

Regular Meeting
Thursday, September 24, 2026 6:00 PM

Elementary Library-Conference Rm. 2
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Budget Hearing
 1. Call to Order/Roll Call
 2. Tentative Budget Presentation
 3. Public Comment Regarding Presented Budget
 4. Adjourn Budget Hearing
3. Pretzel Shoutouts
4. Public Comment (*Policy 2:230*)
5. IASB Liaison Talking Points
6. Adjustments to Agenda
7. Reports and Recommendations
 - 7.a. Director Reports
 - 7.a.1. Transportation Director
 - 7.a.2. Food Services Director
 - 7.a.3. Facility Director
 - 7.b. Administrator(s)
 - 7.b.1. Mrs. Chelsea McGlothlin, Elementary Principal
 - 7.b.2. Mrs. Hattie Llewellyn, Jr. High/High School Principal
 - 7.b.3. Mr. Dillon Binkley, District Athletic and Activities Director
 - 7.c. Superintendent
 - 7.c.1. Mrs. Suzanne Keller, Superintendent
 5. Homecoming
 6. Enrollment
 7. Substitute Teachers and Paraprofessionals
 8. Professional Development
 9. ISBE-Annual LEA Determination Review
 10. Facilities and Grounds Projects/Construction Update
8. Consent Agenda
 - 8.a. Financial Report(s)
 - 8.a.1. Bills Payable & Imprest Fund
 - 8.a.2. Student Activity Funds
 - 8.a.3. Payroll
 - 8.a.4. Treasurer's Report
 - 8.b. IMRF Salary Compensation Report - 2026-2027
 - 8.c. Approve the FY26 Administrator and Teacher Salary & Benefits Report
 - 8.d. First Reading of Press Policy Update 122
 - 8.e. Open Session Minutes of August 20, 2026
 - 8.f. Closed Session Minutes of August 20, 2026
 - 8.g. Destroying of Executive Session Tapes for the Month(s) of February 2025 and prior

9. New Business
 - 9.a. Discussion and Approval of New Berlin Jr/Sr High School Health Life Safety Survey Report
 - 9.b. Discussion/Approval of Bd. Policy 7.180-Prevention of and Response to Bullying, Intimidation, and Harassment
 - 9.c. Approve the FY27 Budget
 - 9.d. Approve Resolution Transferring Funds From School Facility Occupation Tax Fund to Bond and Interest Fund
 - 9.e. Approve the FFA Overnight Trip to the National FFA Convention, October 21-23, 2026 in Indianapolis, Indiana
 - 9.f. Approve the Early Graduation Applications
 - 9.g. Approve Application to Establish Student Activity Fund—Entrepreneurship Class
 - 9.h. Approve the 26-27 Athletic Department Fundraiser Sponsorship Tiers
10. Executive Session - For the purpose of:
 - 10.a. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(2)*
 - 10.b. *Student disciplinary cases. 5ILCS 120/2(c)(9)*
 - 10.c. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5ILCS 120/2(c)(11)*
 - 10.d. *The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)*
11. *Personnel Consent Agenda-*All hires and recommendations are pending proper certifications and/or requirements (Policy 5:280)*
 - 11.a. Donna Bell as JH/HS Cook (PT)
 - 11.b. Kimberly Hepperly as HS Yearbook Sponsor
 - 11.c. Rena Lacy as Full Time Custodian
 - 11.d. Melissa McHugh as JH/HS Paraprofessional
 - 11.e. Skylar Neuman as Paraprofessional
 - 11.f. Melissa Dillon as Science Club Sponsor
 - 11.g. Kayla England as Special Education Teacher
 - 11.h. Amy King as McKinney-Vento Liaison
12. Resignations/Retirements:
 - Patrick Lillie-Bus Driver/PT Cook

Rene Messino-JH/HS Paraprofessional
Alex Kruckeberg-JH Scholastic Bowl Coach
Jessica Wisdom-Paraprofessional
JoEllen Danenberger-Elementary Yearbook Advisor
Grace Crawford -Elementary Yearbook Advisor
Basma Al Samma-NBE Paraprofessional

13. Adjournment

BUDGET

July 1, 2026 through June 30, 2027

Presented 09/24/2026

FUND	FY25 ENDING FUND BALANCE (Audited)	FY26 REVENUES (Unaudited)	FY26 EXPENDITURES (Unaudited)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Unaudited)	FY27 REVENUES (Proposed)	FY27 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY27 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,130,111	10,167,552	10,774,012	(606,460)	\$ 523,651	10,928,775	11,250,489	(321,714)	\$ 201,937
OPERATIONS & MAINTENANCE *	\$ 1,741,093	2,388,152	1,961,148	427,004	\$ 2,168,098	2,554,579	3,548,570	(993,991)	\$ 1,174,107
DEBT SERVICE	\$ 465,000	2,258,024	2,298,886	(40,862)	\$ 424,139	2,333,295	2,323,650	9,645	\$ 433,784
TRANSPORTATION *	\$ 319,325	1,078,625	1,135,469	(56,844)	\$ 262,481	1,145,500	1,319,380	(173,880)	\$ 88,601
IMRF / SOCIAL SECURITY *	\$ 209,339	362,431	402,665	(40,234)	\$ 169,105	379,500	412,675	(33,175)	\$ 135,930
CAPITAL PROJECTS	\$ 3,532,068	136,802	3,614,426	(3,477,624)	\$ 54,444	306,100	360,440	(54,340)	\$ 104
SALES TAX	\$ 3,157,261	1,144,419	731,225	413,195	\$ 3,570,455	1,183,000	960,575	222,425	\$ 3,792,880
WORKING CASH	\$ 2,889,911	181,209	-	181,209	\$ 3,071,120	175,000	-	175,000	\$ 3,246,120
TORT	\$ -	341,734	341,734	(0)	\$ (0)	371,500	358,500	13,000	\$ 13,000
FIRE PREVENTION & SAFETY	\$ 896,318	58,818	180,425	(121,607)	\$ 774,711	85,000	736,325	(651,325)	\$ 123,386
TOTAL	\$ 14,340,427	\$ 18,117,766	\$ 21,439,989	\$ (3,322,224)	\$ 11,018,203	\$ 19,462,249	\$ 21,270,604	\$ (1,808,355)	\$ 9,209,848
* OPERATING FUNDS	\$ 6,080,440	\$ 13,815,538	\$ 13,870,629	(55,091)	\$ 6,025,350	\$ 14,803,854	\$ 16,118,439	(1,314,585)	\$ 4,710,765

* (Ed, O & M, Trans, & Working Cash)



ANNUAL BUDGET

FISCAL YEAR 2027

PRESENTED BY: LORI NIEMEIER, CSBO, SFO



What is the foundation for the budget decisions?

▶ Vision

- ▶ New Berlin graduates strive to be the best, be engaged, ready to lead and serve future generations of Pretzels.

▶ Mission

- ▶ The mission of CUSD #16 is to serve our communities by equipping students with the skills and tools needed to achieve their personal best and demonstrate Pretzel PRIDE--
 - ▶ Perseverance
 - ▶ Respect
 - ▶ Integrity
 - ▶ Discipline
 - ▶ Empathy

▶ Belief Statements

- ▶ We believe all students have individual talents.
- ▶ We believe all students have an equitable opportunity to learn and achieve their academic and personal best.
- ▶ We believe in our teachers' passions.
- ▶ We believe learning extends beyond the classroom.
- ▶ We believe our schools serve as a safe and secure environment for all students.
- ▶ We believe in Pretzel Pride.
- ▶ We believe in the value of every person.
- ▶ We believe everyone working together will result in positive and collaborative working relationships that make the community stronger.
- ▶ We believe that character counts.
- ▶ We believe that Pretzels serve others and achieve their dreams.

What is the overall goal?



 New Berlin CUSD #16
STRATEGIC PLAN
2021-2024

GOAL AREA: FINANCE

GOAL: Conduct financial operations in an open and fiscally responsible manner to maintain the financial sustainability of the district that supports programming, services, and the learning environment for students to receive a quality education.

Why is this goal important to New Berlin CUSD #16? As the state of Illinois faces yet another financial challenge once the pandemic is over, fiscal responsibility will be more critical to our school district's success. It is the Board of Education's responsibility to respect taxpayer dollars by maximizing every dollar in effort to offer a great education to all New Berlin students.

STRATEGIES AND ACTION STEPS	MEASURES OF SUCCESS	PERSON RESPONSIBLE
Develop a 1-Year, 5-Year, and 10-Year Budget Plan	Annual Report to the Board of Education Monthly Board Book	CFO and Superintendent
Stay financially solvent	Annual review of the following: • # of days of cash on hand	CFO, Superintendent, and Board of Education
Balanced budget with existing and future debit	Annual Review of debt management Monthly Board Book	CFO, Superintendent, and Board of Education
Manage salary competitiveness taking into consideration state mandates	Annual Salary Surveys	CFO, Superintendent, and Board of Education
Maintain transparency in financial matters	Board Book	CFO and Superintendent

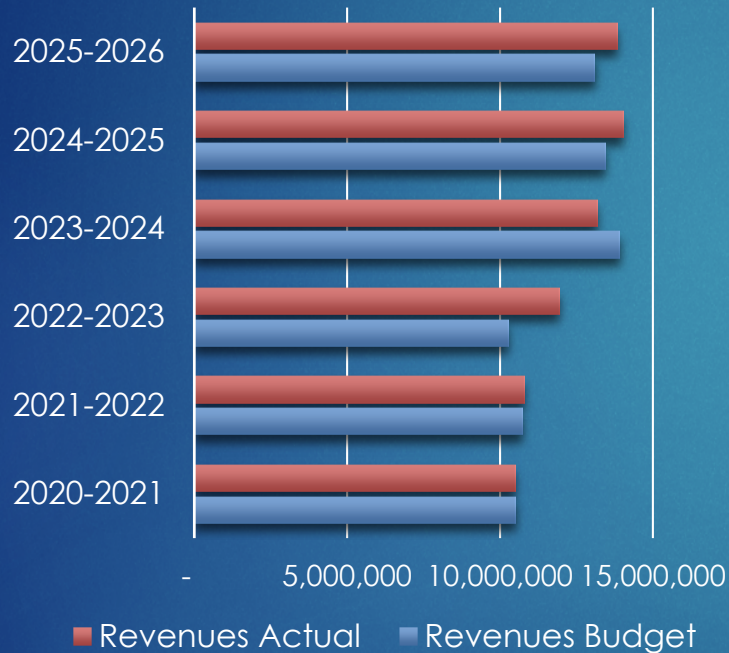
Budget Approach

- ▶ District Operates on Cash Basis Accounting Method
 - ▶ Revenues and Expenditures are recognized when received or paid
 - ▶ Alternatively...Accrual Accounting Method
 - ▶ Revenues and Expenditures are recognized when earned
- ▶ Conservative Budget Approach
 - ▶ Expecting the unforeseen...
 - ▶ Revenues are estimated low
 - ▶ Expenditures are estimated high
 - ▶ Expecting that we will strike a balance or a surplus
- ▶ Accepting when it is justified to use reserves but adhering to fund balance policies adopted by the Board of Education
 - ▶ Making adjustments to budgets as necessary and possible without detriment to programs and our students.

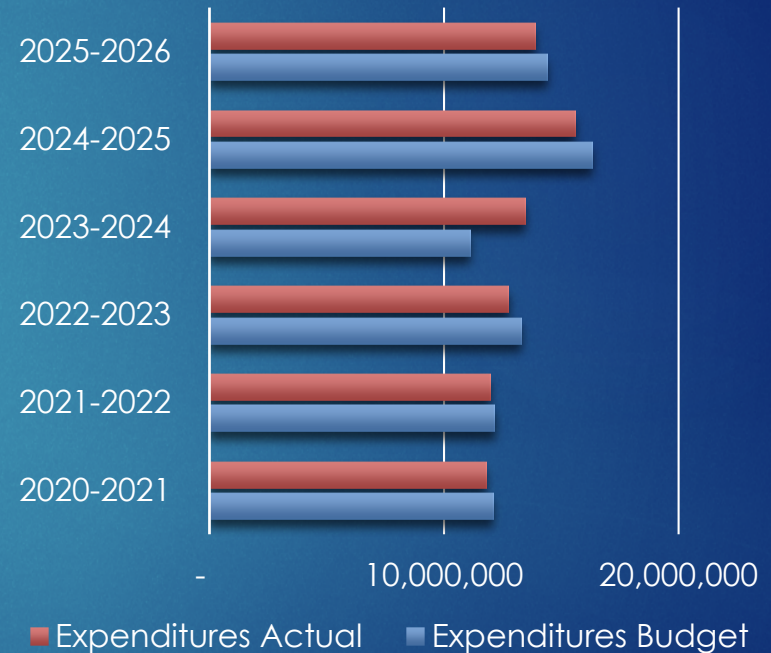


Budget vs. Actual

Revenues Budget vs. Actual



Expenditures Budget vs. Actual





Budget Summary

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TOTAL	\$ 11,018,203	\$ 19,462,249	\$ 21,270,604	\$ (1,808,355)	\$ 9,209,848
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Operating Funds = Ed, O & M, Transportation, IMRF & WC

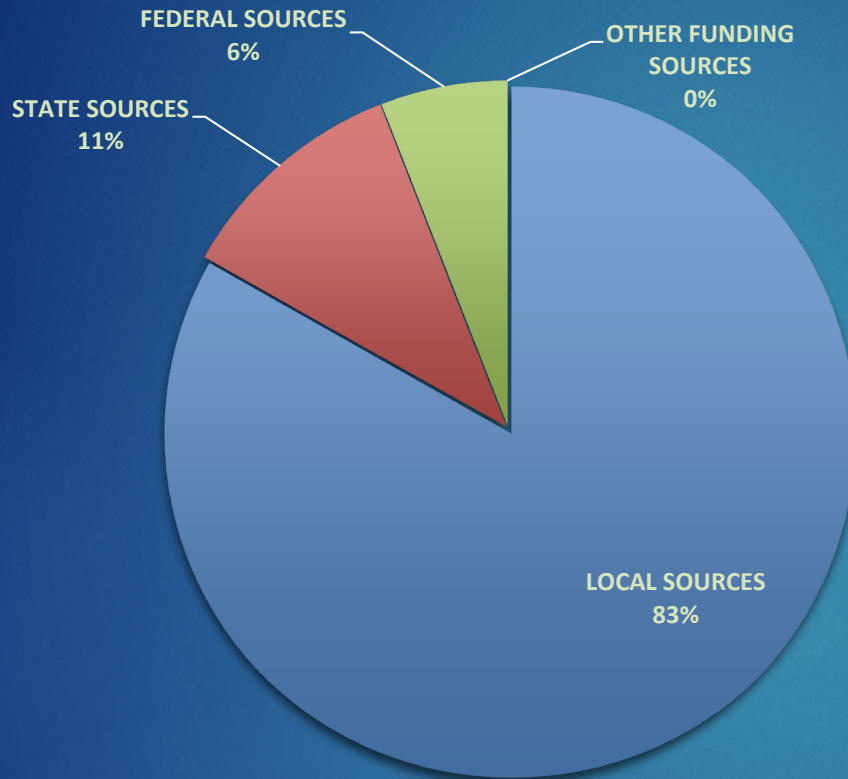
➤ Deficit = \$1.31M

REVENUES

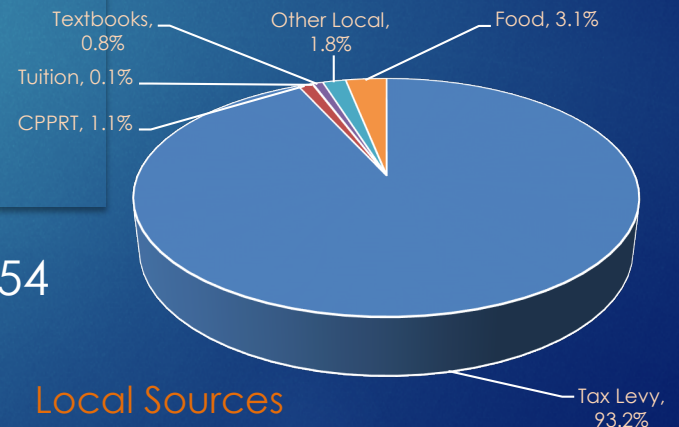




Revenues by Source – FY27



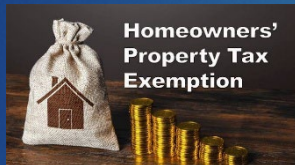
FY26 Total Operating Revenues = \$14,803,854
Represents 7% increase over FY25



What Impacts District Revenues?



Tax Levies



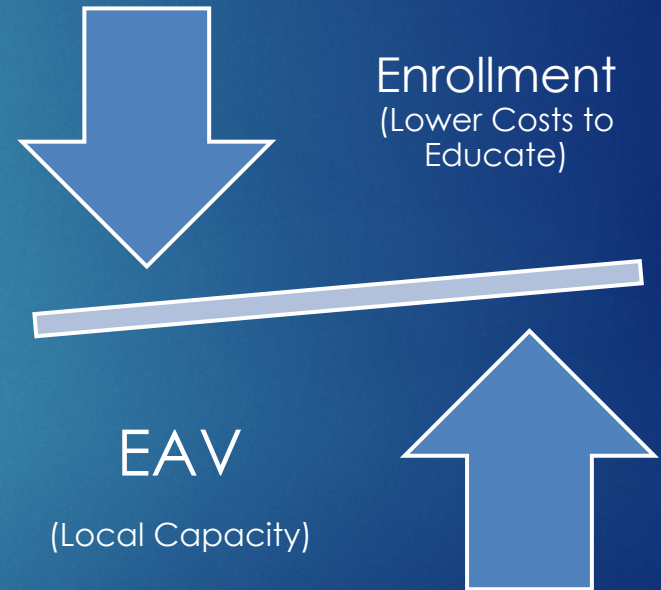
State & Federal Sources



Other Local Sources

Impacts on EBF (Evidence Based Funding)

- ▶ Components of EBF
 - ▶ Adequacy Target (Denominator)
 - ▶ The cost of educating all students
 - ▶ Local Capacity (Numerator)
 - ▶ Determines Percent of Adequacy
 - ▶ Adequacy – 100%
- ▶ Impacts for New Berlin
 - ▶ Increased EAV
 - ▶ Decreased Enrollment (FY21=874.71; FY26=775.50)
 - ▶ Percent of Adequacy = 3%
 - ▶ Moved from Tier 2 to Tier 3
 - ▶ Higher the Tier the less State Assistance





Impacts on Revenues

Revenues

- Increase Evidence Based Funding - \$13,243
- Increase CPPR Tax Revenue - \$0
- State/Federal Categorical
 - Special Education Funding (Part of EBF)
 - Early Childhood Funding Remained Level \$0
 - Title I Decreased \$85,766
 - Title II Decreased \$15,423
 - Disbursed as a Reimbursement

- Transfer \$100,000 EBF Revenue from Education to Tort
- Transfer \$306,000 from Education to Capital Projects

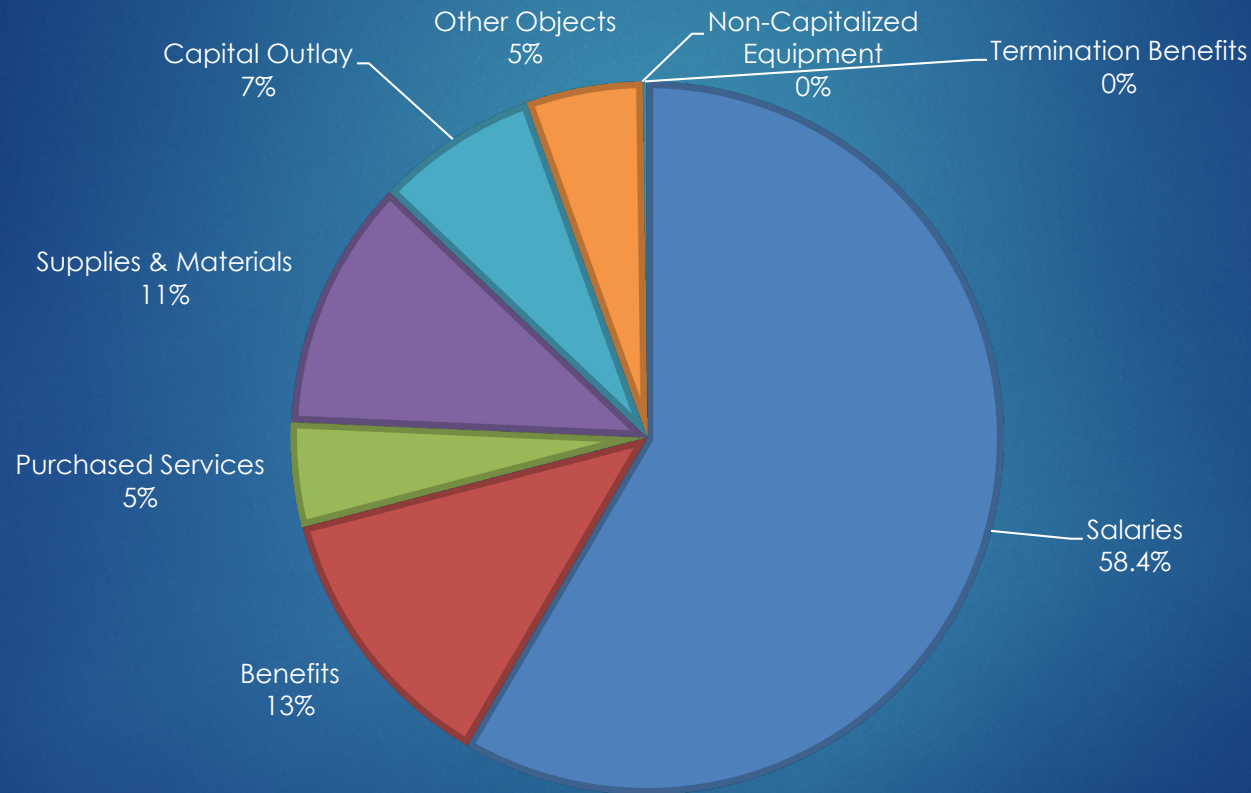
Transfers

EXPENSES





Expenses by Object – FY27



FY26 Total Operating Expenses = \$16,118,439
Represents 16% increase over FY25



Impacts on Expenses

Expenses

- Salary Increase (5%)
- Benefits Increase (10%)
- Addn'l Paraprofessionals based on need
- Maintain addn'l Special Education Staff
- Increased Premiums for Property Casualty Insurance (4%) - \$9,170
- Increased Premiums on Workers' Comp Insurance (5%) – (\$247.68)
- Increased Costs for SASSED & CACC
- Contingency



FUND BALANCE

Budget Summary

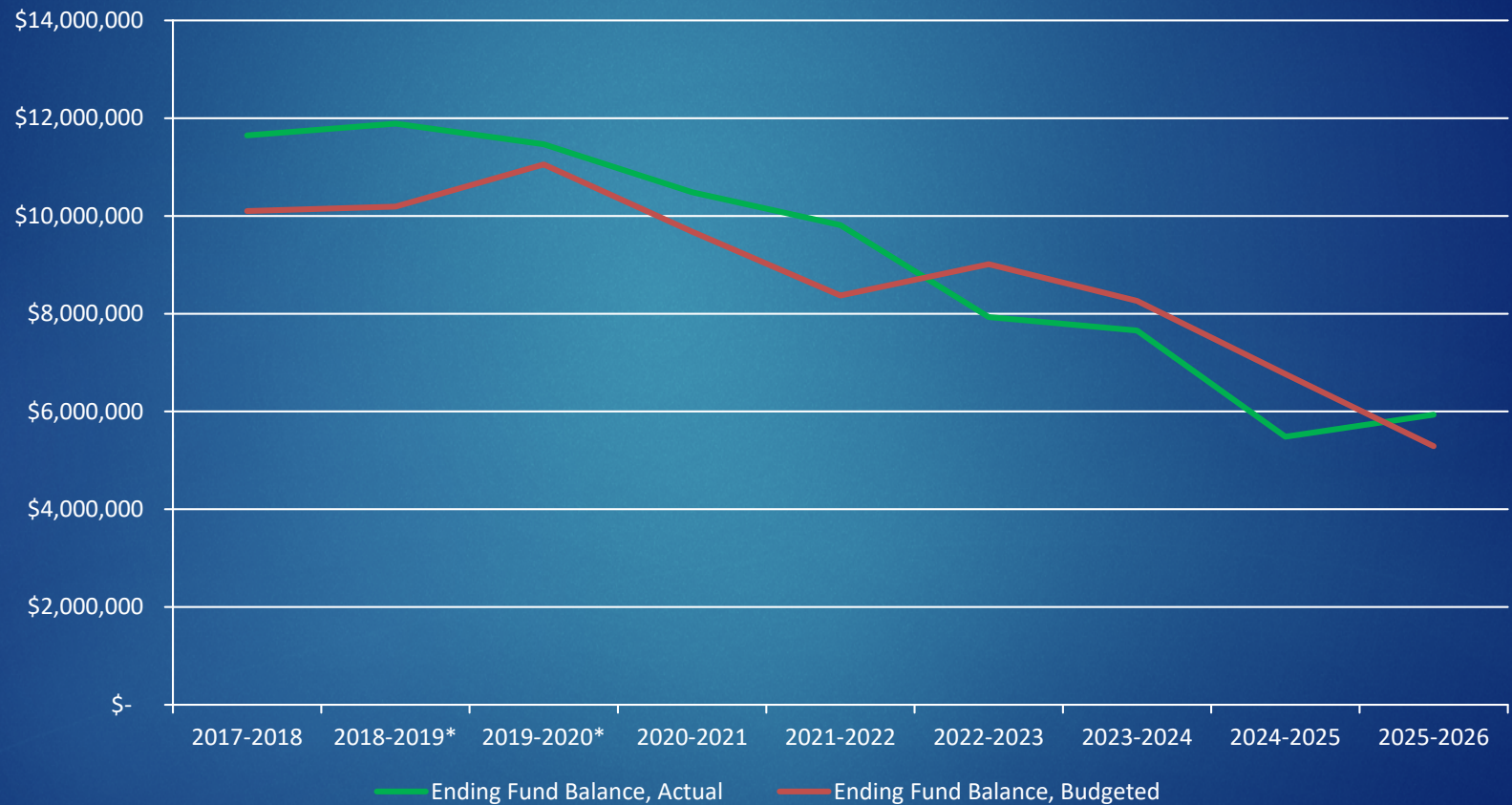


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Operating Funds Balance History



Ending Fund Balance, June 30





How did we get here?

- ▶ Paid \$2.5M on outstanding debt from the Education Fund (2020)
- ▶ Hired additional staff (2020)
- ▶ Declining Enrollment / Decreased Funding
- ▶ Changes in Poverty Level with Federal Funds
- ▶ Salary Increases / Athletic Schedules
 - ▶ 2017-2021 – 2.5%
 - ▶ 2020-2021 – 3.25%
 - ▶ 2021-2027 – 5.0%
- ▶ Rising cost of Health Insurance
- ▶ Inflation – Affects food, utilities, transportation, etc

Moving Forward



Monthly Reporting

- Expand Budget vs Actual Monitoring
 - Highlighting areas of significant variances
- Dashboard

Quarterly Reporting

- Quarterly Budget Review
- Cash Flow Projection

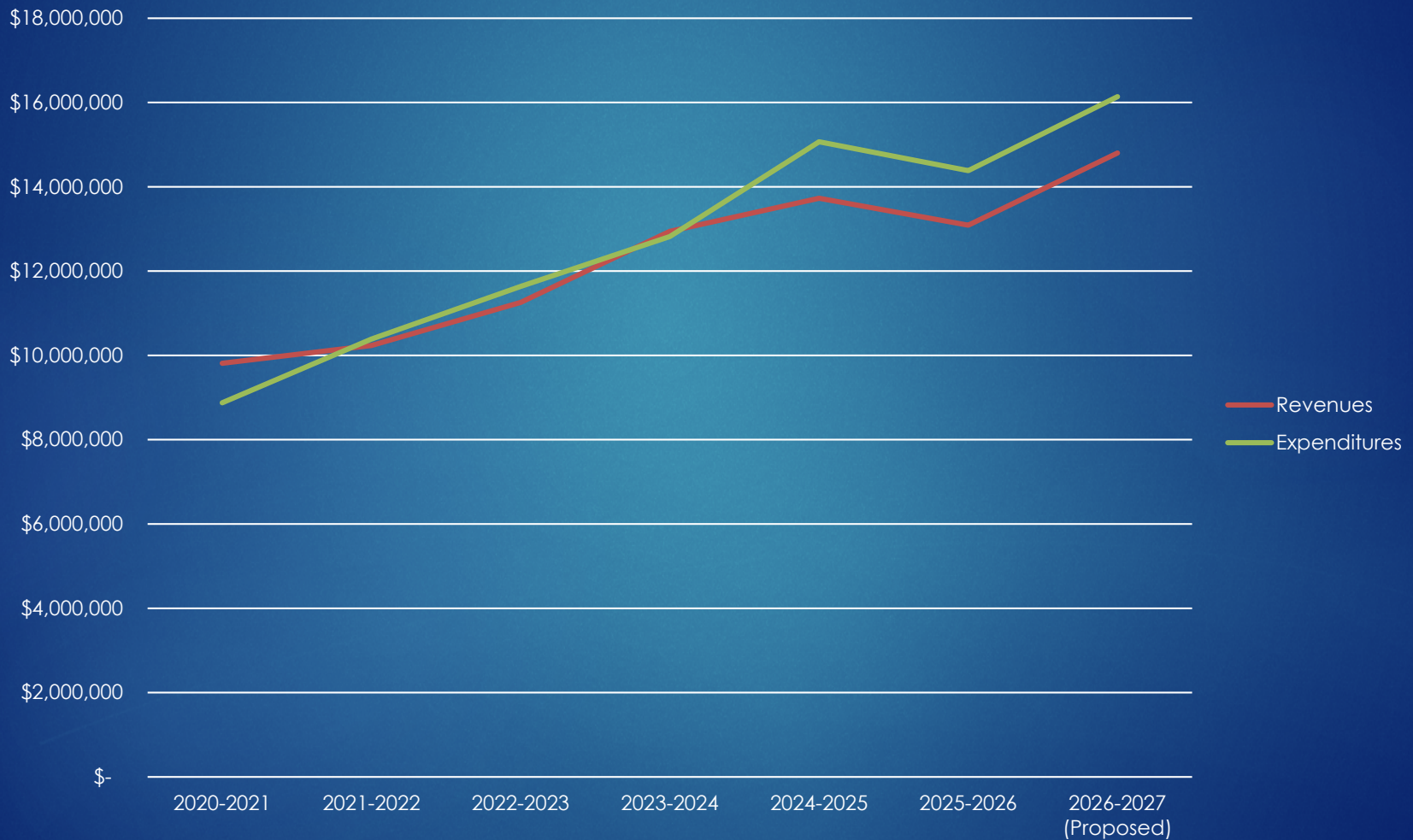
Annual Reporting

- Proposed Budget
- Tax Levy
- 3-5 year Budget Projections
- 3-5 year Enrollment Projections
- Capital Plans
- Policy review regarding Fund Balance Reserves

HISTORICAL DATA



Revenue to Expense Comparison



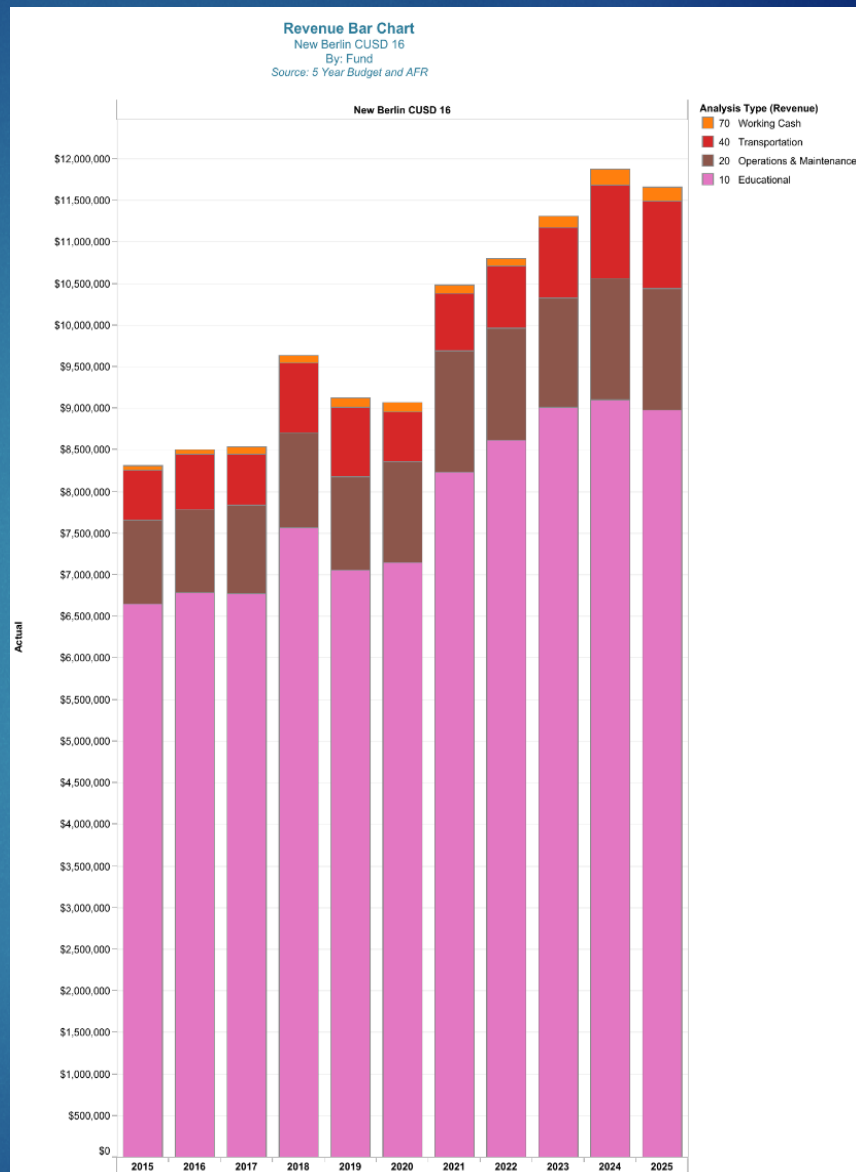


Revenues

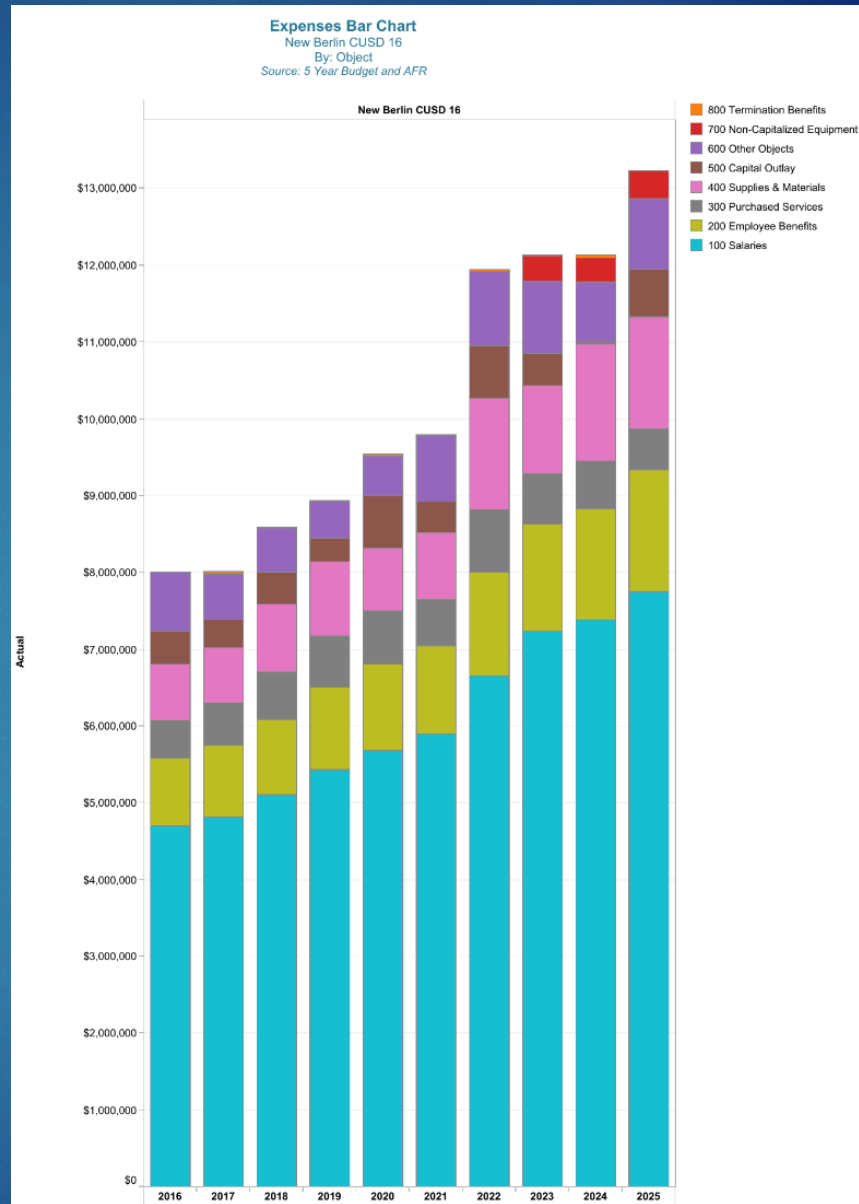
❖ Local Sources

Local property taxes continue to rise as Equalized Assessed Value (EAV) increases; however, the rate of increase is moderating due to the Property Tax Extension Limitation Law (PTELL)

