



BOARD OF EDUCATION AGENDA AND BOARD PACKET

*Regular Board Meeting of Monday, March 16, 2026 at 6:00 p.m.
Peotone High School - Media Center*



AGENDA
PEOTONE BOARD OF EDUCATION - REGULAR BOARD MEETING
MONDAY, MARCH 16, 2026 AT 6:00 P.M.
PEOTONE HIGH SCHOOL - MEDIA CENTER

I. CALL TO ORDER:

II. PLEDGE OF ALLEGIANCE:

III. ROLL CALL:

IV. CONSENT AGENDA:

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V. GOOD NEWS:

GO BIG BLUE!
February 2026

STAFF:

PHS - Kathy Barger
PJHS - Jayme Walker
PIC - Kristine Stukenborg
PES - Ashley McDonald
DISTRICT - Cathy Cuculich

STUDENTS:

PHS - Jacqueline Pusateri
PJHS - Adelynn Udstuen
PIC - Melanie Martin
PES - Hector Galvin

**PHS - RECOGNITION OF THE KACC STUDENTS INDUCTED INTO
THE NATIONAL TECHNICAL HONOR SOCIETY:**

*Jacob Brasel (Engineering Design), Cecelia Jaworski (Cosmetology),
Emma Orzel (Foundations of Education), Aidan Sharp (Engineering Design) and
Declan Ekhart (Fire & Rescue).*

VI. OPPORTUNITY FOR VISITORS TO SPEAK:

VII. FOR ACTION:

Report No. 56:	Approval for Authorization to Amend the FY26 Budget and to be Put on Display.....	57
Report No. 57:	Approval of the 2026-2027 IHSA Membership.....	97
Report No. 58:	Approval of the 2026 Extended School Year (ESY) and Credit Recovery Programming.....	97
Report No. 59:	Approval of the Memorandum of Understanding (MOU) for Mutual Aid Assistance in Response to Crises in the Public and Private Schools of Will County, Illinois.....	97
Report No. 60:	Approval of a New Lease Agreement with Midwest Transit Equipment, Inc., (MTE) for a Replacement Activity Bus.....	109
Report No. 61:	Approval of Personnel: Certified Staff, Employment, PES Long-Term Substitute Teacher (Maternity Leave), Administrator Contracts, 2 nd year, 3 rd year, 4 th year and Tenure, Resignation , District Psychologist, PHS Head Coach Girls Basketball, PHS Science Teacher, Classified Staff, Employment, PJHS Head Soccer Coach, Change in Status, PJHS Head Soccer Coach to PJHS Volunteer Soccer Coach, Resignation , PJHS SkillsUSA Sponsor, PHS Head Wrestling Coach, Transportation, School Bus Driver in Training, Unpaid Leave of Absence, Transportation, School Bus Driver.....	109

VIII. ADMINISTRATIVE REPORTS:

IX. **OTHER:**

X. **CLOSED EXECUTIVE SESSION:**

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students. pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. **There May Be or May Not Be Any Action Following the Closed Executive Session.**

XI. **ADJOURNMENT:**

*The next scheduled regular board meeting is Monday, April 20, 2026
at 6:00 p.m. Peotone High School, Media Center*



**PEOTONE BOARD OF EDUCATION
REGULAR BOARD MEETING MINUTES OF
WEDNESDAY, FEBRUARY 18, 2026
PEOTONE HIGH SCHOOL - MEDIA CENTER**

CALL TO ORDER:

At 6:00 p.m., President Love called the regular board meeting of Wednesday, February 18, 2026 to order and request all present to please stand and recite the Pledge of Allegiance. A roll call of the board members present was taken and the following board members answered aye, (7) Mr. Mark Jones, II, Mr. Tim Stoub, Mrs. Ashley Stachniak, Mr. Bob Janeliunas, Mrs. Jennifer Moe, Mrs. Dawn Love and Mr. Steve Clark.

CONSENT AGENDA:

President Love asked for a motion and second to approve the Consent Agenda A-H. Before approval of the Consent Agenda A-H, President Love asked for a motion and a second to approve the Consent Agenda A-H. Mrs. Stachniak voiced questions before the motion is approved.

Mrs. Stachniak speaks about the p-card spending is down, a slight increase in special education outsourcing fees, \$23k in school fees were paid by district families, overall bills trending down from last month and questions the \$11k bill from Arbiter Sports. Mr. Fulgencio answers that the bill is for all sports officials for the junior high and high school events. Mrs. Stachniak also questions some of the transportation bills. Questions on the Midwest Transit bills were answered by Mr. Fulgencio stating that we buy warranty parts from Midwest for our in-district mechanic to do the repairs. Once repairs are complete Midwest will then reimburse the district for the labor.

Mr. Jones made a motion, and Mrs. Moe seconded the motion and on a roll call vote, the following board members answered aye (7) Mrs. Love, Mrs. Moe, Mrs. Stachniak, Mr. Stoub, Mr. Jones, II, Mr. Janeliunas, Mr. Clark, and no nays. Motion carried.

GOOD NEWS:

"GO BIG BLUE" - LEADS WITH INTEGRITY:

Mrs. Carole Zurales recognizes and honors staff and students.

Celebrating our January



GO BIG BLUE



**STAFF
SPOTLIGHT
RECIPIENTS**

For January, staff were invited to nominate a colleague who

LEADS WITH INTEGRITY

by always doing the right thing, being honest and fair, and setting a good example for others through their trustworthy actions.

PHS	PJHS	PIC	PES	DISTRICT
				
KIM PAGLIARULO	DALE GIBSON	TRISH BROTT	AMY DEUTSCHE	JEANINE CARSTENS

CONGRATULATIONS!

Mrs. Carole Zurales presented certificates of commendation to the **GO BIG BLUE** January students present at the board meeting.



Johnny Jopek, Greyson Denny, Collette Prepura, Ava Cross

CONGRATULATIONS!

OPPORTUNITY FOR VISITORS TO SPEAK:

Tom and Jeff Becker signed in to speak and address the board about the solar farms building within the district boundaries and voiced their concerns about the impact they would have on the community.

Natalie Clay signed in to address the board and reads a letter from an anonymous person that questions the safety concerns of the district's consolidation.

DISTRICT'S FEASIBILITY STUDY PRESENTATION:

Wight & Company's Stuart Brodsky (architect) and Nidhi Shah (project manager) gave a presentation of the districts feasibility study. Mr. Brodsky discussed the understanding of the district needs, planning steps, facility assessments, capacity study and presents additions and renovations along with new building scenarios. Mr. Brodsky answered questions from the board members and the community.

FOR ACTION:

REPORT NO. 49:

**FOR ACTION: APPROVAL OF SECOND READING AND ADOPTION
OF PRESS 120 BOARD POLICIES.**

President Love asked for a motion and a second to approve and adopt the ***Second Reading and Adoption of PRESS 120 Board Policies***. Mr. Jones, II made a motion to approve ***Report No. 49*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

REPORT NO. 50:

**FOR ACTION: APPROVAL OF A NEW ACTIVITY FUND ACCOUNT AT
PEOTONE JUNIOR HIGH SCHOOL (PJHS Volleyball).**

President Love asked for a motion and a second to approve and adopt a ***New Activity Fund Account, PJHS Volleyball at Peotone Junior High School***. The treasurer for PJHS Volleyball activity fund account will be Tracy Mrozek. Mrs. Stachniak made a motion; to approve ***Report No. 50*** and Mrs. Moe seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

REPORT NO. 51:

**FOR ACTION: APPROVAL OF NEW LEASE AGREEMENT WITH MIDWEST
TRANSIT EQUIPMENT, INC., (MTE)
FOR A REPLACEMENT ACTIVITY BUS.**

President Love asked for a motion and a second to table a ***New Lease Agreement with Midwest Transit Equipment, Inc., (MTE) for a Replacement Activity Bus***. Mr. Stoub makes a motion to approve ***Report No. 51*** and Mr. Jones, II seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried. Report No. 51 was tabled.

REPORT NO. 52:

**FOR ACTION: APPROVAL AND ADOPTION OF THE RESOLUTION
AUTHORIZING THE SALE OR DISPOSAL
OF PERSONAL PROPERTY.**

President Love asked for a motion and a second to approve the ***Resolution Authorizing the Sale or Disposal of Personal Property***. Mrs. Moe makes a motion to approve ***Report No. 52*** and Mr. Jones, II, seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

REPORT NO. 53:

FOR ACTION:

APPROVAL OF PERSONNEL.

(*Contingent upon receipt and evaluation and employment documentation required by the District and the Illinois State Board of Education*).

CLASSIFIED STAFF

EMPLOYMENT:

- Humberto Sanchez - PJHS Head Soccer Coach (effective date of 2.18.26)
- Shawn Fox - Transportation School Bus Aide (effective date of 1.27.26).

RETIREMENT:

- Jeffrey Jeffers - CSC Custodian (effective date of 6.30.26).
- Ed Knecht - District Maintenance Technician (effective date of 6.30.26).
- Sandra Godar - PIC 1:1 Paraprofessional (effective date of 6.3.26)

TERMINATION:

- Cassandra Montero - PES Paraprofessional (effective date of 12.19.25).

UNPAID LEAVE OF ABSENCE:

- Robert Hindelewicz - Transportation School Bus Driver (effective date of 1.23.26 and a tentative return date of 3.9.26).
- Sandra Cutsinger - Transportation School Bus Aide (effective date of 1.9.26 and a tentative return date of 3.31.26).

President Love asked for a motion and a second to approve **Personnel**. Mr. Jones, II, makes a motion to approve **Report No. 53** and Mrs. Love seconds the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.



Administrative Reports

Mrs. Carole Zurales, Assistant Superintendent,

Big Blue District Day:

Our latest Big Blue District Day was held on Friday, January 30. While it was cold outside, we had Blue pride district-wide! Students and staff proudly wore their Big Blue shirts, filling our buildings with school spirit.

Big Blue District Day is also a special opportunity to recognize and celebrate our amazing staff. Team members enjoyed treat bags, participated in a fun "BRRR or Blue" survey, and entered raffles for prizes generously donated by community partners. Thank you to Dairy Queen, Monical's Pizza, Tony's Pizza, Berkot's Super Foods, Cinemark, and our Peotone PTO for helping make this Big Blue District Day such a success!

PEEP Update:

Current Enrollment- 77 students

PEEP enjoyed their Valentine's Day parties on Thursday, February 12 and will host their Special Person's Day on Friday, March 20.

Mrs. Carole Zurales also wanted to share with the Board, Mr. Owens FOIA report that we have received and completed seven FOIA requests since our last Board Meeting

Oshea Smith (Sunlight Records) - contracts, agreements, and renewal of vendor contracts

John Maxedon - enrollment study and data related to the January 21 BOE Meeting

CT Mills - policies related to dollar thresholds for admin approval

Michael Henry - background checks

Illinois Retired Teachers Association - school contact for upcoming retired teachers

James Bowden- admin contracts and response from August 18 board meeting

Mrs. Angela Patrick, Principal, and Mrs. Alicia Jakubek, Assistant Principal of Peotone High School,

Current PHS Enrollment:

Grade 9 - 103
 Grade 10 - 86
 Grade 11 - 111
 Grade 12 - 102
TOTAL: 402

Scheduling for 2026-2027 & Post Secondary Planning:

Student scheduling for the 2026-2027 school year is well underway. This year, we have fully implemented the Post-Secondary Planning feature in PowerSchool, which allows students, parents, and counselors to track graduation progress in real time based on completed courses, courses currently in progress, and future course requests. This tool provides an additional layer of checks and balances for staff while offering transparency for families and students. By allowing all stakeholders to monitor progress toward graduation, this system supports informed decision-making and long-term planning. We are excited about this enhancement and believe it will help students more clearly visualize their pathway to graduation and post-secondary goals. Below are examples of how this view appears in PowerSchool.

Graduation Plan		2 of 9 Requirements	
Requirement	Status	Completion	
Math	1.5 of 3 Credits		
Science	1.5 of 3 Credits		
Social Sciences	1 of 2 Credits		
English	1.5 of 4 Credits		
Health	0.5 of 0.5 Credits		
Consumer Education	0 of 0.5 Credits		
Physical Education	1 of 3.5 Credits		
CTE, Fine Arts, World Languages	1 of 1 Credits		
Electives	2.5 of 5 Credits		
Minimum Grade	All Grades 80.0% or Higher		

This image provides an overview of a student's overall graduation progress.

Parents and students can click on each blue section to view detailed information about completed, in-progress, and requested coursework. Dark green indicates credits that have been earned, light green represents courses currently in progress, and yellow shows courses that have been requested for the upcoming school year.

Graduation Plan



1.5 of 4 Credits

▼ English



Progress has been made for child requirements.

What Satisfies English?

No Course Groups or Credit Types are assigned.

Child Requirements

> English (9th)



> English (10th)



> English (11th)



> English (4th Year)



A Focus on our School Improvement Plan:

We have officially begun integrating ACT practice opportunities into science, math, and English courses to better prepare students for the upcoming ACT. All 11th grade students will be exposed to authentic ACT-style questions and simulated testing conditions, including timed practice. In addition, staff are intentionally reviewing content in a low-pressure, supportive manner to help students build confidence and readiness for the exam.

At this time, students have completed two English practice opportunities and one math practice passage. The science department is currently finishing its first practice assessment. We are using time in the mornings and during professional development days to review the results, identify gaps, and determine which standards need to be retaught. The data has been eye-opening and has helped us recognize areas that may not have been as visible in daily classroom performance. Our goal is to use this information intentionally to better support students. Through this process, we are strengthening our ability to use data to guide instruction while also identifying areas where students need additional support in comprehension and literacy skills across content areas.

This work is directly aligned to our school improvement plan. Beyond preparing students for the ACT, it is helping us build stronger critical thinking and problem-solving skills. Those broader outcomes will benefit all students, regardless of the path they choose after graduation.

Athletics and ECAs

Girls Bowling: The girls bowling team concluded their season this past weekend at the IHSA Regional hosted at Channahon Lanes. Competing against several larger schools, the team represented Peotone with pride. Olivia Smaga delivered an outstanding performance, finishing in the top 20 overall.

Girls Wrestling: The girls wrestling team wrapped up their season at the IHSA Regional at East Aurora, where they also competed against a number of larger programs. Annie Bergeron and Natalie Bonick led the team with strong performances, each finishing in the top 10 of their respective weight classes.

Boys Wrestling: Jonah Young, Jimmy O'Connor, and Thomas Raschke have advanced to the IHSA Sectional and will compete February 13–14 for the opportunity to qualify for the IHSA State Tournament. We wish them the best as they continue postseason competition.

Unified Basketball: The Unified Basketball team completed their season at the IHSA Regional hosted by Andrew High School. They will conclude their year with our annual and highly anticipated staff vs. student game on Friday, March 6.

Girls Basketball: The girls basketball team finished the regular season in the top half of the conference standings. They will begin IHSA Regional play on Saturday, February 14, facing Coal City at 11:00 a.m.

Boys Basketball: The boys basketball team has won six of their last seven games and currently sits just a half-game out of first place in the conference. They will celebrate Senior Night on Wednesday, February 11, and conclude regular season play on February 17.

Cheerleading: Cheerleading will celebrate Senior Night on February 11 in conjunction with boys basketball.

Chess: The Blue Devil Chess Team has qualified for the IHSA State Tournament and will compete this weekend at the Peoria Civic Center.

Show Choir: Show choir is well underway and will be competing the next few Saturdays.

Peotone High School - January GO BIG BLUE Student Spotlight Honoree Focus: Leading with Integrity

We're excited to share that Greyson Denny has been selected as Peotone High School's GO BIG BLUE Student Spotlight Honoree for January! Here is what our staff said about Greyson:

"Greyson is an extremely dedicated and respectful student, always putting his best foot forward and making an effort to produce the best work that he can. His interest in education and respect for his teachers is something that's not only recognized by the staff, but the students as well; he is a perfect example of someone who leads by example!"

"I would like to nominate Greyson Denny for his integrity and dedication to serving others. He is consistently involved both in and out of the classroom and is always willing to step in, help, and support those around him. Greyson leads with honesty, accountability, and genuine care for the success of others. As a Student Council member, he is someone his peers trust and respect for his leadership, advice, and commitment to doing the right thing. Keep up the great work!"

Peotone High School - December GO BIG BLUE Staff Spotlight Honoree

Our Go Big Blue Staff Spotlight Honoree is Kim Pagliarulo! Here is what her colleagues had to say about her:

"Kim has constantly shown integrity during her time here at Peotone, even when it was easier not show it. She is constantly fair in both her job and in all 3 sports that she coaches here. She provides familiarity and comfort to her athletes and students. She has been the building mentor for the past two years and has provided invaluable support to those new to the district. She also supports those who have been here for multiple years, while also being honest and fair. Kim is a leader and a valuable asset to our school and community. The number of lives Kim has touched here cannot be quantified. She has done everything honestly and fairly. She's done the jobs that no one wants. I'm proud of Kim and the integrity she continues to show to our school district and the leader she is."

Mr. Mike McGovern, Principal, and Mrs. Natalie Harden Assistant Principal of Peotone Junior High School,

Enrollment

As of today, PJHS has an enrollment of 273 students.

8th Grade - 106

7th Grade - 89

6th Grade - 78

Winter MAP Testing

Winter MAP testing is completed. Family reports will be sent home on Friday, 2/13. Overall, we saw growth in math, with a decrease in students achieving low to low-average from 33% to 29%. Additionally, students achieving high to high average grew from 43% to 45%. In reading, students achieving low to low-average improved from 28% to 24%. Additionally, students achieving high to high-average increased from 44% to 49%.

IAR and ISA

The Illinois Assessment of Readiness (6th-8th) and the Illinois Science Assessment (8th only) are just around the corner. Teachers are spending the next few weeks finishing preparing our students for these assessments.

Junior High Dance

The PJHS Dance was Friday, February 6th. Students competed in "Rock Paper Scissors" challenges to win prizes. It was a fun night for all! Thank you to Ms. Staley for organizing and setting up, as well as a huge thank you to our PTO volunteers who helped supervise and check students in.

Matilda Jr.

PJHS and PIC students will be performing Matilda Jr. this year! A special performance for PIC and PES students is scheduled for Friday, 2/27 at 9am. The public performances are scheduled for Saturday, 2/28 at 7pm and Sunday, 3/1 at 2pm. We hope to see all of you at the show!

Girls Volleyball

The girls volleyball season is in full swing! Come out and support our volleyball teams at any of their home games this year.

Wrestling

The wrestling season has also started. We have hosted and gone to multiple matches this year.

Soccer

Soccer season is just around the corner. Tryouts will begin in early March.

Mrs. Jennifer Tekiela, Principal of Peotone Intermediate Center,

NWEA Map Reports:

The NWEA Map reports were distributed to families on February 13th. We are pleased to report notable growth across both grades.

Big Blue Day:

On January 30th, staff and students proudly wore their Big Blue t-shirts, and staff were treated to special snacks. The focus for January was "Lead with Integrity." Congratulations to our Big Blue Spotlight award winners: 4th Grader Ava Cross and PIC Secretary Miss Brott.

Valentine's Day Celebrations:

Valentine's Day was celebrated in style at PIC. On February 10th, the PHS Student Council delivered Valentine's treat bags as part of a fundraising initiative. Additionally, we hosted a Valentine's Day door decoration contest. Congratulations to Mr. Snowden's 5th Grade class for winning first place with their Bob Ross-themed door.

One Book, One School:

Thank you to all students, families, and staff for participating in our One Book, One School initiative. We are enjoying reading "Matilda" together, and students have been enthusiastic about the daily reading raffles sponsored by our PTO.

Mrs. Jillian Sosnowski, Principal of Peotone Elementary School,

Thank You High School Student Council:

On Tuesday, February 10th, we had another special visit from the PHS Student Council as part of our exciting *Go Big Blue* initiative! Student Council representatives, along with Mr. Robinson, greeted our PES students with smiles, high-fives, and school spirit during morning arrival, which creates a joyful start to the day.

The group visited our Second and Third Grade classrooms to read aloud an engaging story to the students.

100th Day of School:

On February 9th, PES celebrated the 100th day of school (following the Kindergarten calendar) with fun activities in their classrooms.

Valentine's Day Parties:

PES was happy to welcome families to celebrate our last classroom party of the school year on February 13th. We are so thankful for our volunteers. Students made a craft, played games, and had a day full of love.

National Make a Friend Day and Random Acts of Kindness Day:

On February 11th PES celebrated National Make a Friend Day. We asked students to talk to someone new on this day at lunch or recess.

On February 17th we celebrated Random Acts of Kindness Day. Teachers led classes in acts of kindness all throughout the school day.

Pro-Kids Show:

Today our students attended the Pro-Kids Show at PHS. Thank you to Mr. Robinson for bringing this idea to life for PES and PIC. This was a fun time and we are excited to see the turnout tonight for the family show!

Student and Staff Spotlight:

Congratulations to Collette Prepura and Ms. Deutsche for earning the Staff and Student Spotlight award for January! Both Collette and Ms. Deutsche lead at PES with kindness! Congratulations to you two!

Student Enrollment:

Kindergarten Enrollment: 83 students
First Grade Enrollment: 96 students
Second Grade Enrollment: 78 students
Third Grade Enrollment: 79 students
Total Enrollment: 336 students

Mrs. Crystal Johnson, Director of Special Services,

We continue having a good 3rd quarter. Met with each building to update them on some EASY IEP changes and other updates. We are finishing up ACCESS testing, thanks to the EL specialists. They are very busy trying to meet the EL minutes and testing all the kids. Still working on plans for next school year. We are looking at spring transition meetings and ESY. Colleen Crabbe is bringing the polar plunge to PHS again in March.

Mrs. Jennifer Haag, Director of Transportation,

I am currently working with Transfinder to roll out the Stopfinder parent app. It can be used for schedules and any communication between the transportation office and parents.

We sent a flier home with some students on the bus last week and chose a couple of pilot routes to send invites to parents this week.

We should have invitations sent to all parents by the end of the month.

We are hoping that this will be a useful tool.
February is Love the bus month campaign. It's another way to celebrate the dedication, professionalism and impact of transportation teams everywhere.

It is also a good time to share reminders about bus safety which I have posted a few on our Facebook page. I will also be spotlighting some of our drivers in the upcoming weeks so make sure to check it out!

Mr. Brian Cann, Director of Instructional Technology,

Updating Security

We have been working hard over the past month to update some of our security. This has included making some changes to our Gmail settings to reduce spam and phishing campaigns. The tech team has implemented an updated password requirement that we are continuing to roll out to all users. We are working with our Managed Service company, GGNet, to connect an additional email service, called CheckPoint Harmony, that will work in tandem with Gmail for an even more secure email environment. This will be rolled out by the end of February.

Mr. Mike Singleton, Director of Buildings and Grounds,

The past month has been very consistent within the Facilities Department. Our mechanical systems have performed well through the coldest weather stretches with only relatively minor issues surfacing.

The weather has largely cooperated, but a Midwest salt shortage has left us seeking alternative sources of salt to treat our parking lots. We have been able to procure pallets of bagged salt, which is far from ideal to load into our truck salt spreaders, but has proven to be our only viable option at this time. We are hopeful that suppliers may be able to catch up on supply during this lull in the weather, but taking this delivery ensures our not taking any chances when it comes to the safety of our staff and students.

We will be continuing to plan spring break work, inspections, and projects as we approach the month of March. We will be partnering with our vendors in performing six month ACBM inspections, elevator inspections, fire alarm testing, sprinkler testing, boiler inspections, and backflow device certifications.

Before we know it, spring sports will be in full swing, and the Facilities Department will be making the transition from winter to spring workloads. No one will be happier than us when the snow removal equipment gets put away and we look forward to warmer weather!

CLOSED EXECUTIVE SESSION:

At 7:33 p.m. President Love asked for a motion and a second to enter into Closed Executive Session. Mrs. Moe made a motion and Mr. Janeliunas seconded the motion, and on a voice call vote, the following members answered aye, Mr. Stoub, Mr. Jones, II, Mr. Janeliunas, Mr. Clark, Mrs. Moe, Mrs. Love, Mrs. Stachniak, and no nays. President Love stated that we are entered closed executive session, for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property.

There Will Be No Action Following The Closed Executive Session.

RETURN TO THE OPEN SESSION OF THE REGULAR BOARD MEETING:

At 9:56 p.m., President Love asked for a motion to return to the open the session of the regular board meeting of Wednesday, February 18, 2026. Mrs. Moe made a motion and Mrs. Love seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

ADJOURNMENT:

At 9:56 p.m., President Love asked for a motion to adjourn the regular board meeting of Wednesday, February 18, 2026. Mr. Stoub made a motion and Mrs. Stachniak seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried. The regular board meeting is adjourned.

Dawn Love, President

Kristen Smit, Reporter



**PEOTONE BOARD OF EDUCATION
SPECIAL BOARD MEETING MINUTES OF
MONDAY, MARCH 2, 2026
PEOTONE HIGH SCHOOL - MEDIA CENTER**

CALL TO ORDER:

At 6:06 p.m. President Love called the special board meeting of Monday, March 2, 2026, to order and request all present to please stand and recite the Pledge of Allegiance. A roll call of the board members present was taken and the following board members answered aye, (7) Mr. Mark Jones, II, Mr. Tim Stoub, Mrs. Ashley Stachniak, Mr. Bob Janeliunas, Mrs. Jennifer Moe, Mrs. Dawn Love and Mr. Steve Clark.

OPPORTUNITY FOR VISITORS TO SPEAK:

Mrs. Laura Fitzpatrick signed in to address the Board about delaying the closure of PIC to the 2026-2027 school year. Mrs. Natalie Clay signed in to address the Board about the using the funds from the baseball/softball fields to pay down debt of the District.

FOR ACTION:

REPORT NO. 54:

FOR ACTION: APPROVAL OF THE 2026-2027 DISTRICT SCHOOL CALENDAR.

President Love asked for a motion and a second to approve the **2026-2027 District School Calendar**. Mrs. Moe made a motion to approve **Report No. 54** and Mr. Janeliunas seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

REPORT NO. 55:**FOR ACTION:****APPROVAL AND ADOPTION OF THE RESOLUTION TO
CLOSE PEOTONE INTERMEDIATE CENTER SCHOOL.**

President Love asked for a motion and a second to approve and adopt the ***Resolution to Close Peotone Intermediate Center School***. Mr. Stoub made a motion to approve ***Report No. 55*** and Mr. Janeliunas seconded the motion. A roll call vote was taken and the following board members answered aye, (7) Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

CLOSED EXECUTIVE SESSION:

At 6:05 p.m. President Love asked for a motion and a second to enter into Closed Executive Session. Mrs. Stachniak made a motion and Mrs. Moe seconded the motion, and on a voice call vote, the following members answered aye, Mr. Stoub, Mr. Jones, II, Mr. Janeliunas, Mr. Clark, Mrs. Moe, Mrs. Love, Mrs. Stachniak, and no nays. President Love stated that we are entered closed executive session, for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property.

There Will Be No Action Following The Closed Executive Session.**RETURN TO THE OPEN SESSION OF THE SPECIAL BOARD MEETING:**

At 9:30 p.m., President Love asked for a motion to return to the open the session of the special board meeting of Monday, March 2, 2026. Mr. Stoub made a motion and Mr. Janeliunas seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried.

ADJOURNMENT:

At 9:30 p.m., President Love asked for a motion to adjourn the special board meeting of Monday, March 2, 2026. Mr. Stoub made a motion and Mr. Janeliunas seconded the motion, and on a voice call vote, the following board members answered aye (7), Mrs. Moe, Mr. Stoub, Mr. Jones, II, Mrs. Stachniak, Mr. Janeliunas, Mr. Clark, Mrs. Love, and no nays. Motion carried. The special board meeting is adjourned.

Dawn Love, President

Cathy Cuculich, Reporter

TO: Peotone CUSD 207U Board of Education

FROM: Trevor J. Moore, Treasurer

RE: Treasurer's Monthly Report (February 2026)

DATE: March 10, 2026

The attached Treasurer's monthly report is a summary of the district's starting fund balance, monthly receipts, monthly expenses, and ending fund balance for the month of February 2026. This applies to the fiscal year ending June 30, 2026.

This report is presented to you for your approval and action at the March 16, 2026 Board of Education Meeting.

