

PAW PAW SCHOOL DISTRICT #
March Meeting
Paw Paw School South Wing Room #124
Tuesday, March 17, 2026
6:00 PM

I. Call to Order and Roll Call

II. Closed Session

III. Pledge of Allegiance

IV. Board Correspondence

V. Presentations

A. SEL & Preschool Curriculums

VI. Approval of Consent Agenda Items

A. Board of Education Meeting Minutes February 17 2026

B. Board of Education Closed Session Meeting Minutes, February 17, 2026

C. Approval of Financial Reports

1. Approval of Bills

03/05/26

Paw Paw School
Transactions by Account
As of February 28, 2026

| Type | Date | Num | Name | Memo | Split | Amount |
|--------------------|---------|-------|--------------|-------------|---------------|-----------|
| Imprest Fund | | | | | | |
| Check | 02/09/2 | 10146 | Roger Cisco | 10-1500-310 | 600 · Expe... | -80.00 |
| Check | 02/09/2 | 10147 | Mike Armato | 10-1500-310 | 600 · Expe... | -80.00 |
| Check | 02/19/2 | 10148 | Roger Cisco | 10-1500-310 | 600 · Expe... | -160.00 |
| Check | 02/24/2 | 10149 | All for KIDZ | 10-1110-410 | 600 · Expe... | -1,084.00 |
| Total Imprest Fund | | | | | | -1,404.00 |
| TOTAL | | | | | | -1,404.00 |

**TREASURER'S REPORT
PAW PAW IMPREST FUND
2/28/2026**

| | |
|---|--------------------|
| BEGINNING BALANCE RESOURCE BANK 1/31/2026 | \$ 2,858.61 |
| DEPOSITS | \$ 863.87 |
| SUB TOTAL | \$ 3,722.48 |
| INTEREST | \$ 3.39 |
| SUBTOTAL | \$ 3,725.87 |
| CHECKS WRITTEN | \$ (1,609.50) |
| ENDING BALANCE RESOURCE BANK 2/28/2026 | <u>\$ 2,116.37</u> |
| | |
| CASH IN RESOURCE BANK 1/31/2026 | \$ 3,422.10 |
| LESS OUTSTANDING CHECKS | \$ (1,305.73) |
| TOTAL CASH IN RESOURCE BANK 2/28/2026 | <u>\$ 2,116.37</u> |

OUTSTANDING CHECKS

| | | |
|-------|----|----------|
| 10128 | \$ | 71.73 |
| 10143 | \$ | 150.00 |
| 10149 | \$ | 1,084.00 |

TOTAL \$ 1,305.73

**TREASURER'S REPORT
PAW PAW ACTIVITY FUND
2/28/2026**

| | |
|---|----------------------------|
| BEGINNING BALANCE RESOURCE BANK 1/31/2026 | \$ 76,287.97 |
| DEPOSITS | \$ 2,516.40 |
| SUB TOTAL | <u>\$ 78,804.37</u> |
| INTEREST | \$ 116.69 |
| SUBTOTAL | \$ 78,921.06 |
| CHECKS WRITTEN | <u>\$ (1,363.47)</u> |
| ENDING BALANCE RESOURCE BANK 2/28/2026 | <u><u>\$ 77,557.59</u></u> |
| | |
| CASH IN RESOURCE BANK 1/31/2026 | \$ 78,057.49 |
| LESS OUTSTANDING CHECKS | <u>\$ (499.90)</u> |
| TOTAL CASH IN RESOURCE BANK 2/28/2026 | <u><u>\$ 77,557.59</u></u> |

OUTSTANDING CHECKS

10091 \$ 499.90

TOTAL \$ 499.90

PAW PAW CUSD #271
TREASURER'S REPORT
ERIN GANNON OATES, TREASURER
2/28/2026

| | |
|-------------------------|------------------------|
| EDUCATION FUND | |
| BAL. 1/31/2026 | \$ 5,173,762.51 |
| REVENUE | \$ 71,569.54 |
| | \$ 5,245,332.05 |
| EXPENDITURES | \$ (171,546.84) |
| BAL. 2/28/2026 | <u>\$ 5,073,785.21</u> |
| O/M FUND | |
| BAL. 1/31/2026 | \$ 735,633.86 |
| REVENUE | \$ 2,161.25 |
| | \$ 737,795.11 |
| EXPENDITURES | \$ (21,371.41) |
| BAL. 2/28/2026 | <u>\$ 716,423.70</u> |
| DEBT SERVICE | |
| BAL. 1/31/2026 | \$ 23,735.32 |
| REVENUE | \$ - |
| | \$ 23,735.32 |
| EXPENDITURES | \$ - |
| BAL. 2/28/2026 | <u>\$ 23,735.32</u> |
| TRANSPORTATION | |
| BAL. 1/31/2026 | \$ 271,569.55 |
| REVENUE | \$ 864.50 |
| | \$ 272,434.05 |
| EXPENDITURES | \$ (73,072.97) |
| BAL. 2/28/2026 | <u>\$ 199,361.08</u> |
| IMRF/SS | |
| BAL. 1/31/2026 | \$ 230,061.93 |
| REVENUE | \$ 648.37 |
| | \$ 230,710.30 |
| EXPENDITURES | \$ (7,860.39) |
| BAL. 2/28/2026 | <u>\$ 222,849.91</u> |
| CAPITAL PROJECTS | |
| BAL. 1/31/2026 | \$ 150,280.13 |
| REVENUE | \$ 11,044.70 |
| | \$ 161,324.83 |
| EXPENDITURES | \$ - |
| BAL. 2/28/2026 | <u>\$ 161,324.83</u> |