❖ State/Federal Sources

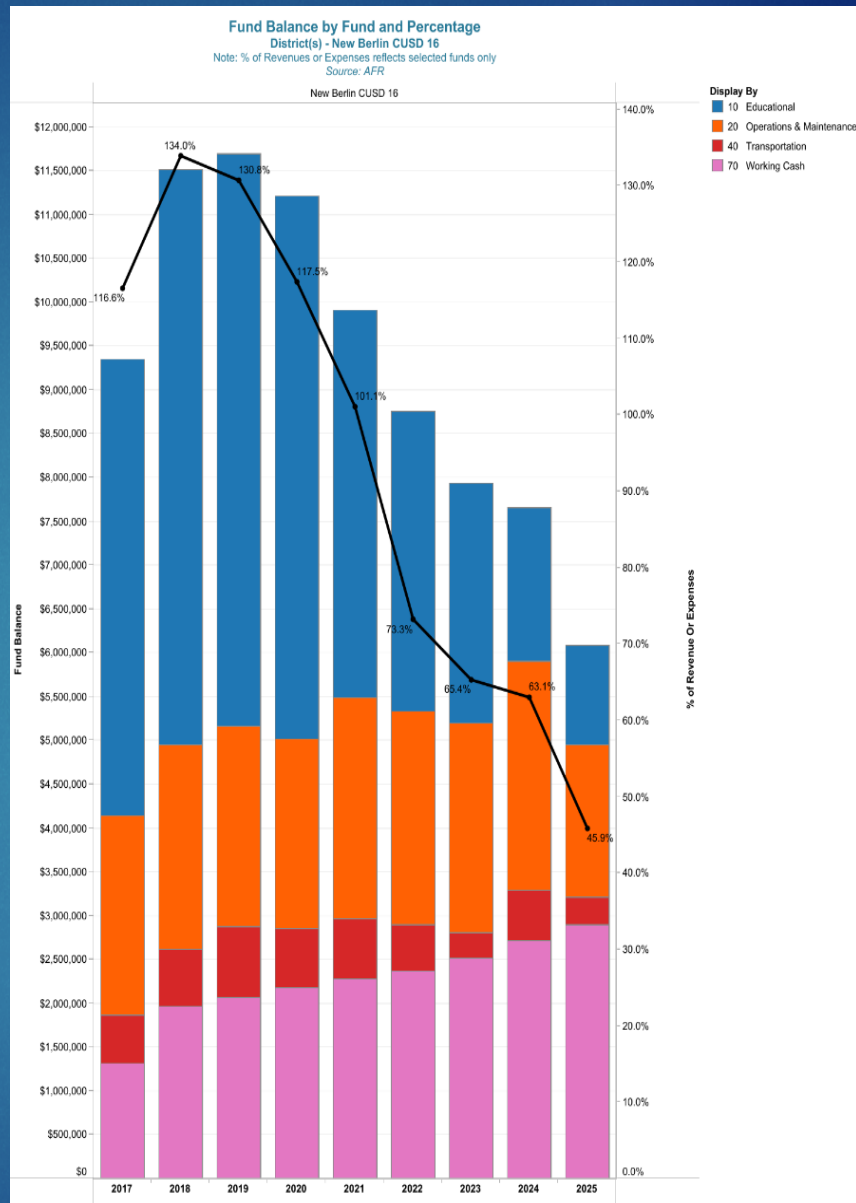


Expenses

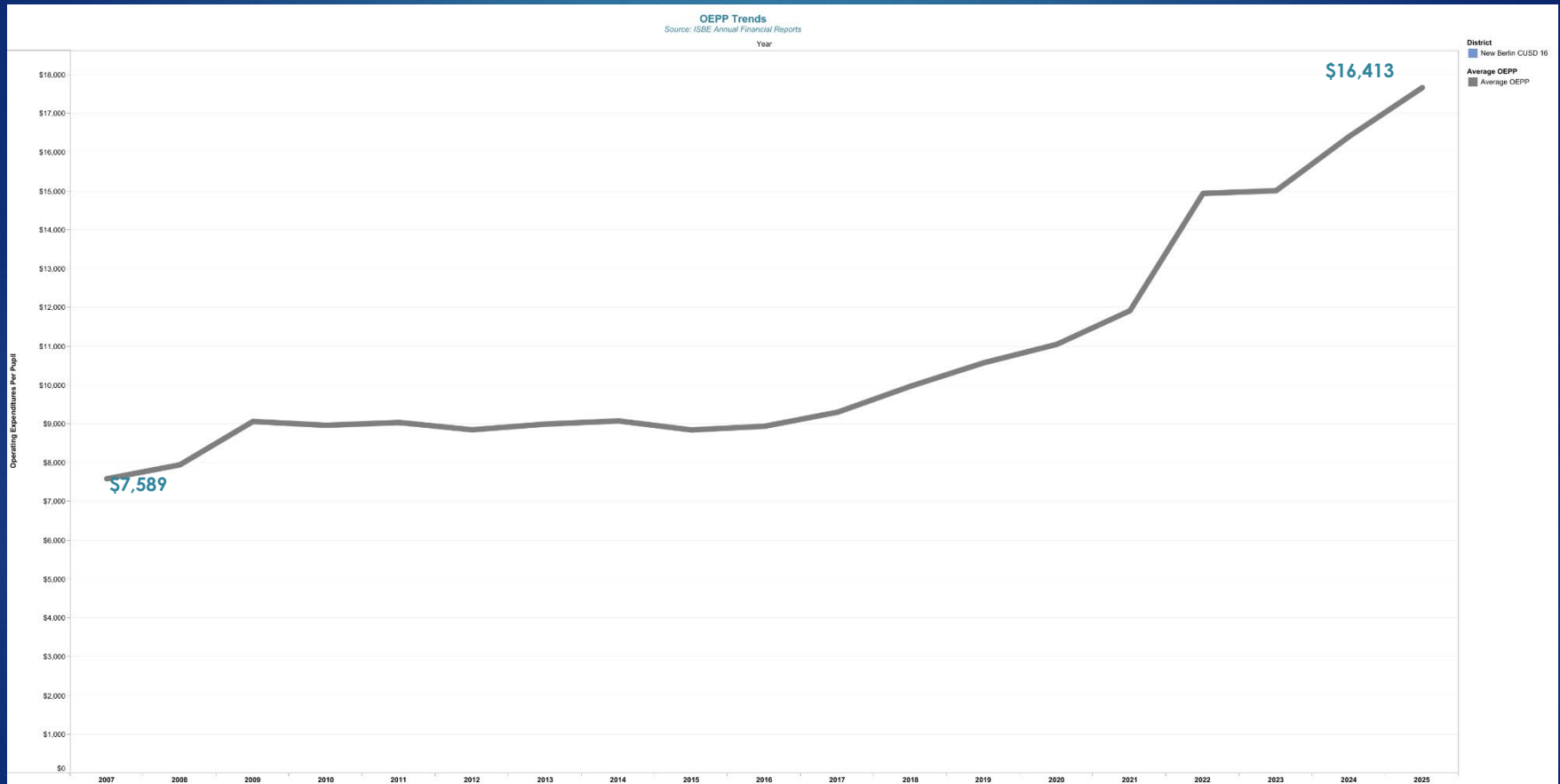


Fund Balance

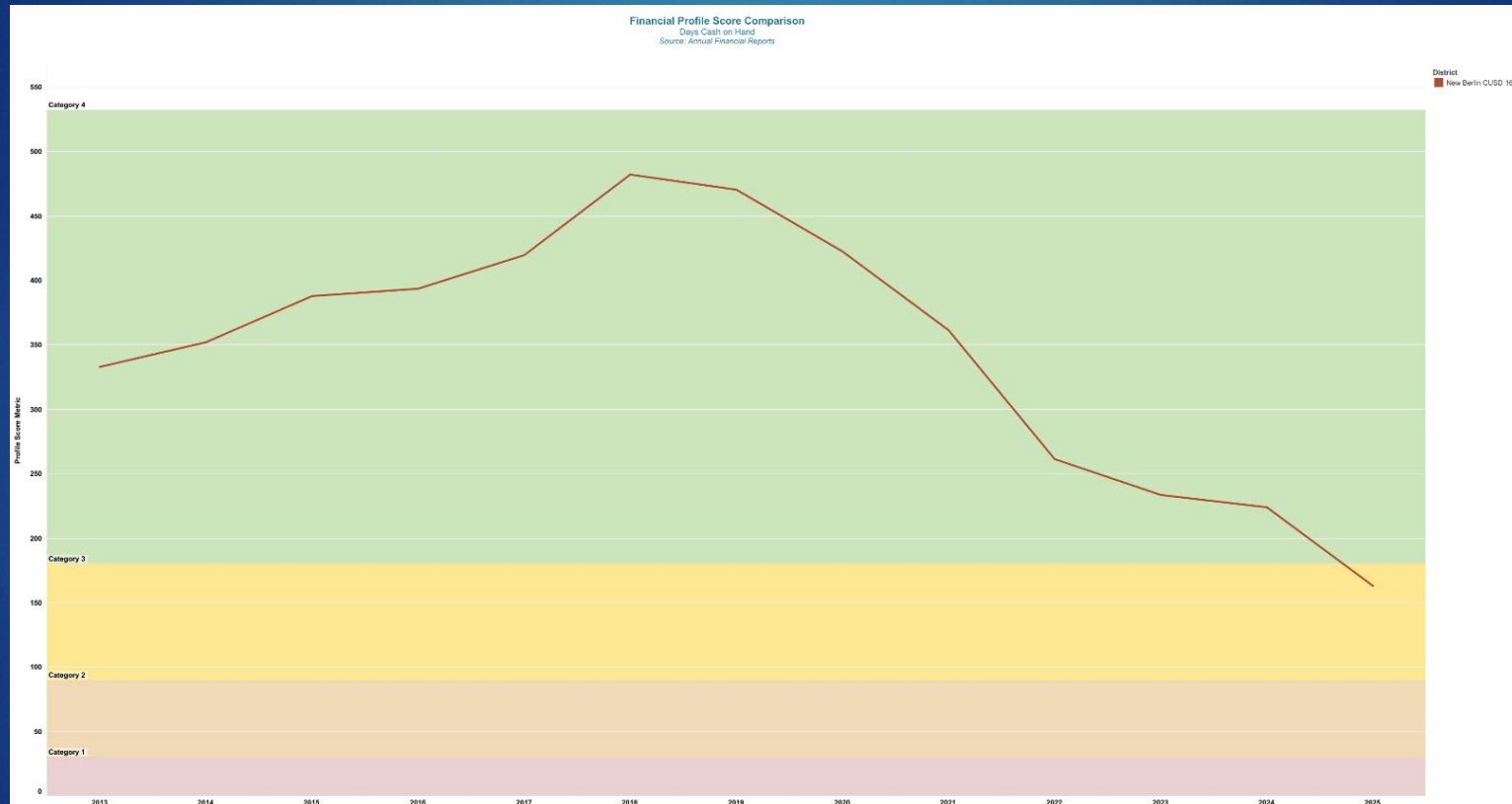
Fund Balance by Fund and Percentage of Expenses



Operating Expense Per Pupil



Financial Profile Score Comparison



FY25 Score = 3.25
Financial Review

FY25 Days Cash on
Hand = 163.27 days



Questions & Answers



SETH HILL, TRANSPORTATION DIRECTOR
NEW BERLIN CUSD16
300 E. ELLIS ST.
NEW BERLIN, IL 62670
217-488-2040 EXT. 235

September Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on issues on buses
- Continued recertification of drivers
- Routes and Times being finished up and set to who is riding and who is not to help with timing issues.
- Creation of new CBE route to take students to work program.
- Continued organization and management of budget
- Alignment of seating charts to help with discipline
- Back to School Tailgate Party for Drivers
- Coverage of routes and sporting events after school
- Remodel of inside of bus garage completed
- Start to plan the the pole barn to cover the buses with the contractor

Open positions

- Bus Driver
- Bus Monitor
- Pretzel positives
 - Huge Thank you to Brian Bandy, Kathy Garner, Jenn Spann and Kris Neuman for helping us cover routes



September 2026 School Board Report

TO: NBCUSD #16 Board of Education; Mrs. Suzanne Keller, Superintendent
FROM: Chelsea McGlothlin, Elementary Principal

Pretzel Positives

- We had a wonderful and successful Grandparents Day at New Berlin Elementary this past month. Our second-grade students were very excited to welcome their grandparents into our building. Throughout the event, grandparents had the opportunity to participate in fun learning activities alongside their grandchildren and enjoy special photo opportunities together. It was wonderful to see our school filled with families and to provide another opportunity to strengthen the connection between our school and community.
- Our Pretzel Pride High Five Fridays have quickly become a fun Friday tradition for our elementary students! So far, we have welcomed our SSOs, high school band, cheer and football teams, Junior High girls softball team, and High School volleyball team to greet students as they arrive at school. Our students love starting their Friday with high fives, smiles, and encouragement from members of our Pretzel community. These mornings also provide a valuable opportunity for our younger students to connect with and look up to our older students while building a sense of pride and belonging across the district. We look forward to continuing to welcome additional school and community groups throughout the year!
- Congratulations to our newly appointed Student Council representatives! We are excited to provide our fourth and fifth grade students with opportunities to develop their leadership skills, represent their classmates, and contribute ideas that positively impact New Berlin Elementary. We look forward to seeing the ways these students demonstrate leadership and Pretzel Pride throughout the school year.
Fourth Grade: Adriana L., Bryleigh S., Louis S., Ava W., Harrison K., Logan J., Sully S., Sophia M., Emma H. & Jack W.
Fifth Grade: Liam H., Thomas B., Kaley Y., Rosie H., Brantley F., Elodie P. & Tessa B.



School Improvement

- Our teachers and staff have been working collaboratively to refine our Multi-Tiered System of Supports (MTSS) plan and strengthen our intervention process. Following the completion of fall benchmark assessments, grade-level teams have been reviewing student data, identifying individual areas of strength and need, and determining appropriate supports and interventions. An important focus of this work is creating a consistent process for monitoring student progress and adjusting instruction or interventions based on student need. Our teachers are excited to have these updated systems of support in place and to monitor the academic growth our students make throughout the school year.
- Our preschool program is preparing for an upcoming ECERS monitoring visit as part of our early childhood grant requirements. Staff are reviewing the ECERS expectations and working through a comprehensive compliance checklist to ensure our classrooms, materials, learning environments, documentation, and daily practices are aligned with program expectations. This process also provides an opportunity for our preschool team to reflect on current practices and identify ways to continue strengthening the high-quality learning experiences we provide for our youngest Pretzels. We will continue working collaboratively throughout the year to ensure our preschool classrooms are prepared for a successful monitoring visit.



New Berlin Athletic Department

Mr. Dillon Binkley
Athletic and Activities Director

September Board Report

Pretzel Positives:

- Softball finished their season 8-8 and lost in the Regional Championship.
- Addison Elmore was the #1 golfer for the MSM conference
- Shoutout to BLDD architects along with Matt Brown, Suzanne Keller, and the family of Hattie Llewellyn for helping get the Pretzel Field sign put together.
- Shoutout to Jason Royer, our athletic trainer, for his continuous support of our athletes and their well-being.

Updates:

- Sports Boosters will be getting their new concession stand up this weekend and next.

Items to Approve

- Sponsorship Tier System

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/22-110

Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial intelligence* includes generative artificial intelligence.

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or

more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*.

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the

integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Unauthorized digital replica means the use of a digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator	Title IX Coordinator
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<i>Suzanne Keller, Supt.</i> 600 N. Cedar, New Berlin, IL 62670 <i>skeller@pretzelpride.com</i> 217-488-2040	<i>Suzanne Keller, Supt.</i> 600 N. Cedar, New Berlin, IL 62670 <i>skeller@pretzelpride.com</i> 217-488-2040
Complaint Manager <i>Lori Niemeier, CSBO</i> 600 N. Cedar, New Berlin, IL 62670 <i>lniemeier@pretzelpride.com</i> 217-488-2040	Complaint Manager <i>Hattie Llewellyn, JH/HS Principal</i> 300 Ellis St. New Berlin, IL 62670 <i>hllewellyn@pretzelpride.com</i> 217-488-2040

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy

rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and

appropriate revisions. This process shall include, without limitation:

- a. The frequency of victimization;
- b. Student, staff, and family observations of safety at a school;
- c. Identification of areas of a school where bullying occurs;
- d. The types of bullying utilized; and
- e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The District's bullying prevention plan must be consistent with other Board policies.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/22-110, and 5/24-24.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
4 LEES F000	4 LEES FARM	0000152	00000000000	0926	BNK5	ELEM BLDG-FOOD	B	08/26/2026	09/24/2026	A	\$1,920.08
							26-27				\$1,920.08
	10E103 2562 4150 00 000000			NBE	FOOD PREP	RAW FOOD					\$1,920.08
4 LEES F000	4 LEES FARM	0000153	00000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/26/2026	09/24/2026	A	\$1,924.32
							26-27				\$1,924.32
	10E301 2562 4150 00 000000			NBHS	FOOD	RAW FOOD					\$1,924.32
NUMBER OF INVOICES: 2											\$3,844.40
A-1LI 000	A-1 LOCK INC.	60519	00000000000	0926	BNK5	ELEM BLDG-REPAIRED LOCKS	B	08/28/2026	09/24/2026	A	\$370.00
							26-27				\$370.00
	20E103 2542 3230 00 000000			NBE	CARE/UPKEEP	REPAIR MAINT.					\$370.00
NUMBER OF INVOICES: 1											\$370.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1020277	00000000000	0926	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/02/2026	09/24/2026	A	\$27.00
							26-27				\$27.00
	10E301 2562 3900 00 000000			NBHS	FOOD	OTHER PURCH SERVICES					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1020278	00000000000	0926	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/02/2026	09/24/2026	A	\$27.00
							26-27				\$27.00
	10E103 2562 3900 00 000000			NBE	FOOD PREP	OTHER PURCH SERV					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1026014	00000000000	0926	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/16/2026	09/24/2026	A	\$27.00
							26-27				\$27.00
	10E103 2562 3900 00 000000			NBE	FOOD PREP	OTHER PURCH SERV					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1026015	00000000000	0926	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/16/2026	09/24/2026	A	\$27.00
							26-27				\$27.00
	10E301 2562 3900 00 000000			NBHS	FOOD	OTHER PURCH SERVICES					\$27.00
NUMBER OF INVOICES: 4											\$108.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260901ADFS	00000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$1,244.54

[illegible]

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20260901ADAFA1			*****CONTINUED*****						\$52.64
		40L000 4581 0000 00 000000										
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20260901ADAFA10	0000000000	P9	BNK5 Payroll accrual		B	09/01/2026	09/01/2026	W	\$7.27
		20L000 4581 0000 00 000000						26-27		202600112		\$7.27
												\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20260901ADAFA11	0000000000	P9	BNK5 Payroll accrual		B	09/01/2026	09/01/2026	W	\$128.27
		10L000 4581 0000 00 000000						26-27		202600112		\$128.27
		20L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$126.02
												\$2.25
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20260901ADAFA12	0000000000	P9	BNK5 Payroll accrual		B	09/01/2026	09/01/2026	W	\$101.70
		10L000 4581 0000 00 000000						26-27		202600112		\$101.70
		20L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$48.60
		40L000 4581 0000 00 000000										\$19.90
												\$33.20
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20260901ADAFA2	0000000000	P9	BNK5 Payroll accrual		B	09/01/2026	09/01/2026	W	\$870.55
		10L000 4581 0000 00 000000						26-27		202600112		\$870.55
		20L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$682.40
		40L000 4581 0000 00 000000										\$62.80
												\$125.35
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20260901ADAFA5	0000000000	P9	BNK5 Payroll accrual		B	09/01/2026	09/01/2026	W	\$223.01
		10L000 4581 0000 00 000000						26-27		202600112		\$223.01
		20L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$202.56
		40L000 4581 0000 00 000000										\$19.90
												\$0.55
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20260901ADAFA6	0000000000	P9	BNK5 Payroll accrual		B	09/01/2026	09/01/2026	W	\$259.74
		10L000 4581 0000 00 000000						26-27		202600112		\$259.74
		40L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$251.57
												\$8.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260901ADAF7	0000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$261.22
							26-27			202600112	\$261.22
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$122.78
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260901ADAF8	0000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$252.39
							26-27			202600112	\$252.39
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$200.93
	40L000 4581 0000 00 000000										\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260901ADAF9	0000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$114.15
							26-27			202600112	\$114.15
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$87.70
	20L000 4581 0000 00 000000										\$5.69
	40L000 4581 0000 00 000000										\$20.76
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF1	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$1,044.52
							26-27			202600127	\$1,044.52
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$890.96
	20L000 4581 0000 00 000000										\$100.80
	40L000 4581 0000 00 000000										\$52.76
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF10	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$7.27
							26-27			202600127	\$7.27
	20L000 4581 0000 00 000000										\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF11	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$128.27
							26-27			202600127	\$128.27
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$126.02
	20L000 4581 0000 00 000000										\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF12	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$101.70
							26-27			202600127	\$101.70
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$48.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF12	*****CONTINUED*****								
	20L000 4581 0000 00 000000										\$19.90
	40L000 4581 0000 00 000000										\$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF12	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$870.55
							26-27	202600127			\$870.55
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$682.40
	20L000 4581 0000 00 000000										\$62.80
	40L000 4581 0000 00 000000										\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF15	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$223.01
							26-27	202600127			\$223.01
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$202.45
	20L000 4581 0000 00 000000										\$19.90
	40L000 4581 0000 00 000000										\$0.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF16	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$259.74
							26-27	202600127			\$259.74
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$251.57
	40L000 4581 0000 00 000000										\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF17	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$261.22
							26-27	202600127			\$261.22
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$122.78
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF18	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$252.39
							26-27	202600127			\$252.39
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$200.93
	40L000 4581 0000 00 000000										\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF19	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$114.15
							26-27	202600127			\$114.15
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$87.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF9	*****CONTINUED*****								
	20L000 4581 0000 00 000000										\$5.69
	40L000 4581 0000 00 000000										\$20.76
						NUMBER OF INVOICES: 20					\$6,525.64
AFFOS 000	AFFORDABLE SHRED	115448	0000000000 0926	BNK5	SHRED SERVICE DISTRICT		B 08/31/2026	09/24/2026	R		\$103.50
							26-27				\$103.50
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.						\$51.75
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$51.75
						NUMBER OF INVOICES: 1					\$103.50
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260901ADAF2	0000000000 P9	BNK5	Payroll accrual		B 09/01/2026	09/01/2026	W		\$19.63
							26-27		202600104		\$19.63
	10L000 4591 0000 00 000000										\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260915ADAF2	0000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026	W		\$19.63
							26-27		202600119		\$19.63
	10L000 4591 0000 00 000000										\$19.63
						NUMBER OF INVOICES: 2					\$39.26
ALEXAED 000	ALEXANDER, ED	135.00	7002027030 50	BNK5	JH SOFTBALL OFFICIAL-8/12/26	P H	08/12/2026	08/31/2026	R		\$135.00
							26-27		63155		\$135.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM						\$135.00
						NUMBER OF INVOICES: 1					\$135.00
ANDERSON000	ANDERSON ELECTRIC, INC	105358	0000000000 0926	BNK5	WORK PER AEI PROPOSAL	B	08/18/2026	09/24/2026	R		\$20,424.00
					#027-26						
							26-27				\$20,424.00
	90E301 2530 5300 00 000000				FPS CO IMPROVE FACILITIES						\$20,424.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ANDERSON000	ANDERSON ELECTRIC, INC	105399	0000000000	0926	BNK5	HS CONCESSION-100 AMP PANEL	B	08/21/2026	09/24/2026	R		\$5,970.00
							26-27					\$5,970.00
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.						\$5,970.00
ANDERSON000	ANDERSON ELECTRIC, INC	105400	0000000000	0926	BNK5	HS BLEACHERS-RECEPACLES	B	08/21/2026	09/24/2026	R		\$1,710.00
							26-27					\$1,710.00
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.						\$1,710.00
ANDERSON000	ANDERSON ELECTRIC, INC	105401	0000000000	0926	BNK5	BLEACHERS-RECEPTACLE ADDED	B	08/21/2026	09/24/2026	R		\$840.00
							26-27					\$840.00
	20E103 2542 5300 00 000000					NBE IMPROVE OTHER THAN BLDGS.						\$840.00
ANDERSON000	ANDERSON ELECTRIC, INC	174458.00	0000000000	0926	BNK5	STADIUM LIGHT POLE REPLACEMENT	B	09/14/2026	09/24/2026	R		\$174,458.00
							26-27					\$174,458.00
	90E301 2530 5315 00 000000					FPS CO IMPROVE ATH FACILITIES						\$174,458.00
NUMBER OF INVOICES: 5												\$203,402.00
ARBITER 000	ARBITER	5000.00	7002027030	0926	BNK5	26/27 OFFICIAL'S PAYMENT	P	B	09/15/2026	09/24/2026	W	\$5,000.00
							26-27			202600135		\$5,000.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$5,000.00
NUMBER OF INVOICES: 1												\$5,000.00
AREADIST000	AREADISTRIBUTORS, INC	514531	0000000000	0926	BNK5	JH/HS BLDG-SUPPLIES	B	08/31/2026	09/24/2026	R		\$135.00
							26-27					\$135.00
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$135.00
AREADIST000	AREADISTRIBUTORS, INC	515188	0000000000	0926	BNK5	JH/HS BLDG-SUPPLIES	B	09/15/2026	09/24/2026	R		\$154.02
							26-27					\$154.02
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$154.02
NUMBER OF INVOICES: 2												\$289.02
AUBUH 000	AUBURN HIGH SCHOOL	350.00	7002027027	50	BNK5	26-27-SANGAM0 DUES	P	H	08/10/2026	08/31/2026	R	\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
AUBUH 000	AUBURN HIGH SCHOOL	350.00				*****CONTINUED*****					
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	26-27			63160	\$350.00
											\$350.00
						NUMBER OF INVOICES: 1					\$350.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260901ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2026	09/01/2026	W	\$4,756.66
	10L000 4590 0000 00 000000						26-27			202600111	\$4,756.66
											\$4,756.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260901ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/01/2026	09/01/2026	W	\$1,683.32
	10L000 4590 0000 00 000000						26-27			202600111	\$1,683.32
											\$1,683.32
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260915ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$4,756.66
	10L000 4590 0000 00 000000						26-27			202600126	\$4,756.66
											\$4,756.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260915ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$1,683.32
	10L000 4590 0000 00 000000						26-27			202600126	\$1,683.32
											\$1,683.32
						NUMBER OF INVOICES: 4					\$12,879.96
BLDD ARC000	BLDD ARCHITECTS	7090	0000000000	0926	BNK5	10 YEAR HLS SURVEY	B	08/31/2026	09/24/2026	A	\$6,165.53
	90E000 2542 3230 00 000000						26-27				\$6,165.53
						FPS PS REPAIRS & MAINTENANCE					\$6,165.53
						NUMBER OF INVOICES: 1					\$6,165.53
BLICK 000	BLICK ART MATERIALS	8650456	1032027007	0926	BNK5	CRAWFORD- ART SUPPLIES	P B	08/18/2026	09/24/2026	A	\$1,734.19
	10E103 1113 4100 00 000000						26-27				\$1,734.19
						NBE SM GENERAL SUPPLIES					\$1,734.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-0926-7	0012027026	BMO 0926	BNK5	AMAZON-CALENDAR-OPEN P.O. - SSO GENERAL SUPPLIES	P	B	08/16/2026	09/24/2026	W	\$30.37
							26-27			202600103		\$30.37
	10E000 2191 4100 00 000000				SSO SM SUPPLIES - GENERAL							\$30.37
BMO FINA000	BMO FINANCIAL GROUP	0221-0926-8	0000000000	BMO 0926	BNK5	ELEM BLDG-ORANGE LANYARDS		B	08/16/2026	09/24/2026	W	\$60.32
							26-27			202600103		\$60.32
	10E103 2562 4100 00 000000				NBE FOOD PREP GEN SUPPLIES							\$60.32
BMO FINA000	BMO FINANCIAL GROUP	0221-0926-9	0000000000	BMO 0926	BNK5	9263-AMAZON-CRAFT STICKS		B	08/18/2026	09/24/2026	W	\$51.45
							26-27			202600103		\$51.45
	10A000 1200 0000 00 000000											\$51.45
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-1	3012027039	BMO 0926	BNK5	STAPLES-MCGUIRE-SCIENCE CURRICULUM SUPPLIES	P	B	07/22/2026	09/24/2026	W	\$172.12
							26-27			202600103		\$172.12
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$172.12
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-10	3012027025	BMO 0926	BNK5	AMAZON-LLEWELLYN- HS EXTRA TEXTBOOKS	P	B	08/07/2026	09/24/2026	W	\$29.00
							26-27			202600103		\$29.00
	10E301 1117 4200 00 000000				NBHS TEXTBOOKS							\$29.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-11	0212027002	BMO 0926	BNK5	AMAZON-CREDIT-PECORARO - LIBRARY GENERAL SUPPLIES	P	B	08/13/2026	09/24/2026	W	\$-6.60
							26-27			202600103		\$-6.60
	10E000 2220 4100 00 000000				EDU MEDIA GEN SUPP							\$-6.60
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-2	0212027002	BMO 0926	BNK5	AMAZON-PECORARO - LIBRARY GENERAL SUPPLIES	P	B	07/22/2026	09/24/2026	W	\$103.91
							26-27			202600103		\$103.91
	10E000 2220 4100 00 000000				EDU MEDIA GEN SUPP							\$103.91
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-3	3012027016	BMO 0926	BNK5	AMAZON-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	07/22/2026	09/24/2026	W	\$69.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0746-0926-1	0000000000	BMO 0926	BNK5	TRANS-AMAZON-AIR CONDITIONER	B	08/18/2026	09/24/2026	W	\$459.98
	40E000 2552 4180 00 000000				TRANS SM SHOP SUPPLIES		26-27		202600103		\$459.98
											\$459.98
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-1	0000000000	BMO 0926	BNK5	9274-CHANNEL 1450 MEMB	B	07/20/2026	09/24/2026	W	\$29.99
	10A000 1200 0000 00 000000						26-27		202600103		\$29.99
											\$29.99
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-2	7002027025	BMO 0926	BNK5	ARBITER SPORTS-SCHEDULER-PROF SERVICES/ASEP CERT/SCHEDULE STAR-BINKLEY	P B	07/21/2026	09/24/2026	W	\$3,531.00
	10E000 1500 3900 00 000000				ATHL OTHER PURCH. SERV.		26-27		202600103		\$3,531.00
											\$3,531.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-3	0000000000	BMO 0926	BNK5	9116-SAMS-TEAM MEAL	B	08/07/2026	09/24/2026	W	\$335.04
	10A000 1200 0000 00 000000						26-27		202600103		\$335.04
											\$335.04
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-4	0000000000	BMO 0926	BNK5	9116-REFUND ORDER DUE TO TAXED	B	08/07/2026	09/24/2026	W	\$-335.04
	10A000 1200 0000 00 000000						26-27		202600103		\$-335.04
											\$-335.04
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-5	0000000000	BMO 0926	BNK5	9116-SAMS-CHARGE WITHOUT TAX FOR TEAM MEAL	B	08/07/2026	09/24/2026	W	\$322.79
	10A000 1200 0000 00 000000						26-27		202600103		\$322.79
											\$322.79
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-1	0000000000	BMO 0926	BNK5	TRANS-HARBOR FREIGHT	B	07/29/2026	09/24/2026	W	\$45.93
	40E000 2552 4180 00 000000				TRANS SM SHOP SUPPLIES		26-27		202600103		\$45.93
											\$45.93
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-2	0000000000	BMO 0926	BNK5	TRANS-HARBOR FREIGHT-SUPPLIES	B	08/10/2026	09/24/2026	W	\$114.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-2	*****	CONTINUED	*****						
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	26-27			202600103	\$114.93
											\$114.93
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-3	00000000000	BMO 0926	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES	B	08/10/2026	09/24/2026	W	\$55.50
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	26-27			202600103	\$55.50
											\$55.50
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-4	00000000000	BMO 0926	BNK5	TRANS-MENARDS-SUPPLIES	B	08/17/2026	09/24/2026	W	\$242.34
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	26-27			202600103	\$242.34
											\$242.34
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-1	1032027032	BMO 0926	BNK5	AMAZON-EXCELLENCE IN EDUCATION GRANT	P B	07/22/2026	09/24/2026	W	\$99.89
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS	26-27			202600103	\$99.89
											\$99.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-11	1032027006	BMO 0926	BNK5	AMAZON-COX K- CLASSROOM SUPPLIES	P B	08/12/2026	09/24/2026	W	\$19.49
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	26-27			202600103	\$19.49
											\$19.49
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-12	1032027020	BMO 0926	BNK5	AMAZON-MAXSON- CLASSROOM SUPPLIES	P B	08/12/2026	09/24/2026	W	\$46.24
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	26-27			202600103	\$46.24
											\$46.24
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-13	1032027024	BMO 0926	BNK5	AMAZON-PEECHER- CLASSROOM SUPPLIES	P B	08/12/2026	09/24/2026	W	\$57.20
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	26-27			202600103	\$57.20
											\$57.20
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-14	1032027006	BMO 0926	BNK5	AMAZON-COX K- CLASSROOM SUPPLIES	P B	08/12/2026	09/24/2026	W	\$73.42