/s/

Adrian Fulgencio
Business Manager
Peotone CUSD 207U

Dawn Love
Board President
Peotone CUSD 207U

/s/

Trevor J. Moore
Treasurer
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Peotone CUSD 207U
Financial Summary
February 28, 2026

Fund		(10) Educational	(20) Operations &	(30) Debt Services	(40) Transportation	(50) Municipal	(51) Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total
Fund Balances -	February 1, 2026	\$ 7,057,702.26	\$ 1,034,853.89	\$ 323,613.17	\$ 605,959.17	\$ 647,499.82	\$ 174,920.95	\$ 1,459,832.23	\$ 3,861,796.88	\$ 285,760.16	\$ 4,249.51	\$ 15,456,188.04
	Receipts	\$ 246,327.76	\$ 6,259.99	\$ 1,323.09	\$ 2,608.48	\$ 2,647.30	\$ 715.16	\$ 5,968.51	\$ 4,856,854.31	\$ 1,168.33	\$ 0.17	\$ 5,123,873.10
	Disbursements	\$ (1,397,999.13)	\$ (180,806.51)	\$ 525.00	\$ (116,001.05)	\$ (19,690.02)	\$ (33,200.42)	\$ (720.75)	\$ -	\$ (3,555.35)	\$ -	\$ (1,751,448.23)
	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures Month		\$ (1,151,671.37)	\$ (174,546.52)	\$ 1,848.09	\$ (113,392.57)	\$ (17,042.72)	\$ (32,485.26)	\$ 5,247.76	\$ 4,856,854.31	\$ (2,387.02)	\$ 0.17	\$ 3,372,424.87
Fund Balances -	February 28, 2026	\$ 5,906,030.89	\$ 860,307.37	\$ 325,461.26	\$ 492,566.60	\$ 630,457.10	\$ 142,435.69	\$ 1,465,079.99	\$ 8,718,651.19	\$ 283,373.14	\$ 4,249.68	\$ 18,828,612.91
Fund Balances -	July 1, 2025	\$ 7,362,790.77	\$ 1,830,148.93	\$ 1,003,338.52	\$ 893,637.35	\$ 660,763.15	\$ 250,331.54	\$ 4,563,940.53	\$ 6,195,091.97	\$ 576,405.86	\$ 4,248.25	\$ 23,340,696.87
Excess Revenues Over (Under) Expenditures Year to Date		\$ (1,456,759.88)	\$ (969,841.56)	\$ (677,877.26)	\$ (401,070.75)	\$ (30,306.05)	\$ (107,895.85)	\$ (3,098,860.54)	\$ 2,523,559.22	\$ (293,032.72)	\$ 1.43	\$ (4,512,083.96)
Fund Balances -	February 28, 2026	\$ 5,906,030.89	\$ 860,307.37	\$ 325,461.26	\$ 492,566.60	\$ 630,457.10	\$ 142,435.69	\$ 1,465,079.99	\$ 8,718,651.19	\$ 283,373.14	\$ 4,249.68	\$ 18,828,612.91

* FY25 audit journal entries have been recorded

Peotone CUSD 207U
Summary of Investments
February 28, 2026

Description	Total Principal	Total Interest	Total
<u>Bank Accounts</u>			
First Community Bank and Trust (*190) Interest at 0.7700% APR Purpose: General Fund Reserves	\$ 26,660.10	\$ 2.81	\$ 26,662.91
Old National Bank (*4776) Interest at 0.05% APR Purpose: Fire and Safety Fund	\$ 4,249.51	\$ 0.17	\$ 4,249.68
Old National Bank (*1606) Interest at 0.05% APR Purpose: Employee Flex Spending	\$ 16,518.39	\$ 0.72	\$ 16,519.11
Old National Bank (*0187) Interest at 0.05% APR Purpose: General Fund Operations	\$ 2,444,400.00	\$ 101.85	\$ 2,444,501.85
Old National Bank (*0198) Interest at 0.05% APR Purpose: Imprest Fund	\$ 14,400.00	\$ 0.60	\$ 14,400.60
<u>Money Market Accounts</u>			
ISDLAF+ (Liquid) Interest at 3.578% Purpose: General Fund 101	\$ 200,934.60	\$ 599.12	\$ 201,533.72
ISDLAF+ (Max) Interest at 3.591% Purpose: General Fund 101	\$ 3,457,433.58	\$ 10,346.37	\$ 3,467,779.95
ISDLAF+ (Liquid) Interest at 3.578% Purpose: Working Cash Bond Series 2023 Proceeds 202	\$ 134,418.11	\$ 400.79	\$ 134,818.90
ISDLAF+ (Max) Interest at 3.591% Purpose: Working Cash Bond Series 2023 Proceeds 202	\$ 122,619.88	\$ 366.94	\$ 122,986.82
ISDLAF+ (Liquid) Interest at 3.578% Purpose: Working Cash Bond Series 2026 Proceeds 204	\$ 268,220.55	\$ 802.65	\$ 269,023.20
ISDLAF+ (Max) Interest at 3.591% Purpose: Working Cash Bond Series 2026 Proceeds 204	\$ -	\$ -	\$ -
<u>Investments</u>			
ISDLAF+ (Securities) Interest at (3.430% - 4.152% APR) Purpose: General Fund 101	\$ 4,857,300.00	\$ 26,171.68	\$ 4,883,471.68 ***
ISDLAF+ (US Treasury) Interest at (3.430% - 4.152% APR) Purpose: Working Cash Bond Series 2023 Proceeds	\$ 3,639,100.00	\$ 15,820.96	\$ 3,654,920.96 ***
ISDLAF+ (US Treasury) Interest at (3.430% - 4.152% APR) Purpose: Working Cash Bond Series 2026 Proceeds	\$ 3,170,000.00	\$ 7,855.00	\$ 3,177,855.00 ***
Total	\$ 18,356,254.73	\$ 62,469.65	\$ 18,418,724.38
Interest Bearing Bank Accounts (0.05-0.77% APR) Interest Bearing Money Market Accounts (3.591% - 3.591% APR) Investments (3.430% - 4.152% APR)			

***Monthly Interest Estimated; Interest Payable at Maturity

Peotone CUSD 207U
2024 Tax Levy Collections - Will County
February 28, 2026

Receipts This Month	Fund	Total Amount Extended	Percentage In Fund	Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -				\$ 16,824,316.06		
	(10) Educational					
\$ -	Regular	\$10,773,908.40	64.02%	\$ 10,771,262.85	\$ 2,645.55	0.02%
\$ -	Lease	\$2,643.90	0.02%	\$ 2,643.25	\$ 0.65	0.02%
\$ -	Special Education	\$2,643.90	0.02%	\$ 2,643.25	\$ 0.65	0.02%
\$ -		\$ 10,779,196.20	64.05%	\$ 10,776,549.35	\$ 2,646.85	0.02%
\$ -	(20) Operations & Maintenance	\$2,631,213.16	15.64%	\$ 2,630,567.06	\$ 646.10	0.02%
\$ -	(30) Debt Services	\$1,997,733.79	11.87%	\$ 1,997,243.24	\$ 490.55	0.02%
\$ -	(40) Transportation	\$ 574,255.92	3.41%	\$ 574,114.91	\$ 141.01	0.02%
\$ -	(50) Municipal Retirement	\$96,238.10	0.57%	\$ 96,214.47	\$ 23.63	0.02%
\$ -	(51) Social Security	\$170,796.19	1.01%	\$ 170,754.25	\$ 41.94	0.02%
\$ -	(60) Capital Projects	\$ -	0.00%	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$2,643.90	0.02%	\$ 2,643.25	\$ 0.65	0.02%
\$ -	(80) Tort	\$576,371.05	3.42%	\$ 576,229.52	\$ 141.53	0.02%
\$ -	(90) Fire Prevention & Safety	\$ -	0.00%	\$ -	\$ -	0.00%
\$ -		\$ 16,828,448.31	100.00%	\$ 16,824,316.06	\$ 4,132.25	0.02%

Peotone CUSD 207U
2024 Tax Levy Collections - Kankakee County
February 28, 2026

Receipts This Month	Fund	Total Amount Extended		Total Received to Date	Balance to Collect	Percentage to Collect YTD
\$ -				\$ 5,065.77		
	(10) Educational					
\$ -	Regular	\$3,194.55	63.23%	\$ 3,202.96	\$ (8.41)	-0.26%
\$ -	Lease	\$0.80	0.02%	\$ 0.80	\$ (0.00)	-0.26%
\$ -	Special Education	\$0.80	0.02%	\$ 0.80	\$ (0.00)	-0.26%
\$ -		\$ 3,196.15	63.26%	\$ 3,204.56	\$ (8.41)	-0.26%
\$ -	(20) Operations & Maintenance	\$782.34	15.48%	\$ 784.40	\$ (2.06)	-0.26%
\$ -	(30) Debt Services	\$600.75	11.89%	\$ 602.33	\$ (1.58)	-0.26%
\$ -	(40) Transportation	\$170.78	3.38%	\$ 171.23	\$ (0.45)	-0.26%
\$ -	(50) Municipal Retirement	\$ 28.94	0.57%	\$ 29.02	\$ (0.08)	-0.26%
\$ -	(51) Social Security	\$ 51.52	1.02%	\$ 51.66	\$ (0.14)	-0.26%
\$ -	(60) Capital Projects	\$ -	0.00%	\$ -	\$ -	0.00%
\$ -	(70) Working Cash	\$ 0.80	0.02%	\$ 0.80	\$ (0.00)	-0.26%
\$ -	(80) Tort	\$ 221.19	4.38%	\$ 221.77	\$ (0.58)	-0.26%
\$ -	(90) Fire Prevention & Safety	\$ -	0.00%	\$ -	\$ -	0.00%
\$ -		\$ 5,052.47	100.00%	\$ 5,065.77	\$ (13.30)	-0.26%

Peotone CUSD 207U
State Funding Update
Vouchers Awaiting Processing by Comptroller
February 28, 2026

Program Name	Amount	Voucher Date	Number of Days
There are no pending payments awaiting processing by the Illinois Comptroller.			

Grant Total \$ -

Days Outstanding

0-30	\$ -
31-60	\$ -
61-90	\$ -
91-120	\$ -
121-150	\$ -
151-180	\$ -
181-210	\$ -
211-240	\$ -
Greater than 240 days	\$ -
	<u>\$ -</u>

Outstanding Fee Report Split by Type of Fee

February 28, 2026

School Year	Type of Fee	Amount Outstanding	Percentage
2018-2019	Registration	\$ 23,804.95	9.84%
2018-2019	Athletic	\$ 399.95	0.17%
2018-2019	Course Fee	\$ 1,274.80	0.53%
2019-2020	Registration	\$ 10,124.90	4.18%
2019-2020	Athletic	\$ 36.45	0.02%
2019-2020	Club	\$ -	0.00%
2019-2020	Course Fee	\$ 825.70	0.34%
2020-2021	Registration	\$ 22,981.00	9.50%
2020-2021	Athletic	\$ 158.00	0.07%
2020-2021	Club	\$ -	0.00%
2020-2021	Course Fee	\$ 2,918.80	1.21%
2021-2022	Registration	\$ 24,450.70	10.10%
2021-2022	Athletic	\$ 772.00	0.32%
2021-2022	Club	\$ 57.60	0.02%
2021-2022	Course Fee	\$ 5,226.00	2.16%
2022-2023	Registration	\$ 11,611.65	4.80%
2022-2023	Athletic	\$ 1,385.00	0.57%
2022-2023	Club	\$ -	0.00%
2022-2023	Course Fee	\$ 4,126.75	1.71%
2023-2024	Registration	\$ 16,168.65	6.68%
2023-2024	Athletic	\$ 3,048.00	1.26%
2023-2024	Club	\$ 80.00	0.03%
2023-2024	Course Fee	\$ 4,950.80	2.05%
2024-2025	Registration	\$ 23,331.17	9.64%
2024-2025	Athletic	\$ 4,536.00	1.87%
2024-2025	Club	\$ 300.00	0.12%
2024-2025	Course Fee	\$ 8,676.35	3.59%
2025-2026	Registration	\$ 49,215.81	20.34%
2025-2026	Athletic	\$ 8,155.50	3.37%
2025-2026	Club	\$ 520.00	0.21%
2025-2026	Course Fee	\$ 12,859.50	5.31%
		\$ 241,996.03	

Type	Amount Outstanding	Percentage
Registration	\$ 181,688.83	75.08%
Athletic	\$ 18,490.90	7.64%
Club	\$ 957.60	0.40%
Course Fee	\$ 40,858.70	16.88%
	\$ 241,996.03	

Year	Amount Outstanding	Percentage
2018-2019	\$ 25,479.70	10.53%
2019-2020	\$ 10,987.05	4.54%
2020-2021	\$ 26,057.80	10.77%
2021-2022	\$ 30,506.30	12.61%
2022-2023	\$ 17,123.40	7.08%
2023-2024	\$ 24,247.45	10.02%
2024-2025	\$ 36,843.52	15.22%
2025-2026	\$ 70,750.81	29.24%
	\$ 241,996.03	

Percent Outstanding **8.40%**

Outstanding Fee Report Split by Location

February 28, 2026

School Year	Location	Amount Outstanding	Percentage
2018-2019	Pre-K	\$ 480.75	0.20%
2018-2019	PES	\$ 5,497.25	2.27%
2018-2019	PIC	\$ 4,356.10	1.80%
2018-2019	PJHS	\$ 6,708.20	2.77%
2018-2019	PHS	\$ 7,612.25	3.15%
2018-2019	Out of District	\$ 825.15	0.34%
2019-2020	Pre-K	\$ 939.15	0.39%
2019-2020	PES	\$ 2,296.05	0.95%
2019-2020	PIC	\$ 1,281.50	0.53%
2019-2020	PJHS	\$ 2,380.20	0.98%
2019-2020	PHS	\$ 3,774.35	1.56%
2019-2020	Out of District	\$ 315.80	0.13%
2020-2021	Pre-K	\$ 265.00	0.11%
2020-2021	PES	\$ 6,150.30	2.54%
2020-2021	PIC	\$ 2,723.90	1.13%
2020-2021	PJHS	\$ 6,886.45	2.85%
2020-2021	PHS	\$ 9,287.15	3.84%
2020-2021	Out of District	\$ 745.00	0.31%
2021-2022	Pre-K	\$ 875.00	0.36%
2021-2022	PES	\$ 4,030.30	1.67%
2021-2022	PIC	\$ 3,273.90	1.35%
2021-2022	PJHS	\$ 7,135.85	2.95%
2021-2022	PHS	\$ 14,319.25	5.92%
2021-2022	Out of District	\$ 872.00	0.36%
2022-2023	Pre-K	\$ 215.00	0.09%
2022-2023	PES	\$ 2,093.10	0.86%
2022-2023	PIC	\$ 1,855.15	0.77%
2022-2023	PJHS	\$ 5,616.45	2.32%
2022-2023	PHS	\$ 7,228.70	2.99%
2022-2023	Out of District	\$ 115.00	0.05%
2023-2024	Pre-K	\$ 2,270.00	0.94%
2023-2024	PES	\$ 2,915.00	1.20%
2023-2024	PIC	\$ 1,949.00	0.81%
2023-2024	PJHS	\$ 6,826.70	2.82%
2023-2024	PHS	\$ 10,036.75	4.15%
2023-2024	Out of District	\$ 250.00	0.10%
2024-2025	Pre-K	\$ 175.00	0.07%
2024-2025	PES	\$ 3,957.50	1.64%
2024-2025	PIC	\$ 3,353.50	1.39%
2024-2025	PJHS	\$ 6,408.00	2.65%
2024-2025	PHS	\$ 21,748.52	8.99%
2024-2025	Out of District	\$ 1,201.00	0.50%
2025-2026	Pre-K	\$ 6,885.00	2.85%
2025-2026	PES	\$ 6,891.50	2.85%
2025-2026	PIC	\$ 5,773.50	2.39%
2025-2026	PJHS	\$ 13,067.33	5.40%
2025-2026	PHS	\$ 36,884.48	15.24%
2025-2026	Out of District	\$ 1,249.00	0.52%
		\$ 241,996.03	

Building	Amount Outstanding	Percentage
Pre-K	\$ 12,104.90	5.00%
PES	\$ 33,831.00	13.98%
PIC	\$ 24,566.55	10.15%
PJHS	\$ 55,029.18	22.74%
PHS	\$ 110,891.45	45.82%
Out of District	\$ 5,572.95	2.30%
		\$ 241,996.03

Exp. Report for Board Packet

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Fund 1 1					
Object					
State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
1	Fund 1	0.00	0.00	0.00	0.00
100	Salaries	7,151,521.76	11,418,660.23	4,267,138.47	62.63
200	Employee Benefits	1,969,291.87	3,212,763.11	1,243,471.24	61.30
300	Purchased Services	1,223,712.86	1,841,729.06	614,284.65	66.44
400	Supplies & Materials	813,462.36	1,015,528.16	178,256.56	80.10
500	Capital Outlay	0.00	30,000.00	30,000.00	0.00
600	Other Objects	333,457.79	328,369.38	(5,088.41)	101.55
700	Non-capitalized Equipment	104,225.72	109,400.00	5,174.28	95.27
800	Termination Benefits	0.00	0.00	0.00	0.00
10	Educational Fund	11,595,672.36	17,956,449.94	6,333,236.79	64.58
600	Other Objects	0.00	250,000.00	250,000.00	0.00
11	Restricted Student Activity Fund	0.00	250,000.00	250,000.00	0.00
100	Salaries	558,989.98	840,596.49	281,606.51	66.50
200	Employee Benefits	104,168.73	150,546.87	46,378.14	69.19
300	Purchased Services	614,723.61	910,750.00	296,026.39	67.50
400	Supplies & Materials	368,336.17	665,250.00	296,913.83	55.37
500	Capital Outlay	599,734.75	563,649.00	(36,085.75)	106.40
600	Other Objects	479.76	1,500.00	1,020.24	31.98
700	Non-capitalized Equipment	6,135.00	10,000.00	3,865.00	61.35
20	Operations & Maintenance Fund	2,252,568.00	3,142,292.36	889,724.36	71.69
600	Other Objects	1,604,632.65	2,003,232.64	398,599.99	80.10
30	Debt Service Fund	1,604,632.65	2,003,232.64	398,599.99	80.10
100	Salaries	669,580.60	1,086,729.46	417,148.86	61.61
200	Employee Benefits	35,232.55	53,198.37	17,965.82	66.23
300	Purchased Services	886,941.42	896,297.20	9,355.78	98.96

Exp. Report for Board Packet

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Transportation Fund 40					
Object	400	Supplies & Materials			
State Account Number	Description	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
400	Supplies & Materials	166,972.33	295,000.00	128,027.67	56.60
500	Capital Outlay	0.00	0.00	0.00	0.00
600	Other Objects	953.20	2,600.00	1,646.80	36.66
700	Non-capitalized Equipment	0.00	2,500.00	2,500.00	0.00
40	Transportation Fund	<u>1,759,680.10</u>	<u>2,336,325.03</u>	<u>576,644.93</u>	<u>75.32</u> Fund
200	Employee Benefits	164,759.18	256,109.76	91,350.58	64.33
50	Municipal Retirement Fund (IMRF)	<u>164,759.18</u>	<u>256,109.76</u>	<u>91,350.58</u>	<u>64.33</u> Fund
200	Employee Benefits	276,910.81	445,660.72	168,749.91	62.13
51	Social Security & Medicare Fund (FICA)	<u>276,910.81</u>	<u>445,660.72</u>	<u>168,749.91</u>	<u>62.13</u> Fund
300	Purchased Services	38,816.74	0.00	(38,816.74)	0.00
500	Capital Outlay	3,103,161.00	7,946,193.00	4,839,852.00	39.05
600	Other Objects	0.00	0.00	0.00	0.00
700	Non-capitalized Equipment	0.00	0.00	0.00	0.00
60	Capital Projects Fund	<u>3,141,977.74</u>	<u>7,946,193.00</u>	<u>4,801,035.26</u>	<u>39.54</u> Fund
600	Other Objects	2,537,090.73	7,063,928.81	4,526,838.08	35.92
70	Working Cash Fund	<u>2,537,090.73</u>	<u>7,063,928.81</u>	<u>4,526,838.08</u>	<u>35.92</u> Fund
100	Salaries	3,736.66	778.84	(2,957.82)	479.77
200	Employee Benefits	1,655.37	3,302.58	1,647.21	50.12
300	Purchased Services	319,520.23	330,500.00	10,979.77	96.68
400	Supplies & Materials	15,038.73	10,000.00	(5,038.73)	150.39
500	Capital Outlay	225,007.37	225,007.00	(0.37)	100.00
600	Other Objects	0.00	0.00	0.00	0.00
80	Tort Immunity and Judgment Fund	<u>564,958.36</u>	<u>569,588.42</u>	<u>4,630.06</u>	<u>99.19</u> Fund
100	Salaries	0.00	0.00	0.00	0.00
200	Employee Benefits	0.00	0.00	0.00	0.00

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Fire Prevention and Safety Fund 90						
Object	500	Capital Outlay				
State Account Number	Description		Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
500	Capital Outlay		0.00	0.00	0.00	0.00
90	Fire Prevention and Safety Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Total:		<u>23,898,249.93</u>	<u>41,969,780.68</u>	<u>18,040,809.96</u>	<u>56.94</u>

Fund

Imprest Fund

February 2026

Balance Brought Forward	\$	15,000.00
(10) Educational Fund	\$	2,605.58
(20) Operations & Maintenance Fund	\$	219.02
(30) Debt Service Fund	\$	0.00
(40) Transportation Fund	\$	0.00
(60) Capital Projects Fund	\$	0.00
(80) Tort Immunity Fund	\$	0.00
Total Disbursements	\$	2,824.50
Total Replenishment	\$	2,824.60
Balance On Hand	\$	15,000.00

Bills Payable List

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 PEOTONE CUSD 207U
 Expense on Date: 2/1/2026 to 3/16/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BISHOP MCNAMARA HIGH SCHOOL						
	2026210055	PJHS INTERSCHOLASTIC PROG OFFICIAL		202	75.00	10-1500-319-21
	2026210055	Re-Classified - PJHS INTERSCHOLASTIC PRO		202	75.00	10-1500-319-21-90
	2026210055	Re-Classified to 10-1500-319-21		202	(75.00)	10-1500-319-21-90
					<u>\$75.00</u>	
CLARK, BENJAMIN						
	2026210056	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	220.00	10-1500-319-21-90
	2026210060	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	165.00	10-1500-319-21-90
					<u>\$385.00</u>	
ECKMAN JR, RAYMOND						
	2026210058	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	160.00	10-1500-319-21-90
	2026210063	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	40.00	10-1500-319-21-90
					<u>\$200.00</u>	
EMPLOYEE BENEFITS CORP						
		STAFF SERVICES OTHER PURCHASED SERV		203	133.50	10-2640-390
					<u>\$133.50</u>	
HANKEY, BRUCE						
	2026210057	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	220.00	10-1500-319-21-90
	2026210061	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	165.00	10-1500-319-21-90
					<u>\$385.00</u>	
HOFFER, FREDERICK						
	2026210059	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	160.00	10-1500-319-21-90
					<u>\$160.00</u>	
IESA						
		Re-Classified to 10-1500-640-21		203	(571.50)	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG OFFICIAL		203	571.50	10-1500-640-21
		Re-Classified - PJHS INTERSCHOLASTIC PRO		203	571.50	10-1500-319-21-90
		PJHS INTERSCHOLASTIC PROG ATHLETIC D		201	280.00	10-1500-640-21
					<u>\$851.50</u>	
MANTENO MIDDLE SCHOOL						
	2026210053	PJHS INTERSCHOLASTIC PROG OFFICIAL		202	75.38	10-1500-319-21
	2026210053	Re-Classified to 10-1500-319-21		202	(75.38)	10-1500-319-21-90
	2026210053	Re-Classified - PJHS INTERSCHOLASTIC PRO		202	75.38	10-1500-319-21-90
					<u>\$75.38</u>	
MOMENCE JUNIOR HIGH SCHOOL						
	2026210054	PJHS INTERSCHOLASTIC PROG OFFICIAL		202	80.00	10-1500-319-21
	2026210054	Re-Classified - PJHS INTERSCHOLASTIC PRO		202	80.00	10-1500-319-21-90
	2026210054	Re-Classified to 10-1500-319-21		202	(80.00)	10-1500-319-21-90
					<u>\$80.00</u>	
MOORE, THOMAS						
	2026210062	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	80.00	10-1500-319-21-90
					<u>\$80.00</u>	
SIMONEK, GENIE						
	2026210065	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	40.00	10-1500-319-21-90
					<u>\$40.00</u>	
SOSNOWSKI, DAVID J						

Bills Payable List

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
2026210064	PJHS INTERSCHOLASTIC PROG OFFICIAL		204	80.00	10-1500-319-21-90
				<u>\$80.00</u>	
VERIZON					
	INFORMATION SERVICES COMM		203	2.07	10-2630-340
	INFORMATION SERVICES COMM		203	58.13	10-2630-340
	O&M OF PLANT SERVICES COMMUNICATION		203	26.72	20-2540-340
	O&M OF PLANT SERVICES COMMUNICATION		203	59.00	20-2540-340
	PES O&M OF PLANT SERVICES COMMUNICA		203	26.94	20-2540-340-11
	PJHS O&M OF PLANT SERVICES COMMUNIC		203	26.94	20-2540-340-21
	PHS O&M OF PLANT SERVICES COMMUNICA		203	26.94	20-2540-340-31
	CSC PRE-K O&M OF PLANT SERVICES COMM		203	26.94	20-2540-340-51
	PIC O&M OF PLANT SERVICES COMMUNICA		203	25.54	20-2540-340-61
				<u>\$279.22</u>	
			Report Total	<u>\$2,824.60</u>	

Paid Accounts Payable (Fund Summary)

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PEOTONE CUSD 207U

Expense on Date: 2/1/2026 to 3/16/2026

Fund Code	Description	Batch #	Amount
10	Educational Fund	202	2,605.58
20	Operations & Maintenance Fund	203	219.02
Report Total			<u>\$2,824.60</u>

TO: Peotone CUSD 207U Board of Education

FROM: Adrian Fulgencio, Business Manager

RE: Schedule of Bills (March 2026)

DATE: March 16, 2026

The attached Treasurer's monthly report summarizes the district's schedule of bills to be paid.

This report is presented for your approval and action at the March 16, 2026, Board of Education Meeting.

