DISTRICT	JAN 2020 ACTUAL STAFF F.T.E	FY 20/21 BUDGET STAFF F.T.E	DISTRIBUTION OF COSTS	TOTAL	% OF TOTAL
87	4.80	5.03	.....\$	4,027	43.72
88	3.17	3.58	.....\$	2,866	31.11
89	0.00	0.00	.....\$	0	0.00
92	1.10	1.18	.....\$	941	10.22
92.5	0.00	0.00	.....\$	0	0.00
93	0.82	0.78	.....\$	625	6.79
209	0.94	0.94	.....\$	752	8.16
TOTAL	10.82	11.50	.....\$	9,211	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: EARLY CHILDHOOD CLASSROOMS

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA			PROGRAM COSTS
BUILDING COSTS	.....\$			61,841
OFFSETTING REVENUES:				
STATE AID:				
Personnel (Cert)	9,000	0.00	0.0000	0
Personnel (N-Cert)	3,500	0.00	0.0000	0
TOTAL STATE AID.....\$				0

PROGRAM COST TO BE BILLED.....\$	61,841
PROGRAM COST PER F.T.E.....\$	2,876.33

DISTRICT	JAN 2020 ACTUAL STUDENT F.T.E		FY 20/21 BUDGET STUDENT F.T.E		DISTRIBUTION OF COSTS	
					AMOUNT	% OF TOTAL
87	12.00	14.50	.....\$	41,707	67.44
88	0.00	2.00	.....\$	5,753	9.30
89	0.00	0.00	.....\$	0	0.00
92	2.00	1.50	.....\$	4,314	6.98
92.5	0.00	0.00	.....\$	0	0.00
93	2.00	3.50	.....\$	10,067	16.28
209	0.00	0.00	.....\$	0	0.00
OTHER	0.00	0.00	.....\$	0	0.00
TOTAL	16.00	21.50	.....\$	61,841	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET

PROGRAM: OPERATIONS & MAINTENANCE FUND TOTALS

O & M FUND

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
BUILDING COSTS	.....\$	1,149,323
OFFSETTING REVENUES:		
STATE AID:		
Personnel (Cert)	9,000 0.00 0.0000	0
Personnel (N-Cert)	3,500 0.00 0.0000	0
	TOTAL STATE AID.....\$	0
	OTHER INCOME.....\$	775
	TOTAL OFFSETTING REVENUE.....\$	775

BUILDING COST TO BE BILLED.....\$	1,148,548
PROGRAM COST PER F.T.E.....\$	2,699.29

DISTRIBUTION OF COSTS

DISTRICT	FY 20/21 STUDENT F.T.E.	AMOUNT	% OF TOTAL
87	98.50	\$ 316,675	27.57
88	77.00	\$ 282,530	24.60
89	0.00	\$ 0	0.00
92	13.50	\$ 52,892	4.61
92.5	0.00	\$ 0	0.00
93	16.50	\$ 49,300	4.29
209	217.00	\$ 434,072	37.79
Other: 91	1.00	\$ 1,814	0.16
Other: 91	0.00	\$ 0	0.00
Other: 91	2.00	\$ 11,265	0.98
Other: 92.5	0.00	\$ 0	0.00
Other : 91	0.00	\$ 0	0.00
TOTAL	425.50	\$ 1,148,549	100.00

PROVISO AREA FOR EXCEPTIONAL CHILDREN
TUITION COST SHEET

BILLING: FY'20/21 BUDGET
PROGRAM: TRANSPORTATION FUND

COST CATEGORY	COST DISTRIBUTION DATA	PROGRAM COSTS
DIRECT COSTS	.....\$	\$770,898
LESS: Transportation Contract - Districts.....\$		\$485,800
	ADJUSTED NET COSTS.....\$	\$285,098
OFFSETTING REVENUE:		
STATE AID - Personnel (Cert)	\$9,000 0.7270 0.1000	\$303
Personnel (Non Cert)	3,500 0.0000 0.0000	\$0
Interest Income	.....\$	\$1,000
Transportation Reimbursement	.....\$	\$250,000
Other Revenue\$	
	TOTAL OFFSETTING REVENUE.....\$	\$251,303

TRANSPORTATION COST TO BE BILLED.....\$	\$33,795
TRANSPORTATION COST PER % USEAGE.....\$	\$338

DISTRIBUTION OF COSTS				
DISTRICT	FY 19/20 MID-YEAR ACTUAL %	FY 20/21 BUDGET %	REGULAR AMOUNT	EXTRA BILLING
87	23.60	23.27	\$7,864	\$55,000
88	14.30	14.66	\$4,954	\$6,800
89	0.00	0.00	\$0	\$0
92	7.63	8.32	\$2,812	\$18,000
92.5	0.00	0.00	\$0	\$0
93	2.14	2.41	\$814	\$6,000
209	52.33	51.34	\$17,351	\$400,000
TOTAL	100.00	100.00	\$33,795	\$485,800

PROVISO AREA FOR EXCEPTIONAL CHILDREN
Education Fund Billing Summary 20/21 Fiscal Year

District #209	JANUARY MID-YEAR	FY 20/21 BUDGET
In-District One-on-One Program Assistants	\$90,279	\$112,723
PAEC Programs: One-on-One P.A.s/Nurses	\$257,447	\$297,315
Cross Categorical Functional (MIT)	\$2,046,583	\$2,240,721
Cross Categorical Adaptive (MIS)	\$776,693	\$810,985
Cross Categorical Instructional (MIE)	\$0	\$0
Early Childhood	\$0	\$0
Autism Spectrum	\$260,549	\$341,714
Therapeutic Day High School	\$2,162,722	\$2,280,423
Therapeutic Day Elementary School	\$0	\$0
Speech/Language Services	\$225,258	\$227,191
Phonology/C.A.D.	\$0	\$0
RLD/RBD - Resource	\$0	\$0
Social Work Services	\$300,408	\$304,812
OT/PT Services	\$73,035	\$82,559
Psychological Services	\$104,182	\$89,223
Adapted P.E.	\$0	\$0
Internal Technology	\$4,071	\$6,572
Instruction Sub-total	\$6,301,227	\$6,794,238
General Admin/Governing Bd/Business Svcs	\$662,088	\$794,773
Principal	\$250,936	\$295,157
Supervisory	\$0	\$0
Administration Sub-total	\$913,024	\$1,089,930
Total Instruction and Administration	\$7,214,251	\$7,884,168
TOTAL BILLING:	\$7,214,251	\$7,884,168
TWELVE MONTHLY PAYMENTS TO PAEC:		\$657,014.02

PROVISO AREA FOR EXCEPTIONAL CHILDREN
 Operations and Maintenance Fund Billing Summary 20/21 Fiscal Year

District #209	JANUARY MID-YEAR	FY 20/21 BUDGET
PAEC Center - Administration	\$45,982	\$52,171
PAEC Center - Instruction	\$226,257	\$221,287
Early Childhood	\$0	\$0
Therapeutic Day High School	\$149,322	\$159,862
Therapeutic Day Elementary School	\$0	\$0
Cross Categorical Instructional (MIE)	\$0	\$0
Phonology Room	\$0	\$0
OT/PT Rooms	\$734	\$752
Total Operations and Maintenance	\$422,295	\$434,072
TOTAL BILLING:	\$422,295	\$434,072
TWELVE MONTHLY BILLINGS TO PAEC:		\$36,172.67

PROVISO AREA FOR EXCEPTIONAL CHILDREN
 Transportation Fund Billing Summary 20/21 Fiscal Year

District #209	JANUARY MID-YEAR	FY 20/21 BUDGET
=====		
District Transportation Cost	-\$71,867	\$17,351
Transportation - Private Placements	\$400,000	\$400,000

TOTAL BILLING:	\$328,133	\$417,351
TWELVE MONTHLY PAYMENTS TO PAEC:		\$34,779.25

Action Item

Subject:

Proviso East Auto Shop Flooring Rebid

Background:

In order to relocate the Proviso East stadium as called for in the Facilities Master Plan, the existing Auto Shop building will need to be demolished. In order to continue Auto Tech 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 during the fall of 2020 in order to be completed in time for transition to the new Auto Shop for second semester of 2020-2021.

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 package 09B. At that time there were no bidders.

On August 27, 2020, Gilbane conducted another bid opening on behalf of the district. Below are the base bid estimate and the low bid. The bid tabulation is attached.

Administration’s Analysis:

		ESTIMATE	Lowest Bid
09B	Flooring - DBM Services, Inc	\$130,000	\$389,000

Gilbane is making the attached bid award recommendation for package 09B, which has been presented to the Finance and Facilities Committee.

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:

This bid package is 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 package 09B to DBM Services, Inc. in the amount of \$389,000.