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-20	1032027016	BMO 0926	BNK5	AMAZON-KATTERHENRY- CLASSROOM SUPPLIES	P	B	08/16/2026	09/24/2026	W	\$12.99
							26-27			202600103		\$12.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$12.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-21	1032027007	BMO 0926	BNK5	AMAZON-CRAWFORD- ART SUPPLIES	P	B	08/16/2026	09/24/2026	W	\$237.65
							26-27			202600103		\$237.65
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$237.65
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-22	1032027028	BMO 0926	BNK5	AMAZON-REYNOLDS- CLASSROOM SUPPLIES	P	B	08/16/2026	09/24/2026	W	\$24.99
							26-27			202600103		\$24.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$24.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-23	1032027011	BMO 0926	BNK5	AMAZON-FRY- CLASSROOM SUPPLIES	P	B	08/17/2026	09/24/2026	W	\$58.96
							26-27			202600103		\$58.96
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$58.96
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-24	1032027021	BMO 0926	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P	B	08/17/2026	09/24/2026	W	\$86.99
							26-27			202600103		\$86.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$86.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-3	0212027001	BMO 0926	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	08/05/2026	09/24/2026	W	\$205.81
							26-27			202600103		\$205.81
	10E000 2220 4310 00 000000				EDU MEDIA LIBR. GRANT							\$205.81
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-4	0212027001	BMO 0926	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	08/07/2026	09/24/2026	W	\$202.40
							26-27			202600103		\$202.40
	10E000 2220 4310 00 000000				EDU MEDIA LIBR. GRANT							\$202.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-11	0000000000	BMO 0926	BNK5	JH/HS BLDG-AMAZON-CLEANING SUPPLIES	B	08/03/2026	09/24/2026	W	\$115.22
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		26-27		202600103		\$115.22
											\$115.22
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-12	0000000000	BMO 0926	BNK5	JH/HS BLDG-AMAZON-TRASH BAGS	B	08/03/2026	09/24/2026	W	\$170.64
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		26-27		202600103		\$170.64
											\$170.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-13	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-BREAKER	B	08/04/2026	09/24/2026	W	\$68.30
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		26-27		202600103		\$68.30
											\$68.30
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-14	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-	B	08/05/2026	09/24/2026	W	\$147.27
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		26-27		202600103		\$147.27
											\$147.27
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-15	0000000000	BMO 0926	BNK5	WOARE'S INC-	B	08/07/2026	09/24/2026	W	\$1,044.40
	20E000 2542 3230 00 000000						26-27		202600103		\$1,044.40
											\$1,044.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-16	0000000000	BMO 0926	BNK5	TURF TANK-PAINT	B	08/13/2026	09/24/2026	W	\$170.20
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		26-27		202600103		\$170.20
											\$170.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-17	0000000000	BMO 0926	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	08/19/2026	09/24/2026	W	\$158.26
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		26-27		202600103		\$158.26
											\$158.26
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-2	0000000000	BMO 0926	BNK5	ELEM BLDG-RETURN PRODUCT	B	07/23/2026	09/24/2026	W	\$-209.99
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		26-27		202600103		\$-209.99
											\$-209.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-3	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-	B	07/25/2026	09/24/2026	W	\$302.57
							26-27		202600103		\$302.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-3				*****CONTINUED*****					
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES					\$302.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-4				0000000000 BMO 0926 BNK5 ELEM BLDG-SUPPLIES	B	07/30/2026	09/24/2026	W	\$355.04
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	26-27		202600103		\$355.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-5				0000000000 BMO 0926 BNK5 ELEM BLDG-AMAZON-SUPPLIES	B	07/30/2026	09/24/2026	W	\$40.32
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	26-27		202600103		\$40.32
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-6				0000000000 BMO 0926 BNK5 ELEM BLDG-AMAZON-FLOOR	B	07/31/2026	09/24/2026	W	\$77.78
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	26-27		202600103		\$77.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-7				0000000000 BMO 0926 BNK5 ELEM BLDG-AMAZON-GLOVES	B	07/31/2026	09/24/2026	W	\$97.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	26-27		202600103		\$97.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-8				0000000000 BMO 0926 BNK5 ELEM BLDG-AMAZON-	B	07/31/2026	09/24/2026	W	\$107.31
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	26-27		202600103		\$107.31
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-9				0000000000 BMO 0926 BNK5 ELEM BLDG-AMAZON	B	08/01/2026	09/24/2026	W	\$66.99
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	26-27		202600103		\$66.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0926-1				0000000000 BMO 0926 BNK5 PRIME RENEWAL	B	07/22/2026	09/24/2026	W	\$349.00
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES	26-27		202600103		\$349.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0926-2				0312027039 BMO 0926 BNK5 Loom Transportation	P B	08/07/2026	09/24/2026	W	\$107.29
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES	26-27		202600103		\$107.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0926-7	3012027042	BMO 0926	BNK5	AMAZON-JH/HS PE DEPARTMENT	P B	07/31/2026	09/24/2026	W	\$89.98
							26-27		202600103		\$89.98
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$89.98
BMO FINA000	BMO FINANCIAL GROUP	4127-0926-8	3012027042	BMO 0926	BNK5	AMAZON-JH/HS PE DEPARTMENT	P B	08/06/2026	09/24/2026	W	\$250.40
							26-27		202600103		\$250.40
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$250.40
BMO FINA000	BMO FINANCIAL GROUP	4127-0926-9	2022027030	BMO 0926	BNK5	WALMART-JH PRINCIPAL-PROFESSIONAL DEVELOPMENT SUPPLIES	P B	08/09/2026	09/24/2026	W	\$111.06
							26-27		202600103		\$111.06
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$111.06
BMO FINA000	BMO FINANCIAL GROUP	6542-0926-1	0000000000	BMO 0926	BNK5	USPS-POSTAGE FOR TRANSCRIPTS	B	07/30/2026	09/24/2026	W	\$35.90
							26-27		202600103		\$35.90
	10E000 2520 4100 00 000000				FS GENERAL SUPPLY						\$35.90
BMO FINA000	BMO FINANCIAL GROUP	6591-0926-1	0312027010	BMO 0926	BNK5	TEAM BUILDER-PE-DUNN	P B	07/28/2026	09/24/2026	W	\$2,000.00
							26-27		202600103		\$2,000.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE						\$2,000.00
BMO FINA000	BMO FINANCIAL GROUP	6591-0926-2	0000000000	BMO 0926	BNK5	OFFICE MAX-FILE TRAYS	B	07/30/2026	09/24/2026	W	\$1.98
							26-27		202600103		\$1.98
	10E000 2520 4100 00 000000				FS GENERAL SUPPLY						\$1.98
BMO FINA000	BMO FINANCIAL GROUP	6591-0926-3	3012027016	BMO 0926	BNK5	OFFICE MAX-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P B	08/17/2026	09/24/2026	W	\$233.92
							26-27		202600103		\$233.92
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$233.92
BMO FINA000	BMO FINANCIAL GROUP	6591-0926-4	3012027042	BMO 0926	BNK5	LAUNDRY SOOP FOR PE UNIFORMS-JH/HS PE DEPARTMENT	P B	08/17/2026	09/24/2026	W	\$44.82
							26-27		202600103		\$44.82
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$44.82

[illegible]

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-25	0000000000	BMO 0926	BNK5	9229-AMAZON-LAMINATING SHEETS	B	08/06/2026	09/24/2026	W		\$30.16
	10A000 1200 0000 00 000000						26-27			202600103		\$30.16
												\$30.16
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-26	0000000000	BMO 0926	BNK5	9228-ARES SPORTSWEAR-BAGS	B	08/07/2026	09/24/2026	W		\$65.66
	10A000 1200 0000 00 000000						26-27			202600103		\$65.66
												\$65.66
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-27	0000000000	BMO 0926	BNK5	9110-BOOMBAH-HELMET	B	08/11/2026	09/24/2026	W		\$57.96
	10A000 1200 0000 00 000000						26-27			202600103		\$57.96
												\$57.96
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-28	7002027022	BMO 0926	BNK5	AMAZON-CLIPBOARDS-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P B	08/11/2026	09/24/2026	W		\$99.90
	10E000 1500 4100 00 000000						26-27			202600103		\$99.90
					INTERSC PRGM GEN SUPP.							\$99.90
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-29	0112027004	BMO 0926	BNK5	SAMS-KILLION - NURSE SUPPLIES	P B	08/11/2026	09/24/2026	W		\$113.52
	10E000 2130 4100 00 000000						26-27			202600103		\$113.52
					HEALTH SERV. GEN SUPP							\$113.52
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-3	0000000000	BMO 0926	BNK5	9110-DICKS-INSTANT NET	B	07/23/2026	09/24/2026	W		\$129.29
	10A000 1200 0000 00 000000						26-27			202600103		\$129.29
												\$129.29
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-30A	7002027010	BMO 0926	BNK5	AMAZON-DRONE BATTERIES-HS FOOTBALL SUPPLIES-DUNN	P B	08/13/2026	09/24/2026	W		\$143.26
	10E000 1500 4100 00 000000						26-27			202600103		\$143.26
					INTERSC PRGM GEN SUPP.							\$143.26
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-30B	0112027004	BMO 0926	BNK5	AMAZON-KILLION - NURSE SUPPLIES	P B	08/13/2026	09/24/2026	W		\$79.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-30B	*****CONTINUED*****								
							26-27		202600103		\$79.67
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP						\$79.67
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-31	2022027029	BMO 0926	BNK5	SAMS-JH PRINCIPAL -JH SCHOOL IMPROVEMENT	P B	08/14/2026	09/24/2026	W	\$42.67
							26-27		202600103		\$42.67
	10E202 1115 3900 00 000000				NBJH OTHER PURCHASED SERVICES						\$42.67
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-32A	0000000000	BMO 0926	BNK5	9274-SAMS-STUDENT LEADER	B	08/14/2026	09/24/2026	W	\$130.08
							26-27		202600103		\$130.08
	10A000 1200 0000 00 000000										\$130.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-32B	2022027029	BMO 0926	BNK5	SAMS-JH PRINCIPAL -JH SCHOOL IMPROVEMENT	P B	08/14/2026	09/24/2026	W	\$23.28
							26-27		202600103		\$23.28
	10E202 1115 3900 00 000000				NBJH OTHER PURCHASED SERVICES						\$23.28
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-33	7002027018	BMO 0926	BNK5	AMAZON-SCOREBOOKS-HS VOLLEYBALL SUPPLIES-BINKLEY	P B	08/16/2026	09/24/2026	W	\$56.98
							26-27		202600103		\$56.98
	10E000 1500 4100 00 000000				INTERSC PRGM GEN SUPP.						\$56.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-34	0000000000	BMO 0926	BNK5	9229-JADIN JONES-TWIN THIEVES BOOK	B	08/17/2026	09/24/2026	W	\$770.00
							26-27		202600103		\$770.00
	10A000 1200 0000 00 000000										\$770.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-35	7002027010	BMO 0926	BNK5	AMAZON-FOOTBALL PREP KIT-HS FOOTBALL SUPPLIES-DUNN	P B	08/17/2026	09/24/2026	W	\$32.99
							26-27		202600103		\$32.99
	10E000 1500 4100 00 000000				INTERSC PRGM GEN SUPP.						\$32.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-36	0000000000	BMO 0926	BNK5	9229-AMAZON-RETURN THE DRONE	B	08/18/2026	09/24/2026	W	\$-429.00
							26-27		202600103		\$-429.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-9	0000000000	BMO 0926	BNK5	9229-SPIRIT PROD-CAMP	B	07/28/2026	09/24/2026	W	\$456.67
							26-27			202600103	\$456.67
	10A000 1200 0000 00 000000										\$456.67
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-1	2022027013	BMO 0926	BNK5	AMAZON-PECORARO-MAKER'S & STEAM	P B	07/22/2026	09/24/2026	W	\$61.22
							26-27			202600103	\$61.22
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$61.22
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-10	2022027032	BMO 0926	BNK5	AMAZON-WAINMAN-CLASSROOM SUPPLIES /SUBSCRIPTIONS	P B	08/10/2026	09/24/2026	W	\$184.12
							26-27			202600103	\$184.12
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$184.12
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-2	2022027005	BMO 0926	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P B	07/22/2026	09/24/2026	W	\$42.29
							26-27			202600103	\$42.29
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$42.29
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-3	2022027005	BMO 0926	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P B	07/23/2026	09/24/2026	W	\$206.40
							26-27			202600103	\$206.40
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$206.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-4	2022027003	BMO 0926	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES	P B	07/26/2026	09/24/2026	W	\$575.14
							26-27			202600103	\$575.14
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$575.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-5	2022027002	BMO 0926	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P B	07/28/2026	09/24/2026	W	\$38.90
							26-27			202600103	\$38.90
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$38.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12979497	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/19/2026	09/24/2026	A	\$151.30
							26-27				\$151.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$151.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13007873	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/19/2026	09/24/2026	A	\$67.10
							26-27				\$67.10
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$67.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014817	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/24/2026	09/24/2026	A	\$230.30
							26-27				\$230.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$230.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014826	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/26/2026	09/24/2026	A	\$159.10
							26-27				\$159.10
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$159.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014827	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/28/2026	09/24/2026	A	\$98.80
							26-27				\$98.80
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$98.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014835	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/31/2026	09/24/2026	A	\$201.20
							26-27				\$201.20
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$201.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014840	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	09/02/2026	09/24/2026	A	\$151.30
							26-27				\$151.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$151.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13023539	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/24/2026	09/24/2026	A	\$677.88
							26-27				\$677.88
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$677.88
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13035010	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	09/04/2026	09/24/2026	A	\$99.80
							26-27				\$99.80
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$99.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13035014		0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	09/07/2026	09/24/2026	A	\$148.20
								26-27				\$148.20
	10E301 2562 4151 00 000000				NBHS	FOOD DAIRY	PRODUCT					\$148.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13051684		0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/31/2026	09/24/2026	A	\$468.45
								26-27				\$468.45
	10E301 2562 4150 00 000000				NBHS	FOOD RAW	FOOD					\$468.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13058064		0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	09/02/2026	09/24/2026	A	\$51.95
								26-27				\$51.95
	10E301 2562 4150 00 000000				NBHS	FOOD RAW	FOOD					\$51.95
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13080250		0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	09/07/2026	09/24/2026	A	\$332.55
								26-27				\$332.55
	10E301 2562 4150 00 000000				NBHS	FOOD RAW	FOOD					\$332.55
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13093254		0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	09/14/2026	09/24/2026	A	\$151.30
								26-27				\$151.30
	10E301 2562 4151 00 000000				NBHS	FOOD DAIRY	PRODUCT					\$151.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13093258		0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	09/18/2026	09/24/2026	A	\$151.30
								26-27				\$151.30
	10E301 2562 4151 00 000000				NBHS	FOOD DAIRY	PRODUCT					\$151.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13135249		0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	09/21/2026	09/24/2026	A	\$339.50
								26-27				\$339.50
	10E301 2562 4150 00 000000				NBHS	FOOD RAW	FOOD					\$339.50
NUMBER OF INVOICES: 18											\$3,358.74	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01509723		0000000000	0926	BNK5	ELEM BLDG-DAIRY	B	09/04/2026	09/24/2026	A	\$-51.50
								26-27				\$-51.50
	10E103 2562 4151 00 000000				NBE	FOOD PREP	DAIRY PRODUCTS					\$-51.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01509727	2122027001	0926	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P	B	09/04/2026	09/24/2026	A	\$-51.50
							26-27					\$-51.50
	10E500 2569 4100 00 000000				PRE-K SM SNACKS							\$-51.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12979482	0000000000	0926	BNK5	ELEM BLDG-DAIRY	B		08/19/2026	09/24/2026	A	\$402.40
							26-27					\$402.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$402.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12979485	0000000000	0926	BNK5	ELEM BLDG-DAIRY	B		08/21/2026	09/24/2026	A	\$175.45
							26-27					\$175.45
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$175.45
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13014861	0000000000	0926	BNK5	ELEM BLDG-DAIRY	B		08/24/2026	09/24/2026	A	\$293.50
							26-27					\$293.50
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$293.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13014864	0000000000	0926	BNK5	ELEM BLDG-DAIRY	B		08/31/2026	09/24/2026	A	\$402.40
							26-27					\$402.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$402.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13014865	0000000000	0926	BNK5	ELEM BLDG-DAIRY	B		08/26/2026	09/24/2026	A	\$540.50
							26-27					\$540.50
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$540.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13014870	0000000000	0926	BNK5	ELEM BLDG-DAIRY	B		08/28/2026	09/24/2026	A	\$208.50
							26-27					\$208.50
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$208.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13014872	0000000000	0926	BNK5	ELEM BLDG-DAIRY	B		09/02/2026	09/24/2026	A	\$402.40
							26-27					\$402.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$402.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13014875	0000000000	0926	BNK5	ELEM BLDG-DAIRY	B		09/04/2026	09/24/2026	A	\$201.20
							26-27					\$201.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$201.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131110	2122027001	0926	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/21/2026	09/24/2026	A	\$118.40
							26-27				\$118.40
	10E500 2569 4100 00 000000				PRE-K SM SNACKS						\$118.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13135257	0000000000	0926	BNK5	ELEM BLDG-FOOD	B	09/21/2026	09/24/2026	A	\$593.12
							26-27				\$593.12
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$593.12
NUMBER OF INVOICES: 30											\$9,072.66
CLEETON 000	CLEETON SANITATION SERVICE, CO	9476408	0000000000	0926	BNK5	GARBAGE DISPOSAL SERVICE	B	09/01/2026	09/24/2026	A	\$1,235.00
							26-27				\$1,235.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION						\$494.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION						\$494.00
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV						\$247.00
NUMBER OF INVOICES: 1											\$1,235.00
COFFYDOW000	COFFY, DOWIN	100.00	7002027030	50	BNK5	FOOTBALL OFFICIAL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00
							26-27			63150	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
NUMBER OF INVOICES: 1											\$100.00
CORE CON000	CORE CONSTRUCTION	240401.17	0000000000	0926	BNK5	APP 30 PROJECT 22-01-005	B	09/16/2026	09/24/2026	A	\$240,401.17
							26-27				\$240,401.17
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT						\$240,401.17
NUMBER OF INVOICES: 1											\$240,401.17
CUBBY H0000	CUBBY HOLE	7469	2022027028	090926	BNK5	JH PRINCIPAL -JH PE UNIFORMS	P H	08/31/2026	09/09/2026	V	\$294.00
						(FOR STUDENTS UNABLE TO PAY)					
							26-27			63197	\$294.00
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$294.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$-294.00
DC CHATH000	DC CHATHAM SOFTWASH LLC	194	0000000000	0926	BNK5	SOFT WASH FRONT ELEM SIGN	B	09/05/2026	09/24/2026	R		\$425.00
							26-27					\$425.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$425.00
NUMBER OF INVOICES: 1												\$425.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	598449501	0000000000	0926	BNK5	COPIER LEASE	B	08/28/2026	09/24/2026	A		\$1,376.00
						9/12/26-10/11/26						
							26-27					\$1,376.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$89.45
	10E000 2520 3250 00 000000					FS RENTALS						\$89.46
	10E103 1113 3250 00 000000					NBE RENTALS						\$396.18
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$178.93
	10E202 1115 3250 00 000000					NBJH RENTALS						\$132.06
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$178.93
	10E301 1117 3250 00 000000					NBHS RENTALS						\$132.06
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1												\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	262320060060726	0000000000	0926	BNK5	JH/HS BLDG-ELECTRICITY	B	08/20/2026	09/24/2026	W		\$147.35
							26-27			3442337		\$147.35
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$147.35
DIRECT E000	DIRECT ENERGY BUSINESS	262570060214875	0000000000	0926	BNK5	ELEM BLDG-ELECTRICITY	B	09/14/2026	09/24/2026	W		\$11,357.34
							26-27			3451302		\$11,357.34
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY						\$11,357.34
DIRECT E000	DIRECT ENERGY BUSINESS	262570060214876	0000000000	0926	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	09/14/2026	09/24/2026	W		\$109.43
							26-27			3451300		\$109.43
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY						\$109.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DIRECT E000	DIRECT ENERGY BUSINESS	262570060214877	0000000000	0926	BNK5	JH/HS BLDG-BASEBALL FIELD	B	09/14/2026	09/24/2026	W	\$109.04
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY			26-27			3451303	\$109.04
											\$109.04
DIRECT E000	DIRECT ENERGY BUSINESS	262570060214878	0000000000	0926	BNK5	JH/HS BLDG-ELECTRICITY	B	09/14/2026	09/24/2026	W	\$18,522.74
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY			26-27			3451301	\$18,522.74
											\$18,522.74
DIRECT E000	DIRECT ENERGY BUSINESS	262590060232922	0000000000	0926	BNK5	JH/HS BLDG-ELECTRICITY	B	09/16/2026	09/24/2026	W	\$159.62
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY			26-27			3456388	\$159.62
											\$159.62
						NUMBER OF INVOICES: 6					\$30,405.52
DUGOC 001	DUGAN OIL COMPANY	224341	0000000000	0926	BNK5	TIRES	B	09/17/2026	09/24/2026	R	\$516.00
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES			26-27				\$516.00
											\$516.00
						NUMBER OF INVOICES: 1					\$516.00
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	19244	0000000000	0926	BNK5	FINAL BILL FOR WEBCTRL UPGRADE	B	08/18/2026	09/24/2026	R	\$2,430.00
	20E000 2542 3190 00 000000						26-27				\$2,430.00
											\$2,430.00
						NUMBER OF INVOICES: 1					\$2,430.00
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	900074943	2022027038	0926	BNK5	JH PRINCIPAL-JH VOCABULARY BOOKS	P B	08/12/2026	09/24/2026	A	\$3,225.55
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS			26-27				\$3,225.55
											\$3,225.55
						NUMBER OF INVOICES: 1					\$3,225.55
ERTOI 001	ERTHAL OIL	305597	0000000000	0926	BNK5	TRANS-DIESEL	B	08/20/2026	09/24/2026	R	\$7,078.23

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
ERTOI	001	ERTHAL OIL	305597		*****CONTINUED*****							
								26-27				\$7,078.23
		40E000 2552 4640 00 000000			TRANS SM GASOLINE							\$7,078.23
ERTOI	001	ERTHAL OIL	305658		0000000000	0926	BNK5 TRANS-DIESEL	B	09/08/2026	09/24/2026	R	\$6,634.80
								26-27				\$6,634.80
		40E000 2552 4640 00 000000			TRANS SM GASOLINE							\$6,634.80
ERTOI	001	ERTHAL OIL	305723		0000000000	0926	BNK5 TRANS-DIESEL	B	09/17/2026	09/24/2026	R	\$6,587.90
								26-27				\$6,587.90
		40E000 2552 4640 00 000000			TRANS SM GASOLINE							\$6,587.90
ERTOI	001	ERTHAL OIL	305731		0000000000	0926	BNK5 TRANS-DEF	B	09/17/2026	09/24/2026	R	\$584.00
								26-27				\$584.00
		40E000 2552 4640 00 000000			TRANS SM GASOLINE							\$584.00
NUMBER OF INVOICES: 4												\$20,884.93
FRANCZEK000	FRANCZEK		253170		0000000000	0926	BNK5 LEGAL-COMPLAINT CASE	B	09/11/2026	09/24/2026	R	\$94.50
							2026-C0-0364					
								26-27				\$94.50
		80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES							\$94.50
NUMBER OF INVOICES: 1												\$94.50
FRONTIER000	FRONTIER		2171980288		0000000000	0926	BNK5 SECONDARY INTERNET	B	08/11/2026	09/24/2026	W	\$480.00
							CONNECTION 8/11/26-9/10/26					
								26-27			2880926	\$480.00
		20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION							\$480.00
FRONTIER000	FRONTIER		2174883107		0000000000	0926	BNK5 JH FAX MACHINE	B	08/22/2026	09/24/2026	W	\$298.04
							-8/22/26-9/21/26					
								26-27			31070926	\$298.04
		20E202 2542 3400 00 000000			JH PS COMMUNICATION							\$298.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FRONTIER000	FRONTIER	2174886011	0000000000	0926	BNK5	JH PHONES 8/22/26-9/21/26	B	08/22/2026	09/24/2026	W	\$1,140.69
							26-27			60110926	\$1,140.69
	20E202 2542 3400 00 000000				JH PS COMMUNICATION						\$1,140.69
FRONTIER000	FRONTIER	2174886111-	0000000000	0926	BNK5	HS PRINCIPALS OFFICE	B	08/22/2026	09/24/2026	W	\$1,129.89
						PHONE-7/22/26-8/21/26					
							26-27			61110926	\$1,129.89
	20E202 2542 3400 00 000000				JH PS COMMUNICATION						\$1,129.89
FRONTIER000	FRONTIER	2174886412	0000000000	0926	BNK5	AD PHONES - 8/22/26-9/21/26	B	08/22/2026	09/24/2026	W	\$311.66
							26-27			64120926	\$311.66
	20E301 2542 3400 00 000000				HS PS COMMUNICATION						\$311.66
NUMBER OF INVOICES: 5											\$3,360.28
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	4750827	0000000000	0926	BNK5	CUSTOMER REBATE	B	09/08/2026	09/24/2026	W	\$-17.05
							26-27			13010926	\$-17.05
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$-17.05
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841365366	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/19/2026	09/24/2026	W	\$165.67
							26-27			13010926	\$165.67
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$165.67
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841365608	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/24/2026	09/24/2026	W	\$319.38
							26-27			13010926	\$319.38
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$319.38
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841365805	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/27/2026	09/24/2026	W	\$106.14
							26-27			13010926	\$106.14
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$106.14
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841365982	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/31/2026	09/24/2026	W	\$197.39
							26-27			13010926	\$197.39
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$197.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039303814		*****CONTINUED*****							
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$1,513.94
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$108.73
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$217.10
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039572452	0000000000	0926	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/01/2026	09/24/2026	W	\$2,085.39
							26-27		11030926		\$2,085.39
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$1,830.02
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$59.49
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$195.88
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039833443	0000000000	0926	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, GEN	B	09/08/2026	09/24/2026	W	\$1,254.84
							26-27		11030926		\$1,254.84
	10E103 2562 4100 00 000000			NBE FOOD PREP GEN SUPPLIES							\$101.88
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$733.58
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$169.32
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$250.06
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039833504	2122027001	0926	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/08/2026	09/24/2026	W	\$221.91
							26-27		11000926		\$221.91
	10E500 2569 4100 00 000000			PRE-K SM SNACKS							\$221.91
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039923415	0000000000	0926	BNK5	ELEM BLDG-FOOD	B	09/09/2026	09/24/2026	W	\$121.50
							26-27		11030926		\$121.50
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$121.50
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040113992	0000000000	0926	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/15/2026	09/24/2026	W	\$1,395.36
							26-27		11030926		\$1,395.36
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$868.12
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$206.17
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$321.07
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040113997	2122027001	0926	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/15/2026	09/24/2026	W	\$154.50
							26-27		11000926		\$154.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040113997		*****CONTINUED*****							
	10E500 2569 4100 00 000000			PRE-K SM SNACKS							\$154.50
NUMBER OF INVOICES: 13											\$7,903.20
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29444	0000000000	0926	BNK5	LEGAL FEES-ADMINISTRATION	B	08/17/2026	09/24/2026	A	\$660.00
							26-27				\$660.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR					\$660.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29511	0000000000	0926	BNK5	LEGAL FEES-BUSINESS GENERAL	B	08/17/2026	09/24/2026	A	\$400.00
							26-27				\$400.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR					\$400.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29629	0000000000	0926	BNK5	LEGAL FEES-ADMINISTRATION	B	09/08/2026	09/24/2026	A	\$1,040.00
							26-27				\$1,040.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR					\$1,040.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29855	0000000000	0926	BNK5	LEGAL FEES-BUSINESS	B	09/08/2026	09/24/2026	A	\$200.00
							26-27				\$200.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR					\$200.00
NUMBER OF INVOICES: 4											\$2,300.00
GOODMAFE001	GOODMAN FENCE INC,	260815	0000000000	0926	BNK5	INSTALLATION BLACK FENCING	B	08/15/2026	09/24/2026	R	\$30,327.00
							26-27				\$30,327.00
	20E301 2552 5300 00 000000			TRANS CO LAND IMPROVEMENT							\$30,327.00
NUMBER OF INVOICES: 1											\$30,327.00
GRAY AIM000	GRAY, AIMEE	299.00	0012027011	0926	BNK5	25/26-60T02-CENTERED	P B	08/24/2026	09/24/2026	A	\$299.00
						MATH-TUITION REIMBURSEMENT					
						ALLOCATION - 26-27 GRAY					
							26-27				\$299.00
	10E301 1200 2300 00 000000			SPED BEN TUITION							\$299.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
GRAY AIM000	GRAY, AIMEE	359.00	0012027011	0926	BNK5	25/26-MIDDLE SCHOOL MATH PROB SOLVING-TUITION REIMBURSEMENT ALLOCATION - 26-27 GRAY	P B	09/02/2026	09/24/2026	A	\$359.00
							26-27				\$359.00
	10E301 1200 2300 00 000000				SPED BEN TUITION						\$359.00
GRAY AIM000	GRAY, AIMEE	359.00-	0012027011	0926	BNK5	PROACTIVE STRAT BEHAVIOR MGT-TUITION REIMBURSEMENT ALLOCATION - 26-27 GRAY	P B	09/02/2026	09/24/2026	A	\$359.00
							26-27				\$359.00
	10E301 1200 2300 00 000000				SPED BEN TUITION						\$359.00
						NUMBER OF INVOICES: 3					\$1,017.00
GRAY PAU000	GRAY, PAUL	100.00	7002027030	50	BNK5	FOOTBALL OFFICIAL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00
							26-27			63151	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
						NUMBER OF INVOICES: 1					\$100.00
GREEN W0000	GREEN WORKS	CI-29955	0000000000	0926	BNK5	JH/HS BLDG-REPAIR IRRIGATION SYSTEM	B	08/31/2026	09/24/2026	A	\$260.00
							26-27				\$260.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$260.00
						NUMBER OF INVOICES: 1					\$260.00
HARNEJOS000	HARNESS, JOSEPH	100.00	7002027030	50	BNK5	FOOTBALL OFFICIAL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00
							26-27			63152	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
						NUMBER OF INVOICES: 1					\$100.00
HEPPEKIM000	HEPPERLY, KIMBERLY	25.15	0000000000	0926	BNK5	REFUND LUNCH FEE	B	09/03/2026	09/24/2026	A	\$25.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE 40L000 4530 0000 00 000000	20260901ADSTA		*****CONTINUED*****							\$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20260901ADSTX	0000000000	P1	BNK5	Payroll accrual	H 26-27	09/01/2026	09/01/2026 W		\$12,835.71 \$12,835.71 \$11,050.38 \$946.33 \$839.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20260915ADSTA	0000000000	P1	BNK5	Payroll accrual	H 26-27	09/15/2026	09/15/2026 W		\$75.00 \$75.00 \$35.00 \$20.00 \$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20260915ADSTX	0000000000	P1	BNK5	Payroll accrual	H 26-27	09/15/2026	09/15/2026 W		\$13,928.84 \$13,928.84 \$11,513.57 \$1,150.10 \$1,265.17
NUMBER OF INVOICES: 4											\$26,889.55
ILMLR	001 IL MUNICIPAL RETIREMENT 10L000 4540 0000 00 000000 20L000 4540 0000 00 000000 40L000 4540 0000 00 000000	20260901ADIM	0000000000	P9	BNK5	Payroll accrual	B 26-27	09/01/2026	09/01/2026 W		\$4,475.76 \$4,475.76 \$2,661.86 \$981.49 \$832.41
ILMLR	001 IL MUNICIPAL RETIREMENT 10L000 4540 0000 00 000000 40L000 4540 0000 00 000000	20260901ADIMV2	0000000000	P9	BNK5	Payroll accrual	B 26-27	09/01/2026	09/01/2026 W		\$1,180.30 \$1,180.30 \$693.10 \$487.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20260915AFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$7,708.16
	50L000 4571 0000 00 000000						26-27		202600122		\$7,708.16
											\$7,708.16
INTRS	001 INTERNAL REVENUE SERVICE	20260915AFMED	0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$4,476.32
	50L000 4580 0000 00 000000						26-27		202600122		\$4,476.32
											\$4,476.32
						NUMBER OF INVOICES:	14				\$92,679.00
IXLLE	000 IXL LEARNING	S598015	0312027001	0926	BNK5	IXL-DISTRICT	P B	09/04/2026	09/24/2026	A	\$13,162.50
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	26-27				\$13,162.50
											\$13,162.50
						NUMBER OF INVOICES:	1				\$13,162.50
JOHNSTON000	JOHNSTONE SUPPLY	1097691	0000000000	0926	BNK5	JH/HS BLDG-FAN BLADES	B	08/27/2026	09/24/2026	R	\$267.48
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	26-27				\$267.48
											\$267.48
JOHNSTON000	JOHNSTONE SUPPLY	1098447	0000000000	0926	BNK5	JH/HS BLDG-MOTOR AND CAPACITOR	B	09/14/2026	09/24/2026	W	\$302.35
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	26-27		202600136		\$302.35
											\$302.35
						NUMBER OF INVOICES:	2				\$569.83
JOSI	000 JOSTENS INC.	N003475294	7002027022	0926	BNK5	4 YR TRI ATHLETE-A.D.	P B	05/19/2026	09/24/2026	A	\$53.70
	10E000 1500 4100 00 000000					ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	26-27				\$53.70
						INTERSC PRGM GEN SUPP.					\$53.70
						NUMBER OF INVOICES:	1				\$53.70
KELLMJ	001 M.J. KELLNER CO. INC.	673127	0000000000	0926	BNK5	JH/HS BLDG-SUPPLIES	B	08/19/2026	09/24/2026	A	\$652.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$13.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	371471	0000000000	0926	BNK5	LICENSE TO BACKUP SERVERS	B	09/08/2026	09/24/2026	A	\$409.00
							26-27				\$409.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES					\$409.00
NUMBER OF INVOICES: 1											\$409.00
LOWHC 001	LOWE'S COMPANIES, INC.	952037	0000000000	0926	BNK5	PAINT	B	08/24/2026	09/24/2026	W	\$915.08
							26-27			65820926	\$915.08
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$915.08
NUMBER OF INVOICES: 1											\$915.08
LOWSHC 000	LOWE'S HOME IMPROVEMENT	924243	0312027040	0926	BNK5	Stuff for Transportation construction	P B	08/25/2026	09/24/2026	W	\$64.12
							26-27			42430826	\$64.12
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES					\$64.12
LOWSHC 000	LOWE'S HOME IMPROVEMENT	974948	0312027037	0926	BNK5	Stuff for Transportation construction	P B	08/05/2026	09/24/2026	W	\$174.98
							26-27			202600116	\$174.98
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES					\$174.98
LOWSHC 000	LOWE'S HOME IMPROVEMENT	999801	0312027041	0926	BNK5	Connectors for Transportation construction	P B	08/25/2026	09/24/2026	R	\$158.60
							26-27				\$158.60
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES					\$158.60
NUMBER OF INVOICES: 3											\$397.70
MACGS 000	WILLIAM V MACGILL & CO.	IN0930579	0112027004	0926	BNK5	KILLION - NURSE SUPPLIES	P B	08/11/2026	09/24/2026	R	\$702.23
							26-27				\$702.23
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP					\$702.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$702.23
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0182183-IN	0000000000	0926	BNK5	ELEM BLDG-HAND SOAP	B	09/16/2026	09/24/2026	A	\$335.00
							26-27				\$335.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES					\$335.00
NUMBER OF INVOICES: 1											\$335.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1112478	0000000000	0926	BNK5	JH/HS BLDG-CLEANING SUPPLIES	B	09/15/2026	09/24/2026	R	\$268.10
							26-27				\$268.10
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$268.10
NUMBER OF INVOICES: 1											\$268.10
MEDIACOM000	MEDIACOM	60090109-SEPT 2026	0000000000	0926	BNK5	EXTRA BAN WIDTH	B	08/21/2026	09/24/2026	W	\$550.00
						9/1/26-9/30/26					
							26-27		60090926		\$550.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION					\$550.00
NUMBER OF INVOICES: 1											\$550.00
MENAR 001	MENARDS	44199	0000000000	0926	BNK5	SUPPLIES	B	09/14/2026	09/24/2026	A	\$150.72
							26-27				\$150.72
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$150.72
MENAR 001	MENARDS	44460	0000000000	0926	BNK5	SUPPLIES	B	09/17/2026	09/24/2026	A	\$187.94
							26-27				\$187.94
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$187.94
NUMBER OF INVOICES: 2											\$338.66
METAMORA000	METAMORA BAND BOOSTERS	300.00	3012027033	50	BNK5	METAMORA COMP	P H	08/17/2026	08/31/2026	R	\$300.00
						FEE-MIDDLETON-JH/HS					
						BAND/CHOIR CONTEST DUES/FEES					
							26-27		63157		\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
METAMORA000	METAMORA BAND BOOSTERS	300.00				*****CONTINUED*****					
	10E301 1117 6400 00 000000					NBHS DUES & FEES					\$300.00
						NUMBER OF INVOICES: 1					\$300.00
MIDWBS 000	MIDWEST BUS SALES, INC	C050083122:01	0000000000	50	BNK5	TRANS-SWITCH MICRO KIT	H	05/08/2026	08/31/2026	A	\$98.08
							26-27		262700029		\$98.08
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES					\$98.08
MIDWBS 000	MIDWEST BUS SALES, INC	C050085107:01	0000000000	0926	BNK5	TRANS-MIRROR	B	08/26/2026	09/24/2026	A	\$155.75
							26-27				\$155.75
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES					\$155.75
MIDWBS 000	MIDWEST BUS SALES, INC	R050034315:01	0000000000	50	BNK5	TRANS-FIXING OF BUS 8	H	05/13/2026	08/31/2026	A	\$5,113.09
							26-27		262700029		\$5,113.09
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT					\$5,113.09
						NUMBER OF INVOICES: 3					\$5,366.92
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	176833	0000000000	0926	BNK5	TRANS-PHYSICAL-D. BELL	B	08/19/2026	09/24/2026	R	\$130.00
							26-27				\$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS					\$130.00
						NUMBER OF INVOICES: 1					\$130.00
MOSE JUL000	MOSE, JULIE	80.75	0000000000	0926	BNK5	REFUND REGISTRATION AND LUNCH FEE-EMMA MARK	B	09/02/2026	09/24/2026	R	\$80.75
							26-27				\$80.75
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS					\$60.75
	10R000 1811 0000 00 000000					REGISTRATION FEES					\$20.00
						NUMBER OF INVOICES: 1					\$80.75
MT. ZION000	MT. ZION HIGH SCHOOL	250.00	3012027033	50	BNK5	ENTRY FEE MMG COMP-	P H	08/17/2026	08/31/2026	R	\$250.00
							26-27		63158		\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MT. ZION000	MT. ZION HIGH SCHOOL	250.00		*****CONTINUED*****								
	10E301 1117 6400 00 000000			NBHS DUES & FEES								\$250.00
				NUMBER OF INVOICES:	1							\$250.00
MURPHS 000	MURPHY, F. J AND SON INC	SD13170	0000000000	0926	BNK5	ELEM BLDG-BACKFLOW INSP	B		08/12/2026	09/24/2026	R	\$620.00
							26-27					\$620.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								\$620.00
				NUMBER OF INVOICES:	1							\$620.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4250425	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/14/2026	09/24/2026	A	\$114.65
							26-27					\$114.65
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$114.65
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4251765	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/17/2026	09/24/2026	A	\$41.62
							26-27					\$41.62
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$41.62
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4251971	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/17/2026	09/24/2026	A	\$93.19
							26-27					\$93.19
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$93.19
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4258925	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/21/2026	09/24/2026	A	\$11.51
							26-27					\$11.51
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$11.51
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4260023	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/24/2026	09/24/2026	A	\$44.95
							26-27					\$44.95
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$44.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4260124	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/24/2026	09/24/2026	A	\$41.64
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES		26-27					\$41.64
												\$41.64
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4260131	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/24/2026	09/24/2026	A	\$157.25
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES		26-27					\$157.25
												\$157.25
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4262491	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/26/2026	09/24/2026	A	\$60.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES		26-27					\$60.00
												\$60.00
NUMBER OF INVOICES: 8												\$564.81
NBE 001	NEW BERLIN ELEMENTARY SCHOOL	20260901ADL3	0000000000	P9	BNK5	Payroll accrual	B		09/01/2026	09/01/2026	H	\$-3,600.00
	10L000 4566 0000 00 000000						26-27					\$-3,600.00
												\$-3,600.00
NUMBER OF INVOICES: 1												\$-3,600.00
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223402532	0000000000	0926	BNK5	ELEM PHONE LINES	B		09/15/2026	09/24/2026	W	\$384.13
	20E103 2542 3400 00 000000				NBE BLDG PS COMMUNICATION		26-27			28960926		\$384.13
												\$384.13
NUMBER OF INVOICES: 1												\$384.13
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0926	BNK5	JH/HS BLDG- 8/1/26-8/31/26	B		09/01/2026	09/24/2026	S	\$1,373.56
	20E301 2542 3700 00 000000				NBHS WATER SEWER SERVICES		26-27					\$1,373.56
												\$1,373.56
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0926	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 8/1/26-8/31/26	B		09/01/2026	09/24/2026	R	\$1,796.52