(10) Educational Fund	\$	232,464.12
(20) Operations & Maintenance Fund	\$	140,947.53
(30) Debt Service Fund	\$	0.00
(40) Transportation Fund	\$	22,113.76
(60) Capital Projects Fund	\$	0.00
(80) Tort Immunity Fund	\$	12,357.69
Total Bills Payable	\$	407,883.10

/s/
Adrian Fulgencio
Business Manager
Peotone CUSD 207U

Dawn Love
Board President
Peotone CUSD 207U

/s/
Trevor J. Moore
Treasurer
Peotone CUSD 207U

Jennifer Moe
Board Secretary
Peotone CUSD 207U

Bills Payable List

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PEOTONE CUSD 207U

Expense on Date: 2/19/2026 to 3/16/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AEP ENERGY INC						
		O&M OF PLANT SERVICES ELECTRICITY		10	335.63	20-2540-466
		PES O&M OF PLANT SERVICES ELECTRICITY		10	3,555.05	20-2540-466-11
		PHS O&M OF PLANT SERVICES ELECTRICITY		10	15,438.98	20-2540-466-31
		CSC PRE-K O&M OF PLANT SERVICES ELEC		10	335.63	20-2540-466-51
		PIC O&M OF PLANT SERVICES ELECTRICITY		10	1,184.29	20-2540-466-61
		BUS BARN O&M OF PLANT SERVICES ELECT		10	674.99	20-2540-466
					<u>\$21,524.57</u>	
AMALGAMATED BANK OF CHICAGO						
		Void DEBT SERVICE MISCELLANEOUS OBJECTS 30-115		9058	(25.00)	30-5900-690
		Void DEBT SERVICE MISCELLANEOUS OBJECTS 30-115		9058	(300.00)	30-5900-690
		Void DEBT SERVICE MISCELLANEOUS OBJECTS 30-115		9058	(200.00)	30-5900-690
		DEBT SERVICE MISCELLANEOUS OBJECTS		11	200.00	30-5900-690
		DEBT SERVICE MISCELLANEOUS OBJECTS		11	25.00	30-5900-690
		DEBT SERVICE MISCELLANEOUS OBJECTS		11	300.00	30-5900-690
					<u>\$0.00</u>	
AMONI, ERICA						
		PIC TRAVEL - 2/11/26		10	24.65	10-1160-332-61
					<u>\$24.65</u>	
AQUA IL						
		O&M OF PLANT SERVICES WATER/SEWER S		10	128.60	20-2540-370
		PES O&M OF PLANT SERVICES WATER/SEW		10	1,520.46	20-2540-370-11
		PJHS O&M OF PLANT SERVICES WATER/SEW		10	1,664.06	20-2540-370-21
		PHS O&M OF PLANT SERVICES WATER/SEW		10	2,385.76	20-2540-370-31
		PHS O&M OF PLANT SERVICES WATER/SEW		10	139.27	20-2540-370-31
		CSC PRE-K O&M OF PLANT SERV WATER/SE		10	128.61	20-2540-370-51
		BUS BARN O&M OF PLANT SERVICES WATER		10	158.51	20-2540-370
					<u>\$6,125.27</u>	
AREA SALT & CHEMICAL INC						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	24.97	20-2540-410
		BUS BARN O&M OF PLANT SERVICES GENERAL		10	49.95	20-2540-410
		PES O&M OF PLANT SERVICES GENERAL SL		10	31.97	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SL		10	33.96	20-2540-410-11
		PES O&M OF PLANT SERVICES GENERAL SL		10	56.95	20-2540-410-11
		PJHS O&M OF PLANT SERVICES GENERAL S		10	99.91	20-2540-410-21
		PJHS O&M OF PLANT SERVICES GENERAL S		10	119.88	20-2540-410-21
		PHS O&M OF PLANT SERVICES GENERAL SL		10	220.76	20-2540-410-31
		CSC PRE-K O&M OF PLANT SERVICES GENE		10	24.98	20-2540-410-51
		PIC O&M OF PLANT SERVICES GENERAL SU		10	76.92	20-2540-410-61
		PIC O&M OF PLANT SERVICES GENERAL SU		10	58.94	20-2540-410-61
					<u>\$799.19</u>	
BBCHS						
		PHS INTERSCHOLASTIC PROG OTHER PROF		10	250.00	10-1500-319-31
					<u>\$250.00</u>	
BLICK ART MATERIALS						
	2026310074	PHS ART GENERAL SUPPLIES		10	13.42	10-1130-410-31-02
	2026310074	PHS ART GENERAL SUPPLIES		10	26.84	10-1130-410-31-02

Bills Payable List

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PEOTONE CUSD 207U

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
2026310074	PHS ART GENERAL SUPPLIES		10	79.36	10-1130-410-31-02
2026310074	PHS ART GENERAL SUPPLIES		10	171.32	10-1130-410-31-02
2026310074	PHS ART GENERAL SUPPLIES		10	27.81	10-1130-410-31-02
2026310074	PHS ART GENERAL SUPPLIES		10	214.16	10-1130-410-31-02
2026310074	PHS ART GENERAL SUPPLIES		10	33.13	10-1130-410-31-02
2026310074	PHS ART GENERAL SUPPLIES		10	146.92	10-1130-410-31-02
				<u>\$712.96</u>	

BMO HARRIS COMMERICAL CARD

Alicia Jak	PHS ASSESSMENT AND TESTING DATA PRO		10	55.00	10-2230-316-31
Amanda Her	BOE SERVICES SERVICES STAFF RELATION:		10	200.42	10-2316-410
Amanda Her	BOE SERVICES SERVICES STAFF RELATION:		10	(14.85)	10-2316-410
Angela Pat	PHS GENERAL SUPPLIES		10	133.50	10-1130-410-31
Angela Pat	PHS ART GENERAL SUPPLIES		10	777.01	10-1130-410-31-02
Angela Pat	PHS ART GENERAL SUPPLIES		10	116.91	10-1130-410-31-02
Angela Pat	PHS ART GENERAL SUPPLIES		10	(240.56)	10-1130-410-31-02
Angela Pat	PHS ART GENERAL SUPPLIES		10	(101.20)	10-1130-410-31-02
Angela Pat	PHS ART GENERAL SUPPLIES		10	7.59	10-1130-410-31-02
Angela Pat	PHS ART GENERAL SUPPLIES		10	301.30	10-1130-410-31-02
Angela Pat	PHS ART GENERAL SUPPLIES		10	94.32	10-1130-410-31-02
Angela Pat	PHS ART GENERAL SUPPLIES		10	18.46	10-1130-410-31-02
Angela Pat	PHS ART GENERAL SUPPLIES		10	9.98	10-1130-410-31-02
Brian C Ca	INFORMATION SERVICES GEN SUPPLIES		10	23.49	10-2630-410
Carole Zur	CSC PRE-K GENERAL SUPPLIES		10	249.75	10-1125-410-51
Carole Zur	PHS AGRICULTURE GRANT (GENERAL SUPP		10	1,167.00	10-1446-410-31-96
Carole Zur	PHS AGRICULTURE GRANT (GENERAL SUPP		10	389.00	10-1446-410-31-96
Carole Zur	PHS AGRICULTURE GRANT (GENERAL SUPP		10	1,167.00	10-1446-410-31-96
Carole Zur	PHS IMP OF INST TITLE II PROF DEVELOPME		10	75.00	10-2210-312-31-98
Carole Zur	CSC PRE-K IMP OF INST TITLE II PROF DEVE		10	500.00	10-2210-312-51-98
Carole Zur	PES TITLE I OTHER COMMUNITY SERVICE G		10	134.04	10-3900-410-11-97
Carole Zur	PES TITLE I OTHER COMMUNITY SERVICE G		10	93.32	10-3900-410-11-97
Colleen Cr	PHS SPEC ED GENERAL SUPPLIES		10	94.28	10-1200-410-31
Colleen Cr	PHS SPEC ED GENERAL SUPPLIES		10	25.97	10-1200-410-31
Crystal Jo	PIC SPEC ED TRAVEL		10	152.78	10-1200-332-61
Crystal Jo	PES SPEC ED GENERAL SUPPLIES		10	17.31	10-1200-410-11
Crystal Jo	PJHS SPEC ED GENERAL SUPPLIES		10	172.20	10-1200-410-21
Crystal Jo	HEALTH SERVICES OTHER SUPPLIES & MAT		10	72.63	10-2130-490
Crystal Jo	HEALTH SERVICES OTHER SUPPLIES & MAT		10	43.58	10-2130-490
Crystal Jo	PES TITLE I OTHER COMMUNITY SERVICE G		10	48.14	10-3900-410-11-97
Crystal Jo	PES TITLE I OTHER COMMUNITY SERVICE G		10	9.97	10-3900-410-11-97
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	76.19	10-1420-410-31
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	8.99	10-1420-410-31
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	5.59	10-1420-410-31
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	7.36	10-1420-410-31
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	28.67	10-1420-410-31
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	182.92	10-1420-410-31
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	49.42	10-1420-410-31
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	77.15	10-1420-410-31
Facs Depar	PHS HOME ECONOMICS GENERAL SUPPLIE:		10	132.50	10-1420-410-31

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Facs Depar		PHS HOME ECONOMICS GENERAL SUPPLIE:		10	6.75	10-1420-410-31
Facs Depar		PHS HOME ECONOMICS GENERAL SUPPLIE:		10	55.06	10-1420-410-31
Facs Depar		PHS HOME ECONOMICS GENERAL SUPPLIE:		10	47.94	10-1420-410-31
Facs Depar		PHS HOME ECONOMICS GENERAL SUPPLIE:		10	10.16	10-1420-410-31
Facs Depar		PHS HOME ECONOMICS GENERAL SUPPLIE:		10	14.76	10-1420-410-31
Jennifer H		PUPIL TRANS SERV OTHER PURCHASED SE		10	9.00	40-2550-390
Jennifer H		PUPIL TRANS SERV GENERAL SUPPLIES		10	15.00	40-2550-410
Jennifer H		PUPIL TRANS SERV MISCELLANEOUS OBJEC		10	60.00	40-2550-690
Jennifer T		PIC GENERAL SUPPLIES		10	26.93	10-1160-410-61
Jennifer T		PIC - DONATION OF GENERAL SUPPLIES		10	131.15	10-1160-410-61-80
Jennifer T		PIC PRINCIPAL SERVICES GENERAL SUPPLII		10	16.20	10-2410-410-61
Jennifer T		PIC PRINCIPAL SERVICES GENERAL SUPPLII		10	33.90	10-2410-410-61
Jennifer T		PIC PRINCIPAL SERVICES GENERAL SUPPLII		10	72.13	10-2410-410-61
Jillian So		PES GENERAL SUPPLIES		10	344.93	10-1110-410-11
Jillian So		PES GENERAL SUPPLIES		10	108.94	10-1110-410-11
Jillian So		PES GENERAL SUPPLIES		10	52.35	10-1110-410-11
Jillian So		PES ART GENERAL SUPPLIES		10	42.70	10-1110-410-11-02
Jillian So		PES ART GENERAL SUPPLIES		10	271.00	10-1110-410-11-02
Jillian So		PES ART GENERAL SUPPLIES		10	25.00	10-1110-410-11-02
Jillian So		PES BOE SERVICES GEN SUPPLIES PURCH		10	77.38	10-2316-410-11
Jillian So		PES PRINCIPAL SERVICES GENERAL SUPPLI		10	6.99	10-2410-410-11
Michael Mc		PJHS GENERAL SUPPLIES		10	26.88	10-1120-410-21
Natalie Ha		PJHS MUSIC GENERAL SUPPLIES		10	60.42	10-1120-410-21-12
Natalie Ha		PJHS MUSIC GENERAL SUPPLIES		10	43.74	10-1120-410-21-12
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	26.00	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	171.35	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	171.35	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	171.35	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	171.35	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	187.25	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	187.25	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	43.68	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	106.40	10-1500-332-31
Peotone Hi		PHS INTERSCHOLASTIC PROG ATHLETIC TR		10	169.12	10-1500-332-31
Steve Stro		PHS INTERSCHOLASTIC PROG OTHER PURC		10	1,154.65	10-1500-390-31
Steve Stro		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	335.91	10-1500-410-31
Steve Stro		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	(20.96)	10-1500-410-31
					<u>\$10,796.14</u>	
BRYANT, KAY L						
		PJHS INTERSCHOLASTIC PROG OFFICIAL		10	211.40	10-1500-319-21-90
					<u>\$211.40</u>	
BSN SPORTS LLC						
		PHS INTERSCHOLASTIC PROG ATH GEN SUI		10	165.37	10-1500-410-31
					<u>\$165.37</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		PES K-12 SPECIAL EDUCATION TUITION		10	15,521.04	10-1912-670-11
					<u>\$15,521.04</u>	
CANON FINANCIAL SERVICES INC						

Specialized Data Systems, Inc.

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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PES PURCHASED SERVICES: COPIER LEASE		10	2,034.16	10-1110-325-11
	PJHS PURCHASED SERVICES: COPIER LEASE		10	2,034.16	10-1120-325-21
	PHS PURCHASED SERVICES: COPIER LEASE		10	2,034.16	10-1130-325-31
	PIC PURCHASED SERVICES: COPIER LEASE		10	2,034.16	10-1160-325-61
	DISTRICT INTERNAL SERVICES RENTAL		10	2,034.15	10-2570-325
				<u>\$10,170.79</u>	
CARLSON, MICHELLE					
	FOOD SERVICES TRAVEL - 8/25 - 12/25		10	58.80	10-2560-332
	FOOD SERVICES TRAVEL - 2/26		10	60.90	10-2560-332
				<u>\$119.70</u>	
CHENOWETH, KELLY					
	PES SPEC ED TRAVEL		10	20.66	10-1200-332-11
				<u>\$20.66</u>	
CHICAGO AUTISM ACADEMY INC					
	PIC K-12 SPECIAL EDUCATION TUITION		10	4,800.73	10-1912-670-61
				<u>\$4,800.73</u>	
COMMERCIAL GLAZING INC.					
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	653.70	20-2540-390-31
				<u>\$653.70</u>	
CONNOR COMPANY					
	O&M OF PLANT SERVICES GENERAL SUPPLI		10	175.99	20-2540-410
				<u>\$175.99</u>	
CONSTELLATION NEW ENERGY GA					
	O&M OF PLANT SERVICES NATURAL GAS		10	2,008.02	20-2540-465
	BUS BARN O&M OF PLANT SERVICES NATU		10	523.08	20-2540-465
	O&M OF PLANT SERVICES NATURAL GAS - S		10	(2,051.00)	20-2540-465
	PES O&M OF PLANT SERVICES NATURAL GA		10	2,551.84	20-2540-465-11
	PJHS O&M OF PLANT SERVICES NATURAL G		10	5,868.45	20-2540-465-21
	PHS O&M OF PLANT SERVICES NATURAL GA		10	12,101.27	20-2540-465-31
	CSC PRE-K O&M OF PLANT SERVICES NATU		10	2,008.03	20-2540-465-51
	PIC O&M OF PLANT SERVICES NATURAL GA		10	3,810.53	20-2540-465-61
				<u>\$26,820.22</u>	
DEWEESE, LARRY					
	PES BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-11
				<u>\$250.00</u>	
DRALLE CHEVROLET AND BUICK IN					
	PHS DRIVERS ED RENTAL		10	500.00	10-1130-325-31-21
	PHS DRIVERS ED MISCELLANEOUS OBJECT		10	91.45	10-1700-690-31
				<u>\$591.45</u>	
DURKEE, ANDREW					
	REFUND OF FEES		10	206.00	10-1611
				<u>\$206.00</u>	
ELIM CHRISTIAN SERVICES					
	PHS K-12 SPECIAL EDUCATION TUITION		10	28,860.20	10-1912-670-31
				<u>\$28,860.20</u>	
FITZPATRICK, LAURA					

Bills Payable List

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Expense on Date: 2/19/2026 to 3/16/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS TUITION REIMBURSEMENT		10	867.00	10-1120-230-21
					<u>\$867.00</u>	
FORTE						
		BOE SERVICES OTHER PURCHASED SERVICE		10	709.84	10-2310-390
					<u>\$709.84</u>	
GGNET TECHNOLOGIES						
		INFORMATION SERVICES OTHER PURCHASE		10	2,950.00	10-2630-390
					<u>\$2,950.00</u>	
GLADE PLUMBING & PIPING CO.						
		PJHS O&M OF PLANT SERVICE OTHER PURCHASE		10	8,641.31	20-2540-390-21
		PJHS O&M OF PLANT SERVICE OTHER PURCHASE		10	935.29	20-2540-390-21
		PHS O&M OF PLANT SERVICE OTHER PURCHASE		10	327.64	20-2540-390-31
		PHS O&M OF PLANT SERVICE OTHER PURCHASE		10	795.83	20-2540-390-31
		PIC O&M OF PLANT SERVICE OTHER PURCHASE		10	1,476.59	20-2540-390-61
		PIC O&M OF PLANT SERVICE OTHER PURCHASE		10	2,847.78	20-2540-390-61
		PIC O&M OF PLANT SERVICE OTHER PURCHASE		10	423.50	20-2540-390-61
					<u>\$15,447.94</u>	
GOBERVILLE, GREG						
		PHS INTERSCHOLASTIC PROGRAM CONTRACT		10	5,984.99	10-1500-319-31-91
		PHS INTERSCHOLASTIC PROGRAM ATHLETIC TR		10	1,139.23	10-1500-332-31
					<u>\$7,124.22</u>	
GORDON FOOD SERVICE INC						
		BOE SERVICES GENERAL SUPPLIES		10	29.64	10-2310-410
		PES FOOD SERVICES GENERAL SUPPLIES		10	79.77	10-2560-410-11
		PES FOOD SERVICES GENERAL SUPPLIES		10	118.80	10-2560-410-11
		PES FOOD SERVICES GENERAL SUPPLIES		10	137.47	10-2560-410-11
		PJHS FOOD SERVICES GENERAL SUPPLIES		10	17.32	10-2560-410-21
		PJHS FOOD SERVICES GENERAL SUPPLIES		10	55.54	10-2560-410-21
		PHS FOOD SERVICES GENERAL SUPPLIES		10	168.38	10-2560-410-31
		PHS FOOD SERVICES GENERAL SUPPLIES		10	29.18	10-2560-410-31
		PHS FOOD SERVICES GENERAL SUPPLIES		10	39.10	10-2560-410-31
		PES FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	984.74	10-2560-411-11
		PES FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	744.81	10-2560-411-11
		PES FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	602.57	10-2560-411-11
		PJHS FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	(68.07)	10-2560-411-21
		PJHS FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	787.12	10-2560-411-21
		PJHS FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	360.30	10-2560-411-21
		PJHS FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	676.15	10-2560-411-21
		PHS FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	416.02	10-2560-411-31
		PHS FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	1,577.39	10-2560-411-31
		PHS FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	1,383.43	10-2560-411-31
		PHS FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	598.28	10-2560-411-31
		PIC FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	642.04	10-2560-411-61
		PIC FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	335.83	10-2560-411-61
		PIC FOOD SERVICES PROGRAM FOOD GENERAL SUPPLIES		10	222.67	10-2560-411-61
		PJHS FOOD SERVICES NON-PROGRAM FOOD GENERAL SUPPLIES		10	692.14	10-2560-412-21
		PJHS FOOD SERVICES NON-PROGRAM FOOD GENERAL SUPPLIES		10	740.81	10-2560-412-21

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	(20.77)	10-2560-412-21
		PJHS FOOD SERVICES NON-PROG FOOD GE		10	616.36	10-2560-412-21
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	386.60	10-2560-412-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	(3.00)	10-2560-412-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	(2.10)	10-2560-412-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	477.85	10-2560-412-31
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	160.11	10-2560-412-31
					<u>\$12,986.48</u>	
GRAINGER		O&M OF PLANT SERVICES GENERAL SUPPLI		10	194.28	20-2540-410
					<u>\$194.28</u>	
HANSENS DUGOUT LLC		PHS INTERSCHOLASTIC PROG ATHLETIC RE		10	2,434.00	10-1500-325-31
					<u>\$2,434.00</u>	
HERITAGE FS INC		PHS DRIVERS ED GASOLINE/DIESEL		10	171.69	10-1700-464-31
		O&M OF PLANT SERVICES GASOLINE/DIESE		10	328.68	20-2540-464
		O&M OF PLANT SERVICES GASOLINE/DIESE		10	56.19	20-2540-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	20,109.53	40-2550-464
		PUPIL TRANS SERV GASOLINE/DIESEL		10	53.97	40-2550-464
					<u>\$20,720.06</u>	
HIMES PETRARCA & FESTER ATTOF		SPEC ED LEGAL SERVICES		10	292.50	10-1200-318
		BOE SERVICES LEGAL SERVICES		10	4,420.00	10-2310-318
					<u>\$4,712.50</u>	
HOMWOOD DISPOSAL SERVICE IN		O&M OF PLANT SERVICES SANITATION SERV		10	76.73	20-2540-321
		BUS BARN O&M OF PLANT SERVICES SANIT,		10	101.42	20-2540-321
		PES O&M OF PLANT SERVICES SANITATION		10	407.02	20-2540-321-11
		PJHS O&M OF PLANT SERVICES SANITATION		10	607.20	20-2540-321-21
		PHS O&M OF PLANT SERVICES SANITATION		10	1,040.92	20-2540-321-31
		CSC PRE-K O&M OF PLANT SERVICES SAN E		10	76.74	20-2540-321-51
		PIC O&M OF PLANT SERVICES SAN SERV		10	311.94	20-2540-321-61
					<u>\$2,621.97</u>	
ICAN DREAM CENTER NFP		PHS K-12 SPECIAL EDUCATION TUITION		10	2,794.12	10-1912-670-31
					<u>\$2,794.12</u>	
ILLINOIS BONE AND JOINT INSTITU'		PHS INTERSCHOLASTIC PROG OTHER PROF		10	21,000.67	10-1500-319-31
					<u>\$21,000.67</u>	
ILLINOIS DIRECTOR OF EMPLOYME		RISK MANAGEMENT INSURANCE		10	4,312.00	80-2365-380
					<u>\$4,312.00</u>	
ILLINOIS OFFICE OF THE STATE FIR		O&M OF PLANT SERVICES OTHER PURCHAS		10	50.00	20-2540-390
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	50.00	20-2540-390-51

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$100.00	
J.W. PEPPER & SON INC						
		PHS MUSIC GENERAL SUPPLIES		10	30.00	10-1130-410-31-12
					\$30.00	
JOSTENS INC						
	2026310068	PHS OTHER SUPPORT SERVICES GENERAL		10	18.50	10-2190-410-31
					\$18.50	
KOWALSKI, BENJAMIN						
		PJHS TRAVEL - 2/2-2/27/26		10	133.84	10-1120-332-21
		PHS MUSIC GENERAL SUPPLIES		10	214.00	10-1130-410-31-12
					\$347.84	
LANTER DISTRIBUTING LLC						
		FOOD SERVICES PROG FOOD GEN SUPPLIE		10	346.39	10-2560-411
					\$346.39	
LOWES						
		PHS INDUST ARTS GENERAL SUPPLIES		10	412.23	10-1446-410-31-10
					\$412.23	
MARTENSON TURF PRODUCTS, INC						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	6,350.40	20-2540-410
					\$6,350.40	
MCCULLOUGH KUBOTA						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	363.78	20-2540-410
					\$363.78	
MCDONALD, JOHN						
		PHS INTERSCHOLASTIC PROG CONTRACT S		10	244.28	10-1500-319-31-91
		PHS INTERSCHOLASTIC PROG CONTRACT S		10	4,885.51	10-1500-319-31-91
					\$5,129.79	
MENARDS - BRADLEY						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	59.16	20-2540-410
		PHS O&M OF PLANT SERVICES GENERAL SL		10	108.35	20-2540-410-31
		PIC O&M OF PLANT SERVICES GENERAL SU		10	8.68	20-2540-410-61
					\$176.19	
MIDLAND PAPER						
	2026210052	PES OTHER SUPPLIES & MATERIALS		10	799.11	10-1110-490-11
	2026210052	PJHS OTHER SUPPLIES & MATERIALS		10	865.67	10-1120-490-21
	2026210052	CSC OTHER SUPPLIES & MATERIALS		10	80.73	10-1125-490-51
	2026210052	PHS OTHER SUPPLIES & MATERIALS		10	1,244.40	10-1130-490-31
	2026210052	PIC OTHER SUPPLIES & MATERIALS		10	364.56	10-1160-490-61
	2026210052	DISTRICT INTERNAL SERVICES GENERAL SL		10	80.73	10-2570-410
					\$3,435.20	
MIDWEST INTEGRATED SOLUTIONS						
		O&M OF PLANT SERVICES OTHER PURCHAS		10	20.00	20-2540-390
		PES O&M OF PLANT SERV OTHER PURCHAS		10	40.00	20-2540-390-11
		PJHS O&M OF PLANT SERV OTHER PURCHA		10	40.00	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHAS		10	40.00	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	20.00	20-2540-390-51

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Expense on Date: 2/19/2026 to 3/16/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				\$160.00	
MONROE PEST CONTROL CO INC					
	O&M OF PLANT SERVICES OTHER PURCHASE		10	30.00	20-2540-390
	PES O&M OF PLANT SERV OTHER PURCHASE		10	60.00	20-2540-390-11
	PJHS O&M OF PLANT SERV OTHER PURCHASE		10	60.00	20-2540-390-21
	PHS O&M OF PLANT SERV OTHER PURCHASE		10	70.00	20-2540-390-31
	CSC PRE-K O&M OF PLANT SERV OTHER PURCHASE		10	30.00	20-2540-390-51
	PIC O&M OF PLANT SERV OTHER PURCHASE		10	60.00	20-2540-390-61
				\$310.00	
MUELLER, CARRIE A					
	FOOD SERVICES TRAVEL - 1/1-2/28/26, 2/4/26		10	97.63	10-2560-332
	FOOD SERVICES TRAVEL - 11/20-12/19/25		10	7.49	10-2560-332
				\$105.12	
NAPA AUTO PARTS MANTENO					
	PJHS O&M OF PLANT SERVICES GENERAL S		10	65.49	20-2540-410-21
	PUPIL TRANS SERV GENERAL SUPPLIES		10	17.03	40-2550-410
	PUPIL TRANS SERV GENERAL SUPPLIES		10	100.36	40-2550-410
				\$182.88	
NASSP/NHS					
	PHS DUES AND FEES		10	385.00	10-1130-640-31
				\$385.00	
NEXTERA ENERGY SERVICES MIDW					
	BUS BARN O&M OF PLANT SERVICES NATUF		10	129.02	20-2540-465
	O&M OF PLANT SERVICES NATURAL GAS		10	1,179.90	20-2540-465
	PES O&M OF PLANT SERVICES NATURAL GA		10	1,201.20	20-2540-465-11
	PJHS O&M OF PLANT SERVICES NATURAL G		10	3,357.88	20-2540-465-21
	PHS O&M OF PLANT SERVICES NATURAL GA		10	8,012.01	20-2540-465-31
	CSC PRE-K O&M OF PLANT SERVICES NATU		10	1,179.90	20-2540-465-51
				\$15,059.91	
OLD NATIONAL BANK					
	FISCAL SERVICES OTHER PURCHASED SER		10	80.00	10-2520-390
				\$80.00	
OWENS, BRANDON T.					
	EXEC ADMIN SERV TRAVEL - 10/14/25-12/18/2		10	142.94	10-2321-332
				\$142.94	
PAPE, CHRISTOPHER					
	PHS INTERSCHOLASTIC PROG CONTRACT S		10	4,885.51	10-1500-319-31-91
				\$4,885.51	
PERFORMANCE CHEMICAL & SUPP					
	PES O&M OF PLANT SERVICES GENERAL SL		10	1,281.10	20-2540-410-11
	PJHS O&M OF PLANT SERVICES GENERAL S		10	1,911.29	20-2540-410-21
	PJHS O&M OF PLANT SERVICES GENERAL S		10	43.50	20-2540-410-21
	PHS O&M OF PLANT SERVICES GENERAL SL		10	1,314.14	20-2540-410-31
	PIC O&M OF PLANT SERVICES GENERAL SU		10	803.48	20-2540-410-61
				\$5,353.51	
PIKE SYSTEMS INC					

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PES O&M OF PLANT SERVICES GENERAL SL		10	322.25	20-2540-410-11
	PIC O&M OF PLANT SERVICES GENERAL SU		10	262.46	20-2540-410-61
				<u>\$584.71</u>	
POWERS, SHANNON					
	SPEC ED TRAVEL - 11/11/25 - 12/18/25		10	54.81	10-1200-332
				<u>\$54.81</u>	
POWERSCHOOL GROUP LLC					
2026510009	INFORMATION SERVICES OTHER PURCH SE		10	1,730.39	10-2630-390
2026510009	INFORMATION SERVICES OTHER PURCH SE		10	5,000.00	10-2630-390-99
				<u>\$6,730.39</u>	
PRAIRIE FARMS DAIRY INC					
	PES FOOD SERVICES PROG FOOD GEN SUF		10	375.01	10-2560-411-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	236.75	10-2560-411-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	335.25	10-2560-411-11
	PES FOOD SERVICES PROG FOOD GEN SUF		10	317.18	10-2560-411-11
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	197.90	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	178.92	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	197.90	10-2560-411-21
	PJHS FOOD SERVICES PROG FOOD GEN SU		10	139.16	10-2560-411-21
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	196.99	10-2560-411-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	158.14	10-2560-411-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	138.26	10-2560-411-31
	PHS FOOD SERVICES PROG FOOD GEN SUF		10	177.11	10-2560-411-31
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	158.55	10-2560-411-61
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	118.38	10-2560-411-61
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	139.57	10-2560-411-61
	PIC FOOD SERVICES PROG FOOD GEN SUPI		10	138.26	10-2560-411-61
				<u>\$3,203.33</u>	
PRECISION CONTROL SYSTEMS INC					
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	716.00	20-2540-390-31
	PHS O&M OF PLANT SERV OTHER PURCHAS		10	358.00	20-2540-390-31
				<u>\$1,074.00</u>	
PROVEN IT					
	PJHS INFORMATION SERVICES GEN SUPPLI		10	271.00	10-2630-410-21
	PHS INFORMATION SERVICES GEN SUPPLIE		10	174.00	10-2630-410-31
				<u>\$445.00</u>	
PUSHCoin INC					
	BOE SERVICES OTHER PURCHASED SERVIC		10	732.84	10-2310-390
				<u>\$732.84</u>	
RIVAL5 TECHNOLOGIES CORP					
	O&M OF PLANT SERVICES COMMUNICATION		10	131.34	20-2540-340
	O&M OF PLANT SERVICES COMMUNICATION		10	218.89	20-2540-340
	PES O&M OF PLANT SERVICES COMMUNICA		10	831.79	20-2540-340-11
	PJHS O&M OF PLANT SERVICES COMMUNIC		10	963.13	20-2540-340-21
	PHS O&M OF PLANT SERVICES COMMUNICA		10	1,663.15	20-2540-340-31
	CSC PRE-K O&M OF PLANT SERVICES COMM		10	219.33	20-2540-340-51
	PIC O&M OF PLANT SERVICES COMMUNICA		10	350.23	20-2540-340-61