August 31, 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 (Flooring Rebid) – 2020 Proviso Capital Improvements

Subject: Recommendation to Award

Dear Paul:

Based on the bids received for the Bid Release #3 (Flooring Rebid), 2020 Proviso Capital Plan Renovations, we recommend awarding a contract to the following firm in these amounts:

	BID PACKAGE	# OF BIDS	LOW BASE BID
09B	AUTO SHOP FLOORING (REBID) – <u>DBM Services, Inc.</u>	3	\$ 389,000.00
	TOTAL		\$ 389,000.00

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. This 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					
		#1	#2	#3	#4
	BID PACKAGE	SPRAY PAINT BOOTH	ROOM 304 DRYWALL CEILING IN LIEU OF SPRAY APPLIED FIRE PROOFING	AIR CONDITION ROOM 307	AIR CONDITION ROOM 319
04A	AUTO SHOP FLOORING (REBID) – DBM Services, Inc.	Included in base Bid	N/A	N/A	N/A


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



Digitally signed by Joseph M. Slattery
DN: C=US,
E=jslattery@gilbaneco.co,
O=Gilbane Building Company,
CN=Joseph M. Slattery
Reason: I am approving this document
Date: 2020.08.31 13:31:07-05'00'

Joseph M. Slattery
Project Executive

Date: _____

Cc: M. Dolter, Perkins & Will
Kerrie Kratz, GBCo
Stephanie A. Mueller, GBCo.

Bid Comp Report
J08574.000 - Proviso SD 209 - 09B (Re-Bid 1) Flooring Work

		Stonhard,Division of StonCor Group,Inc. Hold	DBM Services,Inc. Hold	Menconi Terrazzo LLC Hold
PRICING	All work required by the foregoing documents will be accomplished for the Lump Sum Bid Price of	\$551,780.00	\$389,000.00	\$568,000.00
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 BOND		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.	\$1,200.00	- NA -	\$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 drawing. 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.C.F.	\$0.00	- NA -	\$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	- NA -	\$0.00
	Alternate 4: AIR CONDITION ROOM 318: 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 318.	\$0.00	- NA -	\$0.00

Action Item

Subject:

License Agreement with Curfin Ltd. (DBA Currie Motors)

Background:

A project to redesign the parking lot at Proviso Math and Science Academy (PMSA) has been approved by the Board and is proceeding. The lot line of the PMSA property is approximately 18 inches east of the existing curb and is currently paved and being used by Currie Motors as part of its service department drive aisle. This condition has existed for a number of years and has been discussed with Currie at various times.

The approved Metropolitan Water Reclamation District (MWRD) site plan includes a saw cut 6 inches within (west of) the property line, removal of the pavement and curbing to the west of the sawcut, and the installation of a fence 12 inches within the sawcut. The installation of the fence does not impact the impervious surface design calculations that were submitted and approved by MWRD. The sawcut, removal of pavement, and removal of the curbing (both impervious surfaces that are designed to change to permeable surface) are, however, integral to the approved design.

After much discussion, Currie Motors recognizes that the sawcut, pavement removal, and curbing removal must occur as designed. They have asked, however, if the fence can be moved another 36 inches to the west (a total of 54" from the lot line in places). This is so that technicians retrieving and servicing vehicles parked along the lot line can safely open and close doors without damaging either the fence or the vehicle.

Administration's Analysis:

Per the attached site plans, moving the fence further to the west in certain areas will not significantly impact the use of the field for physical education purposes. And, as previously stated, will not impact the storm water detention design.

In the attached draft licensing agreement, Currie Motors will be allowed use of the land to the east of the fence, undertake the maintenance of the land, acknowledge and make no changes to the land that would impact the effectiveness of the approved design, and contribute towards the cost of the fence for a period of 10 years.

Statute, Administrative Policy or Board Rules Statement:

Per Policy 1:10, "The Board of Education constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

Budget and Funding:

There are no budget or funding issues related to this action other than the contribution of fence cost by Currie Motors

Implementation Plan:

Upon Board approval, the final license agreement will be executed, approval will be sought from the Village of Forest Park for the relocation of the fence, and the installation of the fence will commence.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the License Agreement with Curfin, Ltd. (subject to attorney review).

**LICENSE FOR SERVICE DRIVE USE AGREEMENT BETWEEN THE
BOARD OF EDUCATION OF PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209
AND
CURFIN PROPERTY HOLDING, INC.**

This License for Service Drive Use Agreement (hereinafter “Agreement”) is dated as hereinafter set forth by and between the BOARD OF EDUCATION OF PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209, Cook County, Illinois (hereinafter “LICENSOR”), and CURFIN PROPERTY HOLDING, INC., an Illinois corporation (hereinafter “LICENSEE”).

RECITALS

WHEREAS, LICENSOR owns and operates Proviso Math and Science Academy (“PMSA”) in Forest Park, Illinois, and its accompanying parking lots; and

WHEREAS, LICENSEE owns and operates Currie Motors Chevrolet, a car dealership, located at 8401 W. Roosevelt Rd., Forest Park, Illinois which immediately abuts the easternmost part of the PMSA property; and

WHEREAS, LICENSEE desires to utilize a portion of the PMSA property as a service drive to allow truck access to the LICENSEE’s premises; and

WHEREAS, LICENSOR is able and willing to make a designated area of the PMSA property (hereinafter “Service Drive”) available to LICENSEE for its use in obtaining access to and from its site and Roosevelt Road in a fashion that does not disrupt the operations of PMSA or the School District.

NOW, THEREFORE, in consideration of the covenants and conditions herein contained, it is mutually agreed as follows:

1. LICENSOR does hereby grant unto LICENSEE the privilege of utilizing a portion of the PMSA premises, in the locations designated on Exhibit A to this Agreement, for access to and from its site and Roosevelt Road, for the period commencing September 1, 2020 and continuing thereafter until August 31, 2030 or until otherwise terminated pursuant to this Agreement.
2. LICENSEE agrees to pay for the purchase and installation of a twelve foot fence erected along the full western portion of the Service Drive which conforms to the requirements of the Licensor, the Village of Forest Park and any other regulatory bodies or agencies. The LICENSOR and/or its agents shall provide a description of the material and specifications for the fence. In addition, said fence shall be erected within three (3) months of execution of this Agreement.
3. It is anticipated that the use of the Service Drive will not render any portion thereof taxable. However, should it be determined by any agency or Court that this License agreement subjects the identified portion of the Property to property tax payments, it is understood

and agreed that LICENSEE shall pay any and all amounts due in a timely fashion and will be responsible for any penalties, interest and/or other costs associated with the failure to pay said taxes in a timely fashion.

4. Upon the failure of LICENSEE to procure and/or install the fence described herein or in the case of such other material breach of this Agreement as the LICENSOR may determine in its discretion, LICENSOR shall have the right to terminate this Agreement upon ten (10) days' written notice to LICENSEE.
5. It is specifically understood and agreed that the within license and the privileges hereby granted are subject to the following terms and conditions:
 - a. That LICENSEE'S use of the Service Drive is subject to any requirements, rules or ordinances of the Village of Forest Park. LICENSEE is responsible for making any and all payments or costs affiliated with obtaining approval of the Village of Forest Park.
 - b. LICENSEE shall comply with all applicable laws, rules, and regulations with respect to the license and privilege granted in this Agreement.
 - c. LICENSOR IS NOT RESPONSIBLE for clearing the Service Drive of snow, ice or debris for LICENSEE's use and this shall be the sole and exclusive obligation of the LICENSEE.
6. It is further understood and agreed that:
 - a. LICENSOR shall not be deemed to have custody, care and/or control of any of motor vehicles which LICENSEE places and/or operates in the Service Drive.
 - b. LICENSOR does not furnish, and is under no obligation to furnish, guard or security service in and about the Service Drive.
 - c. LICENSOR shall not be liable for the damage, fire, loss or other destruction of any vehicle that LICENSEE places or operates in the Service Drive, or any personal property or equipment stored therein.
 - d. LICENSEE shall be responsible for the costs of repair of any damage caused by vehicles it places or operates in LICENSOR's premises.
 - e. To the fullest extent permitted by law, LICENSEE agrees to indemnify, release and discharge LICENSOR from any and all claims for damages to vehicles, as well as property and/or equipment contained therein, or personal injuries or death which may arise out of, be incidental to or connected with LICENSEE's use of the Service Drive.
 - f. LICENSEE shall indemnify, defend, release and hold harmless the LICENSOR, its Board Members, officers, agent and employees, from and against any liability, claim, action, cost, damage or loss, including reasonable costs and attorney's fees,

for injury, including death, to any person or damage to any property arising out of the LICENSEE's use of the Service Drive or related activities under this Agreement. This obligation shall continue beyond the term of this Agreement to any acts or omissions of LICENSEE and its employees which occurred during or under this Agreement. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages payable by the LICENSEE to its employees or agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.

g. Insurance to be maintained by LICENSEE. With respect to this Agreement, LICENSEE shall maintain insurance coverage, as described below, to secure its obligation to indemnify, defend, release and hold harmless the LICENSOR, its Board Members, officers, agent and employees:

- (1) Workers' compensation insurance with statutory limits and employer's liability with limits of one million dollars (\$1,000,000) or more with an insurance carrier satisfactory to the LICENSOR in accordance with the Illinois Workers' Compensation Act and all other applicable State laws and regulations.
- (2) Commercial or Comprehensive General Liability insurance covering bodily injury and property damage utilizing an occurrence policy form and in an amount no less than one million dollars (\$1,000,000) combined single limit for each occurrence. This insurance shall include, but not be limited to: Premises and operations liability, independent contractor's liability, and personal injury liability.
- (3) Each such comprehensive or commercial general liability insurance policy shall be endorsed with substantially the following language:
 - (a) LICENSOR, its Board Members, officers and employees, are named as additional insureds for all liability arising out of the operations by or on behalf of the name insured in the performance of this Agreement.
 - (b) The inclusions of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of more than one insured shall not operate to increase the limits of the company's liability.
 - (c) The insurance provided herein is primary coverage to LICENSOR with respect to any insurance or self-insurance programs maintained by LICENSOR and no insurance held or owned by LICENSOR shall be called upon to contribute to a loss, except for the sole negligence of LICENSOR.