| | |
|-------------------------------------|------------------------|
| WORKING CASH | |
| BAL. 1/31/2026 | \$ 316,941.23 |
| REVENUE | \$ 982,180.62 |
| | \$ 1,299,121.85 |
| EXPENDITURES | \$ - |
| BAL. 2/28/2026 | <u>\$ 1,299,121.85</u> |
| TORT | |
| BAL. 1/31/2026 | \$ 102,170.92 |
| REVENUE | \$ 216.12 |
| | \$ 102,387.04 |
| EXPENDITURES | \$ (685.90) |
| BAL. 2/28/2026 | <u>\$ 101,701.14</u> |
| FIRE PREVENTION & SAFETY | |
| BAL. 1/31/2026 | \$ 3,985.92 |
| REVENUE | \$ 1,800,000.00 |
| | \$ 1,803,985.92 |
| EXPENDITURES | \$ - |
| BAL. 2/28/2026 | <u>\$ 1,803,985.92</u> |

| | |
|----------------------|-------------------------------|
| FUND BALANCES | |
| EDUCATION | \$ 5,073,785.21 |
| OP/M | \$ 716,423.70 |
| DEBT SERVICE | \$ 23,735.32 |
| TRANS. | \$ 199,361.08 |
| IMRF/S.S. | \$ 222,849.91 |
| CAPITAL PROJ. | \$ 161,324.83 |
| W/C | \$ 1,299,121.85 |
| TORT | \$ 101,701.14 |
| F/S | \$ 1,803,985.92 |
| TOTAL | <u>\$ 9,602,288.96</u> |

| | |
|-------------------------------------|----------------------------|
| CASH IN RESOURCE CHECKING 2/28/2026 | \$ 54,322.42 |
| LESS OS CKS | \$ (13,890.10) |
| RESOURCE CHECKING BALANCE | <u>\$ 40,432.32</u> |

| | |
|---|-------------------------------|
| CASH IN RESOURCE MONEY MARKET 2/28/2026 | \$ 9,561,856.64 |
| LESS OS CKS | \$ - |
| RESOURCE MONEY MARKET BALANCE | <u>\$ 9,561,856.64</u> |

TOTAL BALANCE OF DISTRICT ACCOUNTS 2/28/2026 **\$ 9,602,288.96**

OUTSTANDING ACCOUNTS PAYABLE

| | |
|------|-------------|
| 3261 | \$ 566.02 |
| 3262 | \$ 3,123.40 |
| 3264 | \$ 622.36 |
| 3265 | \$ 116.61 |
| 3266 | \$ 3,797.50 |
| 3267 | \$ 95.32 |
| 3268 | \$ 581.66 |

OUTSTANDING PAYROLL

| | |
|-------|-------------|
| 61125 | 2374.7 |
| 61126 | \$ 172.00 |
| 61132 | \$ 1,520.08 |
| 61146 | \$ 20.00 |
| 61152 | \$ 534.45 |
| 61153 | \$ 300.00 |
| 61154 | \$ 50.00 |
| 61155 | \$ 16.00 |

TOTAL P/R \$ -

TOTAL OS AP \$ 13,890.10

OS AP CKS \$ 13,890.10
TOTAL OS CKS \$ 13,890.10

EDUCATION

\$ 5,073,785.21

OP/MAINT
\$ 716,423.70

DEBT SERVICE
\$ 23,735.32

TRANSPORTATION
\$ 199,361.08

IMRF/SS
\$ 222,849.91

CAPITAL PROJECTS

\$ 161,324.83

WORKING CASH
\$ 1,299,121.85

TORT
\$ 101,701.14

FIRE SAFETY FUND
\$ 1,803,985.92

TOTAL NUMARK CHECKING
\$ -
\$ 9,602,288.96
\$ 9,602,288.96



ISDLAF+ Monthly Statement

Paw Paw CUSD #271

Activity Summary (IL01-15160-0101) General

2/1/2026 - 2/28/2026

| Investment Pool Summary | LIQ | MAX |
|--------------------------|----------------|--------------------|
| Beginning Market Balance | \$50.65 | \$10,104.62 |
| Dividends | | \$27.77 |
| Purchases | \$0.00 | \$0.00 |
| Redemptions | \$0.00 | \$0.00 |
| Ending Market Balance | \$50.65 | \$10,132.39 |
| Average Monthly Rate | 3.578% | 3.591% |
| NAV / Share Price | 1.000 | 1.000 |
| Total | \$50.65 | \$10,132.39 |