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$13,915.00
PERNM	001 PERMA-BOUND NEW METHOD INC.	2042643-00	3012027025	0926	BNK5	SCIENCE/MCGUIRE-LLEWELLYN- HS EXTRA TEXTBOOKS	P	B	08/21/2026	09/24/2026	R	\$262.38
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS		26-27				\$262.38
												\$262.38
NUMBER OF INVOICES: 1												\$262.38
PITBO	001 PITNEY BOWES	3108016694	0000000000	0926	BNK5	LAST PYMT-LEASE 6/30/26-9/29/26		B	08/11/2026	09/24/2026	W	\$163.53
	10E000 2520 3250 00 000000					FS RENTALS		26-27		94880926		\$163.53
												\$163.53
NUMBER OF INVOICES: 1												\$163.53
PLANBOOK000	PLANBOOK/TEACHERINNOVATION INC	1064383	0312027033	0926	BNK5	PLANBOOK-ELEMENTARY	P	B	08/27/2026	09/24/2026	A	\$480.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE		26-27				\$480.00
												\$480.00
NUMBER OF INVOICES: 1												\$480.00
PLATFORM000	PLATFORM ATHLETICS, LLC	77761	2022027018	0926	BNK5	DUNN-JH ELECTIVE PLT4M CURRICULUM	P	B	08/07/2026	09/24/2026	A	\$1,175.00
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS		26-27				\$1,175.00
												\$1,175.00
NUMBER OF INVOICES: 1												\$1,175.00
PORTSS	000 PORTABLE SANITATION SYSTEMS	I29295	0000000000	0926	BNK5	JH/HS BLDG-8/20/26-9/16/26		B	08/20/2026	09/24/2026	A	\$290.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION		26-27				\$290.00
												\$290.00
PORTSS	000 PORTABLE SANITATION SYSTEMS	I29794	0000000000	0926	BNK5	JH/HS BLDG-8/27/26-9/23/26		B	08/27/2026	09/24/2026	A	\$495.00
								26-27				\$495.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PORTSS 000	PORTABLE SANITATION SYSTEMS	I29794		*****CONTINUED*****							
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION							\$495.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I30623	0000000000	0926	BNK5	JH/HS BLDG-9/17/26-10/14/26	B	09/17/2026	09/24/2026	A	\$290.00
							26-27				\$290.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION							\$290.00
						NUMBER OF INVOICES:	3				\$1,075.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40796	0000000000	0926	BNK5	ELEM BLDG-IT ROOM	B	09/11/2026	09/24/2026	R	\$864.00
							26-27				\$864.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.							\$864.00
						NUMBER OF INVOICES:	1				\$864.00
PRIMOD 000	PRIMO DESIGNS	158114	0000000000	0926	BNK5	NB STAFF SHIRTS 2026	B	08/31/2026	09/24/2026	A	\$1,666.00
							26-27				\$1,666.00
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES							\$1,666.00
						NUMBER OF INVOICES:	1				\$1,666.00
SANDS 001	SANGAMON DIESEL SERVICE	107004	0000000000	0926	BNK5	TRANS-BUS 3, AND 116	B	08/27/2026	09/24/2026	R	\$120.00
							26-27				\$120.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV							\$120.00
						NUMBER OF INVOICES:	1				\$120.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0726	0000000000	0926	BNK5	FINGERPRINTING/BACKGROUND	B	08/31/2026	09/24/2026	R	\$230.00
							26-27				\$230.00
	10E000 2311 6400 00 000000			SCH BD DUES & FEES							\$230.00
						NUMBER OF INVOICES:	1				\$230.00
SASEDLF 000	SASED LUNCH FUND	LUNCH AUG 2026	0000000000	0926	BNK5	STUDENT LUNCH PROGRAM	B	09/03/2026	09/24/2026	R	\$13.50
							26-27				\$13.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SASEDLF 000	SASED LUNCH FUND	LUNCH AUG 2026	*****	CONTINUED*****							
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$13.50
						NUMBER OF INVOICES: 1					\$13.50
SAVVLC 000	SAVVAS LEARNING CO	4027602579	1032027044	0926	BNK5	ENVISION	P B	08/20/2026	09/24/2026	A	\$3,313.44
						MATH-PRINCIPAL-SAVVAS/HMH					
						CURRICULUM					
							26-27				\$3,313.44
	10E103 1113 4200 00 000000			NBE TEXTBOOKS							\$3,313.44
SAVVLC 000	SAVVAS LEARNING CO	4027622314	2022027027	0926	BNK5	ENVISION MATH-JH	P B	09/10/2026	09/24/2026	A	\$367.20
						PRINCIPAL-JH EXTRA TEXTBOOKS					
						(YATES 4501.12) (MCDONALD					
						9755.32)					
							26-27				\$367.20
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS							\$367.20
						NUMBER OF INVOICES: 2					\$3,680.64
SCHOLAST009	SCHOLASTIC	M7686261	2022027005	0926	BNK5	DILLON- CLASSROOM	P B	08/11/2026	09/24/2026	R	\$237.25
						SUPPLIES/SUBSCRIPTIONS					
							26-27				\$237.25
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES							\$237.25
SCHOLAST009	SCHOLASTIC	M7719295	1032027048	0926	BNK5	PRINCIPAL-SCHOLASTIC	P B	09/01/2026	09/24/2026	R	\$2,315.30
							26-27				\$2,315.30
	10E103 1113 4200 00 000000			NBE TEXTBOOKS							\$2,315.30
						NUMBER OF INVOICES: 2					\$2,552.55
SCHOOL S001	SCHOOL SPECIALTY LLC	308104949473	1032027039	0926	BNK5	PRINCIPAL-CLASSROOM SUPPLIES	P B	08/28/2026	09/24/2026	R	\$1,367.99
						FOR ALL ROOMS					
							26-27				\$1,367.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES							\$1,367.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	308104949650	3012027007	0926	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P B	08/28/2026	09/24/2026	R	\$113.98
							26-27				\$113.98
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$113.98
						NUMBER OF INVOICES: 2					\$1,481.97
SCREENCA000	SCREENCASTIFY LLC	SC-1009914	0312027003	082426	BNK5	SCREENCASTIFY-LLEWELLYN	P H	07/31/2026	08/24/2026	V	\$1,801.80
							26-27		70030826		\$1,801.80
	10E000 2225 4700 00 000000				TECH SM SOFTWARE						\$1,801.80
						NUMBER OF INVOICES: 1					\$-1,801.80
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	0926	BNK5	TRANS-PERMIT D BELL	B	09/03/2026	09/24/2026	W	\$4.00
							26-27		34540611		\$4.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV						\$4.00
						NUMBER OF INVOICES: 1					\$4.00
SENIC 001	SENTINEL INSECT CONTROL	366280	0000000000	0926	BNK5	JH/HS BLDG-PEST CONTROL	B	09/01/2026	09/24/2026	R	\$76.00
							26-27				\$76.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	366281	0000000000	0926	BNK5	ELEM BLDG-PEST CONTROL	B	09/08/2026	09/01/2026	R	\$46.00
							26-27				\$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION						\$46.00
						NUMBER OF INVOICES: 2					\$122.00
SHERW 001	SHERWIN-WILLIAMS	27940123170826	0000000000	0926	BNK5	JH/HS BLDG-PAINT	B	08/25/2026	09/24/2026	R	\$449.60
							26-27				\$449.60
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES						\$449.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION	1099				ACCT AMOUNT
NUMBER OF INVOICES: 1											\$449.60
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23870	0000000000	0926	BNK5	LEGALS-TENT BUDGET NOTICE	B	08/27/2026	09/24/2026	A	\$19.80
							26-27				\$19.80
	10E000 2311 3500 00 000000					SCH BD ADVERTISING					\$19.80
NUMBER OF INVOICES: 1											\$19.80
STOCKJAS000	STOCKTON, JASON	390	0000000000	0926	BNK5	TRANS-INTERIOR/EXTERIRO FRAMING	B	09/02/2026	09/24/2026	R	\$10,000.00
							26-27				\$10,000.00
	20E000 2552 5200 00 000000					O & M CO BLDG IMPROVE - TRANS NONEM					\$10,000.00
NUMBER OF INVOICES: 1											\$10,000.00
STRIPE R000	STRIPE RITE INC	1245	0000000000	092226	BNK5	STRIPING OF THE PARKING LOTS	H	08/03/2026	09/22/2026	V	\$26,320.00
	No						26-27		262700053		\$26,320.00
	20E000 2542 5300 00 000000										\$26,320.00
STRIPE R000	STRIPE RITE INC	1245	0000000000	092226	BNK5	STRIPING OF THE PARKING LOTS	H	08/03/2026	09/22/2026	A	\$26,320.00
							26-27		262700055		\$26,320.00
	20E301 2552 5300 00 000000					TRANS CO LAND IMPROVEMENT					\$26,320.00
STRIPE R000	STRIPE RITE INC	1247	0000000000	092226	BNK5	ARROWS FOR THE PARKING LOTS	H	08/10/2026	09/22/2026	V	\$200.00
	No						26-27		262700053		\$200.00
	20E000 2542 5300 00 000000										\$200.00
STRIPE R000	STRIPE RITE INC	1247	0000000000	092226	BNK5	ARROWS FOR THE PARKING LOTS	H	08/10/2026	09/22/2026	A	\$200.00
							26-27		262700055		\$200.00
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.					\$200.00
NUMBER OF INVOICES: 4											\$0.00
T-MOBILE000	T-MOBILE	990259433-AUG 2026	0000000000	0926	BNK5	TRANS TABLETS/ADMIN HOT SPOTS	B	09/02/2026	09/24/2026	W	\$353.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WATTS C0000	WATTS COPY SYSTEMS INC.	1531134		*****CONTINUED*****							
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS							\$219.26
	10E301 1117 3250 00 000000			NBHS RENTALS							\$198.81
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS							\$176.75
WATTS C0000	WATTS COPY SYSTEMS INC.	1533250	00000000000	0926	BNK5	STAPLES	B	09/08/2026	09/24/2026	A	\$512.00
							26-27				\$512.00
	10E103 1113 3250 00 000000			NBE RENTALS							\$512.00
NUMBER OF INVOICES: 3											\$1,885.79
WAVAS 000	WAVERLY AUTO SUPPLY	017083	00000000000	0926	BNK5	TRANS-BATTERY	B	08/18/2026	09/24/2026	R	\$183.99
							26-27				\$183.99
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES							\$183.99
WAVAS 000	WAVERLY AUTO SUPPLY	017631	00000000000	0926	BNK5	TRANS-OIL FILTER	B	09/11/2026	09/24/2026	R	\$326.70
							26-27				\$326.70
	40E000 2552 4180 00 000000			TRANS SM SHOP SUPPLIES							\$326.70
NUMBER OF INVOICES: 2											\$510.69
WESTILU 000	WESTERN ILL UNIVERSITY	300.00	3012027033	50	BNK5	WIU COMP FEE-MIDDLETON-JH/HS	P H	08/17/2026	08/31/2026	R	\$300.00
						BAND/CHOIR CONTEST DUES/FEES					
							26-27		63159		\$300.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES							\$300.00
NUMBER OF INVOICES: 1											\$300.00
WORKMDEV000	WORKMAN, DEVIN	100.00	7002027030	50	BNK5	FOOTBALL OFFICIAL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00
							26-27		63153		\$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH							\$100.00
NUMBER OF INVOICES: 1											\$100.00
WORKMISA000	WORKMAN, ISAAC	100.00	7002027030	50	BNK5	VARISTY FOOTBALL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT				
WORKMISA000	WORKMAN, ISAAC	100.00	*****CONTINUED*****								
							26-27		63154		\$100.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								\$100.00
NUMBER OF INVOICES:							1	\$100.00			
TOTAL NUMBER OF BATCH INVOICES:							416	\$838,092.19			
TOTAL NUMBER OF HISTORY INVOICES:							68	\$165,376.77			
							118 ACH CHECK INVOICES	\$424,524.21			
							67 COMPUTER CHECK INVOICES	\$288,813.54			
							4 VOID CHECK INVOICES	\$-28,615.80			
							295 WIRE TRAN CHECK INVOICES	\$318,747.01			
TOTAL INVOICES:							484	\$1,003,468.96			
BANK TOTALS:			BANK	BANK ACCOUNT #			INVOICE AMOUNT			NET AMOUNT	
			BNK5	**A000 1010 0000 00 000000			\$1,003,468.96			\$1,003,468.96	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT - MONTHLY

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2026 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-14,793.73	-160.00	846.00	-14,107.73
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	11.80	0.00	0.00	11.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARKBOOK/NONCATE/NBE YEARBOOK	-1,240.37	0.00	0.00	-1,240.37
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-965.88	-36.57	0.00	-1,002.45
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-9,569.38	0.00	0.00	-9,569.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	-4,121.32	0.00	154.08	-3,967.24
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-2,050.56	0.00	0.00	-2,050.56
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-203.96	0.00	0.00	-203.96
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-1,286.38	0.00	978.32	-308.06
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-73.62	0.00	0.00	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-133.34	0.00	0.00	-133.34
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-159.40	-238.93	0.00	-398.33
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	-588.25	0.00	210.26	-377.99
95L103 8128 0000 00 000000	NONCATE/ELEM THEATER SUMMER CAMP	-543.00	0.00	0.00	-543.00
Total Liability Accounts:		-38,964.37	-435.50	2,188.66	-37,211.21
Total Liability Accounts:		-38,964.37	-435.50	2,188.66	-37,211.21
Grand Total:		-38,964.37	-435.50	2,188.66	-37,211.21

***** End of report *****

Description: SBAA Entity 103 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L103 8101 0000 00 000000 NBE GENERAL FND///NONCATE /NBE GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		14,107.73CR	
				Ending balance		14,107.73CR	

Account: 95L103 8102 0000 00 000000 NBE CONSUMBABLE///NONCATE /NBE CONSUMABLES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		120.62CR	
				Ending balance		120.62CR	

Account: 95L103 8103 0000 00 000000 NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		11.80	
				Ending balance		11.80	

Account: 95L103 8104 0000 00 000000 NBE MKT DAY K-5///NONCATE /NBE MARKET DAY K-5

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8105 0000 00 000000 NBE OFFICE///NONCATE /NBE OFFICE

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		747.51CR	
				Ending balance		747.51CR	

Account: 95L103 8106 0000 00 000000 NBE MKT DAY LIB///NONCATE /NBE MARKET DAY LIBRARY

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8107 0000 00 000000 NBE YEARKBOOK///NONCATE /NBE YEARKBOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,240.37CR	
				Ending balance		1,240.37CR	

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO///NONCATE /NBE SANGAMON AUDITORIUM

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6.00CR	
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000

NBE PEPSI///NONCATE

/NBE PEPSI

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		965.88CR	
08/03/2026	Receipt		777 SPRINGFIELD PEPSI COLA	SALES IN LOUNGE	36.57CR	1,002.45CR	L 8109 0000 00 000000
				Ending balance		1,002.45CR	

Account: 95L103 8110 0000 00 000000

NBE FUND & GRNT///NONCATE

/NBE FALL FUNDRAISER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		9,569.38CR	
				Ending balance		9,569.38CR	

Account: 95L103 8111 0000 00 000000

NBE LOST LIB BK///NONCATE

/NBE GENERAL LIBRARY

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,121.32CR	
08/21/2026	Check		200582 NEW BERLIN CUSD #16	CARLY AND ADAM STERN	154.08	3,967.24CR	L 8111 0000 00 000000
				Ending balance		3,967.24CR	

Account: 95L103 8112 0000 00 000000

NBE AUTHOR VIST///NONCATE

/NBE AUTHOR VISIT FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

Account: 95L103 8113 0000 00 000000

NBE PBIS REW/BT///NONCATE

/NBE PBIS REWARDS / BOX TOPS

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,050.56CR	
				Ending balance		2,050.56CR	

Account: 95L103 8114 0000 00 000000

NBE TEACH GRANT///NONCATE

/NBE TEACHERS GRANT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		150.00CR	
				Ending balance		150.00CR	

Account: 95L103 8115 0000 00 000000

NBE BEHAV SUPPS///NONCATE

/NBE STAFF BEHAVOIR SUPPLIES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		538.00	
				Ending balance		538.00	

Account: 95L103 8116 0000 00 000000

NBE NURSE'S DON///NONCATE

/NBE NURSE'S DONATION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		34.33CR	
				Ending balance		34.33CR	

Account: 95L103 8117 0000 00 000000 NBE SCHOOL INT///NONCATE /NBE WHOLD SCHOOL INT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,437.04CR	
				Ending balance		1,437.04CR	

Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA///NONCATE /NBE TECH FUNDRAISER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8119 0000 00 000000 NBE MENTORING///NONCATE /NBE MENTORING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		336.41CR	
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000 NBE ART FUND///NONCATE /NBE ART FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		175.00CR	
				Ending balance		175.00CR	

Account: 95L103 8121 0000 00 000000 NBE ART DON///NONCATE /NBE ART DONATION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		203.96CR	
				Ending balance		203.96CR	

Account: 95L103 8122 0000 00 000000 DO SOCIAL FUND///NONCATE /NBE D.O. SOCIAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		40.00CR	
				Ending balance		40.00CR	

Account: 95L103 8123 0000 00 000000 NBE K-GRAD///NONCATE /K-GRADUATION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		308.06CR	
				Ending balance		308.06CR	

Account: 95L103 8124 0000 00 000000 NBE SOC WORK///NONCATE /SOCIAL WORK/STUDENT SUPPORT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		73.62CR	
				Ending balance		73.62CR	

Account: 95L103 8125 0000 00 000000 NBE LIB BDAY///NONCATE /NBE LIBRARY BIRTHDAY BOOK CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		133.34CR	
				Ending balance		133.34CR	

Account: 95L103 8126 0000 00 000000 NBE LIB FINES///NONCATE /NBE LIBRARY FINES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		381.33CR	
08/11/2026	Receipt		778 VARIOUS PAYORS	LIBRARY BOOK FEE-BROOKE GREENWOOD	17.00CR	398.33CR	L 8126 0000 00 000000
				Ending balance		398.33CR	

Account: 95L103 8127 0000 00 000000 NBE STUD CNCL///NONCATE /NBE STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		377.99CR	
				Ending balance		377.99CR	

Account: 95L103 8128 0000 00 000000 NONCATE /ELEM THEATER SUMMER CAMP

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		543.00CR	
				Ending balance		543.00CR	

***** End of report *****

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - MONTHLY BOARD REPORT

Account	Description	Jul. 1, 2026	Posted SBAA	Posted SBAA	Aug. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,339.58	-22.61	239.20	-1,122.99
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,739.95	0.00	699.78	-3,040.17
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,026.10	0.00	1,567.55	-10,458.55
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,522.04	0.00	206.57	-1,315.47
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-15,367.83	0.00	8,713.60	-6,654.23
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-10,152.54	0.00	0.00	-10,152.54
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,124.18	0.00	0.00	-4,124.18
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-5,470.34	-4,014.24	2,776.95	-6,707.63
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-6,039.24	0.00	1,406.32	-4,632.92
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-4,789.27	0.00	0.00	-4,789.27
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	0.00	0.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-643.66	0.00	0.00	-643.66
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-767.20	0.00	0.00	-767.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,237.99	0.00	340.86	-897.13
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	254.29	0.00	1,697.10	1,951.39
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,478.78	-250.00	456.51	-1,272.27
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-477.88	-500.00	0.00	-977.88
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-789.00	0.00	0.00	-789.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-358.86	-2,470.00	775.69	-2,053.17
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-4,401.05	0.00	0.00	-4,401.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-3,579.98	0.00	1,683.62	-1,896.36
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS NUT CTR/NONCATE/HS NUTRITION CENTER	-275.32	0.00	124.80	-150.52
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-4,229.45	0.00	1,821.58	-2,407.87

Account	Description	Jul. 1, 2026	Posted SBAA	Posted SBAA	Aug. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,271.61	0.00	0.00	-1,271.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-24,009.90	-350.00	1,450.00	-22,909.90
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-16,790.72	-6,715.00	18,699.65	-4,806.07
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-17,584.61	-21,114.50	6,228.49	-32,470.62
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-21,106.06	-740.00	3,278.11	-18,567.95
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-28,180.40	-210.49	2,798.55	-25,592.34
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-4,401.96	-1,840.00	1,751.34	-4,490.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,936.46	0.00	1,512.32	-1,424.14
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-2,900.18	-300.00	1,370.59	-1,829.59
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-412.56	0.00	0.00	-412.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-667.74	0.00	0.00	-667.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-3,197.83	-551.68	1,340.32	-2,409.19
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,263.64	0.00	589.61	-1,674.03
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-2,959.00	0.00	2,959.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-17,590.75	-9,776.71	10,199.01	-17,168.45
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-2,333.97	0.00	0.00	-2,333.97

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2026 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	0.00	0.00	0.00	0.00
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-3,969.47	0.00	3,969.47	0.00
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-5,878.54	0.00	897.78	-4,980.76
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-4,996.15	-100.00	0.00	-5,096.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,244.87	-1,156.00	0.00	-2,400.87
95L400 9300 0000 00 000000	CLASS OF 2029/NONCATE/HS CLASS OF 2029	-1,483.86	0.00	0.00	-1,483.86
95L400 9301 0000 00 000000	LUKE ALEXANDER/NONCATE/9301-LUKE ALEXANDER SCHLAR	-941.00	0.00	0.00	-941.00
95L400 9302 0000 00 000000	CLASS OF 2030/NONCATE/HS CLASS OF 2030	0.00	0.00	0.00	0.00
95L400 9303 0000 00 000000	JH/HS SOCIAL/NONCATE/JH/HS SOCIAL FUND	0.00	-200.00	0.00	-200.00
Total Liability Accounts:		-255,069.77	-50,311.23	79,554.37	-225,826.63
Total Liability Accounts:		-255,069.77	-50,311.23	79,554.37	-225,826.63
Grand Total:		-255,069.77	-50,311.23	79,554.37	-225,826.63

***** End of report *****

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000 JH GENERAL FUND///NONCATE /JH FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,122.99CR	
				Ending balance		1,122.99CR	

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,308.16CR	
08/18/2026	Check	306131	REBEL ATHLETIC	V-NECK CROPPED BODYLINER	267.99	3,040.17CR	L 9102 0000 00 000000
				Ending balance		3,040.17CR	

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,458.55CR	
				Ending balance		10,458.55CR	

Account: 95L400 9104 0000 00 000000 JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,522.04CR	
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	206.57	1,315.47CR	L 9104 0000 00 000000
				Ending balance		1,315.47CR	

Account: 95L400 9105 0000 00 000000 JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,654.23CR	
				Ending balance		6,654.23CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,152.54CR	
				Ending balance		10,152.54CR	

Account: 95L400 9108 0000 00 000000 JH YEARBOOK///NONCATE /JH YEARBOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,124.18CR	
				Ending balance		4,124.18CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL///NONCATE /JH SOFTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,876.34CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL///NONCATE /JH SOFTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
08/05/2026	Receipt	2544	NEW BERLIN SPORTS BOOSTERS	HELMETS AND BAGS	931.29CR	5,807.63CR	L 9110 0000 00 000000
08/18/2026	JE	000006095		SPONSORSHIP TO	900.00CR	6,707.63CR	L 9110 0000 00 000000
				Ending balance		6,707.63CR	

Account: 95L400 9114 0000 00 000000 JH TRACK///NONCATE /JH TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,835.22CR	
08/20/2026	Check	306134	POLE VAULT STL	PACER ONE	202.30	4,632.92CR	L 9114 0000 00 000000
				Ending balance		4,632.92CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS///NONCATE /JH BOX TOPS

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9116 0000 00 000000 JH BOYS BASE///NONCATE /JH BOYS BASEBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,789.27CR	
				Ending balance		4,789.27CR	

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR///NONCATE /6TH GRADE FUNDRAISING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,303.40CR	
				Ending balance		1,303.40CR	

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		643.66CR	
				Ending balance		643.66CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL///NONCATE /JH SCHOLASTIC BOWL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		101.19CR	
				Ending balance		101.19CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB///NONCATE /JH SCIENCE CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9123 0000 00 000000 JH PE///NONCATE /JH PE							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		767.20CR	
				Ending balance		767.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND///NONCATE /JH FLOWER FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		33.33	
				Ending balance		33.33	

Account: 95L400 9125 0000 00 000000 JH PBIS FUND///NONCATE /JH PBIS FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		897.13CR	
				Ending balance		897.13CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK///NONCATE /HS YEARBOOK							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		254.29	
08/19/2026	Check	306133	JOSTENS	YEARBOOK	1,250.40	1,504.69	L 9201 0000 00 000000
08/29/2026	Check	306142	JOSTENS	YEARBOOK	446.70	1,951.39	L 9201 0000 00 000000
				Ending balance		1,951.39	

Account: 95L400 9202 0000 00 000000 HS ART FUND///NONCATE /HS ART FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,272.27CR	
				Ending balance		1,272.27CR	

Account: 95L400 9203 0000 00 000000 HS BAND///NONCATE /HS BAND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		977.88CR	
				Ending balance		977.88CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND///NONCATE /HS BRICK FUND							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000 HS FLOWER///NONCATE /HS FLOWER							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9206 0000 00 000000 HS CLASS 2001///NONCATE /HS CLASS OF 2001

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9207 0000 00 000000 HS PEP CLUB///NONCATE /HS PEP CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9208 0000 00 000000 HS SPANISH///NONCATE /HS SPANISH CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		789.00CR	
				Ending balance		789.00CR	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999///NONCATE /HS CLASS OF 1999

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9211 0000 00 000000 HS CLASS 2000///NONCATE /HS CLASS OF 2000

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9212 0000 00 000000 HS CLASS 2002///NONCATE /HS CLASS OF 2002

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9213 0000 00 000000 HS CLASS 2003///NONCATE /HS CLASS OF 2003

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9214 0000 00 000000 HS JOINT CONC///NONCATE /HS JOINT CONCESSION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9215 0000 00 000000

HS DRAMA CLUB///NONCATE

/HS DRAMA CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		103.16CR	
08/11/2026	Receipt	2548	VARIOUS PAYORS	SPRINGFIELD PLASTIC-FARMERS PLAY DAY	1,600.00CR	1,703.16CR	L 9216 0000 00 000000
08/11/2026	Receipt	2548	VARIOUS PAYORS	SECTION V0-AG FAIR	520.00CR	2,223.16CR	L 9216 0000 00 000000
08/17/2026	Check	306128	KING SYDNEY	FALL GRAIN AND AG FAIR	392.65	1,830.51CR	L 9216 0000 00 000000
08/17/2026	Check	306129	WALTER HAYDEN	FALL GRAIN AND AG FAIR	63.67	1,766.84CR	L 9216 0000 00 000000
08/17/2026	Check	306130	BAUMAN ISAAC	FALL GRAIN AND AG FAIR	63.67	1,703.17CR	L 9216 0000 00 000000
08/31/2026	JE	000006109		MOVE PEPSI STAND CHECK TO	350.00CR	2,053.17CR	L 9216 0000 00 000000
				Ending balance		2,053.17CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE

/HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,401.05CR	
				Ending balance		4,401.05CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,771.14CR	
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SPY MUSEUM	125.87	2,645.27CR	L 9218 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	30.26	2,615.01CR	L 9218 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	7.00	2,608.01CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-CAPITAL BURGER	87.12	2,520.89CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	17.87	2,503.02CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	5.00	2,498.02CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	4.00	2,494.02CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-THE BEST SANDWICH PLA	45.17	2,448.85CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	15.87	2,432.98CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER EATS	41.74	2,391.24CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	15.99	2,375.25CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	3.00	2,372.25CR	L 9218 0000 00 000000
08/21/2026	Check	306137	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	12.93	2,359.32CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	4.00	2,355.32CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-JIMMY JOHNS	50.04	2,305.28CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-DISTRICT TACO	50.24	2,255.04CR	L 9218 0000 00 000000

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-METRO CTR	30.00	2,225.04CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SHAKE SHACK	61.11	2,163.93CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	23.93	2,140.00CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	5.00	2,135.00CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	18.95	2,116.05CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-DOLCEZZA CITY	31.87	2,084.18CR	L 9218 0000 00 000000
08/21/2026	Check	306138	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	4.00	2,080.18CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-METRO CAPITOL	10.00	2,070.18CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-METRO CAPITOL	10.00	2,060.18CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-RICE BAR	47.51	2,012.67CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	10.83	2,001.84CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER TIP	2.00	1,999.84CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	17.97	1,981.87CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-MARRIOTT METRO CTR	2.65	1,979.22CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-UBER	32.98	1,946.24CR	L 9218 0000 00 000000
08/21/2026	Check	306139	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-DISTRICT TACO	49.88	1,896.36CR	L 9218 0000 00 000000
				Ending balance		1,896.36CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH///NONCATE

/HS CHARACTER SCHOLARSHIP

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9220 0000 00 000000

HS NUT CTR///NONCATE

/HS NUTRITION CENTER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		150.52CR	
				Ending balance		150.52CR	

Account: 95L400 9223 0000 00 000000

HS BASEBALL///NONCATE

/HS BASEBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,407.87CR	
				Ending balance		2,407.87CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,271.61CR	
				Ending balance		1,271.61CR	

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB///NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		23,259.90CR	
08/31/2026	JE	000006109		MOVE PEPSI STAND CHECK FROM	350.00	22,909.90CR	L 9226 0000 00 000000
				Ending balance		22,909.90CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD///NONCATE /HS FOOTBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,698.97CR	
08/03/2026	Check	306126	NEW BERLIN CUSD #16	CHOREOGRAPHY-PAID WITH WIRE TRANSFER	3,875.00	2,823.97CR	L 9228 0000 00 000000
08/18/2026	Check	306132	VARSITY SPIRIT FASHIONS	CHEER SKIRT, BODYSUIT	1,308.90	1,515.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	UNIFORMS/CAMPS-CASH	434.00CR	1,949.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	C. KEYS	290.00CR	2,239.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	B. SHIRLEY	100.00CR	2,339.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	L. MOREY	100.00CR	2,439.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	N. WALTER	280.00CR	2,719.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	T. STRITZEL	100.00CR	2,819.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	C. GILLISON	100.00CR	2,919.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	M. RUOT	100.00CR	3,019.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	H KOTNER	216.00CR	3,235.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	A COWHICK	313.00CR	3,548.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	W. MARR	290.00CR	3,838.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	A. STAUB	190.00CR	4,028.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	S KNEPLER	45.00CR	4,073.07CR	L 9228 0000 00 000000
08/18/2026	Receipt	2551	VARIOUS PAYORS	KKLC	353.00CR	4,426.07CR	L 9228 0000 00 000000
08/25/2026	Receipt	2557	VARIOUS PAYORS	UNIFORM/CAMP-B MUENCH	190.00CR	4,616.07CR	L 9228 0000 00 000000
08/25/2026	Receipt	2557	VARIOUS PAYORS	UNIFORM/CAMP	190.00CR	4,806.07CR	L 9228 0000 00 000000
				Ending balance		4,806.07CR	

Account: 95L400 9229 0000 00 000000 HS FOOTBALL///NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		27,086.29CR	
08/06/2026	Receipt	2546	VARIOUS PAYORS	HS CAMP-CASH	680.00CR	27,766.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	M.DAVIS	40.00CR	27,806.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	R ESTILL	80.00CR	27,886.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	C. TOBIN	180.00CR	28,066.29CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/06/2026	Receipt	2546	VARIOUS PAYORS	K ELMORE	40.00CR	28,106.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	L STINSON	120.00CR	28,226.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	S SUNLEY	40.00CR	28,266.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	A THOMAS	40.00CR	28,306.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	M POINTER	40.00CR	28,346.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	T STREEVAL	40.00CR	28,386.29CR	L 9229 0000 00 000000
08/06/2026	Receipt	2546	VARIOUS PAYORS	N ALLEN	40.00CR	28,426.29CR	L 9229 0000 00 000000
08/11/2026	Receipt	2547	VARIOUS PAYORS	FOOTBALL CAMP-M CATARINICCHIA	40.00CR	28,466.29CR	L 9229 0000 00 000000
08/11/2026	Receipt	2547	VARIOUS PAYORS	FOOTBALL CAMP-D OSHWALD	40.00CR	28,506.29CR	L 9229 0000 00 000000
08/11/2026	Receipt	2547	VARIOUS PAYORS	FOOTBALL CAMP-CASH	40.00CR	28,546.29CR	L 9229 0000 00 000000
08/12/2026	Receipt	2549	VARIOUS PAYORS	DONATION-LOAMI CONTRY MARKET	500.00CR	29,046.29CR	L 9229 0000 00 000000
08/12/2026	Receipt	2549	VARIOUS PAYORS	SPONSOR-C. STINSON	500.00CR	29,546.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	LANYARDS	40.00CR	29,586.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	A. SCRANTON-LANYARD	125.00CR	29,711.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	K. PEARSON-LANYARDS	10.00CR	29,721.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	SPONSOR-	40.00CR	29,761.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	BLAKE'S LAWN CARE-SPONSOR	500.00CR	30,261.29CR	L 9229 0000 00 000000
08/18/2026	Receipt	2552	VARIOUS PAYORS	NEW BERLIN EDUCATION ASSOC-SPONSOR	150.00CR	30,411.29CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-WALMART	209.94	30,201.35CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-WALMART	86.47	30,114.88CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-WALMART	53.18	30,061.70CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-TARGET	299.99	29,761.71CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SPORTS UNLIMITED	482.46	29,279.25CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-LEAGUE OUTFITTERS	87.83	29,191.42CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZOM	129.98	29,061.44CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZOM	19.88	29,041.56CR	L 9229 0000 00 000000
08/21/2026	Check	306135	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-GYM CLOSET	1,625.94	27,415.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-J BURKE	50.00CR	27,465.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-C KNEPLER	100.00CR	27,565.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-M ELLIS	100.00CR	27,665.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD--R COOPER	250.00CR	27,915.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-M POINTER	50.00CR	27,965.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-C BROWN	50.00CR	28,015.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-A HERTER	50.00CR	28,065.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-K LIN	50.00CR	28,115.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-K DRAGOO	300.00CR	28,415.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-M MCCLAREY	10.00CR	28,425.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-B MULSHINE	25.00CR	28,450.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-T BRAUER	25.00CR	28,475.62CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-L VARGAS	25.00CR	28,500.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-A SHERWOOD	25.00CR	28,525.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-D MILLER	25.00CR	28,550.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-P KING	25.00CR	28,575.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-J DANENBERGER	25.00CR	28,600.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-K MCGUIRE	25.00CR	28,625.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-E MYERS	25.00CR	28,650.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-R KIRBY	25.00CR	28,675.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-R WELLS	25.00CR	28,700.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-T RYAN	25.00CR	28,725.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-N MERRILL	25.00CR	28,750.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-P GANDY	25.00CR	28,775.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-R FOSTER	25.00CR	28,800.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-J KENNEDY	25.00CR	28,825.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	DISCOUNT CARD-P SCHUH	25.00CR	28,850.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	WARM UPS-R DUNN	900.00CR	29,750.62CR	L 9229 0000 00 000000
08/25/2026	Receipt	2558	VARIOUS PAYORS	PARKING-R DUNN	130.00CR	29,880.62CR	L 9229 0000 00 000000
08/29/2026	Check	306141	NEW BERLIN CUSD #16	REIMB OFFICIAL PO 8-15-26 SCRIMMAGE GAME	500.00	29,380.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS	1,915.00CR	31,295.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-NB BOOSTERS	125.00CR	31,420.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-E. COPELIN	250.00CR	31,670.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-D. DAVIS	50.00CR	31,720.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-G BECKMAN	100.00CR	31,820.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB DISCOUNT CARDS-NB BOOSTERS	525.00CR	32,345.62CR	L 9229 0000 00 000000
08/29/2026	Receipt	2562	VARIOUS PAYORS	FB RESERVED SEATS-C THOMAS	125.00CR	32,470.62CR	L 9229 0000 00 000000
				Ending balance		32,470.62CR	