- (d) This policy shall not be canceled or materially changed without first giving thirty (30) days' prior written notice to LICENSOR.
- (4) Documentation. The following documentation shall be submitted to LICENSOR:
 - (a) Properly executed Certificates of Insurance clearly evidencing all coverage, limits, and endorsements required above. These certificates shall be submitted prior to the execution of this Agreement.
 - (b) Upon LICENSOR's written request, certified copies of insurance policies and endorsement for each policy required by this Agreement. These policy copies shall be submitted within thirty (30) days of LICENSOR's request.
- (5) Policy Obligations. LICENSEE's indemnity and other obligations shall not be limited by the foregoing insurance requirements.
- (6) Material Breach. If LICENSEE, for any reason fails to maintain any insurance coverages which are required pursuant to this Agreement, the same shall be deemed a material breach of this Agreement.

7. Either party may terminate this Agreement for cause based upon a material failure to follow the terms and conditions of this Agreement and provided that the breaching party has been provided thirty (30) days' written notice of the failure and failed to correct the same within that timeframe. Under no circumstances shall the termination of this Agreement entitle the LICENSOR to remove, damage or alter the fence that will be erected based upon this Agreement nor to recover any costs associated therewith. LICENSOR shall retain the right to utilize that portion of the property subject to this Agreement upon termination of this Agreement.

8. At the end of each day LICENSEE utilizes the Service Drive, and upon termination of this Agreement, the LICENSEE agrees to remove all vehicles it places in the Service Drive. In the event LICENSEE fails to remove such vehicles, LICENSOR shall have the right, at the LICENSEE's sole cost and expense, to remove such vehicles and to store them at no cost or expense to LICENSOR. LICENSEE further agrees to indemnify and hold harmless LICENSOR from and against any and all claims, liabilities, damages and expenses including, without limitation, attorney's fees and expenses, resulting from LICENSOR'S removal any such vehicles pursuant to this Paragraph. LICENSOR also agrees to use the Service Drive in a safe and reasonable manner while taking special care to ensure the safety of students utilizing areas of the PMSA property and to leave the Service Drive in a clean and safe condition at all times.

9. LICENSEE shall not sublicense, or allow another other person or entity to use, utilize or take advantage of the license or privileges granted to LICENSEE under this Agreement.

10. Any notice which LICENSOR or LICENSEE may desire to or be required to give to the other shall be deemed sufficiently given if in writing and delivered, or sent by mail to the other at the following addresses:

To LICENSOR:

Superintendent of Schools
Proviso Township High Schools
District 209
8601 W. Roosevelt Rd.
Forest Park, IL 60130

To LICENSEE:

General Counsel
Curfin Property Holdings, Inc.
8401 W. Roosevelt Rd.
Forest Park, IL 60130

11. The failure of the LICENSOR to insist, in any one or more instances, upon a strict performance of any of the provisions of this Agreement, or to exercise any right or option herein contained, or to serve any notice, shall not be construed as a waiver, or a relinquishment for the future, of any such provisions, options or rights, but such provision, option or right shall continue and remain in full force and effect. The receipt of the LICENSOR of the fencing described herein, with knowledge of the breach of any covenant hereof, shall not be deemed a waiver of such breach, and no waiver by the LICENSOR of any provision hereof shall be deemed to have been made unless in a writing expressly approved by the Board of Education of LICENSOR.

12. This Agreement supersedes all prior agreements and understandings between the parties relating to the subject matter hereof. This Agreement may not be modified or amended, nor may any term be waived or discharged, except by a writing signed by the party against whom such modification, amendment, waiver or discharge is sought to be enforced. In addition, neither party has relied upon any promises or representations other than those expressly set forth herein in order to induce the other party to enter into this Agreement. This Agreement is being entered into freely and voluntarily and without compulsion or fraud. Each party has fully read and understands this Agreement and its provisions and has been able to seek advice from counsel regarding the same.

13. The individual entering this Agreement on behalf of LICENSEE warrants and represents that he or she has the ability to bind the LICENSEE to the terms and conditions of this Agreement and further represents that any and all necessary corporate actions necessary to approve said document have occurred. It is understood and agreed that LICENSOR is relying upon this representation in entering into this Agreement.

14. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois and any dispute regarding this agreement shall be brought in the Circuit Court of Cook County, Illinois without regard to the future domicile of either of the parties.

15. In the event that any provision of this Agreement shall be declared invalid, then such provision shall be deemed stricken and the remaining provisions shall constitute the terms of this Agreement. This Agreement may be executed in multiple counterparts.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date(s) below.

BOARD OF EDUCATION OF PROVISO
TOWNSHIP HIGH SCHOOLS DISTRICT
209, COOK COUNTY, ILLINOIS

CURFIN PROPERTY HOLDINGS, INC.

By: _____
President

By: _____

Attest: _____
Secretary

Attest: _____

Date: _____

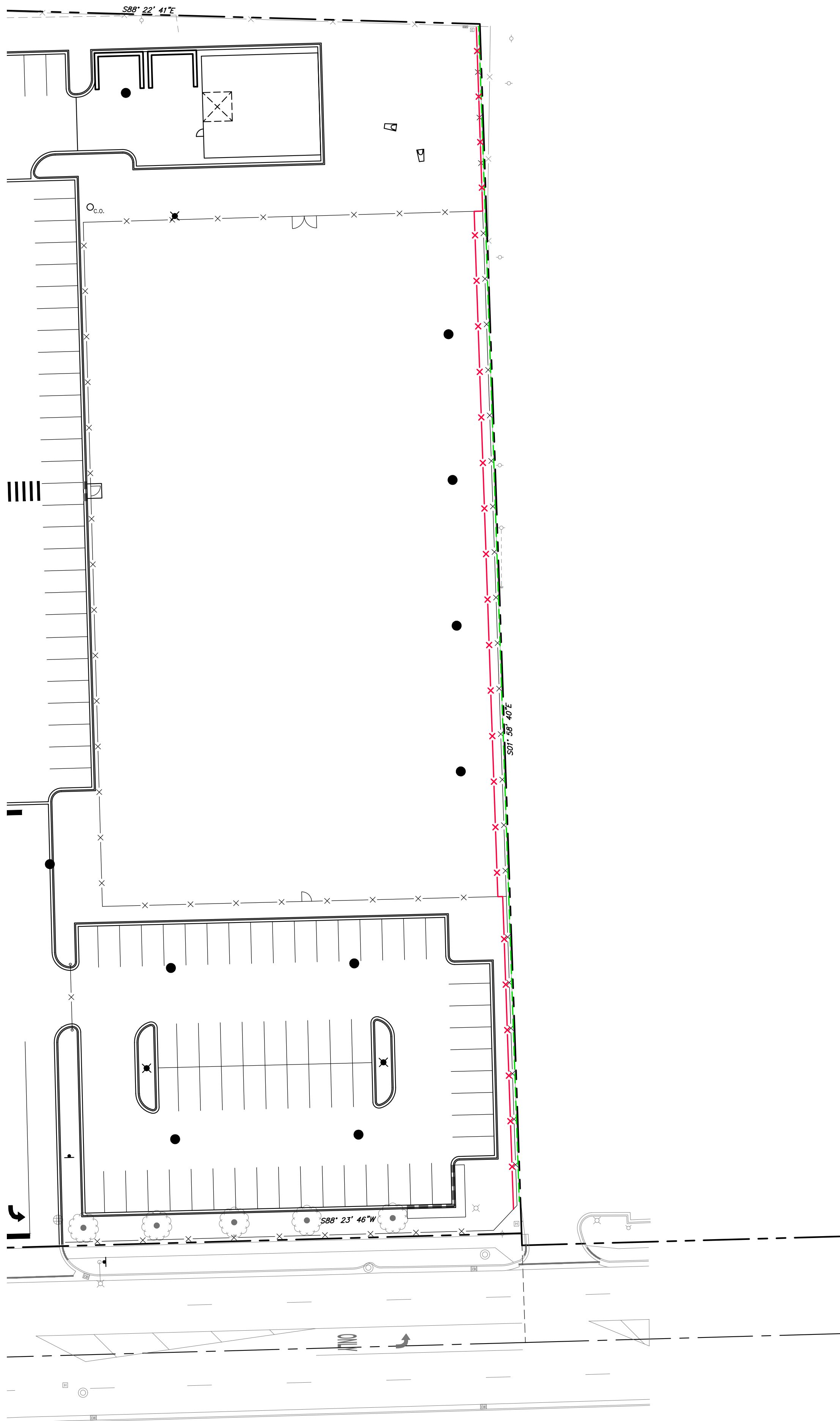
Date: _____

EXHIBIT A

(Drawing of Service Drive)

Three (3) feet west of the existing curb, including 3 feet west of the curved portion at the South corner of PMSA Property to the East property line of PMSA.