| | |
|---------------------------|---------------------|
| Total Fixed Income | \$829,600.00 |
|---------------------------|---------------------|

| | |
|----------------------|---------------------|
| Account Total | \$839,783.04 |
|----------------------|---------------------|

Your Representative

Cade Neubauer

(630) 657-6532

cade.neubauer@ptma.com

Representatives are associated with PMA Securities, LLC

Paw Paw CUSD #271

PO Box 508, 511 Chapman Street
Paw Paw, IL 61353



PTMA Financial Solutions

2135 CityGate Lane, 7th Floor
Naperville, IL 60563



ISDLAF+ Monthly Statement

Paw Paw CUSD #271

Transaction Activity (IL01-15160-0101) General

MAX 2/1/2026 - 2/28/2026

| Transaction | Trade Date | Settle Date | Description | Redemption | Purchase | NAV / Share Price | Shares this Transaction |
|-------------|------------|-------------|-----------------------------|---------------|----------------|-------------------|-------------------------|
| | 02/28/2026 | 02/28/2026 | Total Dividend Reinvestment | \$0.00 | \$27.77 | \$1.000 | 27.770 |
| | | | | \$0.00 | \$27.77 | | 27.770 |

Beginning Market Value: \$10,104.62 | Ending Market Value: \$10,132.39



ISDLAF+ Monthly Statement

Paw Paw CUSD #271

Current Portfolio

2/28/2026

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description | Cost | Rate | NAV / Share Price | Face/Par/Shares | Market Value |
|------|------|------------|------------|-------------|---------------|--------------------------|---------------------|--------|-------------------|--------------------|---------------------|
| LIQ | | | | 02/28/2026 | | LIQ Account Balance | \$50.65 | 3.578% | \$1.000 | 50.650 | \$50.65 |
| MAX | | | | 02/28/2026 | | MAX Account Balance | \$10,132.39 | 3.591% | \$1.000 | 10,132.390 | \$10,132.39 |
| CD | N | 1388023-1 | 09/12/2025 | 09/12/2025 | 06/10/2026 | BOM Bank, LA | \$242,600.00 | 4.006% | | 249,815.640 | \$242,600.00 |
| CD | N | 1384792-1 | 08/01/2025 | 08/01/2025 | 07/29/2026 | Solera National Bank, CO | \$240,000.00 | 4.122% | | 249,810.260 | \$240,000.00 |
| CD | N | 1384793-1 | 08/01/2025 | 08/01/2025 | 07/29/2026 | Cornerstone Bank, NE | \$240,200.00 | 4.023% | | 249,783.820 | \$240,200.00 |
| CD | N | 1384794-1 | 08/01/2025 | 08/01/2025 | 07/29/2026 | State Bank of Texas, TX | \$106,800.00 | 3.943% | | 110,975.980 | \$106,800.00 |
| | | | | | | | \$839,783.04 | | | 870,568.740 | \$839,783.04 |

Time and Dollar Weighted Average Portfolio Yield: 4.040%

Weighted Average Portfolio Maturity: 136.67 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| LIQ | 0.006% | \$50.65 | LIQ Account |
| MAX | 1.207% | \$10,132.39 | MAX Account |
| CD | 98.787% | \$829,600.00 | Certificate of Deposit |

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

| | |
|---|-------------|
| N | Single FEIN |
|---|-------------|

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

3. Approval of Administrative/Board Member Reimbursement

D. High School Student/Parent Perception Survey

E. Student Accident Insurance Renewal

VII. Administrative Reports

A. Principal/Superintendent (DuBois)

VIII. Board Committee Reports

A. Teaching and Learning Committee

IX. Open Forum

X. Communication Items

A. Indian Creek Report

B. Technology Report

C. Discipline Report

D. Transportation / Enrollment Report

E. Athletic Director Report

XI. Discussion Items

A. Long-Range Planning Report

B. SEL & Preschool Curriculum

C. School Fees for 2026-2027 School Year

XII. Action Items

A. Employment Certified Staff Elementary Teacher

B. Employment Assistant Principal/Preschool Director

XIII. Adjournment