Account: 95L400 9230 0000 00 000000

HS BOYS TRACK///NONCATE

/HS BOYS TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL///NONCATE

/HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		20,076.98CR	
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-SAMS	329.00	19,747.98CR	L 9231 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	45.03	19,702.95CR	L 9231 0000 00 000000
08/25/2026	Receipt	2561	VARIOUS PAYORS	DONATION	40.00CR	19,742.95CR	L 9231 0000 00 000000
08/25/2026	Receipt	2561	VARIOUS PAYORS	DONATION-S SULLIVAN	100.00CR	19,842.95CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
08/25/2026	Receipt	2561	VARIOUS PAYORS	DONATION-E HAYES	100.00CR	19,942.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	495.00	19,447.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	396.00	19,051.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	396.00	18,655.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	15.00	18,640.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	15.00	18,625.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	15.00	18,610.95CR	L 9231 0000 00 000000
08/29/2026	Check	306140	PRIMO DESIGNS	TEAM SHIRTS	43.00	18,567.95CR	L 9231 0000 00 000000
				Ending balance		18,567.95CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		25,543.70CR	
08/31/2026	JE	000006150		AUG 2026 INTEREST	48.31CR	25,592.01CR	L 9232 0000 00 000000
08/31/2026	JE	000006153		GUSTO ACCT VERIFICATION	0.11CR	25,592.12CR	L 9232 0000 00 000000
08/31/2026	JE	000006155		GUSTO ACCT VERIFICATION	0.22CR	25,592.34CR	L 9232 0000 00 000000
				Ending balance		25,592.34CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA///NONCATE /HS SOFTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,650.16CR	
08/05/2026	Check	306127	BSN SPORTS LLC	COLLEGIATE SOFTBALL NET	59.54	3,590.62CR	L 9233 0000 00 000000
08/18/2026	JE	000006095		SPONSORSHIP FROM	900.00	2,690.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-J. LIBBEN,PIERCALL.HOPKINS	300.00CR	2,990.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-PFC	150.00CR	3,140.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-T HALL	100.00CR	3,240.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-SHEPPARD AUTO RECYCLING	650.00CR	3,890.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-WELLMAN LAWN CARE	100.00CR	3,990.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-J SURREATT	300.00CR	4,290.62CR	L 9233 0000 00 000000
08/18/2026	Receipt	2553	VARIOUS PAYORS	SPONSORSHIP-D NEUMAN	200.00CR	4,490.62CR	L 9233 0000 00 000000
				Ending balance		4,490.62CR	

Account: 95L400 9236 0000 00 000000 HS SADD///NONCATE /HS SADD

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,424.14CR	
				Ending balance		1,424.14CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST///NONCATE /HS ROESCH TRUST

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9241 0000 00 000000 HS TRACK///NONCATE /HS CO-ED TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,031.89CR	
08/20/2026	Check	306134	POLE VAULT STL	PACER ONE	202.30	1,829.59CR	L 9241 0000 00 000000
				Ending balance		1,829.59CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR///NONCATE /HS CHOIR

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		412.56CR	
				Ending balance		412.56CR	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB///NONCATE /HS KEY CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		667.74CR	
				Ending balance		667.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL///NONCATE /HS SCHOLASTIC BOWL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,199.51CR	
08/10/2026	Receipt	2545	OUTBREAK DESIGNS	PROFIT ON LINE STORE	176.00CR	2,375.51CR	L 9249 0000 00 000000
08/18/2026	Receipt	2554	KAPINUS LAURA A	REIMB FOR QUDOBA	33.68CR	2,409.19CR	L 9249 0000 00 000000
				Ending balance		2,409.19CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005///NONCATE /HS CLASS OF 2005

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9251 0000 00 000000 HS TECH PREP///NONCATE /HS TECHNICAL PREP

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006///NONCATE /HS CLASS OF 2006

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006///NONCATE /HS CLASS OF 2006

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		0.00	

Account: 95L400 9255 0000 00 000000 HS DISCRETION///NONCATE /HS DISCRETIONARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP///NONCATE /HS SPORTS COMPLEX

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010///NONCATE /HS CLASS OF 2010

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,700.00CR	
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-WALMART	25.97	1,674.03CR	L 9263 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	40.53	1,633.50CR	L 9263 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	12.89CR	1,646.39CR	L 9263 0000 00 000000
08/21/2026	Check	306136	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-AUG-AMAZON	27.64CR	1,674.03CR	L 9263 0000 00 000000
				Ending balance		1,674.03CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Ending balance		0.00	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9268 0000 00 000000 HS FLAGS///NONCATE /HS FLAGS

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014///NONCATE /HS CLASS OF 2014

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9271 0000 00 000000 POST SEASON ATH///NONCATE /POST SEASON ATHLETIC FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA///NONCATE /PRETZEL FESTIVAL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,722.22CR	
				Ending balance		2,722.22CR	

Account: 95L400 9273 0000 00 000000 HS CLASS 2015///NONCATE /HS CLASS OF 2015

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND///NONCATE /ATHLETICS GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		14,951.57CR	
08/18/2026	Receipt	2550	BERGSCHNEIDER BRUCE	DONATION	1,000.00CR	15,951.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS	570.00CR	16,521.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-A MOORE	40.00CR	16,561.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-E PERCKWINKLE	40.00CR	16,601.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-STINSON	120.00CR	16,721.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-S POINTER	40.00CR	16,761.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-T WAGNER	40.00CR	16,801.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-R SCHEERER	40.00CR	16,841.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	SENIOR BANNERS-L KAPINUS	40.00CR	16,881.57CR	L 9274 0000 00 000000
08/25/2026	Receipt	2559	VARIOUS PAYORS	ALL AMERICAN PUBLISHING	286.88CR	17,168.45CR	L 9274 0000 00 000000
				Ending balance		17,168.45CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,333.97CR	
				Ending balance		2,333.97CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9285 0000 00 000000 ROYALTIES///NONCATE /ROYALTIES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9286 0000 00 000000 HS CLASS 2019///NONCATE /HS CLASS OF 2019

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9287 0000 00 000000 HS WRESTLING///NONCATE /HS WRESTLING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9288 0000 00 000000 HS CLASS 2020///NONCATE /CLASS OF 2020

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9289 0000 00 000000 HS CLASS 2021///NONCATE /HS CLASS OF 2021

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH///NONCATE /THORNTON AG SCHOLARSHIP AWARD

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9291 0000 00 000000 HS CLASS 2022///NONCATE /HS CLASS OF 2022

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9292 0000 00 000000 HS CLASS 2023///NONCATE /HS CLASS OF 2023

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9293 0000 00 000000 HS CLASS 2024///NONCATE /HS CLASS OF 2024

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9294 0000 00 000000 CLASS OF 2025///NONCATE /HS CLASS OF 2025

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		550.26CR	
				Ending balance		550.26CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND///NONCATE /HS-MASCOT FUNDRAISER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9296 0000 00 000000 HS CLASS 2026///NONCATE /HS CLASS OF 2026

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9297 0000 00 000000 HS CLASS 2027///NONCATE /HS CLASS OF 2027

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,980.76CR	
				Ending balance		4,980.76CR	

Account: 95L400 9298 0000 00 000000 HS CLASS 2028///NONCATE /HS CLASS OF 2028

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,996.15CR	
08/25/2026	Receipt	2560	VARIOUS PAYORS	CLASS DUES	100.00CR	5,096.15CR	L 9298 0000 00 000000
				Ending balance		5,096.15CR	

Account: 95L400 9299 0000 00 000000 MAINT RECYCLE///NONCATE /MAINT RECYCLE FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,244.87CR	
08/29/2026	Receipt	2563	VARIOUS PAYORS	F&W RESOURCE-METAL ROLL OFF	1,156.00CR	2,400.87CR	L 9299 0000 00 000000
				Ending balance		2,400.87CR	

Account: 95L400 9300 0000 00 000000 CLASS OF 2029///NONCATE /HS CLASS OF 2029

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,483.86CR	
				Ending balance		1,483.86CR	

Account: 95L400 9301 0000 00 000000 LUKE ALEXANDER///NONCATE /9301-LUKE ALEXANDER SCHLARSHIP

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		941.00CR	
				Ending balance		941.00CR	

Account: 95L400 9302 0000 00 000000 CLASS OF 2030///NONCATE /HS CLASS OF 2030

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9303 0000 00 000000 JH/HS SOCIAL ///NONCATE /JH/HS SOCIAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		200.00CR	
				Ending balance		200.00CR	

***** End of report *****

Check Dates 08/21/2026 through 09/24/2026 - Cash Posting Date

CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
JAMIE M HULETT	AIDE	000063201	R	09/01/2026	09/01/2026	502.99
LAUREN F HULETT	AIDE	000063202	R	09/01/2026	09/01/2026	747.84
ZACHARY J PEECHER	BLD	000063203	R	09/01/2026	09/01/2026	1,235.07
SEAN P TACKE	BLD	000063204	R	09/01/2026	09/01/2026	990.96
RYAN C KING	NSC	000063205	R	09/01/2026	09/01/2026	122.36
JAMIE M HULETT	AIDE	000063211	R	09/15/2026	09/15/2026	1,101.49
LAUREN F HULETT	AIDE	000063212	R	09/15/2026	09/15/2026	956.34
ZACHARY J PEECHER	BLD	000063213	R	09/15/2026	09/15/2026	1,235.07
SEAN P TACKE	BLD	000063214	R	09/15/2026	09/15/2026	989.87
CHLOE C LEISCHNER	SUB	000063215	R	09/15/2026	09/15/2026	539.38
MARSHA A POHLMAN	RETTE	000063216	R	09/15/2026	09/15/2026	790.80
JESSIE N ADAMS	AIDE	900079036	R	09/01/2026	09/01/2026	553.30
ANGELA M ALLEN	CAF	900079037	R	09/01/2026	09/01/2026	1,413.54
BASMA ALSAMMA	PREKA	900079038	R	09/01/2026	09/01/2026	700.49
AMY M ANKROM	TCH	900079039	R	09/01/2026	09/01/2026	1,512.69
D'VON AUNA	AIDE	900079040	R	09/01/2026	09/01/2026	577.11
ANDREW J BALL	BLD	900079041	R	09/01/2026	09/01/2026	1,137.60
ASHLEY C BEROLA	TCH	900079042	R	09/01/2026	09/01/2026	1,341.93
ELIZABETH K BIRCH	ASPRI	900079043	R	09/01/2026	09/01/2026	2,683.39
JAMIE A. BROWN	TCH	900079044	R	09/01/2026	09/01/2026	2,278.31
KYLIE M BUCHANAN	AIDE	900079045	R	09/01/2026	09/01/2026	348.05
COURTNEY COLSON	CAF	900079046	R	09/01/2026	09/01/2026	441.31
RACHEL R. COOPER	TCH	900079047	R	09/01/2026	09/01/2026	2,888.72
JENNIFER MARIE COPELAND	AIDE	900079048	R	09/01/2026	09/01/2026	1,065.89
KARA L COX	TCH	900079049	R	09/01/2026	09/01/2026	2,985.69
GRACE CRAWFORD	TCH	900079050	R	09/01/2026	09/01/2026	1,277.94
TRAVIS L CREASEY	BLD	900079051	R	09/01/2026	09/01/2026	1,112.46
SHANNON N CRUM	COUNS	900079052	R	09/01/2026	09/01/2026	1,524.62
KEVIN M. CUMMINS	TECH	900079053	R	09/01/2026	09/01/2026	2,897.49
JOELLEN DANENBERGER	SEC	900079054	R	09/01/2026	09/01/2026	1,793.34
CARRIE J DAWDY	TCH	900079055	R	09/01/2026	09/01/2026	2,362.61
BREANNA P DION	AIDE	900079056	R	09/01/2026	09/01/2026	751.90
AMANDA M FLESHMAN	TCH	900079057	R	09/01/2026	09/01/2026	1,735.55
COURTNEY FRY	TCH	900079058	R	09/01/2026	09/01/2026	2,482.55

Check Dates 08/21/2026 through 09/24/2026 - Cash Posting Date

CASH						
<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CHECK DATE</u>	<u>POSTING DATE</u>	<u>NET PAY</u>
BROOKE L FUCHS	AIDE	900079059	R	09/01/2026	09/01/2026	553.46
SHELLEY L HAAS	TCH	900079060	R	09/01/2026	09/01/2026	2,849.79
NOLAN R HART	AIDE	900079061	R	09/01/2026	09/01/2026	492.09
CARLI HEMPHILL	TCH	900079062	R	09/01/2026	09/01/2026	1,066.28
DANIEL J HILL	AIDE	900079063	R	09/01/2026	09/01/2026	421.28
CHRISTINA L IACONO	TCH	900079064	R	09/01/2026	09/01/2026	1,936.36
WENDY C KANLLAKAN	TCH	900079065	R	09/01/2026	09/01/2026	1,381.88
JENNA L KATTERHENRY	TCH	900079066	R	09/01/2026	09/01/2026	1,653.07
VINCENT E KING	BLD	900079067	R	09/01/2026	09/01/2026	1,294.63
KELSIE L KNOX	TCH	900079068	R	09/01/2026	09/01/2026	2,012.66
TRUDY L KUNZ	CAF	900079069	R	09/01/2026	09/01/2026	184.60
BRITTANY L LANE	AIDE	900079070	R	09/01/2026	09/01/2026	395.10
AUDREY P LANZOTTI	TCH	900079071	R	09/01/2026	09/01/2026	1,657.87
ERIK L LEHNEN	BLD	900079072	R	09/01/2026	09/01/2026	1,017.02
JOLENE M LUCA	TCH	900079073	R	09/01/2026	09/01/2026	2,521.09
TAYLOR L MAUS	TCH	900079074	R	09/01/2026	09/01/2026	1,922.18
STACEY R. MAXSON	TCH	900079075	R	09/01/2026	09/01/2026	2,643.53
CHELSEA A MCGLOTHLIN	NBEPR	900079076	R	09/01/2026	09/01/2026	3,143.55
JENNIFER D OGDEN-TOM	TCH	900079077	R	09/01/2026	09/01/2026	2,321.18
WHITNEY N PEECHER	TCH	900079078	R	09/01/2026	09/01/2026	2,373.50
HEATHER R PIDCOCK	DIRFS	900079079	R	09/01/2026	09/01/2026	1,908.09
LILY F PIDCOCK	CAF	900079080	R	09/01/2026	09/01/2026	811.49
MADISON D REYNOLDS	TCH	900079081	R	09/01/2026	09/01/2026	2,033.81
BRETT A RUPPEL	BLD	900079082	R	09/01/2026	09/01/2026	1,103.16
HOLLY M. RUPPEL	TCH	900079083	R	09/01/2026	09/01/2026	2,635.47
TAMI L SPAIN	TCH	900079084	R	09/01/2026	09/01/2026	1,371.86
EMILY K SWOROBOWICZ	TCH	900079085	R	09/01/2026	09/01/2026	2,602.59
MASON N WATSON	TCH	900079086	R	09/01/2026	09/01/2026	1,596.08
JESSICA R WISDOM	AIDE	900079087	R	09/01/2026	09/01/2026	883.78
MARY R BAUMAN	TCH	900079088	R	09/01/2026	09/01/2026	2,621.54
NICOLE M BURKE	TCH	900079089	R	09/01/2026	09/01/2026	2,566.40
REBECCA CURRY	AIDE	900079090	R	09/01/2026	09/01/2026	668.12
TONYA K. DELANEY	TCH	900079091	R	09/01/2026	09/01/2026	3,498.08
MARY M DILLON	TCH	900079092	R	09/01/2026	09/01/2026	2,142.73

Check Dates 08/21/2026 through 09/24/2026 - Cash Posting Date

CASH						
<u>EMPLOYEE NAME</u>	<u>EMP TYPE</u>	<u>CHECK NUMBER</u>	<u>T</u>	<u>CHECK DATE</u>	<u>POSTING DATE</u>	<u>NET PAY</u>
KIRSTIN E GEBHARDT	TCH	900079093	R	09/01/2026	09/01/2026	1,894.52
AIMEE K. GRAY	TCH	900079094	R	09/01/2026	09/01/2026	2,680.59
DANIEL HIRST	BLD	900079095	R	09/01/2026	09/01/2026	1,069.65
OLIVIA R KILLION	TCH	900079096	R	09/01/2026	09/01/2026	1,912.65
SARAH L KNEPLER	TCH	900079097	R	09/01/2026	09/01/2026	2,236.67
ANNA M LAUDERBACK	AIDE	900079098	R	09/01/2026	09/01/2026	504.04
CALEB B LEETHAM	AIDE	900079099	R	09/01/2026	09/01/2026	422.74
ANNA K LLEWELLYN	AIDE	900079100	R	09/01/2026	09/01/2026	345.73
BREANN N OSWALD	TCH	900079101	R	09/01/2026	09/01/2026	1,795.20
ZACH REUSCHEL	AIDE	900079102	R	09/01/2026	09/01/2026	634.75
AMANDA J ROBINSON	AIDE	900079103	R	09/01/2026	09/01/2026	607.91
JENNIFER M SPANN	SEC	900079104	R	09/01/2026	09/01/2026	2,015.37
MALLORY R. WAINMAN	TCH	900079105	R	09/01/2026	09/01/2026	2,345.85
JEAN S WARREN	TCH	900079106	R	09/01/2026	09/01/2026	2,243.37
BRIAN K BANDY	TCH	900079107	R	09/01/2026	09/01/2026	3,359.52
DILLON S BINKLEY	ATHDI	900079108	R	09/01/2026	09/01/2026	2,760.96
HEATHER J BROWN	CAF	900079109	R	09/01/2026	09/01/2026	193.47
MATTHEW A BROWN	DIRBL	900079110	R	09/01/2026	09/01/2026	2,436.64
KARIE I BULLARD	TCH	900079111	R	09/01/2026	09/01/2026	1,138.07
TASHA L CREASEY	BLD	900079112	R	09/01/2026	09/01/2026	1,013.44
MEGAN M CURRY	CAF	900079113	R	09/01/2026	09/01/2026	530.45
MEGAN DELAI	TCH	900079114	R	09/01/2026	09/01/2026	2,057.98
ROBERT M DUNN	TCH	900079115	R	09/01/2026	09/01/2026	2,284.93
ALIXANDRA M EAGAN	CAF	900079116	R	09/01/2026	09/01/2026	846.88
CHAD D FORNOFF	SUB	900079117	R	09/01/2026	09/01/2026	497.48
KIMBERLY P GLYNN	TCH	900079118	R	09/01/2026	09/01/2026	994.96
KIMBERLY A. HEPPERLY	TCH	900079119	R	09/01/2026	09/01/2026	2,938.34
NEIL HOLDERREAD	TCH	900079120	R	09/01/2026	09/01/2026	1,944.16
SARA N INGELS	TCH	900079121	R	09/01/2026	09/01/2026	1,794.92
LINDSAY E. JOHNSON	TCH	900079122	R	09/01/2026	09/01/2026	1,772.86
TAYLEE K JULIAN	TCH	900079123	R	09/01/2026	09/01/2026	1,483.90
SHELLY J KENNEDY	TCH	900079124	R	09/01/2026	09/01/2026	2,975.04
STACEY R. KILLION	NURSE	900079125	R	09/01/2026	09/01/2026	3,328.62
AMY KING MABLY	COUNS	900079126	R	09/01/2026	09/01/2026	2,631.65

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CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
ALEX KRUCKEBERG	TCH	900079127	R	09/01/2026	09/01/2026	1,560.56
HATTIE LLEWELLYN	HSPRI	900079128	R	09/01/2026	09/01/2026	3,709.00
MAGGIE M MCCLAREY	TCH	900079129	R	09/01/2026	09/01/2026	2,795.64
KRISTEN D. MCGUIRE	TCH	900079130	R	09/01/2026	09/01/2026	2,236.33
COLTON L MIDDLETON	TCH	900079131	R	09/01/2026	09/01/2026	1,709.21
CATHERINE A. MILLS	SEC	900079132	R	09/01/2026	09/01/2026	1,661.48
JAMES S MOORE	BLD	900079133	R	09/01/2026	09/01/2026	1,548.91
BRAD A OWENS	BLD	900079134	R	09/01/2026	09/01/2026	1,245.62
KARA J. PECORARO	TCH19	900079135	R	09/01/2026	09/01/2026	2,340.89
DINA G PEECHER	SEC	900079136	R	09/01/2026	09/01/2026	1,550.90
JONATHAN D. REES	TCH	900079137	R	09/01/2026	09/01/2026	2,534.87
JASON T ROYER	ATHTR	900079138	R	09/01/2026	09/01/2026	1,700.90
CASEY R SPEARS	TCH	900079139	R	09/01/2026	09/01/2026	2,189.26
JAMES R SPIELMAN	BLD	900079140	R	09/01/2026	09/01/2026	840.07
GORDON A WELLS	SUB	900079141	R	09/01/2026	09/01/2026	871.77
MYAH M WORKMAN	AIDE	900079142	R	09/01/2026	09/01/2026	677.58
DARA EJ BAHLMANN	SUB	900079143	R	09/01/2026	09/01/2026	707.20
BRYCE A BARNES	SUB	900079144	R	09/01/2026	09/01/2026	129.29
MICHAEL E BLISS	SUB	900079145	R	09/01/2026	09/01/2026	479.51
ANDREW CRAUSE	SUB	900079146	R	09/01/2026	09/01/2026	375.12
DARRIN R. CUMMINGS	SSO	900079147	R	09/01/2026	09/01/2026	1,462.44
DONALD L EDWARDS	SSO	900079148	R	09/01/2026	09/01/2026	1,074.65
SUZANNE M KELLER	ADM	900079149	R	09/01/2026	09/01/2026	5,461.00
PATRICK JOE KRALL	SUB	900079150	R	09/01/2026	09/01/2026	489.44
MELISSA K MCHUGH	SUB	900079151	R	09/01/2026	09/01/2026	489.44
CYNTHIA D MOORE	DOS	900079152	R	09/01/2026	09/01/2026	1,213.08
LORI D NIEMEIER	CSBO	900079153	R	09/01/2026	09/01/2026	7,568.35
ANGELA M PEMBROOK	SUBS	900079154	R	09/01/2026	09/01/2026	138.70
LARRY R PIOTROWSKI	SSO	900079155	R	09/01/2026	09/01/2026	1,538.33
DONALD W RECTOR	SUBT	900079156	R	09/01/2026	09/01/2026	645.10
JANELLE L. ROGERS	SUBN	900079157	R	09/01/2026	09/01/2026	196.65
RONDA SCHEERER	SUB	900079158	R	09/01/2026	09/01/2026	117.87
DENISE TALBERT	DOS	900079159	R	09/01/2026	09/01/2026	1,427.51
TERRI L VANTINE	DOS	900079160	R	09/01/2026	09/01/2026	874.94

Check Dates 08/21/2026 through 09/24/2026 - Cash Posting Date

CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
THOMAS J WILSEY	TECHA	900079161	R	09/01/2026	09/01/2026	686.58
MARK A. BALLENGER	TRN	900079162	R	09/01/2026	09/01/2026	592.04
DONNA J BELL	TRN	900079163	R	09/01/2026	09/01/2026	124.21
MELISSA CHARNESKI	TRN	900079164	R	09/01/2026	09/01/2026	188.16
MELISSA M COMBS	TRMON	900079165	R	09/01/2026	09/01/2026	291.51
EVA ELY	TRMON	900079166	R	09/01/2026	09/01/2026	254.88
KENNETH HILL	TRN	900079167	R	09/01/2026	09/01/2026	867.77
SETH C HILL	TRND	900079168	R	09/01/2026	09/01/2026	2,009.87
TECIA L KERR	TRN	900079169	R	09/01/2026	09/01/2026	274.83
ANGELA M. MARR	TRN	900079170	R	09/01/2026	09/01/2026	1,107.88
REBECCA KAY MENDENHALL	TRN	900079171	R	09/01/2026	09/01/2026	534.07
KRIS C. NEUMAN	SUBT	900079172	R	09/01/2026	09/01/2026	39.68
RODGER R PERRY	TRN	900079173	R	09/01/2026	09/01/2026	128.72
RODERICA H SANDHAAS	TRMON	900079174	R	09/01/2026	09/01/2026	385.56
RONALD E. SANDHAAS	TRN	900079175	R	09/01/2026	09/01/2026	474.53
TROY L SANSON	TRNM	900079176	R	09/01/2026	09/01/2026	2,004.98
WILLIAM R TALBERT	TRNFT	900079177	R	09/01/2026	09/01/2026	2,603.71
JESSIE N ADAMS	AIDE	900079179	R	09/15/2026	09/15/2026	821.51
ANGELA M ALLEN	CAF	900079180	R	09/15/2026	09/15/2026	1,075.07
BASMA ALSAMMA	PREKA	900079181	R	09/15/2026	09/15/2026	1,132.03
AMY M ANKROM	TCH	900079182	R	09/15/2026	09/15/2026	1,534.99
D'VON AUNA	AIDE	900079183	R	09/15/2026	09/15/2026	850.58
ANDREW J BALL	BLD	900079184	R	09/15/2026	09/15/2026	1,137.60
BETH R BEHM	NURSE	900079185	R	09/15/2026	09/15/2026	820.53
ASHLEY C BEROLA	TCH	900079186	R	09/15/2026	09/15/2026	1,341.93
ELIZABETH K BIRCH	ASPRI	900079187	R	09/15/2026	09/15/2026	2,683.39
JAMIE A. BROWN	TCH	900079188	R	09/15/2026	09/15/2026	2,278.31
KYLIE M BUCHANAN	AIDE	900079189	R	09/15/2026	09/15/2026	947.82
COURTNEY COLSON	CAF	900079190	R	09/15/2026	09/15/2026	1,067.20
RACHEL R. COOPER	TCH	900079191	R	09/15/2026	09/15/2026	2,803.67
JENNIFER MARIE COPELAND	AIDE	900079192	R	09/15/2026	09/15/2026	1,143.16
KARA L COX	TCH	900079193	R	09/15/2026	09/15/2026	2,985.69
GRACE CRAWFORD	TCH	900079194	R	09/15/2026	09/15/2026	1,277.94
TRAVIS L CREASEY	BLD	900079195	R	09/15/2026	09/15/2026	1,108.90

Check Dates 08/21/2026 through 09/24/2026 - Cash Posting Date

CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
SHANNON N CRUM	COUNS	900079196	R	09/15/2026	09/15/2026	1,315.89
KEVIN M. CUMMINS	TECH	900079197	R	09/15/2026	09/15/2026	2,897.49
JOELLEN DANENBERGER	SEC	900079198	R	09/15/2026	09/15/2026	1,123.77
CARRIE J DAWDY	TCH	900079199	R	09/15/2026	09/15/2026	2,203.16
BREANNA P DION	AIDE	900079200	R	09/15/2026	09/15/2026	546.15
AMANDA M FLESHMAN	TCH	900079201	R	09/15/2026	09/15/2026	1,735.55
COURTNEY FRY	TCH	900079202	R	09/15/2026	09/15/2026	2,333.70
BROOKE L FUCHS	AIDE	900079203	R	09/15/2026	09/15/2026	999.43
SHELLEY L HAAS	TCH	900079204	R	09/15/2026	09/15/2026	2,646.00
NOLAN R HART	AIDE	900079205	R	09/15/2026	09/15/2026	902.65
CARLI HEMPHILL	TCH	900079206	R	09/15/2026	09/15/2026	1,066.28
DANIEL J HILL	AIDE	900079207	R	09/15/2026	09/15/2026	866.97
CHRISTINA L IACONO	TCH	900079208	R	09/15/2026	09/15/2026	1,936.36
WENDY C KANLLAKAN	TCH	900079209	R	09/15/2026	09/15/2026	1,381.88
JENNA L KATTERHENRY	TCH	900079210	R	09/15/2026	09/15/2026	1,556.14
VINCENT E KING	BLD	900079211	R	09/15/2026	09/15/2026	1,294.63
KELSIE L KNOX	TCH	900079212	R	09/15/2026	09/15/2026	2,012.66
TRUDY L KUNZ	CAF	900079213	R	09/15/2026	09/15/2026	337.86
BRITTANY L LANE	AIDE	900079214	R	09/15/2026	09/15/2026	848.23
AUDREY P LANZOTTI	TCH	900079215	R	09/15/2026	09/15/2026	1,657.87
ERIK L LEHNEN	BLD	900079216	R	09/15/2026	09/15/2026	1,017.63
JOLENE M LUCA	TCH	900079217	R	09/15/2026	09/15/2026	2,521.09
TAYLOR L MAUS	TCH	900079218	R	09/15/2026	09/15/2026	1,922.18
STACEY R. MAXSON	TCH	900079219	R	09/15/2026	09/15/2026	2,643.53
CHELSEA A MCGLOTHLIN	NBEPR	900079220	R	09/15/2026	09/15/2026	3,143.55
BRIAN K. NICKELSON	BLD	900079221	R	09/15/2026	09/15/2026	3,716.57
JENNIFER D OGDEN-TOM	TCH	900079222	R	09/15/2026	09/15/2026	1,879.75
WHITNEY N PEECHER	TCH	900079223	R	09/15/2026	09/15/2026	2,373.50
HEATHER R PIDCOCK	DIRFS	900079224	R	09/15/2026	09/15/2026	1,908.09
LILY F PIDCOCK	CAF	900079225	R	09/15/2026	09/15/2026	238.06
MADISON D REYNOLDS	TCH	900079226	R	09/15/2026	09/15/2026	2,033.81
BRETT A RUPPEL	BLD	900079227	R	09/15/2026	09/15/2026	1,103.88
HOLLY M. RUPPEL	TCH	900079228	R	09/15/2026	09/15/2026	2,635.47
TAMI L SPAIN	TCH	900079229	R	09/15/2026	09/15/2026	1,423.81

Check Dates 08/21/2026 through 09/24/2026 - Cash Posting Date

CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
EMILY K SWOROBOWICZ	TCH	900079230	R	09/15/2026	09/15/2026	2,602.59
MASON N WATSON	TCH	900079231	R	09/15/2026	09/15/2026	1,596.08
JESSICA R WISDOM	AIDE	900079232	R	09/15/2026	09/15/2026	968.70
MARY R BAUMAN	TCH	900079233	R	09/15/2026	09/15/2026	2,342.84
NICOLE M BURKE	TCH	900079234	R	09/15/2026	09/15/2026	2,566.40
REBECCA CURRY	AIDE	900079235	R	09/15/2026	09/15/2026	943.72
TONYA K. DELANEY	TCH	900079236	R	09/15/2026	09/15/2026	3,498.08
MARY M DILLON	TCH	900079237	R	09/15/2026	09/15/2026	2,142.73
KIRSTIN E GEBHARDT	TCH	900079238	R	09/15/2026	09/15/2026	1,894.52
AIMEE K. GRAY	TCH	900079239	R	09/15/2026	09/15/2026	2,517.50
DANIEL HIRST	BLD	900079240	R	09/15/2026	09/15/2026	1,069.65
OLIVIA R KILLION	TCH	900079241	R	09/15/2026	09/15/2026	1,912.65
SARAH L KNEPLER	TCH	900079242	R	09/15/2026	09/15/2026	2,251.96
ANNA M LAUDERBACK	AIDE	900079243	R	09/15/2026	09/15/2026	927.97
CALEB B LEETHAM	AIDE	900079244	R	09/15/2026	09/15/2026	660.32
ANNA K LLEWELLYN	AIDE	900079245	R	09/15/2026	09/15/2026	764.29
BREANN N OSWALD	TCH	900079246	R	09/15/2026	09/15/2026	1,795.20
ZACH REUSCHEL	AIDE	900079247	R	09/15/2026	09/15/2026	1,017.13
AMANDA J ROBINSON	AIDE	900079248	R	09/15/2026	09/15/2026	899.91
JENNIFER M SPANN	SEC	900079249	R	09/15/2026	09/15/2026	1,477.24
MALLORY R. WAINMAN	TCH	900079250	R	09/15/2026	09/15/2026	2,345.85
JEAN S WARREN	TCH	900079251	R	09/15/2026	09/15/2026	1,819.28
BRIAN K BANDY	TCH	900079252	R	09/15/2026	09/15/2026	3,523.63
DILLON S BINKLEY	ATHDI	900079253	R	09/15/2026	09/15/2026	2,760.96
HEATHER J BROWN	CAF	900079254	R	09/15/2026	09/15/2026	754.44
MATTHEW A BROWN	DIRBL	900079255	R	09/15/2026	09/15/2026	2,436.64
KARIE I BULLARD	TCH	900079256	R	09/15/2026	09/15/2026	934.59
TASHA L CREASEY	BLD	900079257	R	09/15/2026	09/15/2026	1,014.87
MEGAN M CURRY	CAF	900079258	R	09/15/2026	09/15/2026	1,090.61
MEGAN DELAI	TCH	900079259	R	09/15/2026	09/15/2026	2,057.98
ROBERT M DUNN	TCH	900079260	R	09/15/2026	09/15/2026	2,269.90
ALIXANDRA M EAGAN	CAF	900079261	R	09/15/2026	09/15/2026	1,241.90
CHAD D FORNOFF	SUB	900079262	R	09/15/2026	09/15/2026	1,091.31
KIMBERLY P GLYNN	TCH	900079263	R	09/15/2026	09/15/2026	1,015.17

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CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
KIMBERLY A. HEPPERLY	TCH	900079264	R	09/15/2026	09/15/2026	2,938.34
NEIL HOLDERREAD	TCH	900079265	R	09/15/2026	09/15/2026	1,762.41
SARA N INGELS	TCH	900079266	R	09/15/2026	09/15/2026	1,673.67
LINDSAY E. JOHNSON	TCH	900079267	R	09/15/2026	09/15/2026	1,772.86
TAYLEE K JULIAN	TCH	900079268	R	09/15/2026	09/15/2026	1,483.90
SHELLY J KENNEDY	TCH	900079269	R	09/15/2026	09/15/2026	2,975.04
STACEY R. KILLION	NURSE	900079270	R	09/15/2026	09/15/2026	3,225.03
AMY KING MABLY	COUNS	900079271	R	09/15/2026	09/15/2026	2,207.56
ALEX KRUCKEBERG	TCH	900079272	R	09/15/2026	09/15/2026	1,560.56
HATTIE LLEWELLYN	HSPRI	900079273	R	09/15/2026	09/15/2026	3,709.00
MAGGIE M MCCLAREY	TCH	900079274	R	09/15/2026	09/15/2026	2,795.64
KRISTEN D. MCGUIRE	TCH	900079275	R	09/15/2026	09/15/2026	2,236.33
COLTON L MIDDLETON	TCH	900079276	R	09/15/2026	09/15/2026	1,709.21
CATHERINE A. MILLS	SEC	900079277	R	09/15/2026	09/15/2026	1,188.43
JAMES S MOORE	BLD	900079278	R	09/15/2026	09/15/2026	838.59
BRAD A OWENS	BLD	900079279	R	09/15/2026	09/15/2026	1,246.41
KARA J. PECORARO	TCH19	900079280	R	09/15/2026	09/15/2026	2,340.89
DINA G PEECHER	SEC	900079281	R	09/15/2026	09/15/2026	984.39
JONATHAN D. REES	TCH	900079282	R	09/15/2026	09/15/2026	2,534.87
JASON T ROYER	ATHTR	900079283	R	09/15/2026	09/15/2026	1,685.14
CASEY R SPEARS	TCH	900079284	R	09/15/2026	09/15/2026	2,189.26
JAMES R SPIELMAN	BLD	900079285	R	09/15/2026	09/15/2026	840.07
BRITTANY A STONE	AIDE	900079286	R	09/15/2026	09/15/2026	336.78
GORDON A WELLS	SUB	900079287	R	09/15/2026	09/15/2026	412.53
MYAH M WORKMAN	AIDE	900079288	R	09/15/2026	09/15/2026	464.20
ARTHUR T ARISMAN	SUB	900079289	R	09/15/2026	09/15/2026	124.11
DARA EJ BAHLMANN	SUB	900079290	R	09/15/2026	09/15/2026	1,485.53
MICHAEL E BLISS	SUB	900079291	R	09/15/2026	09/15/2026	939.50
DARRIN R. CUMMINGS	SSO	900079292	R	09/15/2026	09/15/2026	1,860.00
DONALD L EDWARDS	SSO	900079293	R	09/15/2026	09/15/2026	915.44
MARY CAROLE FREEBERG	SUB	900079294	R	09/15/2026	09/15/2026	257.20
JOSEPH T HUMPHREY	SUB	900079295	R	09/15/2026	09/15/2026	488.31
SUZANNE M KELLER	ADM	900079296	R	09/15/2026	09/15/2026	5,461.00
PATRICK JOE KRALL	SUB	900079297	R	09/15/2026	09/15/2026	1,169.94