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				<u>\$4,377.86</u>	
RIVERSIDE WORKFORCE HEALTH					
	PHS OTHER PROF SERVICES (MEDICAL)		10	370.00	10-2132-319-31
	PHS OTHER PROF SERVICES (MEDICAL)		10	242.00	10-2132-319-31
	PUPIL TRANS SERV OTHER PURCHASED SE		10	155.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	155.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	430.00	40-2550-390
	PUPIL TRANS SERV OTHER PURCHASED SE		10	77.00	40-2550-390
				<u>\$1,429.00</u>	
SANTORO, RYAN					
	PHS INTERSCHOLASTIC PROG CONTRACT 5		10	1,189.15	10-1500-319-31-91
	PHS INTERSCHOLASTIC PROG CONTRACT 5		10	59.46	10-1500-319-31-91
				<u>\$1,248.61</u>	
SENTINEL TECHNOLOGIES INC					
	INFORMATION SERVICES OTHER PURCH SE		10	99.53	10-2630-390
				<u>\$99.53</u>	
SINGLETON, MICHAEL					
	O&M OF PLANT SERVICES TRAVEL - 2/10 - 3/		10	56.62	20-2540-332
				<u>\$56.62</u>	
SOUTHWEST EXURBAN PUBLISHING					
	BOE SERVICES MISCELLANEOUS OBJECTS		10	73.13	10-2310-690
				<u>\$73.13</u>	
SOWIC					
	PMTS FOR SPECIAL ED PROF SERV - INST		10	4,638.66	10-4120-314
	PES PMTS FOR SPECIAL ED PROF SERV - IN		10	22,175.26	10-4120-314-11
	PJHS PMTS FOR SPECIAL ED PROF SERV - II		10	4,326.33	10-4120-314-21
	PHS PMTS FOR SPECIAL ED PROF SERV - IN		10	3,868.06	10-4120-314-31
	CSC PRE-K PMTS FOR SPECIAL ED PROF SE		10	24,922.96	10-4120-314-51
	PIC PMTS FOR SPECIAL ED PROF SERV - IN		10	6,187.07	10-4120-314-61
				<u>\$66,118.34</u>	
STAPLES BUSINESS ADVANTAGE					
2026310076	PHS GENERAL SUPPLIES		10	13.74	10-1130-410-31
2026310076	PHS GENERAL SUPPLIES		10	8.99	10-1130-410-31
2026310076	PHS GENERAL SUPPLIES		10	20.13	10-1130-410-31
2026310076	PHS GENERAL SUPPLIES		10	44.18	10-1130-410-31
2026310076	PHS GENERAL SUPPLIES		10	34.96	10-1130-410-31
				<u>\$122.00</u>	
SWANSON JR, DONALD L					
	PHS INTERSCHOLASTIC PROG OFFICIAL		10	42.28	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		10	84.56	10-1500-319-31-90
	PHS INTERSCHOLASTIC PROG OFFICIAL		10	84.56	10-1500-319-31-90
				<u>\$211.40</u>	
SWANSON, JENNIFER R					
	PHS INTERSCHOLASTIC PROG OFFICIAL		10	84.56	10-1500-319-31-90
				<u>\$84.56</u>	
TEKIELA, JENNIFER					

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		PIC BOE SERVICES GEN SUPPLIES PUR FOF		10	62.38	10-2316-410-61
					<u>\$62.38</u>	
THE AMERICAN BOTTLING COMPAN						
		PHS FOOD SERVICES NON-PROG FOOD GEI		10	253.00	10-2560-412-31
					<u>\$253.00</u>	
THE STEPPING STONES GROUP						
		PES SPEC ED OTHER PURCHASED SERVICE		10	2,217.51	10-1200-390-11
		PJHS SPEC ED OTHER PURCHASED SERVICE		10	597.20	10-1200-390-21
		PHS SPEC ED OTHER PURCHASED SERVICE		10	517.82	10-1200-390-31
		CSC PRE-K SPEC ED OTHER PURCHASED S		10	1,005.96	10-1200-390-51
		PIC SPEC ED OTHER PURCHASED SERVICE:		10	1,590.51	10-1200-390-61
					<u>\$5,929.00</u>	
T-MOBILE						
		INFORMATION SERVICES COMM		10	30.00	10-2630-340
		INFORMATION SERVICES COMM		10	700.67	10-2630-340
		PES TITLE I OTHER COMMUNITY SERVICE G		10	62.00	10-3900-410-11-97
					<u>\$792.67</u>	
TOMASZEWSKI, AMANDA						
		PHS BOE SERVICES REIMBURSEMENT OF D		10	250.00	10-2310-222-31
					<u>\$250.00</u>	
TOMS TRUCK REPAIR SOUTH INC						
		PUPIL TRANS SERV OTHER PURCHASED SE		10	431.00	40-2550-390
					<u>\$431.00</u>	
UNIFIRST CORPORATION						
		PUPIL TRANS SERV GENERAL SUPPLIES		10	69.69	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	67.78	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	67.78	40-2550-410
		PUPIL TRANS SERV GENERAL SUPPLIES		10	67.78	40-2550-410
					<u>\$273.03</u>	
URBAN ELEVATOR SERVICE LLC						
		O&M OF PLANT SERVICES OTHER PURCHASE		10	137.81	20-2540-390
		PJHS O&M OF PLANT SERV OTHER PURCHASE		10	137.81	20-2540-390-21
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	413.44	20-2540-390-31
		CSC PRE-K O&M OF PLANT SERV OTHER PU		10	137.82	20-2540-390-51
					<u>\$826.88</u>	
VILLAGE OF PEOTONE						
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	1,713.86	20-2540-410
		SRO PROFESSIONAL SERVICES-STANKUS 1,		10	2,585.25	80-2546-310
		SRO PROFESSIONAL SERVICES-STANKUS 2,		10	2,650.16	80-2546-310
		SRO PROFESSIONAL SERVICES-GALARZA V,		10	258.36	80-2546-310
		SRO PROFESSIONAL SERVICES-STANKUS 2,		10	2,551.92	80-2546-310
					<u>\$9,759.55</u>	
WEX BANK						
		PUPIL TRANS SERV GASOLINE/DIESEL		10	227.84	40-2550-464
					<u>\$227.84</u>	
WHITMORE ACE HARDWARE SUPPL						

Bills Payable List

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Expense on Date: 2/19/2026 to 3/16/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		O&M OF PLANT SERVICES GENERAL SUPPLI		10	0.90	20-2540-410
					<u>\$0.90</u>	
WIGHT & COMPANY						
		DISTRICT OTHER PROF SERVICES		10	4,843.83	20-2533-319
		PES OTHER PROF SERVICES		10	4,843.83	20-2533-319-11
		PJHS OTHER PROF SERVICES		10	4,843.83	20-2533-319-21
		PHS OTHER PROF SERVICES		10	4,843.83	20-2533-319-31
		CSC PRE-K OTHER PROF SERVICES		10	4,843.84	20-2533-319-51
		PIC OTHER PROF SERVICES		10	4,843.84	20-2533-319-61
					<u>\$29,063.00</u>	
WILL COUNTY						
		BOE SERVICES MISCELLANEOUS OBJECTS		10	135.00	10-2310-690
					<u>\$135.00</u>	
WOODY'S EMS						
		PHS O&M OF PLANT SERV OTHER PURCHASE		10	562.42	20-2540-390-31
					<u>\$562.42</u>	
YAKOS THERAPY PC						
		PES SPEC ED OTHER PURCHASED SERVICE		10	1,620.00	10-1200-390-11
					<u>\$1,620.00</u>	
				Report Total	<u><u>\$407,883.10</u></u>	

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PHS JOURNALISM 113

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
113	PHS JOURNALISM	197.02	0.00	295.53	512.00	216.47	56.05	272.52
115	PHS CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	373.64	373.64
116	PHS ART CLUB	0.00	300.00	(113.10)	300.00	413.10	653.91	1,067.01
117	PJHS SOCCER	0.00	0.00	0.00	0.00	0.00	512.93	512.93
118	PHS CLASS OF 2026	978.81	779.00	2,240.05	1,984.00	(256.05)	482.49	226.44
119	SPECIAL OLYMPICS TRACK AND FIELD CLUB	0.00	0.00	0.00	0.00	0.00	262.25	262.25
120	PHS E-SPORTS CLUB	499.00	0.00	578.99	1,477.00	898.01	180.26	1,078.27
121	PHS GIRLS' WRESTLING	0.00	0.00	1,214.82	0.00	(1,214.82)	1,392.80	177.98
122	PHS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	150.00	150.00
123	PHS INTERNATIONAL CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	107.14	107.14
124	PHS FFA	0.00	100.00	3,790.13	4,100.00	309.87	2,565.75	2,875.62
125	PHS CLASS OF 2027	0.00	0.00	1,862.00	2,060.00	198.00	1,133.67	1,331.67
126	PJHS BOYS BASKETBALL	0.00	0.00	77.00	839.28	762.28	371.46	1,133.74
127	PHS GOLF	0.00	0.00	70.00	0.00	(70.00)	752.46	682.46
128	PIC INTRAMURAL	0.00	0.00	0.00	0.00	0.00	2,937.79	2,937.79
129	PHS SPECIAL OLYMPICS UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	624.07	624.07
130	PHS SKILLS USA	0.00	0.00	0.00	355.00	355.00	10,525.60	10,880.60
131	PHS BEST BUDDIES	105.32	0.00	3,454.09	0.00	(3,454.09)	7,290.14	3,836.05
132	PHS BOWLING	0.00	0.00	0.00	0.00	0.00	126.60	126.60
133	PHS BOYS BASEBALL	0.00	0.00	1,307.01	0.00	(1,307.01)	2,850.95	1,543.94
134	PHS BOYS BASKETBALL TEAM	0.00	0.00	2,115.39	3,680.82	1,565.43	425.44	1,990.87
135	PHS BOYS BASKETBALL SUMMER CAMP	0.00	0.00	4,915.21	712.39	(4,202.82)	4,202.82	0.00
136	PHS GENERAL ATHLETIC	0.00	100.00	802.14	100.00	(702.14)	825.75	123.61
137	INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	PJHS BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	177.33	134.00	(43.33)	814.96	771.63
139	PHS TRACK	0.00	0.00	0.00	0.00	0.00	852.30	852.30
140	PHS CHEERLEADERS	0.00	0.00	235.88	0.00	(235.88)	1,219.16	983.28
141	PHS GIRLS BB TEAM	0.00	0.00	1,399.65	1,425.12	25.47	90.00	115.47

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PES YEARBOOK CLUB 142

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
142	PES YEARBOOK CLUB	0.00	0.00	0.00	0.00	0.00	234.35	234.35
143	PJHS VOLLEYBALL TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	PHS GIRLS VOLLEYBALL TEAM	0.00	0.00	3,313.80	2,909.75	(404.05)	4,283.14	3,879.09
145	PHS GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	351.72	351.72
146	PHS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	PHS STUDENT COUNCIL	2,344.32	5,763.25	16,608.56	17,481.81	873.25	6,782.09	7,655.34
148	PJHS BASEBALL	0.00	0.00	1,363.58	880.88	(482.70)	1,058.25	575.55
149	PJHS GIRLS BASKETBALL	0.00	0.00	1,116.89	1,026.56	(90.33)	542.00	451.67
150	PHS DANCE TEAM	0.00	0.00	0.00	0.00	0.00	452.64	452.64
151	Tri-M Music Honors Society	0.00	0.00	0.00	0.00	0.00	58.00	58.00
152	PHS YEARBOOK	0.00	0.00	197.02	0.00	(197.02)	273.39	76.37
153	PHS BAND	0.00	0.00	823.75	965.00	141.25	13.36	154.61
154	PHS CHOIR	0.00	0.00	0.00	145.00	145.00	614.70	759.70
155	PHS SHOW CHOIR	893.60	480.00	2,729.67	3,103.00	373.33	9,698.15	10,071.48
156	NATIONAL HONOR SOCIETY	166.08	0.00	2,985.56	3,458.00	472.44	2,314.87	2,787.31
157	PHS CLASS OF 2028	0.00	0.00	255.82	0.00	(255.82)	1,772.15	1,516.33
158	PHS FOOTBALL	0.00	0.00	25,386.91	28,257.09	2,870.18	9,584.17	12,454.35
159	PHS POP FUND	0.00	109.26	473.98	1,118.12	644.14	1,023.32	1,667.46
160	PERFORMING ARTS	0.00	0.00	3,916.13	1,087.05	(2,829.08)	7,530.47	4,701.39
161	PIC DRAMA	71.22	0.00	71.22	0.00	(71.22)	124.45	53.23
162	PJHS CROSS COUNTRY	0.00	0.00	272.00	180.00	(92.00)	304.29	212.29
163	PHS THESPIANS	0.00	0.00	0.00	0.00	0.00	426.63	426.63
164	PIC FRIENDS MAKING FRIENDS	0.00	0.00	129.90	123.00	(6.90)	714.86	707.96
165	PHS WRESTLING	60.00	0.00	1,478.48	400.00	(1,078.48)	2,329.71	1,251.23
166	PHS SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	198.98	198.98
169	PJHS ATHLETIC CONCESSIONS	441.79	1,298.00	4,485.75	6,039.00	1,553.25	3,096.22	4,649.47
170	PJHS ACTIVITIES ACCOUNT	465.00	465.00	537.53	465.00	(72.53)	866.40	793.87
171	PJHS CHEERLEADERS	78.94	0.00	78.94	225.49	146.55	14.39	160.94

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PJHS BAND 173

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
173	PJHS BAND	0.00	0.00	0.00	0.00	0.00	49.00	49.00
174	PJHS CHORUS	0.00	0.00	1,881.00	1,895.33	14.33	47.29	61.62
175	RENAISSANCE CLUB	0.00	0.00	0.00	0.00	0.00	67.28	67.28
177	PJHS STUDENT COUNCIL	0.00	0.00	2,031.12	2,292.08	260.96	3,001.72	3,262.68
178	PJHS YEARBOOK	0.00	0.00	0.00	0.00	0.00	6,172.36	6,172.36
179	PHS PROM	0.00	0.00	665.00	0.00	(665.00)	9,756.76	9,091.76
180	PIC BAND	0.00	0.00	65.19	0.00	(65.19)	98.30	33.11
181	CHOOSE TO INCLUDE	0.00	96.00	111.88	96.00	(15.88)	185.04	169.16
182	PES	0.00	0.00	0.00	0.00	0.00	3,899.15	3,899.15
185	PES SUNSHINE	0.00	0.00	91.47	0.00	(91.47)	517.98	426.51
186	PJHS WRESTLING	0.00	0.00	1,061.25	1,056.00	(5.25)	1,903.36	1,898.11
188	PIC	234.61	0.00	1,212.13	310.00	(902.13)	1,949.60	1,047.47
189	PIC FACULTY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	PHS CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	PEOTONE STUDENT ACCOUNT	0.00	0.00	12,096.40	9,606.89	(2,489.51)	6,318.80	3,829.29
194	INTEREST	0.00	153.58	0.00	1,678.36	1,678.36	6,980.27	8,658.63
196	PJHS GIRLS SOFTBALL	0.00	0.00	849.92	210.00	(639.92)	1,429.15	789.23
197	EDUCATION FOUNDATION	0.00	0.00	6,922.03	8,524.72	1,602.69	1,456.93	3,059.62
199	PHS STAFF	0.00	0.00	610.01	40.00	(570.01)	1,001.97	431.96
203	PHS TAD	0.00	0.00	0.00	0.00	0.00	91.48	91.48
204	PHS BLUE CREW	0.00	0.00	0.00	81.00	81.00	0.00	81.00
205	PHS MATH CLUB	0.00	0.00	75.00	74.05	(0.95)	0.95	0.00
208	PEOTONE SCHOOL DISTRICT LIBRARY	0.00	0.00	909.46	5,575.57	4,666.11	76.08	4,742.19
209	PJHS SKILLS USA	0.00	0.00	0.00	1,440.00	1,440.00	4,061.72	5,501.72
211	PIC CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	SOCCER SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PJHS PALS	0.00	0.00	1,012.00	680.00	(332.00)	1,451.96	1,119.96
215	(CLOSED) PHS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PHS BOYS SOCCER 217

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
217	PHS BOYS SOCCER	0.00	0.00	7,918.83	6,261.00	(1,657.83)	2,128.12	470.29
218	PHS SPEECH AND DRAMA TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	(CLOSED) PES LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PHS GIRLS BKB SUMMER CAMP	0.00	0.00	209.58	0.00	(209.58)	209.58	0.00
500	PJHS ATHLETICS	20.41	0.00	20.41	0.00	(20.41)	186.83	166.42
600	(CLOSED) PJHS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	PHS/PJHS SKILLS CONCESSIONS	4,588.23	0.00	4,588.23	14,818.00	10,229.77	5,023.05	15,252.82
900	PIC YEARBOOK CLUB	0.00	0.00	240.00	0.00	(240.00)	1,839.69	1,599.69
901	PHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	750.78	750.78
902	PJHS PLAY ACTIVITY	0.00	0.00	1,000.00	0.00	(1,000.00)	4,277.11	3,277.11
903	PJHS TRACK	0.00	0.00	0.00	0.00	0.00	383.65	383.65
907	PHS GIRLS SOCCER	547.54	0.00	1,471.49	0.00	(1,471.49)	2,287.03	815.54
911	PJHS ART	0.00	0.00	0.00	0.00	0.00	434.86	434.86
Report Total:		11,691.89	9,644.09	135,690.01	140,183.36	4,493.35	164,480.94	168,974.29

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GOOD NEWS:

GO BIG BLUE - FEBRUARY 2026

For February, our focus is "Unites Through Respect" We are proud to honor and recognized the following staff members who were celebrated within their schools and departments for exemplifying

"Unites Through Respect"

By treating everyone kindly, listening carefully, including others, and showing care for how everyone is treated!

Celebrating our February



GO BIG BLUE



**STAFF
SPOTLIGHT
RECIPIENTS**

For February, staff were invited to nominate a colleague who

UNITES THROUGH RESPECT

by treating everyone kindly, listening carefully, including others, and showing care for how everyone is treated.

PHS	PJHS	PIC	PES	DISTRICT
				
KATHY BARGER	JAYME WALKER	KRISTINE STUKENBORG	ASHLEY MCDONALD	CATHY CUCULICH

CONGRATULATIONS!

And tonight, we are very excited to honor and introduce the following students as our "GO BIG BLUE" Student Spotlights for February for exemplifying

"Unites Through Respect"

By treating everyone kindly, listening carefully, including others, and showing care for how everyone is treated!

Celebrating our February

GO BIG BLUE



STUDENT SPOTLIGHT RECIPIENTS

For February, staff were invited to nominate a student who

UNITES THROUGH RESPECT

by treating everyone kindly, listening carefully, including others, and showing care for how everyone is treated, no matter who they are.

PHS



JACQUELINE PUSATERI

PJHS



ADELYNN UDS TUEN

PIC



MELANIE MARTIN



PES



HECTOR GALVAN

CONGRATULATIONS!

PEOTONE HIGH SCHOOL
RECOGNITION OF THE KANKAKEE AREA CAREER CENTER'S
STUDENTS INDUCTED INTO
THE NATIONAL TECHNICAL HONOR SOCIETY

It is an honor to recognize and bring before the Board five Peotone High Schools' KACC students, who were inducted this year in the National Technical Honor Society (NTHS).

The NTHS is an honor society that recognizes outstanding students within Career & Technical Education. A special recognition of these outstanding KACC students took place on Thursday, February 19th. We would like to take this opportunity to recognize the following students on their induction into the National Technical Honor Society.

Jacob Brasel (Engineering Design)
Cecelia Jaworski (Cosmetology)
Emma Orzel (Foundations of Education)
Aidan Sharp (Engineering Design)
Declan Ekhart (Fire & Rescue)

OPPORTUNITY FOR VISITORS TO SPEAK:

FOR ACTION:

REPORT NO. 56:

**FOR ACTION: APPROVAL FOR AUTHORIZATION TO AMEND THE
FY26 BUDGET AND TO BE PUT ON DISPLAY.**

The Board will need a motion to approve the *Authorization to Amend the FY26 Budget and to be Put on Display*.

MOTION REQUIRED: ROLL CALL VOTE.



**Approval for Authorization to Amend the
FY26 Budget and to be Put on Display**

TO: Peotone CUSD 207U Board of Education

FROM: Adrian Fulgencio, Business Manager

RE: Fiscal Year 2026 Amended Budget

DATE: March 16, 2026

Objective:

Board of Education approval of the Fiscal Year 2026 amended budget to be placed on public display.

Background and Information:

Each year, Peotone School District amends the current fiscal year budget in March to align with the most recent year-end financial projections. When amending the budget, the Illinois School Code mandates that the district adhere to the same procedures required for the adoption of the original budget.

Key dates in accordance with the Illinois School Code:

- February 18, 2026: Committee presentation of amended budget
- March 16, 2026: Board of Education action to publish the tentative amended budget
- March 17, 2026: Tentative amended budget on public display
- March 19, 2026: Legal notice is published
- May 18, 2026: Public hearing and Board of Education action on the amended budget
- May 20, 2026: Filed with the County Clerks of Will and Kankakee Counties and Illinois State Board of Education
- May 20, 2026: Posted on the District's website, and a notice is sent to parents and guardians of students

Key Highlights:**Revenue**

- Interest on Investments: Increase = \$70,000
- Annual Medicaid Claim (FY2024): Increase = \$65,000
- State Transportation Claim: Increase = \$57,000
- IDEA Grant: Increase = \$40,000
- Impact Fees: Decrease = (\$25,000)
- SpEd Private Tuition: Decrease = (\$20,000)

Expenditures

- Hiring Freeze (Instructional Coach): Decrease = (\$100,000)
- Transportation Department: Increase = \$32,000
 - Cost to repair damaged bus (reimbursed by insurance in FY25)
 - New AV bus lease
- Facilities Department: Increase = \$26,000
 - Boiler repair
- Business Department: Increase = \$35,000
 - Increase in liability insurance premiums
- Peotone High School: Increase = \$9,000
 - PTO Donation of volleyball equipment in FY2025

Other Considerations

- Capital Projects: Decrease = (\$4,804,216) (Discontinuing Baseball/softball fields)
- PIC Closure: Increase = \$50,000 (
- Series 2023 Working Cash Bond Transfer to Fund 60: Increase = \$242,000 (accrued interest)
- Reduction-in-Force Contract Payouts: Increase = \$10,000

Recommendation:

Board of Education approval of the Fiscal Year 2026 amended budget to be placed on public display.

X	School District
	Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

☒ Cash
☐ Accrual

Yes

05/18/2026

Peotone CUSD 207U

56099207U26

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		7,192,971	1,830,149	1,003,339	893,637	911,095	4,563,941	6,195,092	576,406	4,248	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,471,680	2,764,805	2,015,461	619,040	487,399	75,000	131,198	582,158	2	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,734,000	0	0	1,075,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	813,722	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		15,019,402	2,764,805	2,015,461	1,694,040	487,399	75,000	131,198	582,158	2	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,705,806									
11	Total Receipts/Revenues		19,725,208	2,764,805	2,015,461	1,694,040	487,399	75,000	131,198	582,158	2	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	12,066,988				256,968			0		
14	SUPPORT SERVICES	2000	4,992,203	3,212,202		2,335,275	444,803	3,141,978		604,305	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	864,407	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,003,233	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		17,923,598	3,212,202	2,003,233	2,335,275	701,770	3,141,978		604,305	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,705,806	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,629,404	3,212,202	2,003,233	2,335,275	701,770	3,141,978		604,305	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,904,196)	(447,397)	12,228	(641,235)	(214,372)	(3,066,978)	131,198	(22,147)	2	
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	2,500,000	451,028		500,000		3,854,714				
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							4,850,000			
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 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		2,500,000	451,028	0	500,000	0	3,854,714	4,850,000	0	0	

02

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							7,305,742			
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											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	7,305,742	0	0	
80	Total Other Sources/Uses of Fund		2,500,000	451,028	0	500,000	0	3,854,714	(2,455,742)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		6,788,775	1,833,780	1,015,567	752,402	696,723	5,351,677	3,870,548	554,259	4,250	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		169,820									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	250,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	250,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		169,820									
90												

63

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		7,362,791	1,830,149	1,003,339	893,637	911,095	4,563,941	6,195,092	576,406	4,248	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	12,721,680	2,764,805	2,015,461	619,040	487,399	75,000	131,198	582,158	2	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,734,000	0	0	1,075,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	813,722	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		15,269,402	2,764,805	2,015,461	1,694,040	487,399	75,000	131,198	582,158	2	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,705,806	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		19,975,208	2,764,805	2,015,461	1,694,040	487,399	75,000	131,198	582,158	2	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,316,988				256,968			0		
102	SUPPORT SERVICES	2000	4,992,203	3,212,202		2,335,275	444,803	3,141,978		604,305	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	864,407	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,003,233	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		18,173,598	3,212,202	2,003,233	2,335,275	701,770	3,141,978		604,305	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,705,806	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		22,879,404	3,212,202	2,003,233	2,335,275	701,770	3,141,978		604,305	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,904,196)	(447,397)	12,228	(641,235)	(214,372)	(3,066,978)	131,198	(22,147)	2	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		2,500,000	451,028	0	500,000	0	3,854,714	4,850,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	7,305,742	0	0	
117	Total Other Sources/Uses of Fund		2,500,000	451,028	0	500,000	0	3,854,714	(2,455,742)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		6,958,595	1,833,780	1,015,567	752,402	696,723	5,351,677	3,870,548	554,259	4,250	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	11,307,515	834,796		1,072,729		0		3,779	0	13,218,820
125	Employee Benefits	200	3,232,763	150,547		53,198	701,770	0		3,303	0	4,141,581
126	Purchased Services	300	1,729,863	951,200	0	929,247		38,817		356,717	0	4,005,844
127	Supplies & Materials	400	1,025,021	675,250		277,500		0		15,500	0	1,993,271
128	Capital Outlay	500	0	588,909		0		3,103,161		225,007	0	3,917,077
129	Other Objects	600	524,035	1,500	2,003,233	2,600	0	0		0	0	2,531,368
130	Non-Capitalized Equipment	700	104,400	10,000		0		0		0	0	114,400
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		17,923,598	3,212,202	2,003,233	2,335,275	701,770	3,141,978		604,305	0	29,922,362