Action Item

Subject:

Proviso East Library Furniture Disposal

Background:

New furniture for the library at Proviso East High School was approved at the July 14, 2020 Board meeting. The existing furniture is no longer conducive to use in the library or any other space within the campus at this time. The existing furniture located in the library will be auctioned on the Public Surplus website and sold to the highest bidder. The auction price for tables (quantity 20) will be initially set to \$100.00 and \$40.00 for chairs (quantity 108). If the furniture doesn't attract any bidders, the next steps would include donating or disposal of the furniture.

Administration's Analysis:

The Proviso East administration and team members considered using the furniture in a different location around the campus. Recognizing the age and size of the furniture, it was decided that the best option disposing of the furniture.

Statute, Administrative Policy or Board Rules Statement:

School Board Policy 4:80, the Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of worthless personal property.

Implementation or Assessment Plan:

If approved, the tables and chairs will be posted on the Public Surplus website and sold to the highest bidders.

Administration's Recommendation:

That the Board of Education for Proviso Township High School District 209 accepts the Superintendent's recommendation to proceed with the disposal of district property as presented.



20 Tables
2'6" H x 7' L x 3' W



M. Intergovernmental Agreement with the Village of Hillside -
School/Community Liaison Officer at Proviso West - **Action Item**

345

Action Item

Subject:

Intergovernmental Agreement with the Village of Hillside - School/Community Liaison Officer at Proviso West

Background:

The Hillside Police Department has assigned a police officer to serve as School/Community Liaison at Proviso West under an agreement signed in 2007. This partnership has supported Proviso West in its efforts to provide a safe, healthy school environment for its students. A proposed updated agreement is attached.

Administration's Analysis:

The following anticipated duties and responsibilities for the Liaison Officer are excerpted from the agreement:

1. Prevent juvenile delinquency through close contact with students and school personnel.
2. Assisting school personnel in maintaining a secure and safe learning environment.
3. Establish a strong and professional working relationship between law enforcement and school administrative, staff and students.
4. Providing educational experiences for students regarding drug and violence awareness/prevention and other support services within the school liaison officer's areas of training and expertise.
5. Serve as a liaison when needed between students and social agencies which provide services.
6. Communicating with school personnel when any criminal law investigatory agencies, including the Village, are present at school grounds.
7. Providing input and assistance to school personnel as requested when investigations of student disciplinary matters arise.
8. Assist administration and faculty in developing criminal justice and related career pathway opportunities.
9. Complying with any and all confidentiality requirements imposed by State and federal law including, but not limited to, the Illinois School Student Records Act and the Family Educational Rights and Privacy Act.

Statute, Administrative Policy or Board Rules Statement:

The *Illinois Intergovernmental Cooperation Act* authorizes units of local government such as District 209 and the Village, to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into contracts for the performance of governmental services, activities, or undertakings.

Implementation or Assessment Plan:

This IGA shall commence upon full execution by the Parties. This IGA shall remain effective for a term of one (1) year, and shall renew automatically for additional one (1) year terms until terminated by either Party in accordance with the terms set forth in the agreement.

Administration's Recommendation:

That the Board of Education accepts the Superintendent's recommendation to approve the intergovernmental agreement between Proviso Township High Schools District 209 Board of Education and the Village of Hillside.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOARD OF EDUCATION OF PROVISO
TOWNSHIP HIGH SCHOOLS DISTRICT 209 AND THE
VILLAGE OF HILLSIDE, ILLINOIS**

This Intergovernmental Agreement (“IGA”) is entered into by and between Board of Education of Proviso Township High Schools District 209 (hereinafter “District 209”) and the Village of Hillside, Illinois (hereinafter “the Village”). District 209 and the Village are referred to herein collectively as the "Parties" and each as a "Party."

I. RECITALS

WHEREAS, District 209 is publicly elected Board of Education organized and existing pursuant to the Illinois School Code, 105 ILCS 5/1-1, *et seq.* and which operates and controls various public schools within its jurisdictional boundaries; and

WHEREAS, the Village is a home rule municipal corporation pursuant to Section 6 of Article VII of the 1970 Constitution of the State of Illinois and is otherwise organized and existing under pursuant to the Illinois Constitution and the Illinois Municipal Code 65 ILCS 5/1-1, *et seq.* The Village operates and controls a Police Department; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution, the *Illinois Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, and other applicable law permit and encourage units of local government to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

WHEREAS, the *Illinois Intergovernmental Cooperation Act* authorizes units of local government such as District 209 and the Village, to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into contracts for the performance of governmental services, activities, or undertakings; and

WHEREAS, District 209 owns and operates a public school known as Proviso West High School (hereinafter referred to as the “School”), which is located within the jurisdictional boundaries of Hillside, Illinois; and

WHEREAS, District 209 desires the assignment of a sworn Police Officer of the Village to the position of School/Community Liaison Officer to be placed at the School; and

WHEREAS, District 209 and the Village find that the assignment of such officers to serve as School/Community Liaison Officer at the School will promote the health, safety, and well-being of the students, employees, and members of the public in and around the School; and

WHEREAS, District 209 and the Village find that it is in their best interests, as well as those of their respective residents, students, employees, and the public to enter into this IGA on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements provided herein, the sufficiency of which is acknowledged, District 209 and the Village hereby agree as follows:

II. INCORPORATION OF RECITALS

The recitals set forth above are hereby incorporated as though fully set forth herein.

III. VILLAGE'S RESPONSIBILITIES

The Village agrees to assign a sworn full-time police officer with training as a school resource officer to District 209 to serve as a School/Community Liaison Officer (hereinafter "School Liaison Officer") in accordance with the terms and conditions set forth herein. This number of School Liaison Officers to be assigned will be determined by mutual agreement of the Parties.

- A. Hours of Service. The Village will assign an officer(s) to District 209 to serve as School Liaison Officers. District 209 will set the School Liaison Officer's schedule during days that School is in session. The Village will provide a duly qualified substitute officer as a replacement in the event of any absence by the School Liaison Officer that may occur during the term of this IGA. The Village will set the School Liaison Officer's schedule during school holidays and vacations. The School Liaison Officer shall also participate in and/or provide assistance to District 209 in providing professional development opportunities to District 209 staff during his/her regularly scheduled hours at the School.
- B. Supervision and Control of Extra Duty Police Officer. Each School Liaison Officer assigned to District 209 shall be supervised on a daily continuing basis by the regular supervisory personnel on duty of the Village of Hillside's Police Department, and he/she will be subject to the Village of Hillside Police Department's Rules, Regulations and General Orders while on and off duty and at all times under the exclusive control of the Chief/designee of the Village.
- C. Continuation of the Regular Village services. There will be no diminution of regularly provided services to District 209 by the Village as a result of this IGA and regularly assigned investigators, youth officers, crime laboratory personnel, and other regular and specialized units will continue to provide their normal services to District 209. In addition, the assigned School Liaison Officer will not be removed from the services of District 209 during his/her regular assigned hours in order to meet the needs of the Village or its Police Department.
- D. Officer Requirements. The School Liaison Officer(s) assigned may be any sworn full-time officer regardless of rank who is a trained school resource officer. The Village agrees, however, that all reasonable measures will be undertaken to ensure that any officer assigned to District 209 as a School Liaison Officer will serve in that position for each school year and shall be given consideration to continue his/her position within the School from school year to school year.

- E. Uniforms and Equipment. The School Liaison Officer will wear Village-issued uniforms and will identify herself/himself as Village personnel. In addition, any and all equipment issued for the School Liaison Officer shall be provided by the Village.

- F. School Liaison Officer's Authority. In carrying out the duties and responsibilities of the School Liaison Officer, the School Liaison Officer will be imbued with all powers of a sworn municipal law enforcement officer, in such that when the School Liaison Officer believes that the actions of a student or other persons constitute a violation of law or ordinance the School Liaison Officer is authorized to act accordingly. However, it is understood and agreed that the School Liaison Officer shall not be authorized to detain a student unless: (1) specifically authorized to do so by school administration or (2) the School Liaison Officer personally observes an individual commit an act which the officer believes to be a violation of the law or has reasonable suspicion to detain a student in accordance with *Terry v Ohio* standards for a stop based upon his/her personal observations. In addition, the School Liaison Officer shall have no authority to be present during the questioning of students for issues relating to student discipline unless specifically authorized by school administration.