Check Dates 08/21/2026 through 09/24/2026 - Cash Posting Date

CASH						
EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CHECK DATE	POSTING DATE	NET PAY
MELISSA K MCHUGH	SUB	900079298	R	09/15/2026	09/15/2026	1,223.60
CYNTHIA D MOORE	DOS	900079299	R	09/15/2026	09/15/2026	1,574.03
LORI D NIEMEIER	CSBO	900079300	R	09/15/2026	09/15/2026	3,968.35
ANGELA M PEMBROOK	SUBS	900079301	R	09/15/2026	09/15/2026	39.33
LARRY R PIOTROWSKI	SSO	900079302	R	09/15/2026	09/15/2026	2,138.85
DONALD W RECTOR	SUBT	900079303	R	09/15/2026	09/15/2026	1,741.06
JANELLE L. ROGERS	SUBN	900079304	R	09/15/2026	09/15/2026	109.25
RONDA SCHEERER	SUB	900079305	R	09/15/2026	09/15/2026	88.40
DENISE TALBERT	DOS	900079306	R	09/15/2026	09/15/2026	1,277.48
TERRI L VANTINE	DOS	900079307	R	09/15/2026	09/15/2026	881.75
THOMAS J WILSEY	TECHA	900079308	R	09/15/2026	09/15/2026	685.40
MARK A. BALLENGER	TRN	900079309	R	09/15/2026	09/15/2026	1,208.63
DONNA J BELL	TRN	900079310	R	09/15/2026	09/15/2026	1,025.85
MELISSA CHARNESKI	TRN	900079311	R	09/15/2026	09/15/2026	112.63
MELISSA M COMBS	TRMON	900079312	R	09/15/2026	09/15/2026	984.55
EVA ELY	TRMON	900079313	R	09/15/2026	09/15/2026	468.03
KATHY J. GARNER	SUBT	900079314	R	09/15/2026	09/15/2026	132.23
KENNETH HILL	TRN	900079315	R	09/15/2026	09/15/2026	1,215.75
SETH C HILL	TRND	900079316	R	09/15/2026	09/15/2026	2,009.87
TECIA L KERR	TRN	900079317	R	09/15/2026	09/15/2026	1,231.14
ANGELA M. MARR	TRN	900079318	R	09/15/2026	09/15/2026	678.68
REBECCA KAY MENDENHALL	TRN	900079319	R	09/15/2026	09/15/2026	1,478.55
KRIS C. NEUMAN	SUBT	900079320	R	09/15/2026	09/15/2026	49.12
RODGER R PERRY	TRN	900079321	R	09/15/2026	09/15/2026	621.91
RODERICA H SANDHAAS	TRMON	900079322	R	09/15/2026	09/15/2026	922.61
RONALD E. SANDHAAS	TRN	900079323	R	09/15/2026	09/15/2026	989.91
TROY L SANSON	TRNM	900079324	R	09/15/2026	09/15/2026	2,246.11
WILLIAM R TALBERT	TRNFT	900079325	R	09/15/2026	09/15/2026	2,357.77

Summary Total \$457,900.37

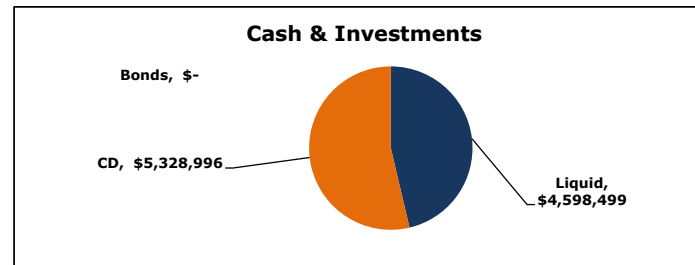
11 Check(s) Reported
289 Deposit(s) Reported

***** End of report *****

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
August 31, 2026

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(87,495.76)	493,372.28	169,646.20	395,805.78	(97.69)	(159,673.15)
20 Building	2,045,419.23	52,563.31	15,639.71	102,326.57	-	1,980,016.26
30 Bond & Interest	509,892.02	44,832.99	-	-	-	554,725.01
40 Transportation	68,229.88	17,329.43	6,108.10	15,984.72	(877.06)	62,589.43
50 IMRF	157,157.27	10,267.51	-	10,590.55	974.75	157,808.98
60 Capital Projects Fund	54,531.62	55.33	-	-	315.96	54,902.91
61 Sales Tax Fund	3,669,066.06	100,840.80	-	25,159.00	27,856.56	3,772,604.42
70 Working Cash Fund	3,081,911.05	5,772.46	-	-	20,540.13	3,108,223.64
80 Tort Immunity	(370,154.07)	7,082.59	-	220.50	-	(363,291.98)
90 Fire Prevention & Safety	774,954.49	2,923.14	-	18,288.55	0.43	759,589.51
TOTAL	\$ 9,903,511.79	\$ 735,039.84	\$ 191,394.01	\$ 568,375.67	\$ 48,713.08	\$ 9,927,495.03

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%			3.6600%	3.6600%	0.8900%			2.5000%	
10 Education	(159,673.15)	-	-	-	-	-	-	-	-	-	-	(159,673.15)
20 Operations & Maintenance	1,980,016.26	-	-	-	-	-	-	-	-	-	-	1,980,016.26
30 Bond & Interest	554,725.01	-	-	-	-	-	-	-	-	-	-	554,725.01
40 Transportation	62,589.43	-	-	-	-	-	-	-	-	-	-	62,589.43
50 IMRF / Social Security	157,808.98	-	-	-	-	-	-	-	-	-	-	157,808.98
60 Capital Projects Fund	17,205.33	-	3,288.61	-	-	-	34,408.77	-	-	-	-	54,902.71
61 Capital Projects Fund - Sales Tax	725,080.81	-	-	-	-	-	3,047,470.92	52.97	-	-	-	3,772,604.70
70 Working Cash	861,160.56	-	-	-	-	901,973.00	1,345,090.00	-	-	-	-	3,108,223.56
80 Tort	(363,291.98)	-	-	-	-	-	-	-	-	-	-	(363,291.98)
90 Fire Prevention & Safety	758,582.13	-	1,007.38	-	-	-	-	-	-	-	-	759,589.51
TOTAL	\$ 4,594,203.38	\$ -	\$ 4,295.99	\$ -	\$ -	\$ 901,973.00	\$ 4,426,969.69	\$ 52.97	\$ -	\$ -	\$ -	\$ 9,927,495.03
	\$4,598,499.37			\$5,328,995.66					\$0.00			\$ 9,927,495.03



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

August, 2026 16.67% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	1,508,979	339,379	-	249,793	39,083	-	25,159	-	290,633	20,112	2,473,138
% EXPENDED	13.41%	10.31%	0.00%	18.93%	9.47%	0.00%	2.62%	0.00%	81.07%	2.73%	11.77%
EXPENSE BUDGET	11,255,310	3,291,130	2,323,650	1,319,380	412,675	360,440	960,575	-	358,500	736,325	21,017,985

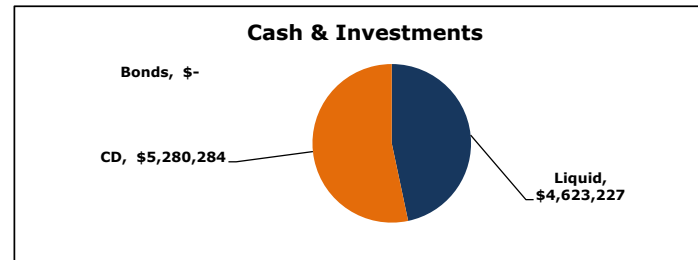
REVENUE	935,299	163,184	130,586	51,450	33,249	459	227,308	37,104	21,036	4,990	1,604,665
% RECEIVED	9.20%	6.83%	5.60%	4.49%	8.76%	0.15%	19.21%	21.20%	5.66%	5.87%	8.66%
REVENUE BUDGET	10,167,552	2,388,152	2,333,295	1,145,500	379,500	306,100	1,183,000	175,000	371,500	85,000	18,534,599
Projected Surplus/(Deficit)	(1,087,758.00)	(902,978.00)	9,645.00	(173,880.00)	(33,175.00)	(54,340.00)	222,425.00	175,000.00	13,000.00	(651,325.00)	(2,483,386.00)
Current Surplus/(Deficit)	(573,680.40)	(176,194.83)	130,586.31	(198,342.94)	-	458.83	202,149.00	37,103.81	(269,597.36)	(15,121.79)	(868,473.46)

NOTES:	Fund
REVENUE	
EXPENSE	80 Liability & Workers' Comp insurance was paid in full in July, 2025

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
July 31, 2026

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	441,075.64	473,289.76	505,277.11	496,366.10	42.10	(87,235.71)
20 Building	2,160,342.43	114,281.63	47,488.77	189,716.06	-	2,037,419.23
30 Bond & Interest	424,138.70	85,753.32	-	-	-	509,892.02
40 Transportation	261,908.35	34,120.98	15,062.64	203,435.26	-	77,531.43
50 IMRF	163,884.32	22,981.19	-	31,269.84	-	155,595.67
60 Capital Projects Fund	54,444.08	86.11	-	-	1.43	54,531.62
61 Sales Tax Fund	3,570,455.42	98,610.64	-	-	-	3,669,066.06
70 Working Cash Fund	3,071,119.83	10,791.22	-	-	-	3,081,911.05
80 Tort Immunity	(93,694.62)	13,952.99	-	290,412.44	-	(370,154.07)
90 Fire Prevention & Safety	774,711.30	2,066.08	-	1,823.32	0.43	774,954.49
TOTAL	\$ 10,828,385.45	\$ 855,933.92	\$ 567,828.52	\$ 1,213,023.02	\$ 43.96	\$ 9,903,511.79

	CASH			INVESTMENTS					BONDS			
FUND	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	TOTAL
	4.1300%	2.5300%	1.6400%			2.23% - 5/21/26	2.23% - 5/21/26	5.0000%			2.5000%	
10 Education	(87,235.71)	-	-	-	-	-	-	-	-	-	-	(87,235.71)
20 Operations & Maintenance	2,037,419.23	-	-	-	-	-	-	-	-	-	-	2,037,419.23
30 Bond & Interest	509,892.02	-	-	-	-	-	-	-	-	-	-	509,892.02
40 Transportation	77,531.43	-	-	-	-	-	-	-	-	-	-	77,531.43
50 IMRF / Social Security	155,595.67	-	-	-	-	-	-	-	-	-	-	155,595.67
60 Capital Projects Fund	17,150.00	-	3,287.22	-	-	-	34,094.40	-	-	-	-	54,531.62
61 Capital Projects Fund - Sales Tax	649,399.01	-	-	-	-	-	3,019,614.12	52.93	-	-	-	3,669,066.06
70 Working Cash	855,388.10	-	-	-	-	893,728.17	1,332,794.78	-	-	-	-	3,081,911.05
80 Tort	(370,154.07)	-	-	-	-	-	-	-	-	-	-	(370,154.07)
90 Fire Prevention & Safety	773,947.54	-	1,006.95	-	-	-	-	-	-	-	-	774,954.49
TOTAL	\$ 4,618,933.22	\$ -	\$ 4,294.17	\$ -	\$ -	\$ 893,728.17	\$ 4,386,503.30	\$ 52.93	\$ -	\$ -	\$ -	\$ 9,903,511.79
	\$4,623,227.39			\$5,280,284.40					\$0.00			\$ 9,903,511.79



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

July, 2027 8.33% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	1,001,451	237,856	-	220,579	31,252	-	-	-	290,412	1,823	1,783,374
% EXPENDED	8.80%	7.93%	0.00%	15.85%	7.57%	0.00%	0.00%	0.00%	81.43%	0.81%	8.89%
EXPENSE BUDGET	11,386,275	3,000,750	2,298,900	1,391,928	412,730	54,460	928,325	-	356,625	225,600	20,055,593

REVENUE	450,151	110,969	85,753	34,121	22,981	88	98,611	10,791	13,953	2,067	829,485
% RECEIVED	4.43%	4.65%	3.80%	3.16%	6.34%	1.75%	8.50%	5.96%	5.35%	3.63%	4.63%
REVENUE BUDGET	10,167,552	2,388,152	2,258,025	1,078,624	362,431	5,000	1,160,000	181,210	260,897	57,000	17,918,891
Projected Surplus/(Deficit)	(1,218,723.00)	(612,598.00)	(40,875.00)	(313,304.00)	(50,299.00)	(49,460.00)	231,675.00	181,210.00	(95,728.00)	(168,600.00)	(2,136,702.00)
Current Surplus/(Deficit)	(551,299.82)	(126,887.19)	85,753.32	(186,457.72)	-	87.54	98,610.64	10,791.22	(276,459.45)	243.19	(953,888.98)

NOTES:	Fund
REVENUE	
EXPENSE	80 Liability & Workers' Comp insurance was paid in full in July, 2025

Employee Compensation Report pursuant to Section 5 ILCS 120/7.3 of the Illinois School Code (P.A. 97-0609)
IMRF Employees with Total Compensation Package in Excess of \$75,000
New Berlin C.U.S.D. #16 for School Year 2026-2027

Name	Position	Base Salary	Pension Contribution	Bonus	Retirement Increases	Health/Dental Insurance	Life Insurance	Sick / Vacation Days Paid	Retirement Annuity	Other Forms of Compensation
Brown, Matt	Maintenance Director	85,168.13	-	-	-	15,785.28	18.00	19.5/17.5	-	-
Cummins, Kevin	Technology Coordinator	104,074.08	-	-	-	15,785.28	18.00	22/20	-	-
Hill, Seth	Transportation Director	80,483.88	-	-	-	13,258.56	18.00	15/10	-	-

EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

9/22/2026 10:38 pm

New Berlin CUSD 16 600 N Cedar St, New Berlin, IL 62670 510840160260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ANKROM, AMY M	250-Special Education Teacher	\$43,985.00	1.00	0	10	\$0.00	\$0.00	\$3,959.00	\$9,969.00
BANDY, BRIAN K	200-Teacher	\$94,156.00	1.00	0	20	\$0.00	\$0.00	\$8,474.00	\$10,802.00
BARRETT, KATHERINE MAUREEN	200-Teacher	\$56,909.00	1.00	0	14	\$0.00	\$0.00	\$5,122.00	\$10,802.00
BAUMAN, MARY R	200-Teacher	\$79,730.00	1.00	0	14	\$0.00	\$0.00	\$7,176.00	\$18.00
BEROLA, ASHLEY C	200-Teacher	\$47,049.00	1.00	0	10	\$0.00	\$0.00	\$4,234.00	\$10,802.00
BEROLA, TYLER T	104-Assistant Principal	\$82,418.00	1.00	6	10	\$0.00	\$0.00	\$7,418.00	\$12,066.00
BINKLEY, DILLON	126-Dean of Students Teacher no admin endorsement)	\$87,912.00	1.00	10	10	\$0.00	\$0.00	\$7,912.00	\$44.00
BIRCH, ELIZABETH K	200-Teacher	\$72,656.00	1.00	0	14	\$0.00	\$0.00	\$6,539.00	\$18.00
BROWN, JAMIE A	200-Teacher	\$73,946.00	1.00	0	16	\$0.00	\$0.00	\$6,655.00	\$18.00
BULLARD, KARIE I	250-Special Education Teacher	\$59,169.00	0.87	0	10	\$0.00	\$0.00	\$5,325.00	\$16.50
BURKE, NICOLE M	200-Teacher	\$85,101.00	1.00	0	16	\$0.00	\$0.00	\$7,659.00	\$10,802.00
COOPER, RACHEL R	200-Teacher	\$90,949.00	1.00	0	18	\$0.00	\$0.00	\$8,185.00	\$18.00
COX, KARA L	200-Teacher	\$88,972.00	1.00	0	12	\$0.00	\$0.00	\$8,007.00	\$490.00
CRAWFORD, GRACE	200-Teacher	\$46,157.00	1.00	0	10	\$0.00	\$0.00	\$4,154.00	\$10,162.00
DAVIS, SKYLER	200-Teacher	\$51,000.00	1.00	0	10	\$0.00	\$0.00	\$4,590.00	\$5,210.00
DAWDY, CARRIE J	200-Teacher	\$67,255.00	1.00	0	10	\$0.00	\$0.00	\$6,053.00	\$10,802.00
Delai, Megan	200-Teacher	\$58,389.00	1.00	0	10	\$0.00	\$0.00	\$5,255.00	\$10,728.00
DELANEY, TONYA K	250-Special Education Teacher	\$75,145.49	0.75	0	13	\$0.00	\$0.00	\$6,763.00	\$13.50
DELANEY, TONYA K	200-Teacher	\$25,049.00	0.25	0	5	\$0.00	\$0.00	\$2,254.00	\$4.50
DILLON, MARY M	200-Teacher	\$71,064.00	1.00	0	12	\$0.00	\$0.00	\$6,396.00	\$10,784.00
DUNN, ROBERT	200-Teacher	\$55,399.00	1.00	0	10	\$0.00	\$0.00	\$4,986.00	\$15.00
FLESHMAN, AMANDA M	605-Resource Teacher Reading	\$64,387.00	1.00	0	10	\$0.00	\$0.00	\$5,795.00	\$10,802.00
FRY, COURTNEY N	250-Special Education Teacher	\$67,513.00	1.00	0	10	\$0.00	\$0.00	\$6,076.00	\$567.00
GEBHARDT, KIRSTEN E	200-Teacher	\$66,527.00	1.00	0	12	\$0.00	\$0.00	\$5,987.00	\$10,802.00
Glynn, Kimberly	200-Teacher	\$49,678.00	1.00	0	10	\$0.00	\$0.00	\$4,471.00	\$9,969.00
GRAY, AIMEE K	200-Teacher	\$60,583.00	0.75	0	11	\$0.00	\$0.00	\$5,452.00	\$8,102.00
GRAY, AIMEE K	250-Special Education Teacher	\$20,194.00	0.25	0	3	\$0.00	\$0.00	\$1,817.00	\$2,701.00
HAAS, SHELLEY	250-Special Education Teacher	\$90,262.00	1.00	0	12	\$0.00	\$0.00	\$8,124.00	\$10,802.00
Hamilton, Hailee	250-Special Education Teacher	\$43,985.00	1.00	0	10	\$0.00	\$0.00	\$3,959.00	\$9,969.00
HEMPHILL, CARLI	200-Teacher	\$46,157.00	1.00	0	10	\$0.00	\$0.00	\$4,154.00	\$7,477.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HEPPERLY, KIMBERLY A	200-Teacher	\$90,262.00	1.00	0	18	\$0.00	\$0.00	\$8,124.00	\$18.00
HOLDERREAD, NEIL	200-Teacher	\$47,049.00	1.00	0	10	\$0.00	\$0.00	\$4,234.00	\$10,802.00
IACONO, CHRISTINA	200-Teacher	\$64,815.00	1.00	0	10	\$0.00	\$0.00	\$5,833.00	\$10,802.00
JOHNSON, LINDSAY E	200-Teacher	\$52,909.00	1.00	0	12	\$0.00	\$0.00	\$4,762.00	\$10,802.00
Jokisch, Matthew D	103-Principal	\$103,846.00	0.88	11	11	\$0.00	\$0.00	\$9,346.00	\$14,727.00
JULIAN, TAYLEE	200-Teacher	\$46,157.00	1.00	0	10	\$0.00	\$0.00	\$4,154.00	\$18.00
KANLLAKAN, WENDY C	200-Teacher	\$78,933.00	1.00	0	16	\$0.00	\$0.00	\$7,104.00	\$10,802.00
Katterhenry, Jenna L	200-Teacher	\$52,693.00	1.00	0	10	\$0.00	\$0.00	\$4,742.00	\$18.00
KENNEDY, SHELLY J	200-Teacher	\$87,210.00	1.00	0	14	\$0.00	\$0.00	\$7,849.00	\$10,802.00
Killion, Olivia R	200-Teacher	\$54,872.00	1.00	0	10	\$0.00	\$0.00	\$4,938.00	\$10,728.00
KNEPLER, SARAH L	250-Special Education Teacher	\$72,670.00	1.00	0	14	\$0.00	\$0.00	\$6,543.00	\$95.00
Knox, Kelsie	200-Teacher	\$51,439.00	1.00	0	10	\$0.00	\$0.00	\$4,629.00	\$18.00
KRUCKEBERG, ALEX	200-Teacher	\$46,601.00	1.00	0	10	\$0.00	\$0.00	\$4,194.00	\$10,802.00
LANZOTTI, AUDREY P	200-Teacher	\$57,528.00	1.00	0	12	\$0.00	\$0.00	\$5,178.00	\$10,802.00
LARSON, JILINDA A	100-District Superintendent	\$196,655.00	1.00	20	15	\$0.00	\$0.00	\$17,699.00	\$257.00
LLEWELLYN, HATTIE	103-Principal	\$138,449.00	1.00	14	24	\$0.00	\$0.00	\$12,460.00	\$12,503.00
LUCA, JOLENE M	200-Teacher	\$75,940.00	1.00	0	12	\$0.00	\$0.00	\$6,835.00	\$18.00
MAUS, TAYLOR L	200-Teacher	\$64,387.00	1.00	0	11	\$0.00	\$0.00	\$5,795.00	\$10,802.00
MAXSON, STACEY R	200-Teacher	\$83,470.00	1.00	0	16	\$0.00	\$0.00	\$7,512.00	\$10,802.00
MCCLAREY, MAGGIE M	200-Teacher	\$69,548.00	1.00	0	14	\$0.00	\$0.00	\$6,259.00	\$10,802.00
MCDONALD, RYAN L	200-Teacher	\$48,466.00	1.00	0	10	\$0.00	\$0.00	\$4,362.00	\$10,652.00
MCGUIRE, KRISTEN D	200-Teacher	\$83,071.00	1.00	0	19	\$0.00	\$0.00	\$7,476.00	\$10,802.00
Middleton, Colton	200-Teacher	\$43,985.00	1.00	0	10	\$0.00	\$0.00	\$3,959.00	\$15.00
MORAN, KATELYN	200-Teacher	\$50,514.00	1.00	0	13	\$0.00	\$0.00	\$4,546.00	\$8,006.00
NIEMEIER, LORI D	114-Chief School Business Official	\$140,181.00	1.00	20	20	\$0.00	\$0.00	\$12,616.00	\$27,537.00
OGDEN-TOM, JENNIFER D	200-Teacher	\$81,231.00	1.00	0	14	\$0.00	\$0.00	\$7,311.00	\$10,802.00
Olysav, Bradley	200-Teacher	\$43,985.00	1.00	0	10	\$0.00	\$0.00	\$3,959.00	\$9,034.00
OSWALD, BREANN	200-Teacher	\$57,528.00	1.00	0	10	\$0.00	\$0.00	\$5,178.00	\$10,802.00
PECORARO, KARA J	200-Teacher	\$27,038.00	0.38	0	13	\$0.00	\$0.00	\$2,433.00	\$6.84
PEECHER, WHITNEY N	200-Teacher	\$73,099.00	1.00	0	16	\$0.00	\$0.00	\$6,579.00	\$18.00
RADFORD, BRANDON J	103-Principal	\$100,558.00	0.88	12	11	\$0.00	\$0.00	\$9,050.00	\$14,728.00
REES, JONATHAN D	200-Teacher	\$83,971.00	1.00	0	16	\$0.00	\$0.00	\$7,557.00	\$10,802.00
Reynolds, Madison	200-Teacher	\$66,445.00	1.00	0	10	\$0.00	\$0.00	\$5,980.00	\$10,802.00
RUPPEL, HOLLY M	200-Teacher	\$86,795.00	1.00	0	20	\$0.00	\$0.00	\$7,812.00	\$18.00
Skinner, Nicholas A	200-Teacher	\$38,267.00	1.00	0	10	\$0.00	\$0.00	\$3,444.00	\$9,969.00
SPEARS, CASEY RYAN	200-Teacher	\$58,190.00	1.00	0	14	\$0.00	\$0.00	\$5,237.00	\$10,802.00
Steck, Darci M	200-Teacher	\$74,993.00	1.00	0	10	\$0.00	\$0.00	\$6,749.00	\$567.00
SWOROBOWICZ, EMILY K	200-Teacher	\$82,521.00	1.00	0	16	\$0.00	\$0.00	\$7,427.00	\$567.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VIOLA, JOSEPH	124-Dean of Students Admin (admin endorsement held)	\$63,750.00	1.00	0	12	\$0.00	\$0.00	\$5,738.00	\$845.00
WAINMAN, MALLORY R	200-Teacher	\$76,838.00	1.00	0	16	\$0.00	\$0.00	\$6,915.00	\$10,728.00
WATSON, MASON N	200-Teacher	\$22,498.00	0.25	0	10	\$0.00	\$0.00	\$2,025.00	\$8.00
WEIDHUNER, KRISTY L	200-Teacher	\$48,721.00	1.00	0	11	\$0.00	\$0.00	\$4,385.00	\$10,802.00
YATES, EMILY	250-Special Education Teacher	\$55,932.00	1.00	0	10	\$0.00	\$0.00	\$5,034.00	\$7,324.00
Totals									
Distinct Employee Count: 71		Distinct Positions Count: 73		Total Positions Count: 73		Vacation Days: 93		Sick Days: 902	
Base Salary: \$4,965,706.49		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$446,913.00		Other Benefits: \$506,832.34	

Document Status: Review and Monitoring

SECTION 2 - BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.^{C1}

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: August 19, 2021

New Berlin CUSD 16

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Draft Update - Rewritten

Vacancies on the Board of Education - Filling Vacancies

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The Board of Education fills a vacancy by either appointment or election.^{C1} The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/vacancies-on-the-board.

☐ **Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, <i>Vacancies on the Board of Education - Filling Vacancies</i> , to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, the Board selects an appointee to fill the vacancy, no election to fill the vacancy is held, and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be <i>held over</i> by the incumbent	The School Code partially addresses the concept of a <i>holdover seat</i> (a board member remaining in office past their term); it states: "no elective office...becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified." 105 ILCS 5/10-11.

member, and (2) the process by which the Board will fill the seat.	
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☐ **Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

☐ **Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and the District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold an incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 (board of directors) or 5/10-10 (board of education). For guidance discussing other qualifications that the Board may want to consider, see IASB's <i>A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members</i>, available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. For guidance regarding conflict of interest and incompatible offices, see <i>Answers to FAQs Regarding Conflict of Interest and Incompatible Offices</i> (ICSA), available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/answers-to-faqs-regarding-conflict-of-interest-and.

trustee • Not hold certain types of prohibited State or federal employment	
When additional qualifications apply, the following items may be included in the Board's list of qualifications: • Meet all qualifications based upon the distribution of population among congressional townships in the district • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas	Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11. Note: If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).

☐ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board President will	Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i> , the Board President is a logical

accept applications. The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.	officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.
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☐ **Create the Board member vacancy announcement.**

Announcement	Explanation
[Insert District name] Board Member Vacancy The School District is accepting applications to fill the vacancy resulting from [reason for vacancy] of [former Board member's name].	The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion. The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the Board of Education from the date of appointment to [date].	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the Board of Education - Filling Vacancies</i>, to determine the length of the appointment. Consult the Board Attorney as needed.
The School District [School District's philosophy or mission statement].	See Board policy 1:30, <i>School District Philosophy</i>, for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [Board's list of qualifications].	See checklist item titled <i>Develop a list of qualifications for appointment of a person to fill the vacancy</i>, above.
Applicants should show familiarity with the Board's	Listing this along with the Board's list of qualifications assists candidates in understanding a Board

policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics, and gift ban. The Board's policies are available at <i>[locations]</i>.	member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, <i>Powers and Duties of the Board of Education; Indemnification</i>; 2:80, <i>Board Member Oath and Conduct</i>; 2:100, <i>Board Member Conflict of Interest</i>; 2:105 <i>Ethics and Gift Ban</i>; and 2:120, <i>Board Member Development</i>.
Applications may be obtained at <i>[location and address and/or website]</i> beginning on <i>[date and time]</i>. Completed applications may be turned in by <i>[date and time]</i> to <i>[name and title of person receiving applications]</i>.	See action item titled <i>Decide who will receive completed vacancy applications</i>, above.

- ☐ **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**
- ☐ **Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications*, above).**
- ☐ **Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications*, above).**
- ☐ **Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member? What specific skills would you bring to the Board? Please give specific examples	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.

of your ability in interpersonal relationships and teamwork.	See IASB's <i>A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members</i> , available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members .
What do you see as the role of a Board member?	A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.
What have you done to prepare yourself for the challenges of being a Board member?	
Please describe your previous community or nonprofit experiences.	
What areas in the District would you like to see the Board strengthen?	
What is your availability to meet the time, training commitments, and other responsibilities required for Board membership?	
Describe what legacy you would like to leave behind.	

☐ **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
In each interview, the Board President will: Introduce Board members to the candidate at the beginning of the interview. Describe the Board's interview process, selection process, anticipated timeline, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment. Describe the District's philosophy or mission statement. Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development. Begin asking the interview questions that the Board developed. Ask the candidate whether he or she has any questions for the Board. Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.	The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>. The President presides at all meetings. 105 ILCS 5/10-13. The Board may also want to consider allowing an equal amount of time for each interview.

☐ **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

☐ **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

☐ **Announce the appointment to District staff and community.**

Announcement	Explanation
The Board appointed [appointee's name] to fill the vacancy on the Board. The appointment will be from [date] to [date]. The Board previously established qualifications for the appointee in a careful and thoughtful manner. [Appointee's name] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [Appointee's name] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.	The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement. See Board policy 8:10, <i>Connection with the Community</i>.

☐ **Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, <i>Board Member Oath and Conduct</i> .	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, <i>Board Member Development</i> , and exhibit 2:120-E1, <i>Guidelines for Serving as a Mentor to a New Board of Education Member</i> .	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB <i>Foundational Principles of Effective Governance</i> , available at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance .

☐ **Inform IASB of the newly appointed Board member's name and directory information.** For instructions, see iasb.com/memberships-and-divisions/membership/member-database-instructions/how-to-update-your-district-roster.

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. Updates include corrections to obsolete links to IASB's website and other continuous improvement changes. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of *[insert name of School District]* (Board) is an active member of the Illinois Association of School Boards (IASB);^{C1}

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints *[insert Board member name]* to serve as the Board's delegate at the 20____ Delegate Assembly.
2. Appoints *[insert Board member name]* to serve as the Board's alternate delegate at the 20____ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on *[insert date]*] OR [with their independent discretion based on the consensus of the Board at its meeting on *[insert date]* and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20____.

Attested by: _____, Board President

Attested by: _____, Board Secretary

New Berlin CUSD 16

PRESSPlus Comments

- C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes

The following procedures govern the verbatim audio recordings and minutes of Board of Education meetings that are closed to the public.^{C1}

Actor	Action
<i>Before any Board meeting:</i> Superintendent or designee	Arranges to have an audio recording device with adequate storage capacity and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
<i>Before a closed meeting:</i> Board President or presiding officer (#3 and #4 may be delegated to the Board Secretary or Recording Secretary)	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) ensures that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
<i>Before a closed meeting:</i>	Immediately before a closed meeting, tests and activates the audio recording device.

Superintendent or Board Secretary	
<i>During a closed meeting:</i> Board President or presiding officer	Convenes the closed meeting stating: Seeing a quorum of the Board of Education gathered today, [<i>state the date</i>], at [<i>state the time</i>], at ____ location, for the purpose of holding a closed meeting in order to confidentially discuss ____, I call the meeting to order. To record who is present, I request that each individual state his or her name and position with the District, and whether you are in person or participating remotely by audio or video conference. (Note: This script is an example.) Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.
<i>After a closed meeting:</i> Superintendent, Recording Secretary, or Board Secretary	For Verbatim Recordings: Takes possession of the recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Upon request of a Board member: 1. Provides access to the verbatim recording at a reasonable time

	and place without disrupting District operations; 2. Supervises the access to the verbatim recording or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access to the recordings in exhibit 2:220-E7, <i>Access to Closed Meeting Minutes and Verbatim Recordings</i>. For Closed Meeting Minutes: Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed • The time the closed meeting was adjourned Upon request of a Board member: 1. Provides access to the closed session minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access in exhibit 2:220-E7, <i>Access to Closed Meeting Minutes and Verbatim Recordings</i>.
<i>After a closed meeting:</i> Board of Education	Approves the previous closed meeting minutes at the next open meeting.
<i>In preparation for the semi-annual review:</i>	Every six months, prepares a recommendation concerning the continued need for confidential treatment of all of the Board's closed meeting minutes; includes this recommendation in the packet for the

Superintendent or designee	meeting in which the Board will conduct its semi-annual review. This step is in preparation for the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes continues to exist. If the Board wants to discuss closed meeting minutes in closed session, places "review of unreleased closed meeting minutes" on a closed meeting agenda. Places "result of Board's review of unreleased closed meeting minutes" as an item on a subsequent open meeting agenda.
<i>In preparation for the semi-annual review:</i> Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent's recommendation, (2) the recommendation of the Board Attorney, (3) other Board members' opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
<i>During the semi-annual review:</i> Board of Education	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.
<i>After the semi-annual review:</i> Superintendent or designee	Relabels and refiles closed meeting minutes as appropriate.
<i>Monthly:</i> Board President	Adds "destruction of closed meeting verbatim recording" as an agenda item to an upcoming open meeting.

<i>Monthly:</i> Board of Education	Approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist.
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LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

New Berlin CUSD 16

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E3 Exhibit - Closed Meeting Minutes

Closed Meeting Minutes^{C1}

Items in bold are required by 5 ILCS 120/2.06(a)(1)-(3). Non-bolded items align with best practices.

Date: _____ **Start Time:** _____

Location: _____

Name of person(s) taking and recording the minutes: _____

Name of person presiding: _____

Members in attendance (indicate whether in person or by video or audio conference):

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Members absent:

- 1.
- 2.
- 3.

This meeting was recorded verbatim in the form of ☐ audio or ☐ video recording

Summary of the discussion on all matters (as specified in the vote to close the meeting):

Basis for the finding that litigation is probable or imminent, if applicable (5 ILCS 120/2(c)(11)):

Time of adjournment or return to open meeting: _____

The Board of Education, during its semi-annual review of closed session minutes, has decided these minutes no longer need confidential treatment. Semi-annual means every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the board. 5 ILCS 120/2.06(d).

☐ **These minutes are available for public inspection as of:** _____

(Date)

New Berlin CUSD 16

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process^{C1}

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. See exhibit 2:220-E6, *Log of Closed Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes*, below.

Step 3. At least *semi-annually* (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board), in an open meeting, the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information. 5 ILCS 120/2.06(d).

Step 4. The Board Secretary or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (see exhibit 2:220-E6, *Log of Closed Meeting Minutes*); and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The Board of Education met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: *(insert closed meeting dates)*

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The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:
Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by: _____
Motion seconded by:
Action: ☐ Passed ☐ Failed

New Berlin CUSD 16

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs

Open Meetings Act^{C1}

The Open Meetings Act (OMA) requires public bodies to “keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording.” 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of 5 ILCS 120/2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of 5 ILCS 120/2.06, as well as OMA requirements pertaining to Board agendas, are included in Board policy 2:220, *Board of Education Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes*, provides a sample template for keeping closed meeting minutes that incorporates the requirements of 5 ILCS 120/2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to 5 ILCS 120/2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes*, contains a protocol for open meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*, contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review (every six months, or as soon after as is practicable, taking into account the nature and

meeting schedule of the Board). 5 ILCS 120/2.06(d).

Exhibit 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*, contains a process for compliance with 5 ILCS 120/7(e) when a board is meeting without a physical quorum present at the meeting location during a disaster declaration related to public health concerns.

Local Records Act

The Local Records Act (LRA) provides that public records, including “any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer” must be preserved unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Board policy 2:250, *Access to District Public Records*, contains a subhead entitled **Preserving Public Records** which provides as follows:

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District’s organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the Board of Education or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

See the sample policy, 2:220, *Board of Education Meeting Procedure*, for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*, for recommendations regarding school district records retention protocols and links to web-based record management resources.