Summary of Cash Transactions

Page 5

	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 (without Student Activity Funds)7 as of July 1, 2025		7,192,971	1,830,149	1,003,339	893,637	911,095	4,563,941	6,195,092	576,406	4,248
4	Total Direct Receipts & Other Sources ⁸		17,519,402	3,215,833	2,015,461	2,194,040	487,399	3,929,714	4,981,198	582,158	2
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		17,519,402	3,215,833	2,015,461	2,194,040	487,399	3,929,714	4,981,198	582,158	2
12	Total Amount Available		24,712,373	5,045,982	3,018,800	3,087,677	1,398,494	8,493,655	11,176,290	1,158,564	4,250
13	Total Direct Disbursements & Other Uses ⁹		17,923,598	3,212,202	2,003,233	2,335,275	701,770	3,141,978	7,305,742	604,305	0
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		17,923,598	3,212,202	2,003,233	2,335,275	701,770	3,141,978	7,305,742	604,305	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		6,788,775	1,833,780	1,015,567	752,402	696,723	5,351,677	3,870,548	554,259	4,250
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		169,820								
24	Total Direct Receipts & Other Sources ⁸		250,000								
25	Total Amount Available		419,820								
26	Total Direct Disbursements & Other Uses ⁹		250,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		169,820								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		7,362,791	1,830,149	1,003,339	893,637	911,095	4,563,941	6,195,092	576,406	4,248
30	Total Direct Receipts & Other Sources ⁸		17,769,402	3,215,833	2,015,461	2,194,040	487,399	3,929,714	4,981,198	582,158	2
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		17,769,402	3,215,833	2,015,461	2,194,040	487,399	3,929,714	4,981,198	582,158	2
33	Total Amount Available		25,132,193	5,045,982	3,018,800	3,087,677	1,398,494	8,493,655	11,176,290	1,158,564	4,250
34	Total Direct Disbursements & Other Uses ⁹		18,173,598	3,212,202	2,003,233	2,335,275	701,770	3,141,978	7,305,742	604,305	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,173,598	3,212,202	2,003,233	2,335,275	701,770	3,141,978	7,305,742	604,305	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		6,958,595	1,833,780	1,015,567	752,402	696,723	5,351,677	3,870,548	554,259	4,250

	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)	-	10,788,617	2,634,805	2,000,461	575,040	96,369	0	2,648	577,158	0
6	Leasing Purposes Levy ¹²	1130	2,648	0							
7	Special Education Purposes Levy	1140	2,648	0		0	0	0			
8	FICA and Medicare Only Levies	1150					171,029				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		10,793,912	2,634,805	2,000,461	575,040	267,399	0	2,648	577,158	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	822,724	0	0	0	200,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		822,724	0	0	0	200,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	70,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		70,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				4,000					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					4,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	150,000	30,000	15,000	15,000	20,000	75,000	128,550	5,000	2
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		150,000	30,000	15,000	15,000	20,000	75,000	128,550	5,000	2
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	250,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	500								
75	Other Food Service (Describe & Itemize)	1690	500								
76	Total Food Service		251,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	35,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	74,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	250,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		109,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		359,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	225,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		225,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	5,000							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	75,000	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	2,044	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	15,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	8,000	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	25,000	20,000	0	25,000	0	0	0	0	0
111	Total Other Revenue from Local Sources		50,044	100,000	0	25,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,471,680	2,764,805	2,015,461	619,040	487,399	75,000	131,198	582,158	2
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,721,680								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,550,000	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		1,550,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	150,000			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		150,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	20,000	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		20,000	0			0				
141	State Free Lunch & Breakfast	3360	2,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	10,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		600,000	0				
148	Transportation - Special Education	3510	0	0		475,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		1,075,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,000	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		184,000	0	0	1,075,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,734,000	0	0	1,075,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	200,000				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	0				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0				0				
193	Total Food Service		200,000				0				
194	TITLE I										
195	Title I - Low Income	4300	175,722	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
199	Total Title I		175,722	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	12,000	0		0	0				
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
205	Total Title IV		12,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	10,000	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	255,000	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		265,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	25,000	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	1,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	135,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		813,722	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	813,722	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		15,019,402	2,764,805	2,015,461	1,694,040	487,399	75,000	131,198	582,158	2
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		15,269,402								

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,701,492	828,329	28,250	270,925	0	0	1,000	0	3,829,996
6	Tuition Payment to Charter Schools	1115			30,500						30,500
7	Pre-K Programs	1125	2,363,607	679,063	71,370	146,075	0	800	1,600	0	3,262,515
8	Special Education Programs (Functions 1200 - 1220)	1200	2,136,779	664,673	155,900	23,200	0	0	1,200	0	2,981,752
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	252,325	87,655	0	0	0	0	0	0	339,980
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	303,571	83,232	0	24,450	0	0	550	0	411,804
14	Interscholastic Programs	1500	288,748	54,321	229,500	48,800	0	6,250	19,000	0	646,619
15	Summer School Programs	1600	56,108	5,616	800	750	0	0	0	0	63,274
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	12,320	1,375	0	1,410	0	1,000	0	0	16,104
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						9,800			9,800
22	Special Education Programs K-12 Private Tuition	1912						474,644			474,644
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						250,000			250,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	8,114,949	2,404,265	516,320	515,610	0	492,494	23,350	0	12,066,988
35	Total Instruction (With Student Activity Funds 1999)	1000	8,114,949	2,404,265	516,320	515,610	0	742,494	23,350	0	12,316,988
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	400,120	101,733	0	0	0	0	0	0	501,853
39	Guidance Services	2120	162,784	47,027	14,100	800	0	200	0	0	224,912
40	Health Services	2130	234,714	41,229	5,100	9,000	0	1,600	0	0	291,643
41	Psychological Services	2140	150,829	49,289	0	0	0	600	0	0	200,718
42	Speech Pathology & Audiology Services	2150	197,200	38,176	0	0	0	0	0	0	235,376
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	5,000	7,000	0	0	0	0	12,000
44	Total Support Services - Pupil	2100	1,145,648	277,454	24,200	16,800	0	2,400	0	0	1,466,502
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	243,493	98,993	39,816	16,809	0	3,200	0	0	402,311
47	Educational Media Services	2220	81,027	17,058	9,900	23,500	0	0	0	0	131,485
48	Assessment & Testing	2230	0	0	10,500	0	0	0	0	0	10,500
49	Total Support Services - Instructional Staff	2200	324,520	116,051	60,216	40,309	0	3,200	0	0	544,296
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	60,787	68,355	96,500	16,843	0	18,500	0	0	260,985
52	Executive Administration Services	2320	150,075	51,229	1,400	606	0	1,829	0	0	205,140
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	210,862	119,585	97,900	17,449	0	20,329	0	0	466,125
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	643,746	164,366	4,650	2,500	0	2,630	0	0	817,892
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	643,746	164,366	4,650	2,500	0	2,630	0	0	817,892
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Direction of Business Support Services	2510	111,300	32,669	1,000	31	0	340	0	0	145,340
62	Fiscal Services	2520	207,097	40,776	15,147	15,393	0	922	0	0	279,335
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	275,987	44,511	8,317	147,580	0	1,000	0	0	477,396
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	594,384	117,956	24,464	163,004	0	2,262	0	0	902,070
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	273,406	33,087	137,706	269,349	0	720	81,050	0	795,318
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	273,406	33,087	137,706	269,349	0	720	81,050	0	795,318
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	3,192,566	828,498	349,136	509,411	0	31,541	81,050	0	4,992,203
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			764,407			0			764,407
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			100,000			0			100,000
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			864,407			0			864,407
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
104	Total Payments to Other Dist & Govt Units	4000			864,407			0			864,407
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			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,307,515	3,232,763	1,729,863	1,025,021	0	524,035	104,400	0	17,923,598
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,307,515	3,232,763	1,729,863	1,025,021	0	774,035	104,400	0	18,173,598
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(2,904,196)

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(2,904,196)
120											
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	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	190,000	10,000	0	0	0	0	200,000
128	Operation & Maintenance of Plant Services	2540	834,796	150,547	761,200	665,250	588,909	1,500	10,000	0	3,012,202
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	834,796	150,547	951,200	675,250	588,909	1,500	10,000	0	3,212,202
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	834,796	150,547	951,200	675,250	588,909	1,500	10,000	0	3,212,202
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		834,796	150,547	951,200	675,250	588,909	1,500	10,000	0	3,212,202
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(447,397)
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			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,998,233			1,998,233
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400			0			5,000			5,000

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
176	Total Debt Service	5000			0			2,003,233			2,003,233
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			2,003,233			2,003,233
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,228
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	1,072,729	53,198	929,247	277,500	0	2,600	0	0	2,335,275
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	1,072,729	53,198	929,247	277,500	0	2,600	0	0	2,335,275
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	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			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		1,072,729	53,198	929,247	277,500	0	2,600	0	0	2,335,275
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(641,235)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		68,279							68,279
220	Pre-K Programs	1125		38,072							38,072
221	Special Education Programs (Functions 1200-1220)	1200		132,283							132,283
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		3,559							3,559
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,861							3,861
227	Interscholastic Programs	1500		7,629							7,629
228	Summer School Programs	1600		3,109							3,109
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		176							176
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
233	Total Instruction	1000		256,968							256,968
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,478							4,478
237	Guidance Services	2120		7,142							7,142
238	Health Services	2130		15,744							15,744
239	Psychological Services	2140		2,353							2,353
240	Speech Pathology & Audiology Services	2150		9,813							9,813
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		39,529							39,529
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,244							4,244
245	Educational Media Services	2220		948							948
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		5,193							5,193
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		7,894							7,894
250	Executive Administration Services	2320		2,209							2,209
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		10,102							10,102
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		9,796							9,796
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		9,796							9,796
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		20,733							20,733
261	Fiscal Services	2520		24,312							24,312
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		107,368							107,368
264	Pupil Transportation Services	2550		154,891							154,891
265	Food Services	2560		35,848							35,848
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		343,153							343,153
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		37,030							37,030
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		37,030							37,030
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		444,803							444,803
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			701,770				0			701,770

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
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(214,372)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	38,817	0	3,103,161	0	0		3,141,978
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	38,817	0	3,103,161	0	0		3,141,978
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	38,817	0	3,103,161	0	0		3,141,978
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,066,978)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	295,217	0	0	0	0	0	295,217
365	Total Support Services - General Administration	2300	0	0	295,217	0	0	0	0	0	295,217
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	3,779	3,303	61,500	15,500	225,007	0	0	0	309,088
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	3,779	3,303	61,500	15,500	225,007	0	0	0	309,088
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	3,779	3,303	356,717	15,500	225,007	0	0	0	604,305
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		3,779	3,303	356,717	15,500	225,007	0	0	0	604,305
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,147)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2

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	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 12,000	Graduation Supplies	
6	1290			10-2490			
7	1614			10-2900			
8	1690	\$ 500	Food Service Rebates	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 8,000	Credit Card Processing Fees	20-2190			
14	1999	\$ 70,000	Parking Permits, O&M Rebates, Recycling	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999	\$ 2,000	State Library Grant	30-5400	\$ 5,000	Bank Paying Agent Fee	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	15,019,402	2,764,805	1,694,040	131,198	19,609,445
Direct Expenditures	17,923,598	3,212,202	2,335,275		23,471,076
Difference	(2,904,196)	(447,397)	(641,235)	131,198	(3,861,631)
Estimated Fund Balance - June 30, 2026	6,788,775	1,833,780	752,402	3,870,548	13,245,504

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only 56099207U26 District Number Peotone CUSD 207U District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3							
4							
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,192,971	1,830,149	893,637	6,195,092	16,111,849
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,471,680	2,764,805	619,040	131,198	15,986,723
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,734,000	0	1,075,000	0	2,809,000
12	FEDERAL SOURCES	4000	813,722	0	0	0	813,722
13	Total Receipts/Revenues		15,019,402	2,764,805	1,694,040	131,198	19,609,445
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	12,066,988				12,066,988
16	SUPPORT SERVICES	2000	4,992,203	3,212,202	2,335,275		10,539,681
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	864,407	0	0		864,407
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		17,923,598	3,212,202	2,335,275		23,471,076
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,904,196)	(447,397)	(641,235)	131,198	(3,861,631)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		2,500,000	451,028	500,000	4,850,000	8,301,028
25	OTHER USES OF FUNDS (8000)		0	0	0	7,305,742	7,305,742
26	TOTAL OTHER SOURCES/USES OF FUNDS		2,500,000	451,028	500,000	(2,455,742)	995,286
27	ESTIMATED ENDING FUND BALANCE		6,788,775	1,833,780	752,402	3,870,548	13,245,504

	A	B	H	I	J	K	L
1	*School Districts Only 56099207U26 <i>District Number</i> Peotone CUSD 207U <i>District Name</i>		ESTIMATED BUDGET FY2026-2027				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,788,775	1,833,780	752,402	3,870,548	13,245,504
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		6,788,775	1,833,780	752,402	3,870,548	13,245,504

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	56099207U26						
4	District Number						
5	Peotone CUSD 207U						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,788,775	1,833,780	752,402	3,870,548	13,245,504
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		6,788,775	1,833,780	752,402	3,870,548	13,245,504

	A	B	R	S	T	U	V
1	*School Districts Only 56099207U26 <i>District Number</i>		ESTIMATED BUDGET FY2028-2029				
2							
3							
4							
5	Peotone CUSD 207U <i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,788,775	1,833,780	752,402	3,870,548	13,245,504
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		6,788,775	1,833,780	752,402	3,870,548	13,245,504

	A	B	W	X	Y	Z
1	*School Districts Only 56099207U26 <i>District Number</i> Peotone CUSD 207U <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		16,111,849	13,245,504	13,245,504	13,245,504
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	15,986,723	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,809,000	0	0	0
12	FEDERAL SOURCES	4000	813,722	0	0	0
13	Total Receipts/Revenues		19,609,445	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,066,988	0	0	0
16	SUPPORT SERVICES	2000	10,539,681	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	864,407	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,471,076	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,861,631)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		8,301,028	0	0	0
25	OTHER USES OF FUNDS (8000)		7,305,742	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		995,286	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,245,504	13,245,504	13,245,504	13,245,504

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

Peotone CUSD 207U	56099207U26
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

***Fiscal Year 2025-2026
through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Peotone CUSD 207U

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

Top Strategy 1

Top Strategy 2

Top Strategy 3

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,232.46	Adequacy Target	\$18,030,256
		Final Resources	\$19,596,251	Percent of Adequacy	109%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$1,568,709
		FY25 Base Funding Minimum	\$1,567,562	FY 2025 Tier Funding	\$1,147
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-income Students	\$200,322		
		English Learners (ELs)	\$665		
		Special Education	\$587,606		
		FY 2026 Tier Funding		Funding Type (Select)	
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.				*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
		Data Source 1		Data Source 2	
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)					

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee																																																	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)																																																	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)																																																	
		School Board Members		Other School Staff		Other																																																	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)																																																							
		Priority Investment 1		Priority Investment 2		Priority Investment 3																																																	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)																																																						
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)																																																							
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.																																																							
<table border="1"> <thead> <tr> <th>Cost Factors</th> <th>Amount in FY 2025 Adjusted Adequacy Target</th> <th>Budgeted FY 2026 Investments with New Tier Funding (N/A)</th> <th>Budgeted FY 2026 Expenditures (All Resources) (Optional)</th> <th>Optional District Narratives</th> </tr> </thead> <tbody> <tr> <td rowspan="13">Core Investments</td> <td>Core Teachers</td> <td>\$4,352,798</td> <td></td> <td rowspan="13">Enter optional context for core investment decisions.</td> </tr> <tr> <td>Specialist Teachers</td> <td>\$1,090,244</td> <td></td> </tr> <tr> <td>Instructional Facilitator</td> <td>\$491,550</td> <td></td> </tr> <tr> <td>Core Intervention Teacher</td> <td>\$196,483</td> <td></td> </tr> <tr> <td>Substitute Teachers</td> <td>\$146,683</td> <td></td> </tr> <tr> <td>Guidance Counselor</td> <td>\$351,757</td> <td></td> </tr> <tr> <td>Nurse</td> <td>\$107,063</td> <td></td> </tr> <tr> <td>Supervisory Aide</td> <td>\$187,595</td> <td></td> </tr> <tr> <td>Librarian</td> <td>\$215,667</td> <td></td> </tr> <tr> <td>Librarian Aide</td> <td>\$134,465</td> <td></td> </tr> <tr> <td>Principal</td> <td>\$317,933</td> <td></td> </tr> <tr> <td>Assistant Principal</td> <td>\$276,912</td> <td></td> </tr> <tr> <td>School Site Staff</td> <td>\$225,103</td> <td></td> </tr> <tr> <td colspan="2">Subtotal</td> <td>\$8,094,252</td> <td></td> <td></td> </tr> </tbody> </table>		Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding (N/A)	Budgeted FY 2026 Expenditures (All Resources) (Optional)	Optional District Narratives	Core Investments	Core Teachers	\$4,352,798		Enter optional context for core investment decisions.	Specialist Teachers	\$1,090,244		Instructional Facilitator	\$491,550		Core Intervention Teacher	\$196,483		Substitute Teachers	\$146,683		Guidance Counselor	\$351,757		Nurse	\$107,063		Supervisory Aide	\$187,595		Librarian	\$215,667		Librarian Aide	\$134,465		Principal	\$317,933		Assistant Principal	\$276,912		School Site Staff	\$225,103		Subtotal		\$8,094,252					
Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding (N/A)	Budgeted FY 2026 Expenditures (All Resources) (Optional)	Optional District Narratives																																																			
Core Investments	Core Teachers	\$4,352,798		Enter optional context for core investment decisions.																																																			
	Specialist Teachers	\$1,090,244																																																					
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	Assistant Principal	\$276,912																																																					
	School Site Staff	\$225,103																																																					
Subtotal		\$8,094,252																																																					

Per Student Investments	Gifted	\$109,481		Enter optional context for per student investment decisions.	
	Professional Development	\$154,058			
	Instructional Materials	\$400,550			
	Assessments	\$41,904			
	Computer & Tech Equipment	\$351,867			
	Student Activities	\$560,177			
	Maintenance & Operations	\$1,849,922			
	Central Office	\$1,232			
	Employee Benefits	\$3,187,098			
		Subtotal*	\$7,969,416		
Additional Investments	Low-Income Intervention Teacher	\$164,998		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$164,998			
	Low-Income Extended Day Teacher	\$172,172			
	Low-Income Summer School Teacher	\$172,172			
	EL Intervention Teacher	\$37,463			
	EL Pupil Support Staff	\$37,463			
	EL Extended Day Teacher	\$39,057			
	EL Summer School Teacher	\$39,057			
	EL Core Teacher	\$47,028			
	Sp Ed Teacher	\$696,657			
	Sp Ed Instructional Assistant	\$286,640			
	Sp Ed Psychologist	\$108,882			
	Subtotal	\$1,966,588			
	Other Investments				
	Total**	\$18,030,256		Tier Funding Check (Cell G90)	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at lsbe.net/ebfdlist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to LSBE.
		English Learners			
		Special Education			

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
4)	Organizational Unit investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Special Education Teacher		Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
Plan Assurances								
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.								
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." 								
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." 								
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." 								
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. BPAC Meeting (MM/DD/YYYY) Name of Chair								

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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 FY2026 budgeted expenditures over actual FY2025 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 must 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: **Peotone CUSD 207U**RCDT Number: **56099207U26**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	198,511		0	198,511	205,140		0	205,140
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	136,656		0	136,656	145,340	0	0	145,340
5. Internal Services	2570	21,923		0	21,923	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8. Totals		357,090	0	0	357,090	350,480	0	0	350,480
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									-2%

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

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

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

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

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 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 2025 (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 GASB 87 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 GASB 87 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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, 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
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - 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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

REPORT NO. 57:

FOR ACTION: **APPROVAL OF THE 2026-2027 IHSA MEMBERSHIP.**

The Board will need a motion to approve the ***2026-2027 IHSA Membership.***

MOTION REQUIRED: **ROLL CALL VOTE.**

REPORT NO. 58:

FOR ACTION: **APPROVAL OF THE 2026 EXTENDED SCHOOL YEAR (ESY)
AND CREDIT RECOVERY PROGRAMMING.**

The Board will need a motion to approve the ***2026 Extended School Year (ESY)
and Credit Recovery Programming.***

MOTION REQUIRED: **ROLL CALL VOTE.**

REPORT NO. 59:

FOR ACTION: **APPROVAL OF THE MEMORANDUM OF UNDERSTANDING
(MOU) FOR MUTUAL AID ASSISTANCE IN RESPONSE TO
CRISES IN THE PUBLIC AND PRIVATE SCHOOLS
OF WILL COUNTY, ILLINOIS.**

The Board will need a motion to approve the ***Memorandum of Understanding (MOU)
for Mutual and Assistance in Response to Crises in the Public and
Private Schools of Will County, Illinois.***

MOTION REQUIRED: **ROLL CALL VOTE.**



Approval of the 2026-2027 IHSA Membership



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2026-27 Membership Renewal/ Second Reminder

PLAY SMART. PLAY HARD.



Approval of the 2026 Extended School Year (ESY) and Credit Recovery Programming

TO: Board of Education – Peotone CUSD 207U
Mr. Brandon Owens, Superintendent of Schools

FROM: Crystal Johnson, Director of Student Services

RE: Action Item - Extended School Year and Credit Recovery (PHS)

Peotone Extended School Year Programming (ESY) will be held June 8 – June 26 for four hours per day and runs Monday -Friday. This program is open to students with ESY programming documented as a need in his/her IEP. We will look to house three of our four ESY classrooms at the Connor Shaw Center. The high school ESY will remain at the high school.

ESY 2026 Hourly Rate for Paraprofessionals:	\$19.00/per hour plus \$1000 stipend
ESY 2026 Hourly Rate for Special Educators:	\$34.00/per hour plus \$1000 stipend
ESY 2026 Hourly rate for Nurses:	\$41.20 per hour
ESY 2026 Hourly Rate for OT:	\$51.50 per hour
ESY 2026 Hourly Rate for COTA:	\$41.20 per hour
ESY 2026 Hourly Rate for SLP:	\$56.65 per hour
ESY 2026 Hourly Rate for Counseling:	\$41.20 per hour
(1) Administrator for ESY/Credit Recovery:	\$2600 stipend plus \$1000 stipend

It is our recommendation that the district continue the PHS Summer School Credit Recovery Program. The Credit Recovery Program is open to all students in need of recovering missing/failed credits in order to meet graduation requirements. We anticipate needing 1-2 teachers for this program.

Our Credit Recovery Program this year will be held at PHS and would run from June 8 to July 9, from 9-11:30, and runs Monday - Thursday.

Credit Recovery Math Teacher	\$34.00/per hour plus \$1000 stipend
Credit Recovery English Teacher	\$34.00/per hour plus \$1000 stipend



**Approval of the Memorandum of Understanding
(MOU) for Mutual Aid Assistance in Response to
Crises in the Public and Private Schools of Will
County, Illinois**

**MEMORANDUM OF UNDERSTANDING (MOU) FOR MUTUAL AID
ASSISTANCE IN RESPONSE TO CRISES IN THE PUBLIC AND PRIVATE
SCHOOLS OF WILL COUNTY, ILLINOIS**

This Memorandum of Understanding (MOU) made and entered into the date set forth next to the signature of the respective parties, by and between the school districts, cooperatives, and private schools subscribed hereto that have approved this MOU and adopted same in manner as provided by law and are hereafter listed at the end of this MOU.

WHEREAS, natural and human-made crisis events are occurring with increasing frequency and magnitude in schools throughout the United States;

WHEREAS, Will County School Districts and special education cooperatives recognize it is in the best interests of their students, staff and communities that they join together to plan for such occurrences and be prepared to assist each other during emergency and disaster events which exceed the capacity of an individual school district to respond effectively on its own;

WHEREAS, the assistance to be provided under this Memorandum of Understanding (MOU) includes personnel, equipment, systems, vehicles, and facilities appropriate to the nature of the emergency and disaster event;

WHEREAS, the foregoing purposes are best accomplished through this MOU, with participating school districts making good faith efforts to provide assistance during emergency and disaster events when called upon pursuant to the terms of this MOU, but without incurring liability if, in their sole discretion, they are unable or unwilling to do so;

WHEREAS, many school districts and cooperatives have, or may develop hereafter, emergency assistance MOUs with local first responders and other governmental entities and nothing in this MOU is intended to replace, supersede or take precedence over such MOUs;

WHEREAS, the program to accomplish the foregoing will be called the Will County School Mutual Aid Network (“WillBeReady”).

NOW THEREFORE, the undersigned school entities and private schools hereby enter into this MOU with each other as follows:

1. Parties. The parties to this MOU are:

- a. the Will County Regional Office of Education (the “ROE”);
- b. the public school districts, public special education cooperatives and private schools in Will County, Illinois (“School Boards”, “School Board”, “School District” or “School Districts”) Districts”) who have authorized this MOU and are identified as such on the roster maintained by the RSS. The RSS shall provide a roster of parties to all who have signed this MOU: (1) once annually; and (2) within 14 days following the execution of this MOU by any new party.

2. Legal Authority and Purpose.

- a. This MOU is made in the exercise of the Parties’ rights and powers granted under Article VII, Section 10 of the Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 and all other rights and powers vested in the Parties by their respective governing statutes.

b. The purpose of this MOU is to develop and implement programs (the “Programs”) designed to provide mutual aid in emergency and disaster events, in Will County Schools. The programs are also designed to provide training and professional development to prepare member personnel for response and recovery activities.

c. Under no circumstances will an employee of a Party act under this MOU in a capacity as a first responder by performing emergency rescue or response services ordinarily performed by police, fire or other governmental emergency service providers.

3. Administration.

a. This MOU shall be administered by the ROE, by its Regional Superintendent of Schools (the “RSS”) or designee acting as chair of the Network (the “Network”). The Network should consist of:

1. the RSS or designee;
2. superintendents
3. school safety and security staff
4. first responders and emergency management
5. school communication staff

b. The Network shall establish its own rules of procedure and meet at the call of the RSS

c. The primary duty and authority of the Network shall be to advise the RSS regarding implementation of this MOU and to develop and implement the programs designed to achieve the purposes of this MOU.

4. Fiscal Matters.

a. The ROE shall seek funding through grants and similar sources of revenue as the primary sources of funds to develop and implement the programs and training opportunities in accordance with this MOU.

b. At no cost to the public school districts, public special education cooperatives and private schools, the ROE shall perform its administrative duties under this MOU.

c. At no cost to the public school districts, public special education cooperatives and private schools, the ROE shall provide the services of its personnel and resources and assist in obtaining the cooperation of law enforcement agencies, to the extent appropriate for development and implementation of the programs.

d. The programs shall be made available to the public school districts, public special education cooperatives and private schools without cost.

e. Each public school district, public special education cooperative and private school is responsible for any benefits, compensation, liability insurance and worker's compensation insurance for its personnel that are providing mutual aid to another public school district, public special education cooperative or

private school under this MOU. No public school district, public special education cooperative or private schools shall charge others for mutual aid that is provided.

f. Nothing in this MOU shall operate to bar any recovery of funds from any third party, state, or federal agency under existing statutes, or other authority.

5. Insurance and Liability.

a. Each Party is responsible for obtaining insurance coverage for its participation under this MOU, which shall be primary, and which shall waive subrogation against all other Parties. Each Party shall be responsible for Workers' Compensation insurance coverage of, and liability for, the Party's employees who participate in the Programs.

b. A Party shall not be liable to another Party:

1. for a Party's declination or omission to provide assistance when requested by another Party under this MOU.

For purposes of this paragraph 5.b., "liability" means liabilities, losses, damages, claims, demands, judgments, causes of action, costs, expenses, and reasonable attorneys' fees. Notwithstanding anything to the contrary, nothing in this MOU voids or limits any liability protection established by law or any existing insurance coverage of the Party. Nothing in this MOU, the actions of the ROE, the Network or the development and implementation of the Programs shall create a duty or liability to any person or entity which is not a party to this MOU or diminish any liability protection for the benefit of the Parties as established by law or afforded any Party's insurance coverage.

6. New Parties and Withdrawal.

a. After the effective date provided in paragraph 8 below, a school district, cooperative or private school shall become a Party to this MOU when the RSS receives this MOU in counterpart, signed.

b. A Party may withdraw from this MOU effectively by giving at least 60 days' written notice of withdrawal to the RSS.

7. Amendment and Termination.

a. This MOU may be amended or terminated by the RSS and Network by giving at least 60 days' written notice of withdrawal to the RSS.

8. Effective Date and Dissolution.

a. This MOU shall become effective when the ROE approves and countersigns this MOU and receives this executed MOU from at least seven of the boards of school districts, special education cooperatives or private schools operating within the County of Will. This MOU shall remain in effect until terminated by either party with 60 days' written notice.

Will County Regional Office of Education

School District/Cooperative/Private School

By: _____

By: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

District/Cooperative/School Name: _____

REPORT NO. 60:

**FOR ACTION: APPROVAL OF A NEW LEASE AGREEMENT WITH
MIDWEST TRANSIT EQUIPMENT, INC., (MTE)
FOR A REPLACEMENT ACTIVITY BUS.**

The Board will need a motion to approve a *New Lease Agreement with
Midwest Transit Equipment, Inc., (MTE) for a Replacement Activity Bus.*

MOTION REQUIRED: ROLL CALL VOTE.