- G. Anticipated Duties and Responsibilities of the School Liaison Officer
 - 1. Prevent juvenile delinquency through close contact with students and school personnel.
 - 2. Assisting school personnel in maintaining a secure and safe learning environment.
 - 3. Establish a strong and professional working relationship between law enforcement and school administrative, staff and students.
 - 4. Providing educational experiences for students regarding drug and violence awareness/prevention and other support services within the school liaison officer's areas of training and expertise.
 - 5. Serve as a liaison when needed between students and social agencies which provide services.
 - 6. Communicating with school personnel when any criminal law investigatory agencies, including the Village, are present at school grounds.
 - 7. Providing input and assistance to school personnel as requested when investigations of student disciplinary matters arise.
 - 8. Assist administration and faculty in developing criminal justice and related career pathway opportunities.
 - 9. Complying with any and all confidentiality requirements imposed by State and federal law including, but not limited to, the Illinois School Student Records Act and the Family Educational Rights and Privacy Act.

IV. DISTRICT 209 ROLE AND RESPONSIBILITIES

- A. Removal of Officer. In any situation where, in the sole opinion of District 209, the welfare of students, employees, visitors or District 209 operations may be adversely affected, District 209 may take immediate corrective measures, including removal of a School Liaison Officer, without prior consultation with the Village, but shall notify the Village immediately thereafter.

- B. Attendance Notification. District 209 shall notify the Village within 8 hours if the School Liaison Officer assigned to District 209 does not appear for duty or if he/she leaves the District 209 Campus without notifying building administration.
- C. Student Discipline. District 209 shall retain the sole and unilateral discretion to determine the school disciplinary consequence(s) issued to any of its students.

V. REASSIGNMENT

In the event a School Liaison Officer's performance is not reasonably satisfactory, District 209 may request a meeting with the Village and/or its authorized contact to discuss the matter. The parties will work in good faith to reasonably resolve the performance issues, including if necessary, replacement of the police officer assigned as the School Liaison Officer in the sole discretion of District 209.

VI. TERM

This IGA shall commence upon full execution by the Parties. This IGA shall remain effective for a term of one (1) year, and shall renew automatically for additional one (1) year terms until terminated by either Party in accordance with the terms set forth below.

VII. FINANCIAL

- A. Compensation. District 209 will pay to the Village a daily rate for each day of service provided which will include the officer's current salary amount, including applicable benefits, as established by the collective bargaining agreement between the Village and the labor union representing the officer, and calculated as follows: (Office Annual Salary + Benefits/260 days) x each day of service. This amount may be pro-rated if the School Liaison Officer does not work an eight (8) hour shift on early dismissal days. The salary will not include overtime pay, withholding amounts required by federal and State law, pursuant to the Village's bargaining agreement or for any training costs incurred by the Village for the School Liaison Officer. The payment amount will be provided to District 209 in writing and will be recalculated yearly to reflect any increases in the officer's pay.
- B. Overtime Payment. If District 209 desires for the School Liaison Officer to work overtime, it shall first notify the Village. Any overtime incurred shall be billed to District 209 at the actual overtime rate for the officer as established by the collective bargaining agreement between the Village and the labor union representing the officer.
- C. Invoices. The Village will submit a monthly invoice to District 209 for the payment amount. District 209 shall pay the Village upon receipt of its annual invoice or any other bill or invoice received by District 209 from the Village in the regular course of business in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq*).

VIII. EMPLOYMENT RELATIONSHIP

The Parties agree that the Officer is solely an employee of the Village and District 209 is not an employer of the Officer, whether joint or otherwise. Accordingly, the Officer will perform her/his

duties in accordance with the rules, regulations and general orders of the Village of Hillside Police Department. The School Liaison Officer shall further be subject to such supervision and discipline as are provided by law and the rules of the Village. It is further understood that District 209 is relying upon the training provided to the Officer from the Village and further that District 209 does not provide training, equipment or uniforms to the Officer and that he/she is under the exclusive control of the Village.

IX. NO AGENCY

This IGA or any part hereof, will not be construed as establishing an agency, partnership, or joint venture relationship between District 209 and the Village. Each party will retain the sole right to control its own employees.

X. INDEMNIFICATION

The Village will indemnify, defend, and hold harmless District 209, its board members, officers, employees, volunteers, insureds and agents from and against any claims, demands, loss, costs and expenses (including reasonable attorneys’ fees), judgments, and/or liability arising from or in connection with the negligence or willful misconduct of the Village or its employees providing services pursuant to this IGA including, but not limited to, the School Liaison Officers assigned to District 209. District 209 will indemnify, defend and hold harmless the Village, its Board of Trustees, officers, employees, volunteers, insureds and agents from and against any claims, demands, loss, costs and expenses (including reasonable attorney’s fees), judgments, and/or liability arising from or in connection with the negligence or willful misconduct of 209 or its employees performing their obligations pursuant to this IGA.

XI. INSURANCE

The Village and District 209 agree that during the term of this IGA each shall maintain insurance through a properly licensed insurance provider in the following amounts:

Commercial General Liability

General Aggregate -	\$2,000,000
Products-Comp/Ops Aggregate -	\$1,000,000
Personal & Advertising Injury -	\$1,000,000
Each Occurrence -	\$1,000,000
Sexual Misconduct/Abuse -	\$1,000,000
Fire Damage (any one fire) -	\$50,000
Medical Expenses (any one person)	\$10,000

Workers Compensation Insurance

Employer’s Liability Limits

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

The amounts required under this Section shall not serve as a limit of the parties' obligations under paragraph X.

XII. TERMINATION

This IGA may be terminated by any Party upon the occurrence of one of the following conditions:

- 1) Mutual agreement of the parties to terminate the IGA at any time;
- 2) Sixty (60) day notice by the other party to terminate;
- 3) In the event of a breach of this IGA by any party hereto, the non-breaching party will provide written notice of the breach to the breaching party. In the event the breaching party fails to cure the breach within ten (10) days of receiving written notice, the non-breaching party may terminate this IGA upon five (5) days advanced written notice to the breaching party.

The obligations set forth pursuant to Sections X of this IGA will survive any termination of the IGA for any causes of action or claims arising out of or relating to the acts or omissions of the Village or District 209 performing under this IGA.

XIII. NOTICE

Unless otherwise specifically provided in this IGA, notices which any party is required to, or may wish to, serve upon the other party in connection with this IGA must be in writing and delivered personally, or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to District 209: Superintendent
 Proviso Township High Schools District 209
 8601 Roosevelt Rd.
 Forest Park, IL 60130

If to the Village: Chief of Police
 Village of Hillside
 425 N. Hillside Ave.
 Hillside, IL 60162

XIV. MISCELLANEOUS TERMS

- A. Severability. If any term or provision of this IGA is found to be unenforceable for any reason by a court of competent jurisdiction, the remaining terms will remain and continue in full force and effect, unless the IGA can no longer be performed by one or all of the parties.
- B. Assignment; Third Party. Neither party may assign its rights or obligations under this IGA. This IGA does not create any rights, title, or interest of any person or entity other than the parties hereto, whether under a third-party beneficiary theory or otherwise.
- C. Entire Agreement; Modification. This IGA contains the entire agreement between the parties with respect to the subject matter contained herein; and, the parties make no

representation, agreements, or understanding, whether oral or written, to or between them which are not fully set forth and expressed in this IGA. This IGA may not be amended or modified except in writing, signed by all parties.

- D. Applicable Law. This Agreement will be interpreted and enforced under the laws of the State of Illinois.
- E. Waiver. The waiver by either party of any breach or violation of any of the provisions of this IGA will not be deemed to be a waiver or continuing waiver of any subsequent breach or violation of the same or any other provision of this IGA.
- F. Authority. Each party represents and warrants to the other that it has the full right, power and authority to enter into and perform its obligations set forth in this IGA and that each has followed any and all required procedures to approve said agreement as required by law including, but not limited to, having the proper board and/or corporate authority approve this agreement after compliance with any and all legal requirements.
- G. Headings. The section headings are included for the convenience of the parties and do not constitute substantive terms of this IGA.
- H. Counterparts. This IGA may be signed in multiple counterparts. The parties agree that facsimile signatures will be sufficient.

IN WITNESSES WHEREOF, the Parties have caused their duly authorized representatives to execute this Intergovernmental Agreement on the dates hereafter set forth below.

**BOARD OF EDUCATION OF
PROVISO TOWNSHIP HIGH SCHOOLS
DISTRICT 209**

President, Board of Education

Dated: _____

Secretary, Board of Education

Dated: _____

VILLAGE OF HILLSIDE, ILLINOIS

Village President

Dated: _____

Village Clerk

Dated: _____

Action Item

Subject:

AT&T Contracts - DS1s and PRIs

Background:

DSI1s and PRIs are telecommunications interfaces that allow for the operation of the phone system for the district.

Administration's Analysis:

Approval of the contracts will allow for the continuance of phone services.

Statute, Administrative Policy or Board Rules Statement:

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

Implementation or Assessment Plan:

There will be a continuation of existing services.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accept the Superintendent's recommendation to approve the one year agreement with AT&T in a monthly amount not to exceed \$2,881, or \$34,572 annually.



ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

AT&T MA Reference No. 201504175808UA

Customer	AT&T
Proviso Township High School District 209 Street Address: 8601 West Roosevelt Road City: Forest Park State/Province: IL Zip Code: 60130 Country: USA	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Title: Street Address: City: State/Province: Zip Code: Country: USA Telephone: Fax: Email: Customer Account Number or Master Account Number: 708 Z40 7183, 708 Z21 0411, 708 Z21 5320	Name: John Martynowski Street Address: 555 E Cook St City: Springfield State/Province: IL Zip Code: 60130 Country: USA Telephone: 2175272704 Fax: Email: jm7719@att.com Sales/Branch Manager: Masters SCVP Name: Gwiazda Sales Strata: LED Sales Region: MW <u>With a copy to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

Except when Service is used solely as transport for AT&T switched local or access service(s), Customer acknowledges and certifies that the interstate traffic (including Internet and international traffic) constitutes **ten percent (10%) or less** of the total traffic on any Ethernet, dedicated or special access Service.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

Please sign by January 20, 2021.

ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)

Service(s)	Service Provider(s)	Service Publication(s) (incorporated by reference)	Service Publication Location(s)
DS1 Service	AT&T Illinois	AT&T Illinois Guidebook, including Part 15, Section 3	http://cpr.att.com/guidebook/il/index.html

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	12 months
Start Date of Minimum Payment Period, per Service Component	later of the Effective Date or installation of the Service Component
Rate Stabilization per Service Component	Rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
Pricing following the end of Minimum Payment Period	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges	Minimum Payment Period per Service Component
All Service Components	50%	12 months

4. ADDS; MOVES

4.1 Adds

Orders for Service Components in excess of quantities listed in Section A-1 of Attachment A ("Adds") are not permitted.

4.2 Moves

Per applicable Service Publication.

5. RATES AND CHARGES; QUANTITIES; INITIAL SITE(S)

See Attachment(s) A. This Pricing Schedule is Customer's order for any new Services shown on Attachment(s) A.

Please sign by January 20, 2021.

ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

6. SPECIAL TERMS, CONDITIONS or OTHER REQUIREMENTS

6.1 Notice of Withdrawal

Service and Service Component Withdrawals during Minimum Payment Period	
Prior Notice Required from AT&T to Withdraw and Terminate a Service	12 months
Prior Notice Required from AT&T to Withdraw and Terminate a Service Component	120 days
Applicable Services/Service Components	DS1 Service

Please sign by January 20, 2021.

ILEC INTRASTATE SERVICES PRICING SCHEDULE
 Provided Pursuant to Custom Terms

ATTACHMENT A – ILLINOIS
RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION
 Proviso Township High School District 209

A-1 Rates and Charges; Initial Quantities

Service	Service Components / USOC	Quantity New	Quantity Existing	Monthly Recurring Rate (MRR), per unit	Non-recurring Charge (NRC) (New Service Components only), per unit
DS1	LDC Transport - Area B / FQA1B	0	6	\$112.50	\$0.00
DS1	Channel Mileage Termination - Area B / CZ4XB	0	4	\$18.75	\$0.00
DS1	Channel Mileage - Area B / 1YZXB	0	8	\$6.50	\$0.00
DS1	LDC Transport - Area C / FQA1C	0	2	\$112.50	\$0.00
DS1	Channel Mileage Termination - Area C / CZ4XC	0	4	\$18.75	\$0.00
DS1	Channel Mileage - Area C / 1YZXC	0	6	\$6.50	\$0.00

A-2 Initial New and Existing Customer Sites

SERVICE	LOCATION A (street address and Common Language Location Identifier (CLLI) code and/or City)	LOCATION Z (street address and Common Language Location Identifier (CLLI) code and/or City)
DS1	807 S 1ST AV, MAYWD, IL	4701 HARRISON, HILSD, IL
DS1	807 S 1ST AV, MAYWD, IL	4701 HARRISON, HILSD, IL
DS1	8601 W ROOSEVELT RD, FOR PK, IL	807 S 1ST AV, MAYWD, IL
DS1	8601 W ROOSEVELT RD, FOR PK, IL	807 S 1ST AV, MAYWD, IL



Non - E-Rate Rider

ATTACHMENT TO ACKNOWLEDGEMENT SERVICE ORDER -DS1 ("Agreement")

This Attachment ("Attachment"), entered into by AT&T ("AT&T") and PROVISIO TWP HS DIST 209 (IL) ("Customer") and effective as of the date signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement.

TERMS AND CONDITIONS

E-rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-rate program. As an eligible school or library for participation in the E-rate program AT&T respectfully requests signature as confirmation of the statement below.

The products and services sought in the Agreement are not the subject of any current or future FCC Form 470 seeking bids for qualification of E-rate funding. Customer acknowledges that these services will be billed and paid in full by Customer and will not be discounted by AT&T nor be the subject of any Form 472 BEAR Form requesting E-rate reimbursement submitted by Customer.

Enter Customer Name (by its authorized representative)
By:
Name:
Title:
Date:

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

AT&T MA Reference No. 201504175808UA

Customer	AT&T
Proviso Township High School District 209 Street Address: 8601 West Roosevelt Road City: Forest Park State/Province: IL Zip Code: 60130 Country: USA	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Title: Street Address: City: State/Province: Zip Code: Country: USA Telephone: Fax: Email: Customer Account Number or Master Account Number: 708 R06 2027, 708 R16 4003, 708 R06 2051	Name: John Martynowski Street Address: 555 E Cook St City: Springfield State/Province: IL Zip Code: 62703 Country: USA Telephone: 2175272704 Fax: Email: jm7719@att.com Sales/Branch Manager: Masters SCVP Name: Gwaizda Sales Strata: LED Sales Region: MW <u>With a copy to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

Please sign by January 20, 2021.

ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)

Service(s)	Service Provider(s)	Service Publication(s) (incorporated by reference)	Service Publication Location(s)
ISDN Prime Service ("ISDN PRI")	AT&T Illinois	AT&T Illinois Guidebook, including Part 17, Section 2	http://cpr.att.com/guidebook/il/index.html
DS1 Service	AT&T Illinois	AT&T Illinois Guidebook, including Part 15, Section 3	http://cpr.att.com/guidebook/il/index.html

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	12 months
Start Date of Minimum Payment Period, per Service Component	later of the Effective Date or installation of the Service Component
Rate Stabilization per Service Component	Rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
Pricing following the end of Minimum Payment Period	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges	Minimum Payment Period per Service Component
All Service Components	50%	12 months

4. ADDS; MOVES

4.1 Adds

Orders for Service Components in excess of quantities listed in Section A-1 of Attachment A ("Adds") are not permitted.

4.2 Moves

Per applicable Service Publication.

5. RATES AND CHARGES; QUANTITIES; INITIAL SITE(S)

See Attachment(s) A. This Pricing Schedule is Customer's order for any new Services shown on Attachment(s) A.

Please sign by January 20, 2021.

ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

6. SPECIAL TERMS, CONDITIONS or OTHER REQUIREMENTS

6.1 Use of Service

Customer may not use the Service to bypass the switched access charges that must be paid to a local telecommunications company for the termination or origination of international, interLATA or intraLATA calls. If Customer uses the Service to bypass such switched access charges, Customer must compensate AT&T for any resulting switched access charges that AT&T is obligated to pay or entitled to collect. This Customer obligation shall not be capped or limited in any fashion.

6.2 Notice of Withdrawal

Service and Service Component Withdrawals during Minimum Payment Period	
Prior Notice Required from AT&T to Withdraw and Terminate a Service	12 months
Prior Notice Required from AT&T to Withdraw and Terminate a Service Component	120 days
Applicable Services/Service Components	DS1 Service and/or ISDN PRI

Please sign by January 20, 2021.

ILEC INTRASTATE SERVICES PRICING SCHEDULE
Provided Pursuant to Custom Terms

ATTACHMENT A – ILLINOIS
RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION
Proviso Township High School District 209

A-1 Rates and Charges; Initial Quantities

Service	Service Components / USOC	Quantity New	Quantity Existing	Monthly Recurring Rate (MRR), per unit	Non-recurring Charge (NRC) (New Service Components only), per unit
ISDN PRI	Port, Switch 5ESS / ZPAZD/ZPQZD	0	4	\$228.00	\$0.00
ISDN PRI	Unlimited Local Calling on PRI / UTW	0	4	\$60.00	\$0.00
ISDN PRI	DID - Telephone Numbers - each / LTG6X	0	1,400	\$0.10	\$0.00
DS1	LDC Transport - Area C (for PRI) / FQA1C	0	3	\$112.00	\$0.00
DS1	Channel Mileage Termination - Area C / CZ4XC	0	4	\$0.00	\$0.00
DS1	Channel Mileage - Area C / 1YZXC	0	6	\$0.00	\$0.00
DS1	LDC Transport - Area B (for PRI) / FQA1B	0	1	\$112.00	\$0.00
DS1	Channel Mileage Termination - Area B / CZ4XB	0	2	\$0.00	\$0.00
DS1	Channel Mileage - Area B / 1YZXB	0	4	\$0.00	\$0.00

A-2 Initial New and Existing Customer Sites

SERVICE	LOCATION A (street address and Common Language Location Identifier (CLLI) code and/or City)
ISDN PRI	4701 W HARRISON FLR 1, HILLSIDE, IL
ISDN PRI	8601 W ROOSEVELT RD, FOR PK, IL
ISDN PRI	807 S 1ST AV, MAYWOOD, IL
ISDN PRI	807 S 1ST AV, MAYWOOD, IL



Non - E-Rate Rider

ATTACHMENT TO ACKNOWLEDGEMENT SERVICE ORDER - ISDN PRI ("Agreement")

This Attachment ("Attachment"), entered into by AT&T ("AT&T") and Proviso Township High School District 209 ("Customer") and effective as of the date signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement.