Open Meeting Minutes

Are we	Must they	May we release them to the public?	May we destroy
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required to approve them?	be semi-annually reviewed?		them?
Yes, within 30 days or at the next subsequent meeting, whichever is later. <i>A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. 5 ILCS 120/2.06(b).</i>	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting minutes.	Yes, must release within 10 days after minutes are approved. <i>The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. [A] public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. [A]ny minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting. 5 ILCS 120/2.06(b).</i>	No. There is no OMA provision permitting the destruction of open meeting minutes, and they must be preserved unless the State Local Records Commission has given permission to destroy them. If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

Open Meeting Verbatim Recordings

Are we required	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
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to approve them?			
No. OMA does not require public bodies to approve verbatim recordings of open meetings.	No. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Yes. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act. 5 ILCS 140/.	Open meeting verbatim recordings made of meetings held without the physical presence of a quorum of a public body during a disaster declaration related to public health concerns may be destroyed after 18 months if the prerequisites are met. (See Closed Meeting Verbatim Recordings subhead, below). <i>[P]ublic bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06. 5 ILCS 120/7(e)(9).</i>

			In all other cases, if a public body would like to destroy open meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.
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Closed Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to “review minutes of all closed meetings.” 5 ILCS 120/2.06(d). Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that “the public body	Yes. <i>Each public body shall periodically meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection. 5 ILCS 120/2.06(d).</i>	Yes, if prerequisites are met. <i>Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. 5 ILCS 120/</i>	No. There is no OMA provision permitting the destruction of closed meeting minutes, and they must be preserved unless the State Local Records Commission has given permission to destroy them. In addition:

approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.” 5 ILCS 120/2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved.

One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.

2.06(f).

No minutes of meetings closed to the public shall be removed from the public body’s main office or official storage location, except by vote of the public body or by court order. 5 ILCS 120/2.06(f).

If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their

			destruction.
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Closed Meeting Verbatim Recordings

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. <i>Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act. 5 ILCS 120/2.06(e).</i> But see <u>Kodish v. Oakbrook Terrace Fire Protection Dist.</u> (235 F.R.D. 447 (N.D.Ill. 2006), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. <i>The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section. 5 ILCS 120/2.06(c).</i> In addition: <i>No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order. 5 ILCS 120/2.06(e).</i>

New Berlin CUSD 16

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 2 - BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

For a maximum of 60 minutes during each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the Board of Education (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.^{C1} The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Sign in prior to the beginning of all regular board meetings.
2. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
3. Use a sign-in sheet, if requested.
4. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three^{C2}five minutes. In unusual extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three^{C2}five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
5. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or

- b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
- 6. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

- C2. A three-minute time limit is suggested, based on the practice of many boards. Time limits for any one person to address the Board during public participation may be adjusted up, but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority^{C1}

The Superintendent is the District's executive officer and is responsible for the administration and management of the District school in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

Professional, Civic, and Consulting Activities

The Board recognizes that the Superintendent has a professional obligation to serve as a speaker, consultant or resource person outside the District. The Board also encourages participation in professional organizations, workshops, and in-service activities. When a commitment of this nature will require the Superintendent to be absent from the District for more than one working day, the Board shall be informed in advance, whenever possible, of the proposed absence.

Participation in activities of this nature which require the Superintendent to be absent from the District for more than three working days or are of a continuing nature shall be subject to the advance approval of the Board.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority^{C1}

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.

23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority^{C1}

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training.

Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.^{C1}

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.^{C1}

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, 42 U.S.C. §1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission ^{C1}

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Draft Update

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.

An employee with a communicable or chronic infectious disease is encouraged to self-report to inform^{C1} the Superintendent immediately and grant consent to being monitored by the District Nurse. The Nurse provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Nurse shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed to be disclosed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases and Notifiable Diseases and Conditions Code.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: May 16, 2024

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/155,^{C1} Religious Freedom Restoration Act.

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

- C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.
Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.^{C1}

Upon retirement or death, Illinois Municipal Retirement Fund (IMRF) Employees shall receive a single payment in the amount of twenty dollars for each year of service to the district.

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent. ^{C1}

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Leave Description^{C1}

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, calculated per individual on a rolling year basis.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end

of the 12-month period beginning on the placement date.

3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, both of the following provisions must describe the employee:

1. The employee is employed at a worksite where at least 50 employees are employed within 75 miles; and
2. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider

administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 et seq., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend a professional employee^{C1} without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 10 employment days for misconduct that is detrimental to the School District. A professional employee means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District,~~^{C2} the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, ~~then~~ the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

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

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: June 23, 2022

New Berlin CUSD 16

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school “burdens the religious exercise of parents when it requires them to submit their children to instruction that poses ‘a very real threat of undermining’ the religious beliefs and practices that the parents wish to instill.” Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs*. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: June 23, 2022

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. "Co-curricular activity" refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. "Extracurricular activity" refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored curriculum related ^{C1} student groups or clubs that are not school sponsored are governed by Board of Education policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 6th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must

comply with the activity's rules and the student conduct code.

Junior high students participating in extra-curricular activities must meet all I.E.S.A. standards in order to participate, which in part, require that junior high participants must pass all subjects attempted. If a junior high student is found to be ineligible for any three weeks during the season, he/she may be dismissed from the team. The junior high eligibility will be checked on a weekly basis and the student will be declared eligible or ineligible until the next weekly report is collected.

For high school students, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain a passing grade in each course. All I.H.S.A. standards will be followed in determining semester eligibility. If a student is declared ineligible for any three weeks during the season, he/she may be dismissed from the team by the head coach/sponsor. These standards shall be extended to managers, statisticians, and support people as well. Eligibility will be reported for the whole school.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: July 20, 2023

New Berlin CUSD 16

PRESSPlus Comments

- C1. Updated to align with the changes made to policy 7:330, *Student Use of Buildings - Equal Access*. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment

Class Assignments^{C1}

The Superintendent or designee shall assign students to classes. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).^{C1}

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Draft Update

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act. ^{C1}

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022). ^{C2}

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: July 31, 2025

New Berlin CUSD 16

PRESSPlus Comments

- C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it “grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time.” 20 U.S.C. §4071(a). **Issue 122, June 2026**
- C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, “the First Amendment’s protections extend to both ‘teachers and students,’” found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

SECTION 7 - STUDENTS

7:330 Student Use of Buildings - Equal Access

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District.^{C1} Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum. For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.
2. All noncurriculum related student groups that are not school sponsored receive

substantially the same treatment.^{C2}

3. The student group or club and the meeting are student-initiated, meaning that the request is made by a student, and the group or club is led by a student.^{C3}
4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.^{C4}
9. The school retains its authority to maintain order and discipline.
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.
12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers.^{C5}

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

PRESSPlus Comments

- C1. This policy is rewritten based on feedback from the Ill. Council of School Attorneys to address the need for more guidance regarding what types of student-led groups are permitted free use of school premises under the Equal Access Act. Under the EAA, if a district with secondary school(s) has established a limited open forum, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a *meeting* within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term *meeting* under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art *noncurriculum related student group*. See 20 U.S.C. §§4071(a) and 4072(3).

The policy is also updated due to recent case law updates, including E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

For more information, see the PRESS sample policy's footnotes, available at PRESS Online by logging in at www.iasb.com **Issue 122, June 2026**

- C2. See also U.S. Dept. of Education *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. **Issue 122, June 2026**

- C3. In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages. **Issue 122, June 2026**

- C4. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226, 236 (1990).
Issue 122, June 2026
- C5. The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning."

This condition's application should be consistent with a board's adopted language in policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities*. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.^{C1}

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Draft Update

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and, recommend necessary modifications to the Board of Education, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date. ^{C1}
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, the Uniform Grievance Procedure.

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794, Rehabilitation Act of 1973 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: May 18, 2023

New Berlin CUSD 16

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to: ^{C1}

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

ADOPTED: January 19, 2022

New Berlin CUSD 16

PRESSPlus Comments

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

New Berlin Jr/Sr High School



600 N. Cedar St., New Berlin, IL 62670

Safety Survey Report - 2026



BLDD
ARCHITECTS

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Introduction



Every ten years, schools in Illinois are required to develop a “Safety Survey Report” for each educational facility in their district, outlining work that is needed to bring each facility into compliance with building codes.

BLDD Architects, Inc. has been employed by New Berlin CUSD #16 to complete this Ten-Year Safety Survey Report as required by the Illinois School Code, 105 ILCS 5/2-3.12, for the following school district facilities.

- New Berlin Jr/Sr High School

The following educational facilities were not included in this report since the previous survey was completed in 2021.

- New Berlin Elementary

Executive Summary

Methodology

BLDD Architects, Inc., with our consultant WRF Engineers, conducted a survey of the district's facilities identified on the previous page. The purpose of this on-site survey is to identify violations of the **Illinois School Code**. Based on our findings, we developed reports, drawings, and estimates of the costs pursuant to the guidelines for a Ten-Year Safety Survey Report.

A list of deficiencies with proposed corrective action and their associated costs is provided within the Appendix. Each violation was classified into one of three priority codes A, B, or C as defined by 105 ILCS 5/2-3.12.b.5.

A- Urgent

Urgent identifies items that present an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected as soon as achievable but in no case more than one (1) year after the date of the State Superintendent of Education's approval of the recommendation.

Examples are structural, egress, fire protection, or fire detection.

B- Required

Required identifies items that are necessary for a safe environment but present less of an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected in a timely manner, but in no case more than five (5) years from the date of the State Superintendent of Education's approval of the recommendation.

C- Recommended

Recommended identifies items that do not present any immediate hazard to the students and do not reference any specific rule in the code that are applicable to the building as authorized by ILCS 5/17-2.11. These items are not required by code.

Examples of recommended items are: energy conservation; security; repair of school sidewalks, playgrounds, parking lots, school bus turnarounds; or accessibility.

Unless otherwise noted or agreed upon, these surveys include deficiencies noted from ground level that can be seen without taking destructive measures to expose a hidden surface. Additionally, there are improvements that cannot be included in an H/L S survey, for example, improving finishes like carpet, wall tile, or paint only because they are "outdated" or adding air conditioning to an unconditioned building. Fire Prevention/Safety funding cannot be accessed to add features to a school but only replace or repair existing systems that have deteriorated or failed.

Facilities that are not occupied by students or facilities that are not owned by the district are not included in the Safety Survey Report.

Code references noted in the report are based on the age of the building and any subsequent additions or alterations that followed. Therefore, it is important to understand what building code was in effect at the time of the design and to include retroactive codes where applicable. It is not unusual for a building with multiple additions to have codes applicable to only portions of the building. However, all these unique codes are all under the umbrella known as the **Illinois School Code**. For your information, provided below is a list of building codes for Pre-K through 12 Illinois public schools, excluding Chicago Public Schools.

BUILDING CODES	RETROACTIVE CODES
2024 IBC. For new construction contracted for design on or after January 1, 2025*	Retroactive 2024 IFC/IPMC requirements apply to construction contracted for design on or after January 1, 2025*
2015 IBC. For new construction contracted for design on or after July 1, 2016 and on or before December 31, 2024.	Retroactive 2015 IFC/IPMC Requirements apply to construction contracted for design on or after July 1, 2016
For construction contracted for design before July 1, 2016, allows compliance with IBC 2009, IBC 2006, IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	Retroactive ICC 300-12 requirements apply to bleachers contracted for design on or after July 1, 2016
2009 IBC. For new construction contracted for design on or after January 1, 2010, but before July 1, 2016.	Retroactive 2009 IFC/IPMC requirements apply to construction contracted for design on or after January 1, 2010, but before July 1, 2016.
For construction contracted for design before January 1, 2010, allows compliance with IBC 2006, IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	Retroactive ICC 300-07 requirements apply to bleachers contracted for design on or after January 1, 2010, but before July 1, 2016.
2006 IBC. For construction contracted for design on or after September 25, 2007 but before January 1, 2010.	Retroactive 2006 IFC/IPMC requirements apply to construction contracted for design on or after September 25, 2007, but before January 1, 2010.
For construction contracted for design before September 25, 2007, allows compliance with IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	Retroactive ICC 300-02 requirements apply to bleachers contracted for design on or after October 3, 2005, but before January 1, 2010.
2003 IBC. For construction contracted for design on or after October 3, 2005 but before September 25, 2007.	Retroactive 2003 IFC/IPMC requirements apply to facilities designed on or after October 3, 2005, but before September 25, 2007
For construction contracted for design before October 3, 2005, allows compliance with BOCA 96, BOCA 93, Part 175, or Part 185.	Retroactive ICC 300-02 requirements apply to bleachers contracted for design on or after October 3, 2005, but before January 1, 2010.
1996 BOCA. For construction contracted for design on or after July 6, 1998 but before October 3, 2005.	Retroactive 1996 BOCA Fire Prevention/Property Maintenance Code requirements apply to construction contracted for design on or after July 6, 1998, and before October 3, 2005.
For construction contracted for designed before October 3, 2005, allows compliance with BOCA 93, Part 175, or Part 185.	NFPA 102-1995 requires biennial by design professional for bleachers contracted for design on or after July 6, 1998 and before October 3, 2005.
1993 BOCA. For construction contracted for design on or after March 24, 1995 and before July 6, 1998.	Retroactive 1993 BOCA Fire Prevention/Property Maintenance Code requirements apply to facilities contracted for design before July 6, 1998.
For construction designed before March 24, 1995, allows compliance with Part 175 or Part 185.	NFPA 102-1992 requires biennial by design professional for bleachers contracted for design on or after July 6, 1998.

Part 175. For construction contracted for design on or after July 1, 1965 but before March 24, 1995.	Retroactive 1993 BOCA Fire Prevention/ Property Maintenance Code requirements apply to facilities contracted for design before July 6, 1998 unless Part 175 has something more stringent in those buildings contracted for design on or after July 1, 1965 but before March 24, 1995.
For construction contracted for design before July 1, 1965, allows compliance with Part 185.	Retroactive 93 BOCA Fire Prevention Code (Section 106.4) inspection requirements may be applied to bleachers contracted for design on or after July 1, 1965 but before March 24, 1995 where an approved agency or individual shall conduct the inspections and provide a written report regarding compliance with NFPA 102 – 1967.
Part 185. For construction contracted for design before July 1, 1965.	Retroactive 1993 BOCA Fire Prevention/Property Maintenance Code requirements apply to facilities contracted for design before July 6, 1998, unless Part 185 has something more stringent in those buildings contracted for design before July 1, 1965.
For construction contracted for design before July 1, 1965, requires compliance with Part 185.	Retroactive 93 BOCA Fire Prevention Code (Section 106.4) inspection requirements may be applied to bleachers contracted for design before July 1, 1965; an approved agency or individual shall conduct the inspections and provide a written report regarding compliance with NFPA 102 –1957.

Facility: In accordance with Part 180.30, “facility” means land, buildings, structures, and improvements other than buildings, and permanent, fixed equipment attached to or incorporated in any building owned or used for school purposes by a school district subject to this Part. This definition excludes facilities owned by a school district but not used for public school purposes, which shall be subject to local building codes [and the Office of the State Fire Marshal’s adoption of NFPA 101-*Life Safety Code*]

Private facilities serving special education students where the public school district has certified that it is unable to serve said students—Health and Life Safety Code no longer applies; under Section 401.220(a), the Office of the State Fire Marshal will enforce its fire code, and the local enforcement authority will enforce its local building code.

If the private organization is located in a public-school building that is owned or leased by the school district and the program serves public school students, that facility must comply with the ISBE Health/Life Safety Code.

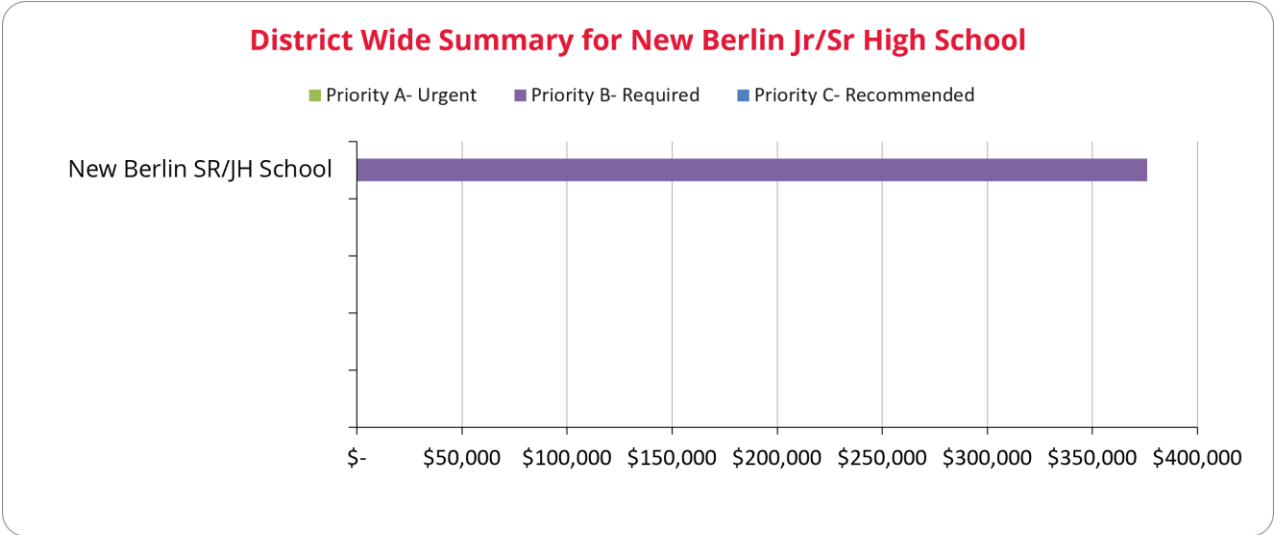
If a private organization leases from a public school district building, but does not serve public school students, that facility (the area of the building where the private organization is housed only) must comply with the OSFM’s adoption of NFPA 101-*Life Safety Code* and the locally adopted code.



Executive Summary

Findings

Based on the survey this report identifies a need of approximately \$375,948 to address deficiencies as defined by the Illinois School Code. Of those, the report identifies a need of approximately \$0 to address the Priority A- Urgent items and \$375,948 for Priority B- Required items. The report includes no Priority C- Recommended items.



Included in the above totals, the district has identified approximately \$0 in Priority A-Urgent items, \$375,948 in Priority B-Required items, and \$0 in Priority C- Recommended items that will require the use of Fire Prevention/Safety Funding, also referred to as HLS or H/L S funding, for a total of **\$375,948**. To access these funds, the district will follow the amendment process. This amendment will be filed along with the Safety Survey Report through IWAS (ISBE Web Application Security), an internet-based system utilized to conduct business with ISBE (Illinois State Board of Education).

Construction costs identified within this findings section are shown in 2026 construction dollars and exclude contingencies and A/E Fees. When the district files an amendment to access fire prevention/safety funding, twenty percent, as a default, will be added to the total amount shown as a contingency (10%) and for A/E Fees (10%).

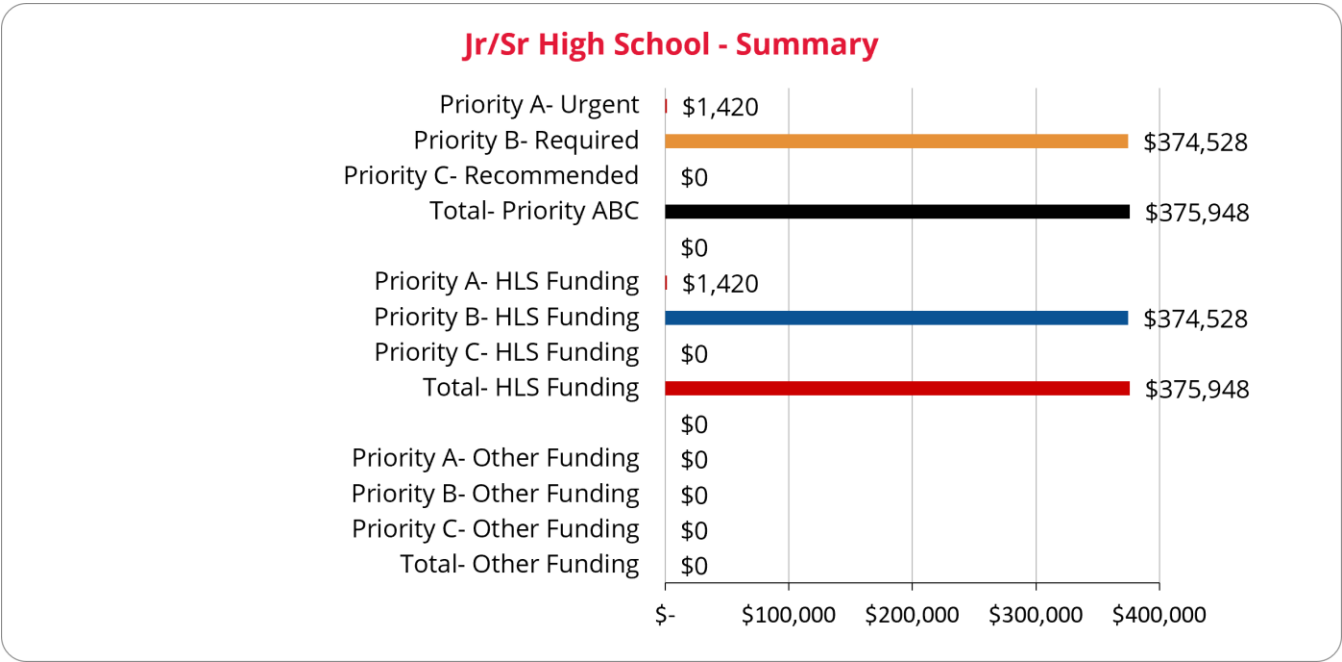
Therefore, with contingencies and fees, the total request for use of Fire Prevention/Safety Funding, also referred to as HLS or H/L S funding, is **\$451,137.60**. This total is for all facilities included in the survey; however, each facility will be submitted separately within the IWAS Health/Life Safety Processing System.

The findings of each facility within the report are summarized below and include the following:

Priority A- Urgent	Total need to address items identified as Urgent.
Priority B- Required	Total need to address items identified as Required.
Priority C- Recommended	Total need to address items identified as Recommended.
Total- Priority ABC	Total of need to address all items identified (Priority A, B, & C)
Priority A- HLS funding	Total HLS funding needed to address items identified as Urgent.
Priority B- HLS funding	Total HLS funding needed to address items identified as Required.
Priority C- HLS funding	Total HLS funding needed to address items identified as Recommended.
Total- HLS Funding	Total HLS funding needed to address all items.
Priority A- Other funding	Total other funding needed to address items identified as Urgent.
Priority B- Other funding	Total other funding needed to address items identified as Required.
Priority C- Other funding	Total other funding needed to address items identified as Recommended.
Total- Other Funding	Total other funding needed to address all items.

References to “Other” funding means the district has funds available to complete the work indicated with a funding source other than utilizing fire prevention/safety funding (HLS funding) to pay for the work.

For more detail regarding each facility, see the Safety Survey Reports provided in the Appendix.



History of Illinois School Code **Relating to Health/Life Safety**

School buildings and their repair is a concern that dates back to 1825, when the Free School Act charged local voters of districts to "... make such regulations for building and repairing schoolhouses as they may think necessary..." Then in 1874, in response to the Chicago fire, the legislature passed The Public Building Egress Act, an Act to regulate egress from public buildings.

In 1915, the Safety and Sanitation Law required the Office of the Superintendent of Public Instruction "to prepare specifications for minimum requirements for heating, ventilation and safety against fire."

It was the tragic fire at the Our Lady of the Angels School in 1958 that led to the establishment of the Code drafting committee. In 1963, the State Superintendent issued Circular Series A-157 (Part 185), entitled "Building Specifications for Health and Safety in Public Schools" and Circular Series A-156 (Part 175), entitled, "Efficient and Adequate Standards for the Construction of Schools." Currently Part 180, entitled "Health/Life Safety Code for Public Schools" is in effect for new schools.

In the 1970's, Section 17-2.11 of the Illinois School Code was amended to authorize the sale of bonds for Fire Prevention and Safety purposes.

In the 1980's, Section 2-3.12 of the Illinois School Code was amended to require a "re-survey" of the schools. Section 17-2.11 was again amended to add to the list of uses of Fire Prevention and Safety tax: the reconstruction, or when necessary, construction of new buildings and asbestos abatement.

In the 1990's, Section 2-3.12 and numerous related sections of the School Code dealing with Health/Life Safety and Fire Prevention and Safety financing were revised. Once again, Section 17-2.11 as amended to authorize the use of Fire Prevention and Safety tax for handicapped accessibility.

The Ten-Year Health/Life Safety Process

1. Local School Board **Hires** a design professional (Architect or Engineer licensed in the State of Illinois) to survey and report on the safety of its school buildings every ten years. (or less than ten years if requested)
2. District Superintendent **Authorizes** the Design Professional to access the IWAS (ISBE Web Application Security) portal to gain architect access to the Health/Life Safety Processing System.
3. Design Professional **Researches and Gathers** known building information from the district to begin the development of safety reference plans and existing conditions report for use in the building walkthrough.
4. Design Professional **Surveys** buildings to identify violations of the Health/Life Safety Code for Public Schools, Part 180.
5. Design Professional and Designated District Representative(s) **Review and Discuss** the Safety Survey Report draft submitted by the design professional, identifying the violations (or those future violations if not remedied within the next 12 months) of the Health Life Safety Code and approves the recommendations for corrective action.
6. Designated District Representative(s) **Prioritizes** the time assigned to each item to complete any urgent, required, or recommended work contained in the Safety Survey Report. Designated District Representative(s) determines if fire prevention and safety funds will be needed to complete the work.
7. District Superintendent or Designated District Representative(s) **Reviews** the Safety Survey Report (and H/L S amendment, if submitted simultaneously) and presents it to the local school board for their approval.
8. Design Professional **Enters** the Ten-Year Safety Survey Report in the IWAS H/L S processing system (and H/L S amendment, if submitted simultaneously) including the Safety reference plans and description of existing conditions.
9. Design Professional **Prepares** an **Application for Approval of a Ten-Year Survey Report** form 35-86 and certifies by seal and signature on the application form that states that, "the survey referred to herein was prepared by me (the design professional) and to the best of my knowledge is true and accurate,".
10. Design Professional **Forwards** the **Application for Approval of a Ten-Year Survey Report** form 35-86 to the School District for signatures of the President and Secretary of the Board of Education. Upon return, the Design Professional **Uploads** the executed document in the Health/Life Safety Processing system.
11. Design Professional **Enters** architect data in IWAS and **Approves** and **Submits** the survey (and H/L S amendment, if submitted simultaneously) to the District Superintendent through the IWAS H/L S processing system
12. District Superintendent or Authorized Representative **Receives** IWAS "architect approved" Ten Year Safety Survey Report (and H/L S amendment, if submitted simultaneously).
13. Local School Board through the District Superintendent or Authorized Representative **Enters** district data in IWAS and **Approves** and **Submits** the Ten-Year Safety Survey Report (and H/L S amendment, if submitted simultaneously) to the Regional Superintendent through the IWAS H/L S processing system.

14. Regional Superintendent **Receives** IWAS "district submitted" Ten Year Safety Survey Report (and HL/S amendment, if submitted simultaneously)
15. Regional Superintendent **Reviews** and **Checks** the accuracy and completeness of the Safety Survey Report submitted, including the safety reference plans with description of existing building conditions (and HL/S amendment, if submitted simultaneously)
16. Regional Superintendent **Approves** and **Submits** the Ten-Year Safety Survey (combined with a Health/life Safety amendment when the use of Fire Prevention and Safety Funds is requested) to the State Superintendent of Education through the IWAS H/L S Processing System.
17. ISBE Staff **Receives** and **Checks** the completeness of the Safety Survey Report submitted, the violation and recommendation schedule(s), including the safety reference plans with description of existing conditions.
18. ISBE Staff **Checks** the accuracy of the referenced code sections, as well as the priority and estimated timelines for completing the work.
19. ISBE Staff **Determines** authorization of fire prevention and safety funds to be used for each work item listed on the Schedule of Violations (if report is submitted with an amendment).
20. ISBE Staff **Submits** a recommendation for approval to the State Superintendent.
21. State Superintendent **Approves** or **Denies** all or part of the report.
22. State Superintendent **Issues** a **Certificate of Approval for the Ten-Year Survey Report** form 35-22 (and if combined with an amendment, authorizes the approval of fire prevention and safety funds to be used). Note: When the Certificate of Approval is signed by the State Superintendent, the certificate will be available through IWAS to be viewed or downloaded and printed by the design professional, school district, ROE, or ISBE.
23. District Superintendent or Authorized Representative **Reports** to the Regional Superintendent annually, the progress towards the completion of any recommendation to effectuate compliance with the Health/Life Safety and Building Codes.

For additional information regarding processing of the Survey within the IWAS system refer to the H/L S Instruction Manual, at the link provided below, or contact BLDD Architects, for additional assistance.

https://www.isbe.net/Documents/HLS_Instruction_Manual.pdf

Example

APPLICATION FOR APPROVAL OF
TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

NAME OF SCHOOL BUILDING	SURVEY YEAR
NAME AND NUMBER OF SCHOOL DISTRICT	COUNTY
ARCHITECT NAME	FIRM
FIRM ADDRESS	TELEPHONE NUMBER

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

- ☐ Building in Full Compliance.
- ☐ Building Not in Compliance

Date	Printed Name Architect/Engineer
Date	President of Board of Education
Date	Secretary of Board of Education
Expiration Date	License Number

[Seal and Signature]

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional for uploading in IWAS.

Example

CERTIFICATE OF APPROVAL FOR A TEN YEAR SURVEY REPORT

(Section 2-3.12 of the School Code)

School Building	County
District Name and Number	

I, , State Superintendent of Education, acknowledge receipt of this ten-year safety survey report, approved for the year 0. Hence, the next safety survey report will be due in the year 0. The District architect has provided assurances that the building named above has been surveyed in accordance with 105 ILCS 5/2-3.12. This Certificate of Approval for a Ten Year survey Report does not necessarily imply that Fire Prevention and Safety Funds can be used for the work items listed in this survey report.

Date	Signature of State Superintendent of Education

COMMENTS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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OTHER COMMENTS:

ITEM ID	DESCRIPTION	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents. The form is electronically signed.

The Amendment Process

Any local school board that wishes to use Fire Prevention and Safety Funds to finance the repairs or alterations to any school building is required to file a "Request for Authorization" (i.e., an "amendment") to respond to findings of:

- a district-initiated inspection (180.40),
- an annual inspection conducted by the regional superintendent (180.300),
- a decennial inspection (180.310),
- a lawful order of any agency, other than a school board, having authority to enforce any school building code applicable to any facility that houses students, or any law or regulation for the protection and safety of the environment, pursuant to the Environmental Protection Act,
- a citation by a local fire department or fire protection district (105 ILCS 5/2-3.12), or
- errors and/or omissions found in a previously approved amendment.

As is the case with this Health/Life Safety Survey, an amendment will be processed in conjunction with the Ten-Year Safety Survey in IWAS. While there will be an overlap in processing the survey and amendments, below is an overview of the amendment process.

1. Local School Board **Determines** that fire prevention and safety funds will be needed to correct the code violation. If the amendment is not part of the decennial survey, the school board contacts their architect or engineer to confirm the building violations and to prepare an amendment to the safety survey report.
2. District Superintendent **Authorizes** the Design Professional to access the IWAS (ISBE Web Application Security) portal to gain architect access to the Health/Life Safety Processing System.
3. Design Professional **Prepares** the amendment in the IWAS Health/Life Safety Processing System.
4. Design Professional **Completes** Part 1. Certification of Estimates Costs of the **Request for Authorization to Use Fire Prevention and Safety Funds** form 35-76 with their signature and seal and **Uploads** the form in IWAS.
5. Design Professional **Enters** architect data in IWAS and **Approves** and **Submits** the H/L S amendment (and H/L S survey, if submitted simultaneously) to the District Superintendent through the IWAS H/L S processing system
6. District Superintendent **Receives** IWAS "architect approved" amendment (and Ten-Year Safety Survey, if submitted simultaneously).
7. District Superintendent or Designated District Representative(s) **Reviews** the H/L S amendment (and Ten- Year Safety Survey, if submitted simultaneously) and presents it to the local school board for their approval, if not approved earlier.
8. District Superintendent or Authorized Representative **Enters** district data in IWAS, including information related to available district funds for the work indicated. This district data completes Part II. Certification of Need of the **Request for Authorization to Use Fire Prevention and Safety Funds** form 35-76.
9. Local School Board through the District Superintendent or Authorized Representative **Approves** and **Submits** the H/L S amendment (and Ten- Year Safety Survey, if submitted simultaneously) to the Regional Superintendent through the IWAS H/L S processing system.

10. Regional Superintendent **Receives** IWAS "district submitted" amendment (and Ten-Year Safety Survey, if submitted simultaneously).
11. Regional Superintendent **Reviews** and **Checks** the accuracy and completeness of the amendment submitted (and Ten-Year Safety Survey, if submitted simultaneously)
12. Regional Superintendent **Approves** and **Submits** the amendment (and Ten-Year Safety Survey, if submitted simultaneously) to the State Superintendent of Education through the IWAS H/L S Processing System.
13. ISBE staff **Receives** and **Checks** the accuracy and completeness of the amendment, determines whether the reported item(s) qualify for fire prevention and safety funds, under the provisions of the Illinois School Code Section 17-2.11., and forwards to the State Superintendent for approval.
14. If the State Superintendent **Approves** the amendment, a State Superintendent's

Certificate of Approval for the Expenditure of Fire Prevention and Safety Funds form 35-22 is generated through the IWAS system.

15. The ROE **Prepares** and **Sends** an **Order to Effect Compliance with the Health/Life Safety Code for Public Schools** form 36-22 and the **Regional Superintendent's Certificate of Approval to Raise or Use Fire Prevention and Safety Funds** form 36-21 to the District Superintendent or Authorized Representative.
16. Local school board **Submits** to the County Clerk the Certificate of Tax Levy, State Superintendent's **Certificate of Approval for the Expenditure of Fire Prevention and Safety Funds** form 35-22, **Order to Effect Compliance with the Health/Life Safety Code for Public Schools** form 36-22, and **Regional Superintendent's Certificate of Approval to Raise or Use Fire Prevention and Safety Funds** form 36-21, if Operations and maintenance funds or existing Fire Prevention and Safety Funds are insufficient.

Generally, the school district has one year to complete all urgent items and five years to complete all required items. However, the recommended completion date for each work item will be specified in the amendment.

Work utilizing Fire Prevention and Safety Funds cannot begin on site prior to the issuance of the State Superintendent's Certificate of Approval. In other words, you cannot begin the remediation of violations prior to approval by the State Superintendent. The district may begin the design, bidding, and procurement of materials. However, doing so runs the risk of the amendment not being approved and utilization of Fire Prevention and Safety funding not being approved.

If an emergency exists, the State has procedures for **Health/Life Safety Emergency Funding Authorization**. Which, if approved, will allow work to begin prior to the amendment process being completed. For more information regarding emergency procedures refer to the Health/Life Safety Handbook, the link is provided below.

<https://www.isbe.net/Documents/HLS-Handbook.pdf>

Where fire prevention and safety funding is being requested for energy conservation, accessibility, security, playgrounds or paving, special guidelines apply. For your information, guidelines for recommended type work using fire prevention and safety funds can be found at the following link:

<https://www.isbe.net/Documents/hls-energy-security-paving-gdlns.pdf>

For additional information regarding processing of the Amendment within the IWAS system refer to the H/L S Instruction Manual, at the link provided below, or contact BLDD Architects, for additional assistance.

https://www.isbe.net/Documents/HLS_Instruction_Manual.pdf

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The _____ school, located at _____, Illinois, and under the management and control of the Board of Education of School District # _____, _____ County, was surveyed by me on _____.

☒ All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

☐ All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17-2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ _____.

Name of Architect/Engineer	Name of Firm
Phone Number	Fax Number
License Number	Expiration Date
Email Address	
(Seal and Signature)	

Commentary: Design Professional will prepare, certify, and upload this form in IWAS. Part II of this form will appear to be missing important information. This is expected. The District Superintendent or Designated District Representative will provide this information when they enter "district data" in IWAS, immediately before approval/submission of the amendment to the ROE.

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.
- d. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- g. All work authorized by the District will be executed in conformity with all applicable codes.
- h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

Example

CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

School Building	County
District Name and Number	

Total Previously Approved	
Approved to raise with this Amendment	
Total Approved to Date	
Existing District Funds Approved	

I, _____, State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	☐	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education,
2.	☐	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	☐	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I further certify that the estimate of total approval to date, in the amount of \$151,248.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

EXPLANATORY NOTES:

1.	☒	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	☐	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
---------	-------------	------------------	-----------------	------------	--------

(35-22) (7/07) Prescribed for ISBE for ISBE Use

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents. The form is electronically signed.

ORDER TO EFFECT COMPLIANCE WITH THE HEALTH/LIFE SAFETY CODE FOR PUBLIC SCHOOLS

(Section 2-3.12 of the School Code of Illinois)

District Name and Number	County
Facility Name	Facility Location

There has been submitted:

- ☐ Ten Year Survey by _____, _____, filed on _____ with this office; describing conditions of noncompliance with applicable codes, with respect to this facility; or
- ☐ An Amendment Number ____; in the amount of \$_____

As it is my duty to enforce the Health/Life Safety Code for Public Schools (23 Illinois Administrative Code Part 180) pursuant to the Provisions of Sections 2-3.12 and 3-14.2 and 3-14.21 of the School Code of Illinois;

Therefore, the Board of Education in _____ County, District #_____ is hereby ordered to make such repairs or alterations as necessary to effect full compliance with the applicable provisions of the Health/Life Safety Code for Public Schools, or complete the work itemized in Amendment Number ____ as approved. Urgent items must be completed within one year, while all other items should be completed within the timelines specified on Form 35-48.