REPORT NO. 61:

FOR ACTION: APPROVAL OF PERSONNEL.
**(*Contingent upon receipt and evaluation and employment
documentation required by the District and the Illinois State
Board of Education*).**

The Board will need a motion to approve of *Personnel of Certified and Classified
Staff.*

CERTIFIED STAFF EMPLOYMENT:

- Cari Wright - PES Long Term Substitute Teacher (Maternity Leave)
(effective date of 3.10.26).

ADMINISTRATORS' CONTRACTS:

- Natalie Harden - PJHS Assistant Principal (effective date of 7.01.26).
- Alicia Jakubek - PHS Assistant Principal (effective date of 7.01.26).
- Crystal Johnson - DISTRICT Director of Student Services
(effective date of 7.01.26).
- Mike McGovern - PHS Dean/Athletic Director (effective date of 7.01.26).
- Jill Sosnowski - PES Principal (effective date of 7.01.26).
- Jennifer Tekiela - PJHS Principal (effective date of 7.01.26).



**Approval of a New Lease Agreement with
Midwest Transit Equipment, Inc., (MTE) for a
Replacement Activity Bus**

TO: Peotone CUSD 207U Board of Education

FROM: Adrian Fulgencio, Business Manager

Jennifer Haag, Director of Transportation

RE: Activity Bus Lease

DATE: March 16, 2026

Objective:

To obtain Board approval for a new lease agreement with Midwest Transit Equipment Inc. (MTE) for a replacement activity bus.

Background and Information:

Earlier this school year, Activity Bus #1 (2025 Ford E350) was involved in an automobile accident. An assessment revealed the bus had structural damage and subsequently declared a total loss because the manufacturer does not provide quotes for any structural parts.

The District is currently in the second year of a five-year lease program with MTE. While the insurance settlement covers the totaled vehicle, the District still requires a functioning activity bus to maintain current operations.

The administration conducted a cost-benefit analysis comparing a brand-new unit versus a pre-owned unit. We have identified a pre-owned 2025 Ford E350 with approximately 4,000 on the odometer, ready to deliver.

Financial Impact:

The transition to a new lease agreement will require a budget adjustment.

- Initial Payment: \$13,400.00 (Due upon delivery)
- Annual Lease Payment: \$26,798.00 (Recurring each July)
- Budget Variance: +\$5,806 (Increase over previous annual lease)

Administrative Recommendation:

Board approval for a new lease agreement with Midwest Transit Equipment Inc. (MTE) for a replacement activity bus.

TO: Jeff Drawdy, Santander Bank

FROM: Brandon Owens, Superintendent

RE: Authorization of Bus Financing

DATE: March 16, 2026

Santander Bank requires the approved Board of Education meeting minutes from March 16, 2026, regarding the new lease agreement with Midwest Transit Equipment Inc. (MTE) prior to vehicle delivery. Since the Board will not formally approve these minutes until the April 20, 2026 meeting, this document serves as interim authorization.

Following Board of Education approval of the new bus lease with MTE at the March 16, 2026 Board meeting, the signatures provided below serve as authorization for Peotone Community Unit School District #207U, through its Superintendent, to enter into a finance/lease agreement for one (1) Ford Collins 14-passenger school bus with Santander Bank.

Brandon Owens
Superintendent

Adrian Fulgencio
Chief School Business Official

14 pass Lease Quotation

New _____ Pre-Driven X

Prepared For: Adrian Fulgencio, (Director of Business Services)
Jennifer Haag (Transportation Director
Peotone CUSD 207U
212 Wilson St.
Peotone, Illinois 60468

Unit Price: One (1) Pre-Owned 2025 Ford/Collins 14 Passenger Activity Bus
2 ½ year lease
First payment due upon delivery (March 2026).....\$13,400
Payments 2 and 3 due July 2026 and 2027.....\$26,798
Bus returns to MTE on June 30 2028 (same timeline as remainder of fleet)

Mileage Allowance: 15,000 per year with a \$0.35 per mile overage charge at lease end

Estimated Delivery: March 2026

- 1st Payment due upon delivery
- Original License and Title fees are **INCLUDED**
- Credit Cards Can **NOT** be accepted for full or partial payment
- Stock units are subject to prior sale

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease buses the leasing company will purchase the buses from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Submitted By:

Matt Lawrence 03/02/26

Regional Sales Manager
Midwest Transit Equipment, inc



Administrators Contracts

ASSISTANT PRINCIPAL CONTRACT

THIS CONTRACT made this 16th day of March, 2026, by and between the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207U, WILL COUNTY, ILLINOIS (the "BOARD"), and NATALIE HARDEN ("ASSISTANT PRINCIPAL"), has been approved at the meeting of the BOARD held on March 16, 2026.

IT IS AGREED:

1. **EMPLOYMENT** - The ASSISTANT PRINCIPAL is hereby hired and retained from July 1, 2026, through and including June 30, 2029, and, as it may be later agreed to by the parties, thereafter, as Assistant Principal of Peotone Junior High School of Peotone Community Unit School District 207U, Will County, Illinois.

2. **DUTIES** - The duties and responsibilities of the ASSISTANT PRINCIPAL shall be those incidental to the office of Assistant Principal, those set forth in the job description, which may be amended from time to time, those obligations imposed by the laws of the State of Illinois upon the ASSISTANT PRINCIPAL, and to perform other professional duties customarily performed by an Assistant Principal as from time to time may be assigned to the ASSISTANT PRINCIPAL by the BOARD, the Superintendent or the Principal. The BOARD reserves the right to reassign the ASSISTANT PRINCIPAL to different duties from time to time during the term of this Contract, without notice, a hearing or loss of pay.

3. **SALARY** - In consideration of an annual salary (July 1 to June 30) of Eighty-Two Thousand Eight Hundred Dollars (\$82,800) the ASSISTANT PRINCIPAL agrees to devote such time, skill, labor and attention to her employment during the term of this Contract in order to faithfully perform the duties of Assistant Principal. On July 1, 2027, and on July 1, 2028, the ASSISTANT PRINCIPAL shall receive a salary increase no less than the prior calendar year's increase to the Consumer Price Index-All Urban Consumers with a maximum increase of 5%. Salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other members of the administrative staff, less such amounts as provided for in this Contract, and other amounts required by law. The BOARD retains the right to adjust the annual salary of the ASSISTANT PRINCIPAL during the term of this Contract, and thereafter, provided that any salary adjustment(s) shall not be lower than the annual salary paid by the BOARD as stated in this Contract. Any adjustment in salary made during the life of this Contract shall be or presently is in the form of an amendment and shall become a part of this Contract; provided, however, that it shall not be considered that the BOARD has entered into a new agreement with the ASSISTANT PRINCIPAL nor that the termination date of her Contract has been in any way extended. The BOARD and the ASSISTANT PRINCIPAL, however, may enter into subsequent contracts or extensions of this Contract for additional periods of time, if both parties should agree, and said agreement is reduced to writing.

4. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** — This Contract is a performance-based contract. The ASSISTANT PRINCIPAL will address and fulfill student performance and academic improvement goals which are appended to this Contract as Appendix A and made a part hereof.

5. **DEFERRED COMPENSATION** - The ASSISTANT PRINCIPAL may elect that a portion of her salary be used to purchase a tax-sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended. It is understood and agreed that the cost of the purchase of any annuity or plan will be deducted from the ASSISTANT PRINCIPAL'S annual salary and will not require an expenditure of funds by the BOARD above the amount paid to the ASSISTANT PRINCIPAL in the form of salary. The amount contributed by the BOARD will not exceed an amount equal to the maximum allowable contribution under the Code. This provision is intended to be a Salary Reduction Agreement as defined by the Code.

6. **EVALUATION** – No later than March 1 of each year of this Agreement the Superintendent or designee shall review the ASSISTANT PRINCIPAL'S performance and shall provide the ASSISTANT PRINCIPAL with a written summary of that review. Failure by the Superintendent or designee to complete an evaluation does not preclude the ASSISTANT PRINCIPAL'S dismissal, or nonrenewal of this Contract.

7. **TERMINATION OF CONTRACT** - This Contract may be terminated prior to its expiration date by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the ASSISTANT PRINCIPAL gives the BOARD at least ninety (90) days written notice of the proposed resignation.
- D. Discharge for any conduct, act, or failure to act by the ASSISTANT PRINCIPAL which is detrimental to the best interests of the District. Reasons for discharge will be given in writing to the ASSISTANT PRINCIPAL, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the ASSISTANT PRINCIPAL chooses to be accompanied by legal counsel, she shall bear any costs therein involved.
- E. Failure to comply with the terms and conditions of this Contract.
- F. The ASSISTANT PRINCIPAL'S permanent disability or incapacity, at any time after the ASSISTANT PRINCIPAL has exhausted accumulated sick and vacation leave and either has been absent from employment for a continuous period of three (3) months or presents to the BOARD a physician's statement certifying permanent disability or incapacity. All obligations of the BOARD shall cease upon written notice of termination for permanent disability or incapacity, provided that the ASSISTANT

PRINCIPAL shall be entitled to a hearing before the BOARD if she so requests. The BOARD reserves the right to require the ASSISTANT PRINCIPAL to submit to a medical examination, either physical or mental, whenever the BOARD deems the ASSISTANT PRINCIPAL disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is selected and paid for by the BOARD.

Nothing herein will prohibit the BOARD from suspending the ASSISTANT PRINCIPAL without pay when the performance of the ASSISTANT PRINCIPAL is justifiably questioned, pending the outcome of any inquiry.

8. **SICK/PERSONAL LEAVE** - On July 1, 2026, the ASSISTANT PRINCIPAL shall be granted a one-time lump sum of fifteen (15) sick days in addition to her regular annual allotment. The ASSISTANT PRINCIPAL shall be entitled to fifteen (15) sick days annually, to be taken pursuant to the provisions of law. Earned sick leave which is unused shall be cumulative up to the limits established by the negotiated contract then in effect between the BOARD and teachers' exclusive bargaining representative. Upon retirement, the ASSISTANT PRINCIPAL may utilize any accumulated sick leave days for those purposes as may be permitted by law. The ASSISTANT PRINCIPAL shall also receive two (2) personal leave days, which, if unused, will convert to sick leave at the end of each contract year.

9. **VACATION** – The ASSISTANT PRINCIPAL will receive twenty (20) work days of vacation annually, exclusive of weekends, school non-attendance days and legal holidays, for use during the contract year in which it is earned. Up to five (5) unused vacation days earned during a given year may be carried over for use during the first six (6) months of a succeeding contract year, and any unused vacation days remaining at the end of this carry-over period will be forfeited. The parties expressly acknowledge and agree that this carry-over period provides the ASSISTANT PRINCIPAL with a reasonable opportunity to take said unused vacation days. By executing this Contract, the ASSISTANT PRINCIPAL acknowledges and agrees that she has received notice of this provision. The scheduling of more than five (5) consecutive vacation days will be by agreement between the Superintendent and the ASSISTANT PRINCIPAL. Winter, spring, and summer student non-attendance periods will constitute workdays unless specifically scheduled and credited toward the vacation days set forth herein. However, during the Winter, Spring and Summer student non-attendance periods, the ASSISTANT PRINCIPAL may use up to ten (10) furlough days, which do not count toward the use of vacation time. These days must be used during the fiscal year which they are issued and do not accumulate from one fiscal year to the next. The BOARD may require the ASSISTANT PRINCIPAL to use vacation days. The BOARD will be provided with a quarterly report regarding used vacation days. During Thanksgiving break, Winter break, Spring break and Fridays during summer break, the ASSISTANT PRINCIPAL may work remotely.

10. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** – The BOARD will provide and pay the premium for group hospitalization and major medical insurance for the ASSISTANT PRINCIPAL during the life of this Contract, on the same terms and conditions as such insurance is provided for all licensed staff. If the provision of health insurance contemplated

by this contract provision could result in the BOARD being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws affecting the provision of insurance benefits, or rules and regulations thereunder, the BOARD, in consultation with the ASSISTANT PRINCIPAL, shall convert such insurance benefit to another form of non-creditable compensation or combination of non-creditable compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee.

11. **TERM LIFE INSURANCE** - The BOARD will provide and pay the premiums for a group term life insurance policy for the ASSISTANT PRINCIPAL during the term of this Contract in the face amount of Fifty Thousand Dollars (\$50,000).

12. **TRANSPORTATION ALLOWANCE** - As a condition of employment, the ASSISTANT PRINCIPAL is required to have a personally owned automobile or other vehicle for use in her duties. The ASSISTANT PRINCIPAL will bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs, parking, tolls and insurance. The BOARD will reimburse the ASSISTANT PRINCIPAL during the term of this Contract for necessary business travel at the then applicable IRS reimbursement rate upon submission of appropriate substantiation of those expenses by the ASSISTANT PRINCIPAL.

13. **BUSINESS EXPENSES** - It is anticipated and agreed that the ASSISTANT PRINCIPAL will be required to incur certain personal expenses for the official business of the DISTRICT. The BOARD agrees to reimburse the ASSISTANT PRINCIPAL for any such expenses incurred by her on behalf of the BOARD, subject, however, to the ASSISTANT PRINCIPAL'S substantiation and the BOARD'S approval of such expenses.

14. **MEMBERSHIP DUES** - The BOARD, upon proper substantiation, will pay for all dues and membership fees for those organizations to which the ASSISTANT PRINCIPAL belongs with prior Superintendent and BOARD approval.

15. **OTHER WORK** - With the prior agreement of the BOARD, the ASSISTANT PRINCIPAL may undertake consultation work, speaking engagements, writing, teaching a college or university course, lecturing, or other professional duties and obligations. Provided, however, that this other work will not interfere in a material and substantial manner with the ASSISTANT PRINCIPAL'S obligations set forth in this Contract.

16. **PROFESSIONAL ACTIVITIES** - The ASSISTANT PRINCIPAL will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the BOARD, the costs of attendance will be paid by the BOARD.

17. **PROFESSIONAL LIABILITY** - The BOARD agrees that it will defend, hold harmless, and indemnify the ASSISTANT PRINCIPAL from any and all demands, claims, suits, actions and legal proceedings brought against the ASSISTANT PRINCIPAL in her individual capacity, or in her official capacity as agent and employee of the BOARD provided the incident arose while the ASSISTANT PRINCIPAL was acting within the scope of her employment and

excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that in no case will individual BOARD members be considered personally liable for indemnifying the ASSISTANT PRINCIPAL against such demands, claims, suits, actions and legal proceedings.

18. **NOTICE** - Any notice or communication permitted or required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD, to:

BOARD OF EDUCATION

Peotone Community Unit School District No. 207U
212 W. Wilson St.
Peotone, IL 60468

If to the ASSISTANT PRINCIPAL, to: Ms. Natalie Harden

(at the last address of the ASSISTANT PRINCIPAL contained in official Business Office records of the BOARD).

19. **TEACHERS' RETIREMENT SYSTEM CONTRIBUTION** - In addition to the salary paid to the ASSISTANT PRINCIPAL by the BOARD as expressed in Section 3, the BOARD will pick up and pay on the ASSISTANT PRINCIPAL'S behalf, the ASSISTANT PRINCIPAL'S entire contribution to the Illinois Teachers' Retirement System ("TRS") pursuant to the *Illinois Pension Code*, to a maximum annual contribution of 9.0% of creditable earnings.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the ASSISTANT PRINCIPAL'S behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The ASSISTANT PRINCIPAL will have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from TRS. The ASSISTANT PRINCIPAL does not have the option of choosing to receive the contributed amounts directly instead of having those contributions paid by the BOARD to TRS. These contributions are made as a condition of the ASSISTANT PRINCIPAL'S employment for her future service, knowledge and experience.

20. **LICENSE** - The ASSISTANT PRINCIPAL will furnish to the BOARD, during the term of this Contract, a valid, appropriate, and properly registered license to act as an Assistant Principal, in accordance with the laws of the State of Illinois and as directed by the BOARD.

21. **MISCELLANEOUS** -

- A. This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

- B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the test 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. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. This Contract shall be binding upon and inure to the benefit of the ASSISTANT PRINCIPAL and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Contract shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The BOARD retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of this Contract shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

ASSISTANT PRINCIPAL

BOARD OF EDUCATION OF PEOTONE
COMMUNITY UNIT SCHOOL DISTRICT
NO. 207U, WILL COUNTY, ILLINOIS

Natalie Harden

By: _____
President

ATTEST:

Secretary

ASSISTANT PRINCIPAL CONTRACT

THIS CONTRACT made this 16th day of March, 2026, by and between the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207U, WILL COUNTY, ILLINOIS (the "BOARD"), and ALICIA JAKUBEK ("ASSISTANT PRINCIPAL"), has been approved at the meeting of the BOARD held on March 16, 2026.

IT IS AGREED:

1. **EMPLOYMENT** - The ASSISTANT PRINCIPAL is hereby hired and retained from July 1, 2026, through and including June 30, 2029, and, as it may be later agreed to by the parties, thereafter, as Assistant Principal of Peotone High School of Peotone Community Unit School District 207U, Will County, Illinois.
2. **DUTIES** - The duties and responsibilities of the ASSISTANT PRINCIPAL shall be those incidental to the office of Assistant Principal, those set forth in the job description, which may be amended from time to time, those obligations imposed by the laws of the State of Illinois upon the ASSISTANT PRINCIPAL, and to perform other professional duties customarily performed by an Assistant Principal as from time to time may be assigned to the ASSISTANT PRINCIPAL by the BOARD, the Superintendent or the Principal. The BOARD reserves the right to reassign the ASSISTANT PRINCIPAL to different duties from time to time during the term of this Contract, without notice, a hearing or loss of pay.
3. **SALARY** - In consideration of an annual salary (July 1 to June 30) of Ninety One Thousand Dollars (\$91,000) the ASSISTANT PRINCIPAL agrees to devote such time, skill, labor and attention to her employment during the term of this Contract in order to faithfully perform the duties of Assistant Principal. On July 1, 2027, and on July 1, 2028, the ASSISTANT PRINCIPAL shall receive a salary increase no less than the prior calendar year's increase to the Consumer Price Index-All Urban Consumers with a maximum increase of 5%. Salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other members of the administrative staff, less such amounts as provided for in this Contract, and other amounts required by law. The BOARD retains the right to adjust the annual salary of the ASSISTANT PRINCIPAL during the term of this Contract, and thereafter, provided that any salary adjustment(s) shall not be lower than the annual salary paid by the BOARD as stated in this Contract. Any adjustment in salary made during the life of this Contract shall be or presently is in the form of an amendment and shall become a part of this Contract; provided, however, that it shall not be considered that the BOARD has entered into a new agreement with the ASSISTANT PRINCIPAL nor that the termination date of her Contract has been in any way extended. The BOARD and the ASSISTANT PRINCIPAL, however, may enter into subsequent contracts or extensions of this Contract for additional periods of time, if both parties should agree, and said agreement is reduced to writing.

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6. **EVALUATION** – No later than March 1 of each year of this Agreement the Superintendent or designee shall review the ASSISTANT PRINCIPAL'S performance and shall provide the ASSISTANT PRINCIPAL with a written summary of that review. Failure by the Superintendent or designee to complete an evaluation does not preclude the ASSISTANT PRINCIPAL'S dismissal, or nonrenewal of this Contract.

7. **TERMINATION OF CONTRACT** - This Contract may be terminated prior to its expiration date by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the ASSISTANT PRINCIPAL gives the BOARD at least ninety (90) days written notice of the proposed resignation.
- D. Discharge for any conduct, act, or failure to act by the ASSISTANT PRINCIPAL which is detrimental to the best interests of the District. Reasons for discharge will be given in writing to the ASSISTANT PRINCIPAL, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the ASSISTANT PRINCIPAL chooses to be accompanied by legal counsel, she shall bear any costs therein involved.
- E. Failure to comply with the terms and conditions of this Contract.
- F. The ASSISTANT PRINCIPAL'S permanent disability or incapacity, at any time after the ASSISTANT PRINCIPAL has exhausted accumulated sick and vacation leave and either has been absent from employment for a continuous period of three (3) months or presents to the BOARD a physician's statement certifying permanent disability or incapacity. All obligations of the BOARD shall cease upon written notice of termination for permanent disability or incapacity, provided that the ASSISTANT

PRINCIPAL shall be entitled to a hearing before the BOARD if she so requests. The BOARD reserves the right to require the ASSISTANT PRINCIPAL to submit to a medical examination, either physical or mental, whenever the BOARD deems the ASSISTANT PRINCIPAL disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is selected and paid for by the BOARD.

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by this contract provision could result in the BOARD being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws affecting the provision of insurance benefits, or rules and regulations thereunder, the BOARD, in consultation with the ASSISTANT PRINCIPAL, shall convert such insurance benefit to another form of non-creditable compensation or combination of non-creditable compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee.

11. **TERM LIFE INSURANCE** - The BOARD will provide and pay the premiums for a group term life insurance policy for the ASSISTANT PRINCIPAL during the term of this Contract in the face amount of Fifty Thousand Dollars (\$50,000).

12. **TRANSPORTATION ALLOWANCE** - As a condition of employment, the ASSISTANT PRINCIPAL is required to have a personally owned automobile or other vehicle for use in her duties. The ASSISTANT PRINCIPAL will bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs, parking, tolls and insurance. The BOARD will reimburse the ASSISTANT PRINCIPAL during the term of this Contract for necessary business travel at the then applicable IRS reimbursement rate upon submission of appropriate substantiation of those expenses by the ASSISTANT PRINCIPAL.

13. **BUSINESS EXPENSES** - It is anticipated and agreed that the ASSISTANT PRINCIPAL will be required to incur certain personal expenses for the official business of the DISTRICT. The BOARD agrees to reimburse the ASSISTANT PRINCIPAL for any such expenses incurred by her on behalf of the BOARD, subject, however, to the ASSISTANT PRINCIPAL'S substantiation and the BOARD'S approval of such expenses.

14. **MEMBERSHIP DUES** - The BOARD, upon proper substantiation, will pay for all dues and membership fees for those organizations to which the ASSISTANT PRINCIPAL belongs with prior Superintendent and BOARD approval.

15. **OTHER WORK** - With the prior agreement of the BOARD, the ASSISTANT PRINCIPAL may undertake consultation work, speaking engagements, writing, teaching a college or university course, lecturing, or other professional duties and obligations. Provided, however, that this other work will not interfere in a material and substantial manner with the ASSISTANT PRINCIPAL' obligations set forth in this Contract.

16. **PROFESSIONAL ACTIVITIES** - The ASSISTANT PRINCIPAL will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the BOARD, the costs of attendance will be paid by the BOARD.

17. **PROFESSIONAL LIABILITY** - The BOARD agrees that it will defend, hold harmless, and indemnify the ASSISTANT PRINCIPAL from any and all demands, claims, suits, actions and legal proceedings brought against the ASSISTANT PRINCIPAL in her individual capacity, or in her official capacity as agent and employee of the BOARD provided the incident arose while the ASSISTANT PRINCIPAL was acting within the scope of her employment and

excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that in no case will individual BOARD members be considered personally liable for indemnifying the ASSISTANT PRINCIPAL against such demands, claims, suits, actions and legal proceedings.

18. **NOTICE** - Any notice or communication permitted or required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD, to:

BOARD OF EDUCATION

Peotone Community Unit School District No. 207U
212 W. Wilson St.
Peotone, IL 60468

If to the ASSISTANT PRINCIPAL, to: Ms. Alicia Jakubek

(at the last address of the ASSISTANT PRINCIPAL contained in official Business Office records of the BOARD).

19. **TEACHERS' RETIREMENT SYSTEM CONTRIBUTION** - In addition to the salary paid to the ASSISTANT PRINCIPAL by the BOARD as expressed in Section 3, the BOARD will pick up and pay on the ASSISTANT PRINCIPAL'S behalf, the ASSISTANT PRINCIPAL'S entire contribution to the Illinois Teachers' Retirement System ("TRS") pursuant to the *Illinois Pension Code*, to a maximum annual contribution of 9.0% of creditable earnings.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the ASSISTANT PRINCIPAL'S behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The ASSISTANT PRINCIPAL will have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from TRS. The ASSISTANT PRINCIPAL does not have the option of choosing to receive the contributed amounts directly instead of having those contributions paid by the BOARD to TRS. These contributions are made as a condition of the ASSISTANT PRINCIPAL'S employment for her future service, knowledge and experience.

20. **LICENSE** - The ASSISTANT PRINCIPAL will furnish to the BOARD, during the term of this Contract, a valid, appropriate, and properly registered license to act as an Assistant Principal, in accordance with the laws of the State of Illinois and as directed by the BOARD.

21. **MISCELLANEOUS -**

- A. This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the test 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. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. This Contract shall be binding upon and inure to the benefit of the ASSISTANT PRINCIPAL and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Contract shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The BOARD retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of this Contract shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

ASSISTANT PRINCIPAL

BOARD OF EDUCATION OF PEOTONE
COMMUNITY UNIT SCHOOL DISTRICT
NO. 207U, WILL COUNTY, ILLINOIS

Alicia Jakubek

By: _____
President

ATTEST:

Secretary

DIRECTOR OF STUDENT SERVICES CONTRACT

THIS CONTRACT made this 16th day of March, 2026, by and between the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207U, WILL COUNTY, ILLINOIS (the “BOARD”), and CRYSTAL JOHNSON (“DIRECTOR OF STUDENT SERVICES”), has been approved at the meeting of the BOARD held on March 16, 2026.

IT IS AGREED:

1. **EMPLOYMENT** - The DIRECTOR OF STUDENT SERVICES is hereby hired and retained from July 1, 2026, through and including June 30, 2028, and, as it may be later agreed to by the parties, thereafter, as Director of Student Services of Peotone Community Unit School District 207U, Will County, Illinois.
2. **DUTIES** - The duties and responsibilities of the DIRECTOR OF STUDENT SERVICES shall be those incidental to the office of Director of Student Services, those set forth in the job description, which may be amended from time to time, those obligations imposed by the laws of the State of Illinois upon the DIRECTOR OF STUDENT SERVICES, and to perform other professional duties customarily performed by a Director of Student Services as from time to time may be assigned to the DIRECTOR OF STUDENT SERVICES by the BOARD or the Superintendent. The BOARD reserves the right to reassign the DIRECTOR OF STUDENT SERVICES to different duties from time to time during the term of this Contract, without notice, a hearing or loss of pay.
3. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** – This Contract is a performance-based contract. The DIRECTOR OF STUDENT SERVICES will address and fulfill student performance and academic improvement goals which are appended to this Contract as Appendix A and made a part hereof.
4. **SALARY** - In consideration of an annual salary of One Hundred Six Thousand Eighty-Seven Dollars (\$106,087) for July 1, 2026 through June 30, 2027, the DIRECTOR OF STUDENT SERVICES agrees to devote such time, skill, labor and attention to her employment during the term of this Contract in order to faithfully perform the duties of Director of Student Services. On July 1, 2027, the DIRECTOR OF STUDENT SERVICES shall receive a salary increase no less than the prior calendar year's increase to the Consumer Price Index-All Urban Consumers with a maximum increase of 5%. Salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other members of the administrative staff, less such amounts as provided for in this Contract, and other amounts required by law. The BOARD retains the right to adjust the annual salary of the DIRECTOR OF STUDENT SERVICES during the term of this Contract, and thereafter, provided that any salary adjustment(s) shall not be lower than the annual salary paid by the BOARD as stated in this

Contract. Any adjustment in salary made during the life of this Contract shall be or presently is in the form of an amendment and shall become a part of this Contract; provided, however, that it shall not be considered that the BOARD has entered into a new agreement with the DIRECTOR OF STUDENT SERVICES nor that the termination date of his Contract has been in any way extended. The BOARD and the DIRECTOR OF STUDENT SERVICES, however, may enter into subsequent contracts or extensions of this Contract for additional periods of time, if both parties should agree, and said agreement is reduced to writing.

5. **DEFERRED COMPENSATION** - The DIRECTOR OF STUDENT SERVICES may elect that a portion of her salary be used to purchase a tax-sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended. It is understood and agreed that the cost of the purchase of any annuity or plan will be deducted from the DIRECTOR OF STUDENT SERVICES' annual salary and will not require an expenditure of funds by the BOARD above the amount paid to the DIRECTOR OF STUDENT SERVICES in the form of salary. The amount contributed by the BOARD will not exceed an amount equal to the maximum allowable contribution under the Code. This provision is intended to be a Salary Reduction Agreement as defined by the Code.