TERMS AND CONDITIONS

E-rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-rate program. As an eligible school or library for participation in the E-rate program AT&T respectfully requests signature as confirmation of the statement below.

The products and services sought in the Agreement are not the subject of any current or future FCC Form 470 seeking bids for qualification of E-rate funding. Customer acknowledges that these services will be billed and paid in full by Customer and will not be discounted by AT&T nor be the subject of any Form 472 BEAR Form requesting E-rate reimbursement submitted by Customer.

Enter Customer Name (by its authorized representative)
By:
Name:
Title:
Date:

CONFIDENTIAL INFORMATION

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Action Item

Subject

Compensation for Administrators

Administrator Background

The Board of Education adopted a framework to categorize and capture compensation information for administrators and special payroll. In this structure, fourteen (14) levels are identified. Within each level, positions are assigned, those positions are assigned to specific categories or offices, and finally each position is assigned a location within the District. Per discussions with both the Board of Education and the former Financial Oversight Panel, it was recommended and approved at the March regular board of education meeting that the chart be modified and representative of target salary ranges rather than current salaries of employees. This way, the Board is best able to project future costs, award compensation increases, and remain competitive in the job market. The following chart (Figure 1) presents the Level, Position Names within each level, and proposed salary ranges for each level.

FIGURE 1: Compensation Ranges by Level

Level	Position Names	FY 2021 Salary Ranges		
		Low	Midpoint	High
1	Assistant Superintendent, Chief, Principal	\$140,000	\$155,000	\$170,000
2	Director (Certified)	\$125,000	\$135,000	\$145,000
3	Assistant Principal, Athletics & Activities Director	\$120,000	\$127,500	\$135,000

The District's financial plan accounts for a two (2) percent compensation increase for administrators and special payroll employees. As such, employees within the ranges from Figure 1 are proposed to be granted such an increase of their salaries from last year. For those who fall outside of the high side of the range, a one-half (1/2) percent is proposed. Figure 2 presents the applied compensation parameters and the recommended compensation for all eligible administrators and special payroll personnel:

FIGURE 2:

Last Name	First Name	FY 20 Salary	FY 21 Salary	Position Name	Location
HARDY	PATRICK	\$168,632.00	\$172,004.64	Principal	East
HOWARD	NICOLE	\$168,199.62	\$171,563.61	Assistant Superintendent	District
KARVELAS	BESSIE	\$168,199.62	\$171,563.61	Chief Innovation Officer	District
KOSINA	JOSEPH	\$130,500.00	\$133,110.00	Assistant Principal	West
STARCK-KING	PAUL	\$165,036.00	\$168,336.72	Assistant Superintendent	District

Recommendation

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

<p>5. Kosina, Joseph Effective Date(s): Compensation:</p>	<p>Interim Principal - West September 1-30, 2020 \$953.92 (8 days)</p>
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II. Certified Staff

A. Employment

<p>1. Burton, Treavon Effective Date: Compensation: Experience:</p> <p>Replacing: Source of Funding:</p>	<p>School Psychologist - West September 8, 2020 \$61,520 Chicago Public Schools (1 year) PAEC School (4 years)</p> <p>Talia Nau Local Funds</p>
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<p>2. Hitzhusen, Andrew Effective Date: Compensation: Experience: Replacing: Source of Funding:</p>	<p>Social Studies Teacher-PWMSA July 1, 2020 \$55,159 / MA-0 (correction) None Marsha Cowles Local Funds</p>
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III. Non-Certified Staff

A. Resignation-Retirement

<p>1. Tellez, Monica Resignation Date:</p> <p>2. Weigel, Kristyn Resignation Date</p>	<p>Communication Translator - East August 5, 2020</p> <p>Administrative Assistant – District September 16, 2020</p>
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IV. Other Employment

A. Proviso East

<p>1. Boyce, Donald</p> <p>2. Lodovico, Dean</p>	<p>Head Coach Boys Basketball</p> <p>Integrated Math 3 6th Assignment</p>	<p>\$8,119.34</p> <p>\$8,800.00</p>
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B. Proviso West

<p>1. Harrington, Tamika</p> <p>2. McNally, Shane</p> <p>3. Teague, Michelle</p> <p>4. Williams, Brian</p>	<p>Asst. Girls Cross Country Coach</p> <p>Boys Football Coach</p> <p>Asst. Boys Cross Country Coach</p> <p>Asst. Coach Boys & Girls Swimming Coach</p>	<p>\$4,745.63</p> <p>\$8,119.34</p> <p>\$4,745.63</p> <p>\$4,970.96</p>
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C. Proviso Math & Science Academy

1.	Bansbach, Jenna	SASS Club Sponsor	\$2,229.23(correction)
2.	Gart, Audra	Emergent Bilingual Tutor 6 th Assignment	\$8,800.00
3.	Vega Puente, Rolando	Emergent Bilingual Tutor 6 th Assignment	\$8,800.00

V. Approved Leaves

1. Harris, Lynn

Beginning Date: August 17, 2020
Ending Date: June 1, 2021
Type: Intermittent FMLA

2. Mezera, Estera

Beginning Date: September 3, 2020
Ending Date: October 4, 2020
Type: Intermittent FMLA

3. Spiering-Hagerty, Victoria

Beginning Date: August 14, 2020
Ending Date: November 6, 2020
Type: FMLA

4. Therriault, Victoria

Beginning Date: August 14, 2020
Ending Date: June 1, 2021
Type: Intermittent FMLA

**Proviso Township High Schools District 209 - FY 21 Employee Count & Staffing Summary
PROJECTION WORKSHEET September 8, 2020**

CATEGORY	East	West	PMSA	District	Total Employee Count	Board Approved Allocation	Vacancies	Leaves of Absence	Vacancy Detail
Administration	14	12	5	18	49	54	5	0	Asst. Superintendent HR, Athletics and Safety Principal - West Asst. Principal - East (1) / PMSA (1) Dean
Instructional Staff	112.5	116.5	53	1	283	287	4	0	CTE - 1 East / 1 PMSA Physical Education - 1 West Psychologist - 1 West
Support Staff	13	15	2	4	34	36	2	0	Secretary Student Life - 1 PMSA / 1 WEST
Information Technology	6	3	3	2	14	14	0	0	
Business Office	1	1	1	4	7	7	0	0	
Security	22	26	6	0	54	57	3	0	Full-Time Security East, Lunchroom Monitor- West (1) Part -Time Security (1)
Teacher Aides & Other Support Staff	15	16	1	1	33	36	2	0	2 Full-time paraprofessional West
Operations & Maintenance	26	29	12	0	67	71	4	0	Custodian-West, Custodial East, Maintenance - East , Night Forman
NJROTC / Resource Teacher	3	3	0	0	6	7	1	0	
TOTALS	212.5	222	83	30	547	569	21	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	Employee Name	
	Head Count by Building						Allocations by Building					Vacancies by Buildings					
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	0	1	0	1	0	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		Nicole Hassan
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	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	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Scott Anderson	
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
Division Head of English, Social Studies & Electives	0	0	1	0	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	1	0	0	1	0	0	1	0	0	0	0	0	0		Brian Hesik
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	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Akiva Carson	Beverly Hughes
Coordinator- Transition	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0		Mark Mini
Total Admin	14	12	5	18	0	54	15	15	6	18	5	1	2	1	1		

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

	Head Count by Building				Leave of Absence	BOE Allocation	Allocations by Building				Total Vacancies	Vacancies by Buildings				Employee Name			
	East	West	PMSA	District			East	West	PMSA	District		East	West	PMSA	District	East	West	PMSA	District
INSTRUCTIONAL STAFF																			
Art	4	2	3	0	0	9	4	2	3	0	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	0	Monique Burey Monica Evans Richard Pittman	Daniel Renaud Shaurea Winfield	
EL	2	2	0	0	0	4	2	2	0	0	0	0	0	0	0	0	Karen Hayslett Ilija Sisarica	Michael Costello Kaitlyn Remian	
English	12	14	8	0	0	34	12	14	8	0	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 Robninson Neal Rutstein Diane Weiner
Family & Consumer Sciences	4	3	0	0	0	7	4	3	0	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	0	Evelyn Abelar Lisa DiSilvio John Kornthueyer 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 Mejstrik 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	0	Megan Delaney	Brian Hurley	
Interventionist	2	2	0	0	0	4	2	2	0	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	0	Victoria Therriault	Shannon Scott	Shoshana Fiala
Mathematics	12	15	9	0	0	36	12	15	9	0	0	0	0	0	0	0	David Appelman Hannah Henry Daniel Kram Angela Lanzillotti Spencer Schmidt Raja Shab 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 Fierer Karen De Servien-Kenwood William Klaus James Marter Brittany Norris-EL Damian Perez- EL Jozsef Rosko Larry Spires Faith Medlock	James Fisher Kurt Wolff-Klammer Jill Ireland Farid Moraveji Rebecca Resnick Peter Scheidler Josh Shaffer Jennifer Stompor Rolando Vega Puente
Music	1	2	1	0	0	4	1	2	1	0	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	0	1	0	0	0	0	Gloria Washington	Taliah Ziyad-Nau-VACANCY	Jennifer Keene