6. **EVALUATION** - At least annually, the Superintendent or designee shall review the DIRECTOR OF STUDENT SERVICES' performance and shall provide the DIRECTOR OF STUDENT SERVICES with a written summary of that review. Failure by the Superintendent to complete an evaluation does not preclude the DIRECTOR OF STUDENT SERVICES'S dismissal, or nonrenewal of this Contract.

7. **TERMINATION OF CONTRACT** - This Contract may be terminated prior to its expiration date by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the DIRECTOR OF STUDENT SERVICES gives the BOARD at least ninety (90) days written notice of the proposed resignation.
- D. Discharge for any conduct, act, or failure to act by the DIRECTOR OF STUDENT SERVICES which is detrimental to the best interests of the District. Reasons for discharge will be given in writing to the DIRECTOR OF STUDENT SERVICES, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the DIRECTOR OF STUDENT SERVICES chooses to be accompanied by legal counsel, she shall bear any costs therein involved.
- E. Failure to comply with the terms and conditions of this Contract.
- F. The DIRECTOR OF STUDENT SERVICES' permanent disability or incapacity, at any time after the DIRECTOR OF STUDENT SERVICES

has exhausted accumulated sick and vacation leave and either has been absent from employment for a continuous period of three (3) months or presents to the BOARD a physician's statement certifying permanent disability or incapacity. All obligations of the BOARD shall cease upon written notice of termination for permanent disability or incapacity, provided that the DIRECTOR OF STUDENT SERVICES shall be entitled to a hearing before the BOARD if she so requests. The BOARD reserves the right to require the DIRECTOR OF STUDENT SERVICES to submit to a medical examination, either physical or mental, whenever the BOARD deems the DIRECTOR OF STUDENT SERVICES disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is selected and paid for by the BOARD.

Nothing herein will prohibit the BOARD from suspending the DIRECTOR OF STUDENT SERVICES without pay when the performance of the DIRECTOR OF STUDENT SERVICES is justifiably questioned, pending the outcome of any inquiry.

8. **VACATION** – The DIRECTOR OF STUDENT SERVICES will receive twenty (20) work days of vacation annually, exclusive of weekends, school non-attendance days and legal holidays, for use during the contract year in which it is earned. Up to five (5) unused vacation days earned during a given year may be carried over for use during the first six (6) months of the succeeding contract year, and any unused vacation days remaining at the end of this carry-over period will be forfeited. The parties expressly acknowledge and agree that this carry-over period provides the DIRECTOR OF STUDENT SERVICES with a reasonable opportunity to take said unused vacation days. By executing this Contract, the DIRECTOR OF STUDENT SERVICES acknowledges and agrees that she has received notice of this provision. The scheduling of more than five (5) consecutive vacation days will be by agreement between the Superintendent and the DIRECTOR OF STUDENT SERVICES. Winter, Spring and Summer student non-attendance periods will constitute work days unless specifically scheduled and credited toward the vacation days set forth herein. However, during the Winter, Spring and Summer student non-attendance periods, the DIRECTOR OF STUDENT SERVICES may use up to five (5) furlough days, which do not count toward the use of vacation time. These days must be used during the fiscal year which they are issued and do not accumulate from one fiscal year to the next. The BOARD may require the DIRECTOR OF STUDENT SERVICES to use vacation days. The BOARD will be provided with a quarterly report regarding used vacation days. During Thanksgiving break, Winter break, Spring break and Fridays during summer break, the DIRECTOR OF STUDENT SERVICES may work remotely.

9. **SICK/PERSONAL LEAVE** - On July 1, 2026, the DIRECTOR OF STUDENT SERVICES shall be granted a one-time lump sum of ten (10) sick days in addition to her regular annual allotment. The DIRECTOR OF STUDENT SERVICES shall be entitled to fifteen (15) sick days annually, to be taken pursuant to the provisions of law. Earned sick leave which is unused shall be cumulative up to the limits established by the negotiated contract then in effect between the BOARD and teachers' exclusive bargaining representative. Upon retirement, the DIRECTOR OF STUDENT SERVICES may utilize any accumulated sick leave days for those purposes as may be permitted by law. The DIRECTOR OF STUDENT SERVICES shall also

receive two (2) personal leave days, which, if unused, will convert to sick leave at the end of each contract year.

10. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** – The BOARD will provide and pay the entire premiums for hospitalization and major medical insurance, vision insurance and dental insurance for the DIRECTOR OF STUDENT SERVICES, her spouse and the dependent members (as defined by the contract of insurance then in effect) of her immediate family during the life of this Contract, on the same terms and conditions as such insurance is provided for in the effective negotiated agreement between the BOARD and the Peotone Teachers' Council, although the CSBO is not a member of said bargaining unit. If the provision of health insurance contemplated by this contract provision could result in the BOARD being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws affecting the provision of insurance benefits, or rules and regulations thereunder, the BOARD, in consultation with the CSBO, shall convert such insurance benefit to another form of non-creditable compensation or combination of non-creditable compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee..

11. **TERM LIFE INSURANCE** - The BOARD will provide and pay the premiums for a group term life insurance policy for the DIRECTOR OF STUDENT SERVICES during the term of this Contract in the face amount of Fifty Thousand Dollars (\$50,000).

12. **TRANSPORTATION ALLOWANCE** - As a condition of employment, the DIRECTOR OF STUDENT SERVICES is required to have a personally owned automobile or other vehicle for use in her duties. The DIRECTOR OF STUDENT SERVICES will bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs, parking, tolls and insurance. The BOARD will reimburse the DIRECTOR OF STUDENT SERVICES during the term of this Contract for necessary business travel at the then applicable IRS reimbursement rate upon submission of appropriate substantiation of those expenses by the DIRECTOR OF STUDENT SERVICES.

13. **BUSINESS EXPENSES** - It is anticipated and agreed that the DIRECTOR OF STUDENT SERVICES will be required to incur certain personal expenses for the official business of the DISTRICT. The BOARD agrees to reimburse the DIRECTOR OF STUDENT SERVICES for any such expenses, incurred by her on behalf of the BOARD, subject, however, to the DIRECTOR OF STUDENT SERVICES' substantiation and the BOARD'S approval of such expenses.

14. **MEMBERSHIP DUES** - The BOARD, upon proper substantiation, will pay for all dues and membership fees for those organizations to which the DIRECTOR OF STUDENT SERVICES belongs with prior Superintendent and BOARD approval.

15. **OTHER WORK** - With the prior agreement of the BOARD, the DIRECTOR OF STUDENT SERVICES may undertake consultation work, speaking engagements, writing, teaching a college or university course, lecturing, or other professional duties and obligations. Provided, however, that this other work will not interfere in a material and substantial manner with the DIRECTOR OF STUDENT SERVICES' obligations set forth in this Contract.

16. **PROFESSIONAL ACTIVITIES** - The DIRECTOR OF STUDENT SERVICES will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the BOARD, the costs of attendance will be paid by the BOARD.

17. **PROFESSIONAL LIABILITY** - The BOARD agrees that it will defend, hold harmless, and indemnify the DIRECTOR OF STUDENT SERVICES from any and all demands, claims, suits, actions and legal proceedings brought against the DIRECTOR OF STUDENT SERVICES in her individual capacity, or in her official capacity as agent and employee of the BOARD provided the incident arose while the DIRECTOR OF STUDENT SERVICES was acting within the scope of her employment and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case, will individual BOARD members be considered personally liable for indemnifying the DIRECTOR OF STUDENT SERVICES against such demands, claims, suits, actions and legal proceedings.

18. **NOTICE** - Any notice or communication permitted or required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD, to:

BOARD OF EDUCATION

Peotone Community Unit School District No. 207U
212 W. Wilson St.
Peotone, IL 60468

If to the DIRECTOR OF STUDENT SERVICES, to:

Ms. Crystal Johnson

(at the last address of the DIRECTOR OF STUDENT SERVICES contained in official Business Office records of the BOARD).

19. **TEACHERS' RETIREMENT SYSTEM CONTRIBUTION** - In addition to the salary paid to the DIRECTOR OF STUDENT SERVICES by the BOARD as expressed in Section 4, the BOARD will pick up and pay on the DIRECTOR OF STUDENT SERVICES' behalf, the DIRECTOR OF STUDENT SERVICES' entire contribution to the Illinois Teachers' Retirement System ("TRS") pursuant to the *Illinois Pension Code*, to a maximum annual contribution of 9.0% of creditable earnings.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the DIRECTOR OF STUDENT SERVICES' behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The DIRECTOR OF STUDENT SERVICES will have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from TRS. The DIRECTOR OF STUDENT SERVICES does not have the option of choosing to receive the contributed amounts directly instead of having those contributions paid by the BOARD to TRS. These contributions are made as a condition of the DIRECTOR OF STUDENT SERVICES' employment for his future

service, knowledge, and experience.

20. **LICENSE** - The DIRECTOR OF STUDENT SERVICES will furnish to the BOARD, during the term of this Contract, a valid, appropriate, and properly registered license to act as a Director of Student Services, in accordance with the laws of the State of Illinois and as directed by the BOARD.

21. **MISCELLANEOUS –**

- A. This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the test 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. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. This Contract shall be binding upon and inure to the benefit of the DIRECTOR OF STUDENT SERVICES and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Contract shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The BOARD retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of this Contract shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

DIRECTOR OF STUDENT SERVICES

BOARD OF EDUCATION OF PEOTONE
COMMUNITY UNIT SCHOOL DISTRICT
NO. 207U, WILL COUNTY, ILLINOIS

Crystal Johnson

By: _____
President

ATTEST:

Secretary

DEAN/AD CONTRACT

THIS CONTRACT made this 16th day of March, 2026, by and between the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207U, WILL COUNTY, ILLINOIS (the "BOARD"), and MICHAEL MCGOVERN ("DEAN/ATHLETIC DIRECTOR"), has been approved at the meeting of the BOARD held on March 16, 2026.

IT IS AGREED:

1. **EMPLOYMENT** - The DEAN/AD is hereby hired and retained from July 1, 2026, through and including June 30, 2027, and, as it may be later agreed to by the parties, thereafter, as DEAN/AD at Peotone High School of Peotone Community Unit School District 207U, Will County, Illinois. The DEAN/AD shall work 220 days as scheduled by the Superintendent.
2. **DUTIES** - The duties and responsibilities of the DEAN/AD shall be those incidental to the office of DEAN/AD, those set forth in the job description, which may be amended from time to time, those obligations imposed by the laws of the State of Illinois upon the DEAN/AD, and to perform other professional duties customarily performed by an DEAN/AD as from time to time may be assigned to the DEAN/AD by the BOARD, the Superintendent or the Principal. The BOARD reserves the right to reassign the DEAN/AD to different duties from time to time during the term of this Contract, without notice, a hearing or loss of pay.
3. **SALARY** - In consideration of an annual salary of Eighty Five Thousand Dollars (\$85,000) for July 1, 2026 through June 30, 2027, the DEAN/AD agrees to devote such time, skill, labor and attention to his employment during the term of this Contract in order to faithfully perform the duties of DEAN/AD of Peotone High School. Salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other members of the administrative staff, less such amounts as provided for in this Contract, and other amounts required by law. The BOARD retains the right to adjust the annual salary of the DEAN/AD during the term of this Contract, and thereafter, provided that any salary adjustment(s) shall not be lower than the annual salary paid by the BOARD as stated in this Contract. Any adjustment in salary made during the life of this Contract shall be or presently is in the form of an amendment and shall become a part of this Contract; provided, however, that it shall not be considered that the BOARD has entered into a new agreement with the DEAN/AD nor that the termination date of his Contract has been in any way extended. The BOARD and the DEAN/AD, however, may enter into subsequent contracts or extensions of this Contract for additional periods of time, if both parties should agree, and said agreement is reduced to writing.
4. **DEFERRED COMPENSATION** - The DEAN/AD may elect that a portion of his salary be used to purchase a tax sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended. It is understood and agreed that the cost of the

purchase of any annuity or plan will be deducted from the DEAN/AD'S annual salary and will not require an expenditure of funds by the BOARD above the amount paid to the DEAN/AD in the form of salary. The amount contributed by the BOARD will not exceed an amount equal to the maximum allowable contribution under the Code. This provision is intended to be a Salary Reduction Agreement as defined by the Code.

5. **EVALUATION** – By March 1 of each year of this contract, the Superintendent or designee shall review the DEAN/AD'S performance and shall provide the DEAN/AD with a written summary of that review. Failure by the Superintendent or designee to complete an evaluation does not preclude the DEAN/AD'S dismissal, or nonrenewal of this Contract.

6. **TERMINATION OF CONTRACT** - This Contract may be terminated prior to its expiration date by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the DEAN/AD gives the BOARD at least ninety (90) days written notice of the proposed resignation.
- D. Discharge for any conduct, act, or failure to act by the DEAN/AD which is detrimental to the best interests of the District. Reasons for discharge will be given in writing to the DEAN/AD, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the DEAN/AD chooses to be accompanied by legal counsel, he shall bear any costs therein involved.
- E. Failure to comply with the terms and conditions of this Contract.
- F. The DEAN/AD'S permanent disability or incapacity, at any time after the DEAN/AD has exhausted accumulated sick and vacation leave and either has been absent from employment for a continuous period of three (3) months or presents to the BOARD a physician's statement certifying permanent disability or incapacity. All obligations of the BOARD shall cease upon written notice of termination for permanent disability or incapacity, provided that the DEAN/AD shall be entitled to a hearing before the BOARD if he so requests. The BOARD reserves the right to require the DEAN/AD to submit to a medical examination, either physical or mental, whenever the BOARD deems the DEAN/AD disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is selected and paid for by the BOARD.

Nothing herein will prohibit the BOARD from suspending the DEAN/AD without pay when the performance of the DEAN/AD is justifiably questioned, pending the outcome of any inquiry.

7. **SICK/PERSONAL LEAVE** - On July 1, 2026, the DEAN/AD shall be granted a one-time lump sum of five (5) sick days in addition to her regular annual allotment. The DEAN/AD shall be entitled to fifteen (15) sick days annually, to be taken pursuant to the provisions of law. Earned sick leave which is unused shall be cumulative up to the limits established by the negotiated contract then in effect between the BOARD and teachers' exclusive bargaining representative. Upon retirement, the DEAN/AD may utilize any accumulated sick leave days for those purposes as may be permitted by law. The DEAN/AD shall also receive two (2) personal leave days, which, if unused, will convert to sick leave at the end of each contract year.

8. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** – The BOARD will provide and pay the premium for group hospitalization and major medical insurance for the DEAN/AD during the life of this Contract, on the same terms and conditions as such insurance is provided for all licensed staff. If the provision of health insurance contemplated by this contract provision could result in the BOARD being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws affecting the provision of insurance benefits, or rules and regulations thereunder, the BOARD, in consultation with the DEAN/AD, shall convert such insurance benefit to another form of non-creditable compensation or combination of non-creditable compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee.

9. **TERM LIFE INSURANCE** - The BOARD will provide and pay the premiums for a group term life insurance policy for the DEAN/AD during the term of this Contract in the face amount of Fifty Thousand Dollars (\$50,000).

10. **TRANSPORTATION ALLOWANCE** - As a condition of employment, the DEAN/AD is required to have a personally owned automobile or other vehicle for use in his duties. The DEAN/AD will bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs, parking, tolls and insurance. The BOARD will reimburse the DEAN/AD during the term of this Contract for necessary business travel at the then applicable IRS reimbursement rate upon submission of appropriate substantiation of those expenses by the DEAN/AD.

11. **BUSINESS EXPENSES** - It is anticipated and agreed that the DEAN/AD will be required to incur certain personal expenses for the official business of the DISTRICT. The BOARD agrees to reimburse the DEAN/AD for any such expenses, incurred by him on behalf of the BOARD, subject, however, to the DEAN/AD'S substantiation and the BOARD'S approval of such expenses.

12. **MEMBERSHIP DUES** - The BOARD, upon proper substantiation, will pay for all dues and membership fees for those organizations to which the DEAN/AD belongs with prior Superintendent and BOARD approval.

13. **OTHER WORK** - With the prior agreement of the BOARD, the DEAN/AD may undertake consultation work, speaking engagements, writing, teaching a college or university course, lecturing, or other professional duties and obligations. Provided, however, that this other

work will not interfere in a material and substantial manner with the DEAN/AD's obligations set forth in this Contract.

14. **PROFESSIONAL ACTIVITIES** - The DEAN/AD will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the BOARD, the costs of attendance will be paid by the BOARD.

15. **PROFESSIONAL LIABILITY** - The BOARD agrees that it will defend, hold harmless, and indemnify the DEAN/AD from any and all demands, claims, suits, actions and legal proceedings brought against the DEAN/AD in his individual capacity, or in his official capacity as agent and employee of the BOARD provided the incident arose while the DEAN/AD was acting within the scope of his employment and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case, will individual BOARD members be considered personally liable for indemnifying the DEAN/AD against such demands, claims, suits, actions and legal proceedings.

16. **NOTICE** - Any notice or communication permitted or required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD, to:

BOARD OF EDUCATION

Peotone Community Unit School District No. 207U
212 W. Wilson St.
Peotone, IL 60468

If to the DEAN/AD, to:

Michael McGovern

(at the last address of the DEAN/AD contained in the official Business Office records of the BOARD).

17. **PER DIEM RATE**— The per diem rate of pay during each year of this Agreement is the annual salary of Administrator divided by 220.

18. **TEACHERS' RETIREMENT SYSTEM CONTRIBUTION** - In addition to the salary paid to the DEAN/AD by the BOARD as expressed in Section 3, the BOARD will pick up and pay on the DEAN/AD'S behalf, the DEAN/AD'S entire contribution to the Illinois Teachers' Retirement System ("TRS") pursuant to the *Illinois Pension Code*, to a maximum annual contribution of 9.0% of creditable earnings.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the DEAN/AD'S behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The DEAN/AD will have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from TRS. The DEAN/AD does not have the option of choosing to receive the contributed amounts directly instead of having those contributions paid by the BOARD to TRS.

These contributions are made as a condition of the DEAN/AD'S employment for his future service, knowledge and experience.

19. **BACKGROUND INVESTIGATION** - The Board is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit certain criminal offenses. If the required fingerprint-based criminal background investigation is not completed at the time this Contract is signed, and the subsequent investigation report reveals that there has been a prohibited conviction, this Contract will immediately become null and void.

20. **LICENSE** - The DEAN/AD will furnish to the BOARD, during the term of this Contract, a valid, appropriate, and properly registered license to act as an DEAN/AD, in accordance with the laws of the State of Illinois and as directed by the BOARD.

21. **MISCELLANEOUS** -

- A. This Contract has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the test 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. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. This Contract shall be binding upon and inure to the benefit of the DEAN/AD and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Contract shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The BOARD retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of this Contract shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

DEAN/AD

BOARD OF EDUCATION OF PEOTONE
COMMUNITY UNIT SCHOOL DISTRICT
NO. 207U, WILL COUNTY, ILLINOIS

Michael McGovern

By: _____
President

ATTEST:

Secretary

PRINCIPAL'S CONTRACT

THIS CONTRACT made this 16th day of March, 2026, by and between the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207U, WILL COUNTY, ILLINOIS (the "BOARD"), and JILLIAN SOSNOWSKI ("PRINCIPAL"), has been approved at the meeting of the BOARD held on March 16, 2026.

IT IS AGREED:

- 1. EMPLOYMENT** - The PRINCIPAL is hereby hired and retained from July 1, 2026, through and including June 30, 2030, and, as it may be later agreed to by the parties, thereafter, as Principal of Peotone Elementary School of Peotone Community Unit School District 207U, Will County, Illinois.
- 2. DUTIES** - The duties and responsibilities of the PRINCIPAL shall be those incidental to the office of Principal of Peotone Elementary School, those set forth in the job description, which may be amended from time to time, those obligations imposed by the laws of the State of Illinois upon the PRINCIPAL, and to perform other professional duties customarily performed by an PRINCIPAL as from time to time may be assigned to the PRINCIPAL by the BOARD or the Superintendent. The BOARD reserves the right to reassign the PRINCIPAL to different duties from time to time during the term of this Contract, without notice, a hearing, or loss of pay.
- 3. SALARY** - In consideration of an annual salary of Eighty Five Thousand Dollars (\$85,000) for July 1, 2026 through June 30, 2027, the PRINCIPAL agrees to devote such time, skill, labor and attention to her employment during the term of this Contract in order to faithfully perform the duties of Principal of Peotone Elementary School. On July 1, 2027, and each July 1 thereafter for the duration of this Contract, the PRINCIPAL shall receive a salary increase no less than the prior calendar year's increase to the Consumer Price Index-All Urban Consumers with a maximum increase of 5%. The BOARD retains the right to adjust the annual salary of the PRINCIPAL during the term of this Contract provided that any salary adjustments shall not be lower than the annual salary paid by the BOARD as stated in this Contract. Any adjustment in salary made during the life of this Contract shall be or presently is in the form of an amendment and shall become a part of this Contract; provided, however, that it shall not be considered that the BOARD has entered into a new agreement with the PRINCIPAL nor that the termination date of her Contract has been in any way extended. The BOARD and the PRINCIPAL, however, may enter into subsequent contracts or extensions of this Contract for additional periods of time, if both parties should agree, and said agreement is reduced to writing.
- 4. STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** — This Contract is a performance-based contract. The PRINCIPAL will address and fulfill student performance and academic improvement goals which are appended to this Contract as Appendix A and made a part hereof.

5. DEFERRED COMPENSATION - The PRINCIPAL may elect that a portion of her salary be used to purchase a tax-sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended, and/or a deferred compensation plan pursuant to Code Section 457. It is understood and agreed that the cost of the purchase of any annuity or plan will be deducted from the PRINCIPALS' annual salary and will not require an expenditure of funds by the BOARD above the amount paid to the PRINCIPAL in the form of salary. The amount contributed by the BOARD will not exceed an amount equal to the maximum allowable contribution under the Code. This provision is intended to be a Salary Reduction Agreement as defined by the Code.

6. EVALUATION - By March 1 of each year of this contract, the Superintendent or designee shall evaluate the PRINCIPAL'S performance and shall provide the PRINCIPAL with a written summary of that review. Failure by the Superintendent to complete an evaluation does not preclude the PRINCIPAL'S dismissal.

7. TERMINATION OF CONTRACT - This Contract may be terminated prior to its expiration date by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the PRINCIPAL gives the BOARD at least ninety (90) days written notice of the proposed resignation.
- D. Discharge for any conduct, act, or failure to act by the PRINCIPAL which is detrimental to the best interests of the District. Reasons for discharge will be given in writing to the PRINCIPAL, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the PRINCIPAL chooses to be accompanied by legal counsel, she shall bear any costs therein involved.
- E. Failure to comply with the terms and conditions of this Contract.
- F. The PRINCIPAL'S permanent disability or incapacity, at any time after the PRINCIPAL has exhausted accumulated sick and vacation leave and either has been absent from employment for a continuous period of three (3) months or presents to the BOARD a physician's statement certifying permanent disability or incapacity. All obligations of the BOARD shall cease upon written notice of termination for permanent disability or incapacity, provided that the PRINCIPAL shall be entitled to a hearing before the BOARD if she so requests. The BOARD reserves the right to require the PRINCIPAL to submit to a medical examination, either physical or mental, whenever the

BOARD deems the PRINCIPAL disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is selected and paid for by the BOARD.

Nothing herein will prohibit the BOARD from suspending the PRINCIPAL without pay when the performance of the PRINCIPAL is justifiably questioned, pending the outcome of any inquiry.

8. VACATION - The PRINCIPAL will receive twenty (20) workdays of vacation annually, exclusive of weekends, school non-attendance days and legal holidays, for use during the contract year in which it is earned. Up to five (5) unused vacation days earned during a given year may be carried over for use during the first six (6) months of the succeeding contract year, and any unused vacation days remaining at the end of this carry-over period will be forfeited. The parties expressly acknowledge and agree that this carry-over period provides the PRINCIPAL with a reasonable opportunity to take said unused vacation days. By executing this Contract, the PRINCIPAL acknowledges and agrees that she has received notice of this provision. The scheduling of more than five (5) consecutive vacation days will be by agreement between the Superintendent and the PRINCIPAL. Winter, Spring and Summer student non-attendance periods will constitute workdays unless specifically scheduled and credited toward the vacation days set forth herein. However, during the Winter, Spring and Summer student non-attendance periods, with prior approval by the Superintendent the PRINCIPAL may use up to 5 furlough days, which do not count toward the use of vacation time. These days must be used during the fiscal year in which they are issued and do not accumulate from one fiscal year to the next. During Thanksgiving break, Winter break, Spring break and Fridays during summer break, the PRINCIPAL may work remotely.

9. SICK/PERSONAL LEAVE - On July 1, 2026, the PRINCIPAL shall be granted a one-time lump sum of twenty (20) sick days in addition to her regular annual allotment. The PRINCIPAL shall be entitled to fifteen (15) sick days annually, to be taken pursuant to the provisions of law. Earned sick leave which is unused shall be cumulative up to the limits established by the negotiated contract then in effect between the BOARD and teachers' exclusive bargaining representative. Upon retirement, the PRINCIPAL may utilize any accumulated sick leave days for those purposes as may be permitted by law. The PRINCIPAL shall also receive two (2) personal leave days, which, if unused, will convert to sick leave at the end of each contract year.

10. HOSPITALIZATION/MAJOR MEDICAL INSURANCE — The BOARD will provide and pay the premium for group hospitalization and major medical insurance for the PRINCIPAL during the life of this Contract, on the same terms and conditions as such insurance is provided for all licensed staff. If the provision of health insurance contemplated by this contract provision could result in the BOARD being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws affecting the provision of insurance benefits, or rules and regulations thereunder, the BOARD, in consultation with the PRINCIPAL, shall convert such insurance benefit to another form of non-creditable compensation or combination of non-creditable compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee.

11. TERM LIFE INSURANCE - The BOARD will provide and pay the premiums for a group term life insurance policy for the PRINCIPAL during the term of this Contract in the face amount of Fifty Thousand Dollars (\$50,000).

12. TRANSPORTATION ALLOWANCE - As a condition of employment, the PRINCIPAL is required to have a personally owned automobile or other vehicle for use in her duties. The PRINCIPAL will bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs, parking, tolls and insurance. The BOARD will reimburse the PRINCIPAL during the term of this Contract for necessary business travel at the then applicable IRS reimbursement rate upon submission of appropriate substantiation of those expenses by the PRINCIPAL.

13. BUSINESS EXPENSES - It is anticipated and agreed that the PRINCIPAL will be required to incur certain personal expenses for the official business of the DISTRICT. The BOARD agrees to reimburse the PRINCIPAL for any such expenses incurred by her on behalf of the BOARD, subject, however, to the PRINCIPAL'S substantiation and the BOARD'S approval of such expenses.

14. MEMBERSHIP DUES - The BOARD, upon proper substantiation, will pay for all dues and membership fees for those organizations to which the PRINCIPAL belongs with prior Superintendent and BOARD approval.

15. OTHER WORK - With the prior agreement of the BOARD, the PRINCIPAL may undertake consultation work, speaking engagements, writing, teaching a college or university course, lecturing, or other professional duties and obligations. Provided, however, that this other work will not interfere in a material and substantial manner with the PRINCIPAL'S obligations set forth in this Contract.

16. PROFESSIONAL ACTIVITIES - The PRINCIPAL will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the BOARD, the costs of attendance will be paid by the BOARD.

17. PROFESSIONAL LIABILITY - The BOARD agrees that it will defend, hold harmless, and indemnify the PRINCIPAL from any and all demands, claims, suits, actions and legal proceedings brought against the PRINCIPAL in her individual capacity, or in her official capacity as agent and employee of the BOARD provided the incident arose while the PRINCIPAL was acting within the scope of her employment and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case will individual BOARD members be considered personally liable for indemnifying the PRINCIPAL against such demands, claims, suits, actions and legal proceedings.