**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			
Physical Education	9	8	5	0	0	23	9	9	5	0	1	0	1	0	0	Alexander Analitis Christopher Barbian Bennie Gostawski 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 Shane McNally Joseph Zubeck	Robert Reich Jessica Schaub Paula Struwing Vincent Stubstad Peter Zak	
Science	11	14	8	0	0	33	11	14	8	0	0	0	0	0	0	Colton Brucks Isabel Castellanos-Gueverva 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 Gattlin 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	16	0	0	0	34	18	16	0	0	0	0	0	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 Julius Shelby Devon Harris Tracy Quadri Dionne Jefferson Tina Lira Kevin Morrow Linda O'Connell Gail Suffredin Rebecca Wilson Caryn Weldon		
Technology	2	3	0	0	0	7	3	3	1	0	2	1	0	1	0	Andrew Hebert VACANCY Alfred Jaques Donald Robinson	Carl Fedele April Senase Ontisar Freelain	Phillip Gautschy-VACANCY	

**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				
World Languages	5	6	6	0	0	17	5	6	6	0	0	0	0	0	0	Vanessa Collins Amanda Duvall Anamaria Greab Dustin Greenberg Janice Konstant EL	Wanda Cruz Jocelyn Dorleans Charles Hinriksson Zoe C. McManmon Teresa Victores Bryan Otero	Audra Gart Erin Higgins Amy Moreno Omar Orozco Elizabeth Restivo Margarita Levasseur		
Total Faculty	112.5	116.5	53	1	0	287	113.5	118.5	54	1	4	1	2	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				
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 Assisstant-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 Rodriguez	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	0	0	0	0	3	1	1	1	0	2	0	1	1	0	Shavonne Henry	Dionne Jefferson VACANCY	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	9	2	4	0	26	9	10	3	4	2	0	1	1	0					
Total Support Staff	13	15	2	4	0	36	13	16	3	4	2	0	1	1	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	Employee Name	Employee Name	Employee Name	Employee Name	
	Head Count by Building						Allocations by Building					Vacancies by Buildings								
Technology																				
Manager- Assistant Network	1	0	0	0	0	1	1	0	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	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	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	0	Julie Suva			
Machines/Stock Clerk	1	0	0	0	0	1	1	0	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	0				James Krolik
Senior SIS Manager and Webmaster	0	0	0	1	0	1	0	0	0	1	0	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	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	0				Natalie Principe
Assistant to Director of Accounting	0	0	0	1	0	1	0	0	0	1	0	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	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	0				Rachel Rivera
Purchasing Specialist	0	0	0	1	0	1	0	0	0	1	0	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																				
Full-time Security	13	18	2	0	0	34	14	18	2	0	1	1	0	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	5	3	0	0	14	5	6	3	0	1	0	1	0	0	0	Willard Ford Antonio Gaddis Ashley Johnson Marques Walton Auteria Woodards	Anthony Elam Chaylan Gaddis Chere Loury Darryl Pruitt Julius Shelby VACANCY 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	0	Liza Green Barbara Moore Jeffery Ford Betty Thomas	Laura Bailey Valeria Neal Michael Willis-Vacancy Adam Smith	Beatrice Thomas	
Total Security	22	26	6	0	0	57	23	28	6	0	3	1	2	0	0					

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

	Head Count by Building				Leave of Absence	BOE Allocation	Allocations by Building				Total Vacancies	Vacancies by Buildings				Employee Name			
	East	West	PMSA	District			East	West	PMSA	District		East	West	PMSA	District	East	West	PMSA	District
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	0	0	0	Everett Newchurch Zachary Jones
ESL Tutor	2	2	0	0	0	4	2	2	0	0	0	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	0	0	0	Montese Walker
Paraprofessional- Full-time	6	7	0	0	0	15	6	9	0	0	2	0	2	0	0	0	0	0	Antonio Gonzalez Diana Johnson Erica Tyus Michael Wright Carla Yates Lincoln Smith LaDwayne Banks VACANCY Cheryl Brown Travis Cox VACANCY Bria Laudo Ana Mazzulla Fatima Norwood Marco Parrott Charharie Riales Lauren Robertson
Paraprofessional - Part-time	4	3	0	0	0	7	4	3	0	0	0	0	0	0	0	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	0	0	0	Eva Kardaras Delinda Hyde
School Nurse	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	0	0	0	Verna Pitman Kenneth Holland Maria Ochoa Delgado
Spanish Communication Translator & Office Aide	0	1	0	0	0	2	1	1	0	0	1	1	0	0	0	0	0	0	Monica Tellez VACANCY Juana Mendoza
Total Support Staff	15	16	1	1	0	36	16	18	1	1	2	1	2	0	0	0	0	0	
Operations and Maintenance																			
Custodian - Day	3	3	2	0	0	8	3	3	2	0	0	0	0	0	0	0	0	0	Terrace Craig Reginald Johnson Darrell Straughter Denise Daniels Anthony Harris Leroy Hughes Ana Garcia Rayda McCarroll Wynn
Custodian - Night	9	11	5	0	0	27	10	12	5	0	2	1	1	0	0	0	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 Tellez-VACANCY Eligio Velazquez Luis Villalva 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	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	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	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 Zamboie
Maintenance II	4	3	0	0	0	7	4	3	0	0	0	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	0	0	0	Leon House Jose Perales Robert Brown
Night Foreman	0	0	0	0	0	1	0.5	0.5	0	0	1	0.5	0.5	0	0	0	0	0	Ronald Pearson (0.5) VACANCY Ronald Pearson (0.5) VACANCY
Total O&M	26	29	12	0	0	71	28.5	30.5	12	0	4	2.5	1.5	0	0	0	0	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				
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	212.5	221.5	83	30	0	569	219	233	86	31	21	6.5	11	3	2					

- 1) Administration
 - 2) Employment
 - 3) Certified Staff
 - a) Employment
 - 4) Non-Certified Staff
 - a) Resignation-Retirement
 - 5) Other Employment
 - a) Proviso East
 - b) Proviso West
 - c) Proviso Math & Science Academy
 - 6) Approved Leaves
- Q. Board Member Expenses - ***Action Item*** 381

Action Item

Subject: Board Member Expenses

Background:

Public Act 99-0604 requires the Board of Education to approve Board member expenses. In conformity with PA 99-0604, the Board approved a policy and resolution, outlining the limits of transportation costs for employees and Board Members. Board member expenses incurred in conjunction with official business for travel, meals and lodging require formal Board approval. The District uses the same reimbursement rate format as the federal government.

During August 2020, Board Members Rodney Alexander, Amanda Grant, Theresa L. Kelly, Della Patterson, Samuel Valtierrez, and Ned Wagner all met individually with the Superintendent for a planning and review activity designed to enhance their service to the Board. These sessions included a meal, the cost of which was within the policy guidelines of \$80 per person, per day.

These planning and review activities will be scheduled on a monthly basis, with each Board member invited to attend one individual session per month. These sessions may or may not include meals.

Statute, Administrative Policy or Board Rules Statement:

The *Local Government Travel Expense Control Act* (50 ILCS 150/) requires any travel expenses of Board members to be approved by the Board of Education. Additionally, Board Policy Exhibit 2:125-E3 establish the current rates and costs for travel-related expenses.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve the Board members expenses as noted above, including approval for expenses for monthly planning and review sessions for the remainder of the 2020-2021 school year.

Action Item

Subject:

Additional Relocation Expenses

Background:

The new Superintendent began work in the District on August 3, 2020 and was, at the same time, engaged in the process of securing housing and relocating. During this time, he incurred additional relocation expenses related to hotel stays in the amount of \$3,478.55. This is a one-time request for reimbursement related to additional expenses related to hotel stays. Any future hotel expenses will be paid by the Superintendent.

Statute, Administrative Policy or Board Rules Statement:

Board Policy 5:60 describes policy related to reimbursement for expenses.

Administration's Recommendation:

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's recommendation to approve expenses related to hotel stays for a period of thirty-one days in the amount of \$3,478.55.

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: July 6, 2020 Special Meeting, July 22, 2020 Special Meeting, July 29, 2020 Special Meeting, August 4, 2020 Regular Meeting and August 18, 2020 Special Meeting as presented.

- 1) July 6, 2020 Board of Education Special Meeting
 - 2) July 22, 2020 Board of Education Special Meeting
 - 3) July 29, 2020 Board of Education Special Meeting
 - 4) August 4, 2020 Board of Education Regular Meeting
 - 5) August 18, 2020 Board of Education Special Meeting
15. Old Business
 16. New Business
 17. Adjourn