18. NOTICE - Any notice or communication permitted or required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD, to:

BOARD OF EDUCATION

Peotone Community Unit School District No. 207U
212 W. Wilson St.
Peotone, IL 60468

If to the PRINCIPAL, to:

Ms. Jillian Sosnowski

(at the last address of the PRINCIPAL contained in official Business Office records of the BOARD).

19. TEACHERS' RETIREMENT SYSTEM CONTRIBUTION - In addition to the salary paid to the PRINCIPAL by the BOARD as expressed in Section 3, the BOARD will pick up and pay on the PRINCIPAL'S behalf; the PRINCIPAL'S entire contribution to the Illinois Teachers' Retirement System ("TRS") pursuant to the *Illinois Pension Code*, to a maximum annual contribution of 9.0% of creditable earnings.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the PRINCIPAL'S behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The PRINCIPAL will have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from TRS. The PRINCIPAL does not have the option of choosing to receive the contributed amounts directly instead of having those contributions paid by the BOARD to TRS. These contributions are made as a condition of the PRINCIPAL'S employment for her future service, knowledge and experience.

20. LICENSE - The PRINCIPAL will furnish to the BOARD, during the term of this Contract, a valid, appropriate, and properly registered license to act as a Principal, in accordance with the laws of the State of Illinois and as directed by the BOARD.

21. MISCELLANEOUS -

- A. This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between 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. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements,

arrangements, and communications between the parties concerning such subject matter, whether oral or written.

- E. This Contract shall be binding upon and inure to the benefit of the PRINCIPAL and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Contract shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The BOARD retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of and the remainder of this Contract shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

PRINCIPAL

BOARD OF EDUCATION OF PEOTONE
COMMUNITY UNIT SCHOOL DISTRICT
NO. 207U, WILL COUNTY, ILLINOIS

Jillian Sosnowski

President

Secretary

Appendix A

The principal shall evaluate student academic performance in classes/assessments, attendance, and discipline, and make recommendations for improvement.

The principal shall evaluate the building budget and work with the CSBO to make recommendations to support student growth.

The principal shall work with the Director of Buildings and Grounds to identify facility needs for their building to support student learning.

PRINCIPAL'S CONTRACT

THIS CONTRACT made this 16th day of March, 2026, by and between the BOARD OF EDUCATION OF PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207U, WILL COUNTY, ILLINOIS (the "BOARD"), and JENNIFER TEKIELA ("PRINCIPAL"), has been approved at the meeting of the BOARD held on March 16, 2026.

IT IS AGREED:

1. **EMPLOYMENT** - The PRINCIPAL is hereby hired and retained from July 1, 2026, through and including June 30, 2027, and, as it may be later agreed to by the parties, thereafter, as Principal of Peotone Junior High School of Peotone Community Unit School District 207U, Will County, Illinois.
2. **DUTIES** - The duties and responsibilities of the PRINCIPAL shall be those incidental to the office of Principal of Peotone Elementary School, those set forth in the job description, which may be amended from time to time, those obligations imposed by the laws of the State of Illinois upon the PRINCIPAL, and to perform other professional duties customarily performed by an PRINCIPAL as from time to time may be assigned to the PRINCIPAL by the BOARD or the Superintendent. The BOARD reserves the right to reassign the PRINCIPAL to different duties from time to time during the term of this Contract, without notice, a hearing, or loss of pay.
3. **SALARY** - In consideration of an annual salary of Ninety Five Thousand Dollars (\$95,000) for July 1, 2026 through June 30, 2027, the PRINCIPAL agrees to devote such time, skill, labor and attention to her employment during the term of this Contract in order to faithfully perform the duties of Principal of Peotone Elementary School. The BOARD retains the right to adjust the annual salary of the PRINCIPAL during the term of this Contract provided that any salary adjustments shall not be lower than the annual salary paid by the BOARD as stated in this Contract. Any adjustment in salary made during the life of this Contract shall be or presently is in the form of an amendment and shall become a part of this Contract; provided, however, that it shall not be considered that the BOARD has entered into a new agreement with the PRINCIPAL nor that the termination date of her Contract has been in any way extended. The BOARD and the PRINCIPAL, however, may enter into subsequent contracts or extensions of this Contract for additional periods of time, if both parties should agree, and said agreement is reduced to writing.
4. **DEFERRED COMPENSATION** - The PRINCIPAL may elect that a portion of her salary be used to purchase a tax-sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended, and/or a deferred compensation plan pursuant to Code Section 457. It is understood and agreed that the cost of the purchase of any annuity or plan will be deducted from the PRINCIPALS' annual salary and will not require an expenditure of funds by the BOARD above the amount paid to the PRINCIPAL in the form of salary. The amount contributed by

the BOARD will not exceed an amount equal to the maximum allowable contribution under the Code. This provision is intended to be a Salary Reduction Agreement as defined by the Code.

5. EVALUATION - By March 1 of each year of this contract, the Superintendent or designee shall evaluate the PRINCIPAL'S performance and shall provide the PRINCIPAL with a written summary of that review. Failure by the Superintendent to complete an evaluation does not preclude the PRINCIPAL'S dismissal.

6. TERMINATION OF CONTRACT - This Contract may be terminated prior to its expiration date by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the PRINCIPAL gives the BOARD at least ninety (90) days written notice of the proposed resignation.
- D. Discharge for any conduct, act, or failure to act by the PRINCIPAL which is detrimental to the best interests of the District. Reasons for discharge will be given in writing to the PRINCIPAL, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the PRINCIPAL chooses to be accompanied by legal counsel, she shall bear any costs therein involved.
- E. Failure to comply with the terms and conditions of this Contract.
- F. The PRINCIPAL'S permanent disability or incapacity, at any time after the PRINCIPAL has exhausted accumulated sick and vacation leave and either has been absent from employment for a continuous period of three (3) months or presents to the BOARD a physician's statement certifying permanent disability or incapacity. All obligations of the BOARD shall cease upon written notice of termination for permanent disability or incapacity, provided that the PRINCIPAL shall be entitled to a hearing before the BOARD if she so requests. The BOARD reserves the right to require the PRINCIPAL to submit to a medical examination, either physical or mental, whenever the BOARD deems the PRINCIPAL disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is selected and paid for by the BOARD.

Nothing herein will prohibit the BOARD from suspending the PRINCIPAL without pay when the performance of the PRINCIPAL is justifiably questioned, pending the outcome of any inquiry.

8. VACATION - The PRINCIPAL will receive twenty (20) workdays of vacation annually, exclusive of weekends, school non-attendance days and legal holidays, for use during the contract year in which it is earned. Up to five (5) unused vacation days earned during a given year may be carried over for use during the first six (6) months of the succeeding contract year, and any unused vacation days remaining at the end of this carry-over period will be forfeited. The parties expressly acknowledge and agree that this carry-over period provides the PRINCIPAL with a reasonable opportunity to take said unused vacation days. By executing this Contract, the PRINCIPAL acknowledges and agrees that she has received notice of this provision. The scheduling of more than five (5) consecutive vacation days will be by agreement between the Superintendent and the PRINCIPAL. Winter, Spring and Summer student non-attendance periods will constitute workdays unless specifically scheduled and credited toward the vacation days set forth herein. However, during the Winter, Spring and Summer student non-attendance periods, with prior approval by the Superintendent the PRINCIPAL may use up to 10 furlough days, which do not count toward the use of vacation time. These days must be used during the fiscal year in which they are issued and do not accumulate from one fiscal year to the next. During Thanksgiving break, Winter break, Spring break and Fridays during summer break, the PRINCIPAL may work remotely.

9. SICK/PERSONAL LEAVE - On July 1, 2026, the PRINCIPAL shall be granted a one-time lump sum of ten (10) sick days in addition to her regular annual allotment. The PRINCIPAL shall be entitled to fifteen (15) sick days annually, to be taken pursuant to the provisions of law. Earned sick leave which is unused shall be cumulative up to the limits established by the negotiated contract then in effect between the BOARD and teachers' exclusive bargaining representative. Upon retirement, the PRINCIPAL may utilize any accumulated sick leave days for those purposes as may be permitted by law. The PRINCIPAL shall also receive two (2) personal leave days, which, if unused, will convert to sick leave at the end of each contract year.

10. HOSPITALIZATION/MAJOR MEDICAL INSURANCE — The BOARD will provide and pay the premium for group hospitalization and major medical insurance for the PRINCIPAL during the life of this Contract, on the same terms and conditions as such insurance is provided for all licensed staff. If the provision of health insurance contemplated by this contract provision could result in the BOARD being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws affecting the provision of insurance benefits, or rules and regulations thereunder, the BOARD, in consultation with the PRINCIPAL, shall convert such insurance benefit to another form of non-creditable compensation or combination of non-creditable compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee.

11. TERM LIFE INSURANCE - The BOARD will provide and pay the premiums for a group term life insurance policy for the PRINCIPAL during the term of this Contract in the face amount of Fifty Thousand Dollars (\$50,000).

12. TRANSPORTATION ALLOWANCE - As a condition of employment, the PRINCIPAL is required to have a personally owned automobile or other vehicle for use in her duties. The PRINCIPAL will bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs, parking, tolls and insurance. The

BOARD will reimburse the PRINCIPAL during the term of this Contract for necessary business travel at the then applicable IRS reimbursement rate upon submission of appropriate substantiation of those expenses by the PRINCIPAL.

13. BUSINESS EXPENSES - It is anticipated and agreed that the PRINCIPAL will be required to incur certain personal expenses for the official business of the DISTRICT. The BOARD agrees to reimburse the PRINCIPAL for any such expenses incurred by her on behalf of the BOARD, subject, however, to the PRINCIPAL'S substantiation and the BOARD'S approval of such expenses.

14. MEMBERSHIP DUES - The BOARD, upon proper substantiation, will pay for all dues and membership fees for those organizations to which the PRINCIPAL belongs with prior Superintendent and BOARD approval.

15. OTHER WORK - With the prior agreement of the BOARD, the PRINCIPAL may undertake consultation work, speaking engagements, writing, teaching a college or university course, lecturing, or other professional duties and obligations. Provided, however, that this other work will not interfere in a material and substantial manner with the PRINCIPAL'S obligations set forth in this Contract.

16. PROFESSIONAL ACTIVITIES - The PRINCIPAL will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the BOARD, the costs of attendance will be paid by the BOARD.

17. PROFESSIONAL LIABILITY - The BOARD agrees that it will defend, hold harmless, and indemnify the PRINCIPAL from any and all demands, claims, suits, actions and legal proceedings brought against the PRINCIPAL in her individual capacity, or in her official capacity as agent and employee of the BOARD provided the incident arose while the PRINCIPAL was acting within the scope of her employment and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case will individual BOARD members be considered personally liable for indemnifying the PRINCIPAL against such demands, claims, suits, actions and legal proceedings.

18. NOTICE - Any notice or communication permitted or required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD, to:

BOARD OF EDUCATION

Peotone Community Unit School District No. 207U
212 W. Wilson St.
Peotone, IL 60468

If to the PRINCIPAL, to:

Ms. Jennifer Tekiela

(at the last address of the PRINCIPAL contained in official Business Office records of the BOARD).

19. TEACHERS' RETIREMENT SYSTEM CONTRIBUTION - In addition to the salary paid to the PRINCIPAL by the BOARD as expressed in Section 3, the BOARD will pick up and pay on the PRINCIPAL'S behalf; the PRINCIPAL'S entire contribution to the Illinois Teachers' Retirement System ("TRS") pursuant to the *Illinois Pension Code*, to a maximum annual contribution of 9.0% of creditable earnings.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the PRINCIPAL'S behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The PRINCIPAL will have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from TRS. The PRINCIPAL does not have the option of choosing to receive the contributed amounts directly instead of having those contributions paid by the BOARD to TRS. These contributions are made as a condition of the PRINCIPAL'S employment for her future service, knowledge and experience.

20. LICENSE - The PRINCIPAL will furnish to the BOARD, during the term of this Contract, a valid, appropriate, and properly registered license to act as a Principal, in accordance with the laws of the State of Illinois and as directed by the BOARD.

21. MISCELLANEOUS -

- A. This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the test 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. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements,

arrangements, and communications between the parties concerning such subject matter, whether oral or written.

- E. This Contract shall be binding upon and inure to the benefit of the PRINCIPAL and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Contract shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The BOARD retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of and the remainder of this Contract shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

PRINCIPAL

BOARD OF EDUCATION OF PEOTONE
COMMUNITY UNIT SCHOOL DISTRICT
NO. 207U, WILL COUNTY, ILLINOIS

Jennifer Tekiela

President

Secretary

Appendix A

The principal shall evaluate student academic performance in classes/assessments, attendance, and discipline, and make recommendations for improvement.

The principal shall evaluate the building budget and work with the CSBO to make recommendations to support student growth.

The principal shall work with the Director of Buildings and Grounds to identify facility needs for their building to support student learning.

2025-2026 - SECOND YEAR:

Ahmad, Dania	Math Teacher - PHS
Bialko, Amy	Third Grade Teacher - PES
Bussean, Olivia	Kindergarten Teacher - PES
Anderson, Taylor	Speech Pathologist - CSC/PES

2025-2026 - THIRD YEAR:

Domagala, Jana	SI Teacher - PES
Lehnerer, Jacob	English Teacher - PHS
Doyle, Casey	Preschool Special Education Teacher - CSC
Banowski, Marissa	Math Teacher - PHS
Delgado, Hailey	First Grade Teacher - PES
Fukar, Morgan	Girls' Physical Education Teacher - PJHS

2025-2026 - FOURTH YEAR:

Worman, Stephanie	Special Education Teacher - PJHS
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2025-2026 - TENURE:

O'Neill, Lindsay	6-12 ELA/SS Instructional Coach - DISTRICT
Rossborough, Jacob	Special Education Teacher - PHS
Seaborg, Rhiannon	Science Teacher - PHS
Burling, Madison	Science Teacher - PHS
Gorecki, Kathleen	Special Education Teacher - PES
Kowalski, Benjamin	Band Director - PHS/PJHS
Bonarek, Ryan	Third Grade Teacher - PES
Thompson, Katherine	Special Education Teacher - PJHS
Carpenter, Zachary	Boys' Physical Education Teacher - PJHS
Lonard, Lori	Health Teacher - PJHS
Stefans, Joshua	Music/Art/Band Teacher - PIC
Mata, Kathryn	Special Education Teacher - PHS
Takuski, Alexandra	Spanish Teacher - PHS
Baffes, Lefteri	Physical Education Teacher - PHS
Nardi, Anthony	English Teacher - PHS
Comrie, Ann	Permanent Substitute Teacher - PES
Buhle, Bethany	Fourth Grade Teacher - PIC
Tomaszewski, Amanda	Transition Coordinator - PHS/PJHS
Schwoebel, Melissa	SI Teacher - PIC
Messex, Marissa	Social Worker - PHS

RESIGNATION:

- Shawn Bean - PHS Girls' Basketball (Head Coach) (effective date of 3.04.26).
- Shannon Powers - District Psychologist (effective date of 6.10.26).
- Caleb Cork - PHS Science Teacher (effective date of 6.03.26)

**CLASSIFIED STAFF
EMPLOYMENT:**

- Nicole Green - PJHS Soccer(Head Coach) (effective date of 3.9.26).

CHANGE IN STATUS:

- Humberto Sanchez - PJHS Soccer(Head Coach) to PJHS Soccer (Volunteer Coach) (effective date of 3.04.26).

RESIGNATION:

- Greg Goberville - PHS Wrestling (Head Coach) (effective date of 2.24.26).
- James Price - PJHS SkillsUSA Sponsor (effective date of 2.25.26).
- Deborah Livingston - School Bus Driver In Training (effective 3.13.26)

UNPAID LEAVE OF ABSENCE:

- Rose Benyyssen -Transportation School Bus Driver (effective date of 2.23.26 with a tentative return date of 4.06.26).

MOTION REQUIRED: ROLL CALL VOTE.



Administrative Reports

Mrs. Carole Zurales, Assistant Superintendent,

Big Blue District Day:

Peotone CUSD 207U celebrated Big Blue District Day on March 13, 2026. It is always exciting to see school spirit displayed across the district as staff and students come together to celebrate being part of the Big Blue community.

Peotone CUSD 207U State Testing Announcement:

Over the next several months, Peotone CUSD 207U students will participate in required Illinois State Assessments.

Testing Windows:

Illinois Science Assessment (ISA) – Grades 5 and 8

District Testing Window: March 12–20, 2026

Illinois Assessment of Readiness (IAR) – Grades 3–8

District Testing Window: March 30–April 10, 2026

ACT – Grade 11

Testing Date: April 22, 2026

PreACT – Grades 9 and 10

Testing Date: April 22, 2026

Each school building will provide additional communication to families regarding specific testing schedules and logistics.

PEEP Update:

Current Enrollment: 78 students

PEEP will host its annual Special Person's Day on Friday, March 20, providing students the opportunity to welcome a special guest to share in their learning experience.

Mrs. Angela Patrick, Principal, and Mrs. Alicia Jakubek, Assistant Principal of Peotone High School,

Current PHS Enrollment

Grade 9 - 104

Grade 10 - 86

Grade 11 - 111

Grade 12 - 102

TOTAL: 403

March 6, 2026 – A Day Focused on Respect:

On Friday, March 6, Peotone High School hosted a Student Day focused on the theme of Respect. The day was a great success and served as a meaningful example of how we are bringing our school vision to life while helping students develop the character and interpersonal skills needed for their future.

The day began with students rotating through several activity stations. Mrs. Messex led the required Erin's Law presentation for all students. Additional stations were designed to promote inclusivity and awareness of differences. Students participated in floor volleyball, relay activities that challenged students to experience and understand certain physical impairments, and a reflection station where students focused on kindness, empathy, and acceptance of others.

The day continued with the annual Staff vs. Student Unified Basketball Game, which was a highlight for many. The energy in the gym was incredible, and while the competition was friendly, our students did come away with the win this year. Following the game, students were reminded that events like this are about more than competition. They are about connection and taking the time to interact with someone new, sharing moments of laughter, and building school spirit while treating one another with respect and kindness.

The day concluded with our Polar Plunge event. We were fortunate to have great weather and are extremely grateful to the staff members who helped organize the event, as well as the fire department for assisting with filling the pools. Overall, the day was an excellent celebration of respect, inclusion, and school spirit. It also reinforced the soft skills that are an important part of our Portrait of a Peotone Graduate.

School Improvement Plan Update:

April 22 will be our ACT testing day at PHS. Information will be sent to parents shortly after spring break with additional details about the schedule and expectations for the day.

Students in grades 9 and 10 will take the Practice ACT, while our juniors will take the official ACT exam. Seniors will have a flexible day and will be encouraged to participate in meaningful post-secondary preparation activities such as volunteering, participating in work study or job shadowing, attending a college visit, or completing scholarship and post-secondary applications.

We are continuing to integrate ACT practice opportunities within our core classes, and we have received positive feedback from both staff and students. The exposure to ACT-style questions and the strategies being taught in class are helping students build confidence and will better prepare them for the test.

Athletics and ECAs:

Spring is a busy time of year at PHS as many of our spring activities and events get underway. Our spring sports seasons have begun, and we are excited to see our athletes back in competition. We also have our band concert taking place tonight and are working to finalize a rescheduled date for the spring choir concert, which we anticipate will take place sometime next week.

Rehearsals for the spring musical are currently underway, with performances scheduled for the last weekend in April. In addition, prom planning is in full swing, and more information will be shared with students and families soon. This year's prom will take place on May 2.

Peotone High School - February GO BIG BLUE Student Spotlight Honoree Focus: Unite Through Respect:

We're excited to share that Jacqueline Pusateri has been selected as Peotone High School's GO BIG BLUE Student Spotlight Honoree for February! Here is what our staff said about Jackie:

"Jackie has a way of making the people around her feel respected and seen. At the start of class each day, she always takes a moment to ask how I'm doing and how my day is going. It may seem like a small thing, but the sincerity behind it makes a big difference and always starts the day on a positive note. She shows the same kindness and respect to her classmates as well. Jackie is the kind of student who gets along with everyone and naturally builds connections with others. Her positive attitude and genuine respect for people help bring others together, and she truly reflects what it means to lead with respect."

Peotone High School - February GO BIG BLUE Staff Spotlight Honoree:

Our Go Big Blue Staff Spotlight Honoree is Kathy Barger! Here is what her colleagues had to say about her:

"I would like to nominate Kathy Barger for her outstanding ability to unite others through respect. Kathy has earned the deep respect of both students and staff through her unwavering commitment to education, her dedication to the Peotone School community, and her steady, student-centered approach to success.

In every role she serves, Kathy leads with integrity and a calm, thoughtful demeanor. I have had the privilege of working with her in numerous capacities, and she consistently offers wise guidance and genuine care for those around her. She listens attentively, values others' voices, and approaches every situation with professionalism and respect.

Kathy consistently elevates those around her, strengthens our school community, and makes Peotone a better place for students and staff alike. We are incredibly fortunate to have had her leadership and presence in the Peotone School District for so many years. And in the most respectful way possible — never retire!"

Mr. Mike McGovern, Principal, and Mrs. Natalie Harden, Assistant Principal of Peotone Junior High School,

Enrollment:

As of today, PJHS has an enrollment of 272 students.

- 8th Grade - 105
- 7th Grade - 89
- 6th Grade - 78

ISA and IAR Testing:

- ISA testing was completed March 10th-12th for 8th grade students. We still have some students finishing up due to absences.
- IAR testing is scheduled for March 31st - April 2nd for all PJHS students. Makeups will be completed the following week. A reminder to all students and parents, you will need headphones for this assessment, as well as a fully charged Chromebook. It is also best practice to eat a healthy breakfast before taking the IAR.

Junior High Dance - 8th Grade Dance:

- The 8th Grade Dance will be Friday, April 24th. This dance is open for all PJHS students. Admission for the dance is \$5, with 8th graders getting in for free. 8th graders can also enter the dance 30 minutes early.

PBIS Celebration - Dodgeball Showdown:

- Our 3rd Quarter PBIS celebration will be Friday, March 20th. All students that meet the PBIS criteria are able to attend and participate! This celebration is a crowd favorite at PJHS!

Principals of the Day:

- We had two student Principals for the Day this week for our PTO auction winners. While they were a fun two days, we really put our Principals for the Day to work!

Matilda Jr.:

- PJHS and PIC did an excellent job performing Matilda Jr. this year! Nicely done to Mrs. Heron and all the PJHS and PIC student actors.

Girls Volleyball:

- The girls volleyball season is coming to an end. 8th grade girls are playing in regionals on Wednesday, March 11.

Wrestling:

- The wrestling season is also coming to an end. Nathan Durano is headed to State on Friday, March 13 and Saturday, March 14.

Soccer:

- Soccer season is just around the corner. Tryouts began in early March and games will be starting March 18.

Mrs. Jennifer Tekiela, Principal of Peotone Intermediate Center,

Enrollment: 160 Students

Congratulations to our Go Big Blue Spotlight staff and student award winners, Miss Stukenborg and Melanie Martin. Our February shared value was "Unite Through Respect."

On March 12, our PIC fourth-grade students had the opportunity to visit the Will County Agricultural Center. This engaging field trip provided students with valuable, hands-on learning experiences about agriculture and its importance within our local community.

Our Family Reading and STEM Night, held on March 2 and 3, was a tremendous success. We are grateful to our community partners from the Manhattan/Peotone Fire Department, Will County Police Department, Anderson Book Shop, and the Peotone 207U PTO for helping make the event possible. A heartfelt thank you also goes out to the many PIC and PES staff members who volunteered their time and energy to create a memorable and meaningful experience for our families.

Our fifth-grade students recently completed the Illinois Science Assessment (ISA), demonstrating their hard work and dedication throughout the year. We would also like to recognize Mrs. Zurales for visiting PIC on our recent SIP Day to provide professional development and an IAR refresher for staff in preparation for upcoming assessments.

The fourth quarter begins today, marking the final stretch of the school year. Report cards will be sent home this Friday, and we look forward to celebrating the continued growth and accomplishments of our students.

On March 13, Detective Rich Wistocki visited PIC to speak with students about digital safety and responsible technology use. This informative presentation provided students with important strategies for staying safe online. We extend our sincere appreciation to Assistant Superintendent Zurales for securing a grant with the Will County Regional Office of Education that made this valuable learning opportunity possible.

Last Friday, we proudly celebrated our students during our ROK Star Event. Students who demonstrated our PIC behavior expectations—being Respectful, Showing Ownership, and demonstrating Kindness—participated in a variety of fun activity stations. It was a wonderful opportunity to recognize the many students who consistently make positive choices and contribute to a supportive school culture.

Donations: We would also like to extend our sincere gratitude to the families who have generously contributed items through the PIC Amazon Wish List. Your support directly benefits our classrooms and students, and we truly appreciate your partnership in supporting our school community.

Mrs. Jillian Sosnowski, Principal of Peotone Elementary School,

Thank You High School Student Council:

On Tuesday, March 10th, we had another special visit from the PHS Student Council as part of our exciting *Go Big Blue* initiative! Student Council representatives, along with Mr. Robinson, greeted our PES students with smiles, high-fives, and school spirit during morning arrival, which creates a joyful start to the day.

The group visited our Kindergarten and First Grade classrooms to read aloud an engaging story to the students.

Family Nights at PES:

On March 2nd and 3rd PES and PIC hosted Family Nights at PES. We had so much fun enjoying time with students and their loved ones. Students enjoyed Escape Rooms, the Book Fair, S.T.E.M activities, word activities, and more! We heard many compliments from families at the events!

PJHS Matilda Performance:

On February 27th our First, Second, and Third Grade classrooms went to PHS to watch the PJHS performance of *Matilda*. Our staff and students enjoyed every minute of the musical. The performers were top-notch, the staff direction was amazing, and the family volunteers were so kind. Great work everyone!

SIP Day Update:

On March 6th PES had our SIP Day. Our staff worked on training to administer IAR with Ms. Zurales and started a discussion on our current assessment platform. Currently, our Intervention Team is piloting a new platform. The conversation will continue as we look for what platform will give us the best data to drive our instruction forward.

Punch Card Party:

PES hosted our second Punch Card Party on February 20th. This event was a skating party! The students skated around the gym and received light up glasses and gloves as a reward. We all had an absolute blast!

Student and Staff Spotlight:

Congratulations to Hector Galvan and Ms. McDonald for earning the Staff and Student Spotlight award for February! Hector and Ms. McDonald treat every person they meet with kindness and respect. They make sure to listen to other ideas and opinions and ensure all feel included.

Student Enrollment:

Kindergarten Enrollment: 81 students
First Grade Enrollment: 95 students
Second Grade Enrollment: 78 students
Third Grade Enrollment: 80 students
Total Enrollment: 334 students

Mr. Brian Cann, Director of Instructional Technology,

Updating Security:

We continue to work with our security provider to implement enhancements in our email security. The next step will be to provide staff training on best practices on this topic.

State Testing:

State testing has begun, and so far all is smooth. The Illinois Science Assessment is underway currently, with IAR, ACT, and PreACT to follow in April.

PowerSchool Hosting:

We are currently migrating PowerSchool to their hosted server, reducing our local footprint, and decreasing the need for the current number of physical servers we will need to replace. We are in the testing phase and will "go live" once we are comfortable that everything is working smoothly and have a short break for service interruption. There will be no interruption during the testing phase.

Mr. Mike Singleton, Director of Buildings and Grounds,

The transition from winter to spring continues in the Facilities Department. We are hopeful that we have seen winter's last gasp and can move forward with putting away the last of the snow removal equipment for the year.

With spring sports beginning, we are working both internally and with our partners at the Park District to have soccer, baseball, and softball fields ready for our student athletes. It never ceases to amaze seeing the fields come to life after a long winter.

With spring break just around the corner, we will be completing some of our required inspections and working on some projects while staff and students are out for the week.

We are continuing to make preparations and assist with planning for the short term consolidation now that the closure of PIC has been approved. While this will make for a busy summer we are looking forward to the challenge.

OTHER:

CLOSED EXECUTIVE SESSION:

For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel; collective negotiating matters; student disciplinary cases and other matters relating to individual students; pending, probable, or imminent litigation; security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonable potential danger to the safety of employees, students, staff, the public or public property. ***There May Be Or May Not Be Any Action Following The Closed Executive Session.***

ADJOURNMENT:

*The next scheduled regular board meeting is Monday, April 20, 2026
at 6:00 p.m. Peotone High School, Media Center*