Signed this _____ day of _____, _____.

Name of Regional Superintendent

Signature of Regional Superintendent

(Form 36-22) (3/04) (Prescribed by the Regional Superintendent for the Use of the Regional Superintendent)

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents for use by the Regional Office of Education. The ROE will complete the document and send it to the District Superintendent or Authorized Representative. The signed document is not available for download in IWAS.

REGIONAL SUPERINTENDENT'S CERTIFICATE OF APPROVAL TO RAISE OR USE FIRE PREVENTION AND SAFETY FUNDS

DISTRICT NAME AND NUMBER _____	COUNTY _____
FACILITY NAME _____	AMENDMENT NUMBER _____

A Certification of Need for Fire Prevention and Safety Funds was received from said district on _____.
Date

The aggregate amount of \$_____ has been previously approved as evidenced by a Certificate of Approval dated _____.

The proposed work and estimate(s) of costs certified by _____
Design Professional's Name and Firm

as necessary to effect the repairs or alterations recommended in his/her safety survey report or amendment submitted to the local board of education on _____ and accepted and adopted by them on _____
Date

_____, in the amount of \$_____ appear to be within the scope of
Date

Section 17-2.11 of the School Code.

Therefore:

Pursuant to the provision of Section 17-2.11 of the School Code of Illinois, I approve the increase in the aggregate amount of funds to be raised or used for Fire Prevention and Safety purpose to \$_____.

An appropriate Order to Effect Compliance with the Health Life Safety Code of Public Schools will be issued by this office upon receipt of the Certificate of Approval of this amendment from the State Superintendent of Education.

This Certificate of Approval is computed on the basis of Amendment Number _____, dated _____ and supersedes any and all prior Certificates issued with regard to this facility.

Signed this _____ day of _____, 20_____.

Signature of Regional Superintendent	Phone Number	Fax Number

Form 36-21 (3/04) Prescribed by Regional Superintendent for Regional Superintendent's use)
 180.500 d)

Commentary: This document is only available from the Health/Life Safety Handbook. The Regional Office of Education will complete the document and send it to the District Superintendent or Authorized Representative. The signed document is not available for download in IWAS.

Addressing Violations

Addressing violations may require the services of a design professional (Architect or Engineer licensed in the State of Illinois) to prepare and proceed with all the necessary documents for bidding purposes, if subject to bidding requirements of Section 10-20.21 of the School Code (105 ILCS 5/10-20.21) or by board policy. A licensed design professional will also be necessary for work that requires a building permit.

Unless otherwise agreed upon, this will involve a separate contractual agreement. Typically, if the design professional is hired for the work of the amendment with the district, they will proceed with closing out the related amendment when the work is finished. However, an amendment can only be closed if all items identified within the amendment are complete.

1. When all the work covered in the amendment has been finished, the Local School Board **Hires** a design professional (Architect or Engineer licensed in the State of Illinois) to certify work is completed.
2. Design Professional **Reviews** completed work and **Prepares** a **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy**, depending on the circumstance, and certifies by seal and signature the work is completed in compliance with 23 Illinois Administrative Code, Part 180.
3. Design Professional **Forwards** the **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy** to the School District for signatures of the District Superintendent and President of the Board of Education. Actual expenses for all work items in the amendment will be added to the form at this time.
4. Upon return, Design Professional **Forwards** the **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy** to the ROE for signature
5. Regional Superintendent **Reviews** the completeness and signs the form.
6. ROE **Uploads** applicable Statement of Completion in IWAS and the amendment is effectively closed in the system.

STATEMENT OF COMPLETION FOR
HEALTH/LIFE SAFETY AMENDMENT

(Required By 23 IL Administrative Code Part 180)

The Board of Education for _____, in _____ County, upon resolution adopted at a duly convened meeting, hereby proclaims the work outlined in the Health and Safety Survey/Amendment #__ report for the _____ building at _____, Illinois, as required under section 2-3.12 of, the School Code of Illinois, approved by the State Superintendent on _____ in the amount of _____ and with an actual expense of \$....., has now been completed.

WHEREAS, the Safety Survey Report/Amendment described certain conditions of the building that did not comply with health and safety requirements as set out in **Building Specifications for Health and Safety in Public Schools**, 23 IL ADM code 185, **Efficient and Adequate Standards for the Construction of Schools**, 23 IL ADM Code 175, and/or **Health/Life Safety for Public Schools**, 23 IL ADM Code Part 180;

WHEREAS, The Board of Education of School District No _____, in _____ County, has caused to be effectuated such recommendations contained within the Safety Survey Report as necessary to cause compliance with Part 185, 175 and/or 180;

NOW, therefore, we , _____, President of the Board of Education of School District No. _____ in _____ County, Illinois and _____, the responsible architect or engineer, state that the above named Safety Survey Report or Amendment is now in compliance with Part 185, 175 and/or 180;

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional who sends it to the ROE for signing and uploading in IWAS.

Actual expenses will need to be entered on this form. This amount will be the total of all items included in the amendment.

If the district indicated they had available Fire Prevention and Safety Funds, Operations and Maintenance Funds, School Facility Occupation Tax Funds or Other Funds when entering District Data, the amount approved by the State Superintendent may show as low as \$0.00. This line is entered through IWAS. It is the "Total Funds to Raise" value

Date	Signature of President of the School Board
Date	Signature of District Superintendent
Date	Signature of Architect/Engineer

The report of District #_____ has been reviewed. The statements of the Architect and/or Engineer and District Officials provide assurance that all requirements of 23 IL ADM Code, Part 175, 185 & 180, have been met, regarding work at the _____.

Date	Signature of Regional Superintendent
	County

STATEMENT OF COMPLETION
FOR WORK NOT AFFECTING THE EXISTING CERTIFICATE OF OCCUPANCY

The Board of Education for _____, in _____ County, upon resolution adopted at a duly convened meeting, hereby proclaims the work outlined in Building Permit # _____ for the _____ building at _____, Illinois, as required under section 2-3.12 of, the School Code of Illinois, approved by the Regional Superintendent on _____ in the amount of \$_____ and with an actual expense of \$_____, has now been completed.

WHEREAS, the Board of Education of School District No _____, in _____ County, has caused to be effectuated such work described in the application for building permit;

NOW, therefore, we , _____, President of the Board of Education of School District No. 0610 in Macon County, Illinois and _____, the responsible architect or engineer, state that the work described in the application for building permit is now completed in compliance with 23 IL ADM Code, Part 180.

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional who sends it to the ROE for signing and uploading in IWAS.

Actual expenses will need to be entered on this form. This amount will be the total of all items included in the amendment.

If the district indicated they had available Fire Prevention and Safety Funds, Operations and Maintenance Funds, School Facility Occupation Tax Funds or Other Funds when entering District Data, the amount approved by the State Superintendent may show as low as \$0.00. This line is entered through IWAS. It is the "Total Funds to Raise" value

_____ Date	_____ Signature of President of the School Board
_____ Date	_____ Signature of District Superintendent
_____ Date	_____ Signature of Architect/Engineer

The applicable inspection records for this project of District #_____ have been reviewed. These records and the inspection statements of the district Architect and/or Engineer provide assurance that all requirements of 23 IL ADM Code 180, have been met, regarding work at the _____

_____ Date	_____ Signature of Regional Superintendent
	_____ County

Appendix



Each **Safety Survey Report** includes the following.

- Cover sheet with the current name of the facility and address.
- Description of Existing Conditions
- List of violations identified including the recommendations for corrective action and related costs.
- A/E Certification of Estimated Costs
- Application for Approval
- Safety Reference Plans including both site and building plans. *

* For security purposes, Safety Reference Plans are provided separately. They will be available in IWAS and remain on file at the named facility and the district office.



New Berlin Jr/Sr High School



600 N. Cedar St., New Berlin, IL 62670

Safety Survey Report - 2026



BLDD
ARCHITECTS

Description of Existing Conditions

New Berlin SR/JH School

New Berlin CUSD #16

GENERAL

LOCATION:	New Berlin SR/JH School 300 Ellis Street New Berlin, IL 62670
ENROLLMENT:	Grade Levels Served: 6-12 Total Enrollment: 399
CONSTRUCTION:	1970 Classroom Wing: Type IV, Ordinary Construction, Unprotected. 2025 Addition: Type IIB, Non-combustible, Fully-Sprinklered
MEANS OF EGRESS:	Corridors are adequate in arrangement, size, and protection.
LOCAL FIRE ALARM SYSTEM:	Automatic telephone dialer to monitoring company
NEAREST FIRE STATION:	New Berlin Volunteer Fire Department. Location: within 1 mile away. 101 S Oak St New Berlin, IL 62670
CITY WATER:	6" combined fire protection/domestic water service enters the north side of the building. The fire protection riser and domestic water meter are located in Mech 133A.

CONSTRUCTION DETAILS

1970 CLASSROOM WING

YEAR BUILT:	1970
HEIGHT:	One Story
GROUND FLOOR AREA:	35,454
BASEMENT AREA:	NA
SECOND FLOOR AREA:	NA
TOTAL AREA:	35,454

EXTERIOR WALL CONSTRUCTION:	Masonry Cavity Wall Construction with Brick Exterior and Concrete Masonry Unit interior
FLOOR CONSTRUCTION:	Concrete Slab on Grade
ROOF CONSTRUCTION:	Wood decking over Wood Framing
INTERIOR WALL CONSTRUCTION:	Wood framing or Masonry
INTERIOR FINISH:	Ceilings: Acoustical ceiling tiles or Exposed structure Walls: Painted CMU or gyp board Floors: Vinyl Tile at the classrooms & Corridors, Wood Gymnasium Floor
TRANSOMS AND CEILING-LEVEL GLASS:	NA
2025 ADDITION	
YEAR BUILT:	2025
HEIGHT:	Two Story
GROUND FLOOR AREA:	49,509
BASEMENT AREA:	NA
SECOND FLOOR AREA:	23,614
TOTAL AREA:	75,437
EXTERIOR WALL CONSTRUCTION:	Non-load bearing metal stud wall construction with exterior face brick wainscot and metal panels.
FLOOR CONSTRUCTION:	Concrete Slab on Grade
ROOF CONSTRUCTION:	Fully adhered low slope TPO membrane over R-30 polyiso insulation on metal decking with steel bar joist structure.
INTERIOR WALL CONSTRUCTION:	Metal studs and gypsum board. Masonry walls at the locker rooms and storm shelter.
INTERIOR FINISH:	Ceilings: Acoustical ceiling tiles or Exposed structure Walls: Painted CMU or gyp board Floors: Vinyl Tile at the classrooms & Corridors, wood Gymnasium Floor, carpet tiles in the offices.

TRANSOMS AND CEILING-LEVEL GLASS:	Insulated kalwall skylights at the commons and second floor corridors.
GYMNASIUM:	4 sets of motorized retractable bleachers at the main level, 1 on the mezzanine level. Exits are adequate for capacity served.
BOILER ROOM:	Fire rated construction not required when sprinklered. Heat/smoke detection provided.
MECHANICAL EQUIPMENT & STORAGE ROOMS:	All separations are adequate for fully sprinklered construction.

UTILITIES

HEATING PLANT:	N/A
HEAT DISTRIBUTION:	1970 Classroom Wing: Fan forced natural gas heating through packaged rooftop units on each classroom. 2025 Addition: Classrooms and other small spaces are served by VRF Heat recovery system. Large volume spaces (gyms, etc.) are served by natural gas heat through packaged rooftop units.
VENTILATION:	1970 Classroom Wing: Fan forced fresh air through packaged rooftop units on each classroom. 2025 Addition: Classrooms and other small spaces are served by dedicated outdoor air units distributed amongst the spaces. Large volume spaces (gyms, etc.) are served through packaged rooftop units.
AIR CONDITIONING:	1970 Classroom Wing: Fan forced DX cooling through packaged rooftop units on each classroom. 2025 Addition: Classrooms and other small spaces are served by VRF Heat recovery system. Large volume spaces (gyms, etc.) are served by DX cooling through packaged rooftop units.
WATER HEATER:	Domestic hot water is supplied by natural gas-fired water heaters. Two tank type units are in a Mechanical Room on the east side of the building and two tank type units are in a Mechanical Room located on the west side of the building.
INCINERATOR:	None

GAS SERVICE: The natural gas service comes to the building through a meter and regulator located at the southeast corner of the building. This serves all of the gas-fired mechanical equipment, water heaters, and kitchen equipment. All piping is schedule 40 black steel. Piping appears to be in compliance with Codes.

ELECTRICAL SYSTEM: The building is served electrically by a 277/480V, three phase, 1600A electrical service with main electrical panel located in Loadin 123. A pad mounted Ameren transformer is located on the north side of the building. An exterior service disconnect switch is installed on the north side of the building.

PLUMBING: Equipment and fixtures appear to be installed in full compliance with applicable codes. The number of fixtures is adequate for the number of students and faculty.

PRIVATE PROTECTION

FIRE ALARM SYSTEM: The building has an addressable fire alarm system throughout. The fire alarm control panel is Johnson Controls Model 4007ES.

AUTOMATIC SPRINKLERS: The 2025 addition is equipped throughout with an automatic sprinkler system. The original 1970 portion of the building does not have sprinklers.

AUTOMATIC HEAT DETECTION: Smoke and heat detectors are adequately located as shown on the Safety Reference Plans

STANDPIPE HOSE LINES: None

FIRE EXTINGUISHERS: Located Per Life Safety Reference Drawings.

SECURITY SYSTEM

The building is equipped with security cameras throughout.

ENERGY CONSERVATION

None

ASBESTOS

Refer to School District's Asbestos Management Plan (AHERA Ref. 40 CFR 763)

LEAD PAINT

Unknown

PAVING

Concrete paving for accessible parking spaces and sidewalks. Oil & chip parking lots.

List of Violations

Location/ Rm. #	Priority Code	Rule Violated	Description of the Violation	Recommendation to Correct/ Specification(s)	Action ID	Units of Measure	Qty.	Labor Code	Work Type	Est. Cost	Completion Date	Funding Type
Roof Section I	B. Required	1993 BOCA PMC PM-304.6	Roof system (EPDM) has failed over roof section 13. Water is entering the building causing additional damage inside the facility. Roof deficiencies found include field seams unadhered, ponding water, drain failure, excessive wrinkles, perimeter edge metal rusting, roof membrane unadhered, membrane.	Recover existing roofing with mechanically fastened coverboard and fully adhered TPO membrane roofing. flash around each of the RTU units and replace perimeter trim flashing.	e. Rebuild	SF	13,307	Contractor	Safety Standards	\$ 374,528.00	7/23/2031	F. Fire Prevention
Storage E21	A. Urgent	93 BOCA PM-305.3, PM-704.2	At the storage room/corridor 20-minute fire door: A portion of the wood trim holding the wire glass vision lite is damaged/missing.	Replace missing wood trim for the narrow lite vision in the door. Stain and varnish to match existing. Cost is for material only.	c. Repair	ea	1	District	Safety Standards	\$ 20.00	7/23/2027	F. Fire Prevention
Gymnasium (Dome) 146	A. Urgent	93 BOCA PM-705.4	Portable fire extinguisher cabinet and door is damaged at the NE corner near the stairs to the locker rooms.	Remove and replace fire extinguisher cabinet. Sawcut and patch concrete wall as required and securly mount the semi-recessed cabinet. Salvage and reuse portable fire extinguisher.	c. Repair	ea	1	Contractor	Safety Standards	\$ 1,400.00	7/23/2027	F. Fire Prevention
										Subtotal \$ 1,420.00		
										Subtotal \$ 374,528.00		
										Subtotal \$ -		
Total All Work										\$ 375,948.00		
										Subtotal \$ 1,420.00		
										Subtotal \$ 374,528.00		
										Subtotal \$ -		
Total Fire Prevention/Safety Funding (Excluding Contingency and A/E Fees)										\$ 375,948.00		
										10%	Contingency	\$ 37,594.80
										10%	A/E Fees	\$ 37,594.80
										Total Fire Prevention/Safety Funding Requested \$ 451,137.60		

F. Fire Prevention
F. Fire Prevention
F. Fire Prevention



BLDD
ARCHITECTS

September 1, 2026

Illinois State Board of Education
School Business Services Division N-330
100 North 1st Street
Springfield, Illinois 62777-0001

RE: Health/Life Safety Labor Statement for New Berlin CUSD #16,

The estimated cost(s) for all violations and work items listed at the Jr/Sr High School with a Labor Code of "1 - District employees will perform work" do not include the cost of labor. The estimated cost for those line items is for material only.

Douglas Draeger, Architect, BLDD Architects

9/1/2026

Date

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number 33

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

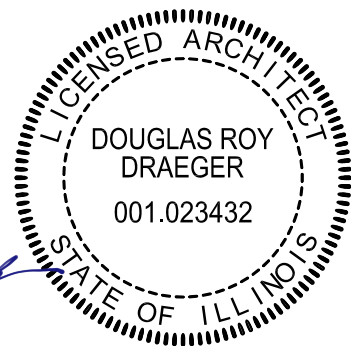
The NEW BERLIN HIGH/JR HIGH BUILDING school, located at 300 Ellis Street New Berlin, Illinois, and under the management and control of the Board of Education of School District # 0160, Sangamon County, was surveyed by me on 6/10/2026.

☒ All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

☐ All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 451,137.60.

Name of Architect/Engineer Douglas Draeger	Name of Firm BLDD Architects, Inc.
Phone Number 8447844440	Fax Number
License Number 001-023432	Expiration Date 11/30/2026
Email Address douglas.draeger@bldd.com	
 [Seal and Signature]	



PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.
- The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).

g. All work authorized by the District will be executed in conformity with all applicable codes.

h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

**APPLICATION FOR APPROVAL OF
TEN-YEAR SAFETY SURVEY REPORT**

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

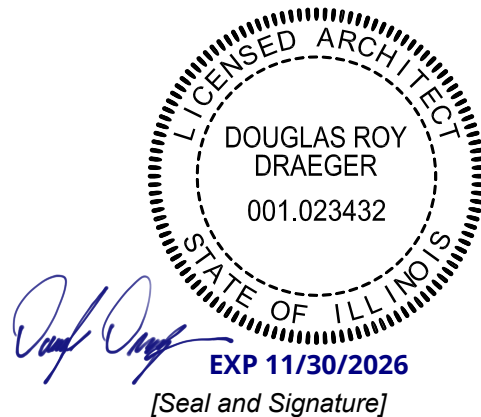
NAME OF SCHOOL BUILDING NEW BERLIN HIGH/JR HIGH BUILDING	SURVEY YEAR 2026
NAME AND NUMBER OF SCHOOL DISTRICT New Berlin CUSD 16, 0160	COUNTY Sangamon
ARCHITECT NAME Douglas Draeger	FIRM BLDD Architects, Inc.
FIRM ADDRESS 100 N Merchant St, Decatur, IL 62523	TELEPHONE NUMBER 8447844440

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

☐ Building in Full Compliance.

☒ Building Not in Compliance

<u>9/2/2026</u>	Douglas Draeger
<i>Date</i>	<i>Printed Name Architect/Engineer</i>
_____	_____
<i>Date</i>	<i>President of Board of Education</i>
_____	_____
<i>Date</i>	<i>Secretary of Board of Education</i>
11/30/2026	001-023432
<i>Expiration Date</i>	<i>License Number</i>



Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/22-110

Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial intelligence* includes generative artificial intelligence.

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or

more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*.

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the

integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Unauthorized digital replica means the use of a digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator	Title IX Coordinator
-------------------------------	----------------------

<i>Suzanne Keller, Supt.</i> 600 N. Cedar, New Berlin, IL 62670 <i>skeller@pretzelpride.com</i> 217-488-2040	<i>Suzanne Keller, Supt.</i> 600 N. Cedar, New Berlin, IL 62670 <i>skeller@pretzelpride.com</i> 217-488-2040
Complaint Manager <i>Lori Niemeier, CSBO</i> 600 N. Cedar, New Berlin, IL 62670 <i>lniemeier@pretzelpride.com</i> 217-488-2040	Complaint Manager <i>Hattie Llewellyn, JH/HS Principal</i> 300 Ellis St. New Berlin, IL 62670 <i>hllewellyn@pretzelpride.com</i> 217-488-2040

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy

rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and

appropriate revisions. This process shall include, without limitation:

- a. The frequency of victimization;
- b. Student, staff, and family observations of safety at a school;
- c. Identification of areas of a school where bullying occurs;
- d. The types of bullying utilized; and
- e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The District's bullying prevention plan must be consistent with other Board policies.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/22-110, and 5/24-24.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

BUDGET

July 1, 2026 through June 30, 2027

Presented 09/24/2026

FUND	FY25 ENDING FUND BALANCE (Audited)	FY26 REVENUES (Unaudited)	FY26 EXPENDITURES (Unaudited)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Unaudited)	FY27 REVENUES (Proposed)	FY27 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY27 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,130,111	10,167,552	10,774,012	(606,460)	\$ 523,651	10,928,775	11,250,489	(321,714)	\$ 201,937
OPERATIONS & MAINTENANCE *	\$ 1,741,093	2,388,152	1,961,148	427,004	\$ 2,168,098	2,554,579	3,548,570	(993,991)	\$ 1,174,107
DEBT SERVICE	\$ 465,000	2,258,024	2,298,886	(40,862)	\$ 424,139	2,333,295	2,323,650	9,645	\$ 433,784
TRANSPORTATION *	\$ 319,325	1,078,625	1,135,469	(56,844)	\$ 262,481	1,145,500	1,319,380	(173,880)	\$ 88,601
IMRF / SOCIAL SECURITY *	\$ 209,339	362,431	402,665	(40,234)	\$ 169,105	379,500	412,675	(33,175)	\$ 135,930
CAPITAL PROJECTS	\$ 3,532,068	136,802	3,614,426	(3,477,624)	\$ 54,444	306,100	360,440	(54,340)	\$ 104
SALES TAX	\$ 3,157,261	1,144,419	731,225	413,195	\$ 3,570,455	1,183,000	960,575	222,425	\$ 3,792,880
WORKING CASH	\$ 2,889,911	181,209	-	181,209	\$ 3,071,120	175,000	-	175,000	\$ 3,246,120
TORT	\$ -	341,734	341,734	(0)	\$ (0)	371,500	358,500	13,000	\$ 13,000
FIRE PREVENTION & SAFETY	\$ 896,318	58,818	180,425	(121,607)	\$ 774,711	85,000	736,325	(651,325)	\$ 123,386
TOTAL	\$ 14,340,427	\$ 18,117,766	\$ 21,439,989	\$ (3,322,224)	\$ 11,018,203	\$ 19,462,249	\$ 21,270,604	\$ (1,808,355)	\$ 9,209,848
* OPERATING FUNDS	\$ 6,080,440	\$ 13,815,538	\$ 13,870,629	(55,091)	\$ 6,025,350	\$ 14,803,854	\$ 16,118,439	(1,314,585)	\$ 4,710,765

* (Ed, O & M, Trans, & Working Cash)

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

New Berlin CUSD 16

District RCDT No:

51084016026

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

Budget of New Berlin CUSD 16, County of Sangamon,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of New Berlin CUSD 16,
County of Sangamon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 24th day of September, 20 26,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2026 and ending June 30, 2027.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24th day of September, 20 26
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Stephanie Neuman, President	
Bill Marr, Vice President	
Jenny Mann, Secretary	
Josh Beard	
Jerry Bishoff	
Jason Arndt	
Abby Griffith	

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		523,651	2,168,098	424,139	262,481	169,105	3,624,899	3,071,120	0	774,711	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	7,643,585	1,869,004	1,647,720	655,000	379,500	1,183,100	175,000	271,500	35,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	862,960	0	0	490,500	0	306,000	0	100,000	50,000	
8	FEDERAL SOURCES	4000	736,655	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		9,243,200	1,869,004	1,647,720	1,145,500	379,500	1,489,100	175,000	371,500	85,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	515,007									
11	Total Receipts/Revenues		9,758,207	1,869,004	1,647,720	1,145,500	379,500	1,489,100	175,000	371,500	85,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,467,401				148,715			0		
14	SUPPORT SERVICES	2000	3,463,687	1,819,270		1,319,380	263,885	635,440		358,500	736,325	
15	COMMUNITY SERVICES	3000	3,326	0		0	75			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	630,500	43,725	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,323,650	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,564,914	1,862,995	2,323,650	1,319,380	412,675	635,440		358,500	736,325	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	515,007	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,079,921	1,862,995	2,323,650	1,319,380	412,675	635,440		358,500	736,325	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,321,714)	6,009	(675,930)	(173,880)	(33,175)	853,660	175,000	13,000	(651,325)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	1,685,575									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		685,575								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on 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			685,575							
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		1,685,575	685,575	685,575	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 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							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		1,685,575								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						685,575				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on 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	685,575									
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		685,575	1,685,575	0	0	0	685,575	0	0	0	
80	Total Other Sources/Uses of Fund		1,000,000	(1,000,000)	685,575	0	0	(685,575)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		201,937	1,174,107	433,784	88,601	135,930	3,792,984	3,246,120	13,000	123,386	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		294,034									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		294,034									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		817,685	2,168,098	424,139	262,481	169,105	3,624,899	3,071,120	0	774,711	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	7,643,585	1,869,004	1,647,720	655,000	379,500	1,183,100	175,000	271,500	35,000	
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	862,960	0	0	490,500	0	306,000	0	100,000	50,000	
96	FEDERAL SOURCES	4000	736,655	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		9,243,200	1,869,004	1,647,720	1,145,500	379,500	1,489,100	175,000	371,500	85,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	515,007	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		9,758,207	1,869,004	1,647,720	1,145,500	379,500	1,489,100	175,000	371,500	85,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,467,401				148,715			0		
102	SUPPORT SERVICES	2000	3,463,687	1,819,270		1,319,380	263,885	635,440		358,500	736,325	
103	COMMUNITY SERVICES	3000	3,326	0		0	75			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	630,500	43,725	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,323,650	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		10,564,914	1,862,995	2,323,650	1,319,380	412,675	635,440		358,500	736,325	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	515,007	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		11,079,921	1,862,995	2,323,650	1,319,380	412,675	635,440		358,500	736,325	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,321,714)	6,009	(675,930)	(173,880)	(33,175)	853,660	175,000	13,000	(651,325)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		1,685,575	685,575	685,575	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		685,575	1,685,575	0	0	0	685,575	0	0	0	
117	Total Other Sources/Uses of Fund		1,000,000	(1,000,000)	685,575	0	0	(685,575)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		495,971	1,174,107	433,784	88,601	135,930	3,792,984	3,246,120	13,000	123,386	
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	6,915,912	569,255		548,755		0		0	0	8,033,922
125	Employee Benefits	200	1,525,322	120,890		76,625	412,675	0		0	0	2,135,512
126	Purchased Services	300	334,030	252,400	0	63,000		0		358,500	10,725	1,018,655
127	Supplies & Materials	400	884,010	446,000		241,000		0		0	0	1,571,010
128	Capital Outlay	500	197,270	425,225		390,000		635,440		0	725,600	2,373,535
129	Other Objects	600	683,370	43,725	2,323,650	0	0	0		0	0	3,050,745
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	25,000	5,500		0				0		30,500
132	Total Expenditures		10,564,914	1,862,995	2,323,650	1,319,380	412,675	635,440		358,500	736,325	18,213,879

	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, 2026		523,651	2,168,098	424,139	262,481	169,105	3,624,899	3,071,120	0	774,711
4	Total Direct Receipts & Other Sources ⁸		10,928,775	2,554,579	2,333,295	1,145,500	379,500	1,489,100	175,000	371,500	85,000
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		10,928,775	2,554,579	2,333,295	1,145,500	379,500	1,489,100	175,000	371,500	85,000
12	Total Amount Available		11,452,426	4,722,677	2,757,434	1,407,981	548,605	5,113,999	3,246,120	371,500	859,711
13	Total Direct Disbursements & Other Uses ⁹		11,250,489	3,548,570	2,323,650	1,319,380	412,675	1,321,015	0	358,500	736,325
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		11,250,489	3,548,570	2,323,650	1,319,380	412,675	1,321,015	0	358,500	736,325
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		201,937	1,174,107	433,784	88,601	135,930	3,792,984	3,246,120	13,000	123,386
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		294,034								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		294,034								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		294,034								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		817,685	2,168,098	424,139	262,481	169,105	3,624,899	3,071,120	0	774,711
30	Total Direct Receipts & Other Sources ⁸		10,928,775	2,554,579	2,333,295	1,145,500	379,500	1,489,100	175,000	371,500	85,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,928,775	2,554,579	2,333,295	1,145,500	379,500	1,489,100	175,000	371,500	85,000
33	Total Amount Available		11,746,460	4,722,677	2,757,434	1,407,981	548,605	5,113,999	3,246,120	371,500	859,711
34	Total Direct Disbursements & Other Uses ⁹		11,250,489	3,548,570	2,323,650	1,319,380	412,675	1,321,015	0	358,500	736,325
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,250,489	3,548,570	2,323,650	1,319,380	412,675	1,321,015	0	358,500	736,325
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		495,971	1,174,107	433,784	88,601	135,930	3,792,984	3,246,120	13,000	123,386

	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)	-	4,891,000	1,713,055	1,639,000	650,000	118,000		115,000	270,000	20,000
6	Leasing Purposes Levy ¹²	1130	228,500								
7	Special Education Purposes Levy	1140	1,830,000								
8	FICA and Medicare Only Levies	1150					253,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	209,535								
12	Total Ad Valorem Taxes Levied by District		7,159,035	1,713,055	1,639,000	650,000	371,000	0	115,000	270,000	20,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	109,850				3,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		109,850	0	0	0	3,500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	7,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		7,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	20,000	43,565	8,720	5,000	5,000	68,100	60,000	1,500	15,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		20,000	43,565	8,720	5,000	5,000	68,100	60,000	1,500	15,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	110,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614	60,000								
74	Sales to Adults	1620	12,000								
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		182,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	45,000								
79	Admissions - Other	1719									
80	Fees	1720	35,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		80,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		80,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	80,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821	200								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		80,200								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		3,500							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960		40,000							
104	Drivers' Education Fees	1970	5,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983						1,115,000			
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	500								

	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
110	Other Local Revenues <i>(Describe & Itemize)</i>	1999		68,884							
111	Total Other Revenue from Local Sources		5,500	112,384	0	0	0	1,115,000	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,643,585	1,869,004	1,647,720	655,000	379,500	1,183,100	175,000	271,500	35,000
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,643,585								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
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	501,040					306,000		100,000	
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		501,040	0	0	0	0	306,000		100,000	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	25,000								
128	Special Education - Orphanage - Individual	3120	50,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other <i>(Describe & Itemize)</i>	3199									
131	Total Special Education		75,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	9,400								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other <i>(Describe & Itemize)</i>	3299									
140	Total Career and Technical Education		9,400	0			0				
141	State Free Lunch & Breakfast	3360	1,500								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	9,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				360,000					
148	Transportation - Special Education	3510				130,500					
149	Transportation - Other <i>(Describe & Itemize)</i>	3599									
150	Total Transportation		0	0		490,500	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	267,020								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									

	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
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									50,000
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
164	Total Restricted Grants-In-Aid		361,920	0	0	490,500	0	0	0	0	50,000
165	Total Receipts/Revenues from State Sources	3000	862,960	0	0	490,500	0	306,000	0	100,000	50,000
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
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									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
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									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	140,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	45,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		185,000				0				
194	TITLE I										
195	Title I - Low Income	4300	120,000								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		120,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		10,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	7,095								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	191,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		198,095	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III-E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	21,560								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	22,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	85,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		736,655	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	736,655	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,243,200	1,869,004	1,647,720	1,145,500	379,500	1,489,100	175,000	371,500	85,000
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,243,200								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,429,502	759,641	25,090	129,480	6,500	11,800	0	0	4,362,013
6	Tuition Payment to Charter Schools	1115			5,500						5,500
7	Pre-K Programs	1125	187,485	51,895	3,860	25,000					268,240
8	Special Education Programs (Functions 1200 - 1220)	1200	935,261	229,243	420	12,230					1,177,154
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	94,239	27,481	15,970	12,180	220				150,090
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				3,780	550				4,330
14	Interscholastic Programs	1500	368,697	43,577	47,800	20,000	8,000	12,000			500,074
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	5,015,184	1,111,837	98,640	202,670	15,270	23,800	0	0	6,467,401
35	Total Instruction (With Student Activity Funds 1999)	1000	5,015,184	1,111,837	98,640	202,670	15,270	23,800	0	0	6,467,401
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	137,805	37,516	500	2,000					177,821
39	Guidance Services	2120	70,413	8,760	500	500					80,173
40	Health Services	2130	120,436	10,255	3,500	2,000	2,000				138,191
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	137,771	41	2,500	5,000					145,312
44	Total Support Services - Pupil	2100	466,425	56,572	7,000	9,500	2,000	0	0	0	541,497
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	6,759	1,427	68,265	60					76,511
47	Educational Media Services	2220	233,229	33,836	57,500	278,850	175,000	7,000			785,415
48	Assessment & Testing	2230			6,740						6,740
49	Total Support Services - Instructional Staff	2200	239,988	35,263	132,505	278,910	175,000	7,000	0	0	868,666
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,376		49,500	5,000		13,000		25,000	93,876
52	Executive Administration Services	2320	205,800	36,935	1,900	1,000		1,530			247,165
53	Special Area Administration Services	2330			660						660
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	207,176	36,935	52,060	6,000	0	14,530	0	25,000	341,701
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	574,064	147,001	16,800	5,100		3,540			746,505
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Total Support Services - School Administration	2400	574,064	147,001	16,800	5,100	0	3,540	0	0	746,505
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	221,000	78,940	22,175	5,735		1,500			329,350
63	Operation & Maintenance of Plant Services	2540	6,252	1,397							7,649
64	Pupil Transportation Services	2550									0
65	Food Services	2560	184,986	57,338	4,500	371,095	5,000	2,500			625,419
66	Internal Services	2570									0
67	Total Support Services - Business	2500	412,238	137,675	26,675	376,830	5,000	4,000	0	0	962,418
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900				2,900					2,900
76	Total Support Services	2000	1,899,891	413,446	235,040	679,240	182,000	29,070	0	25,000	3,463,687
77	COMMUNITY SERVICES (ED)	3000	837	39	350	2,100					3,326
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						560,000			560,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						70,500			70,500
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			630,500			630,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			630,500			630,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,915,912	1,525,322	334,030	884,010	197,270	683,370	0	25,000	10,564,914
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,915,912	1,525,322	334,030	884,010	197,270	683,370	0	25,000	10,564,914
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,321,714)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,321,714)
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
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	569,255	120,890	252,400	446,000	135,000			5,500	1,529,045
129	Pupil Transportation Services	2550					290,225				290,225
130	Food Services	2560									0
131	Total Support Services - Business	2500	569,255	120,890	252,400	446,000	425,225	0	0	5,500	1,819,270
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	569,255	120,890	252,400	446,000	425,225	0	0	5,500	1,819,270
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140						43,725			43,725
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			43,725			43,725
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			43,725			43,725
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		569,255	120,890	252,400	446,000	425,225	43,725	0	5,500	1,862,995
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,009
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,588,650			1,588,650
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						735,000			735,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,323,650			2,323,650
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,323,650			2,323,650
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(675,930)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	548,755	76,625	63,000	241,000	390,000				1,319,380
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	548,755	76,625	63,000	241,000	390,000	0	0	0	1,319,380
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		548,755	76,625	63,000	241,000	390,000	0	0	0	1,319,380
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(173,880)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		62,330							62,330
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		59,240							59,240
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,295							6,295

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		20,850							20,850
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		148,715							148,715
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,815							1,815
237	Guidance Services	2120		1,000							1,000
238	Health Services	2130		16,545							16,545
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		17,745							17,745
242	Total Support Services - Pupil	2100		37,105							37,105
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		75							75
245	Educational Media Services	2220		24,090							24,090
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		24,165							24,165
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		195							195
250	Executive Administration Services	2320		8,860							8,860
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		9,055							9,055
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		28,105							28,105
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		28,105							28,105
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		13,705							13,705
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		64,105							64,105
264	Pupil Transportation Services	2550		62,960							62,960
265	Food Services	2560		24,685							24,685
266	Internal Services	2570									0
267	Total Support Services - Business	2500		165,455							165,455
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
276	Total Support Services	2000		263,885							263,885
277	COMMUNITY SERVICES (MR/SS)	3000		75							75
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									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
281	Payments for CTE Programs	4140									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
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			412,675				0			412,675
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(33,175)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					635,440				635,440
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	0	0	635,440	0	0		635,440
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
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	635,440	0	0		635,440
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										853,660
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
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	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
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									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
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									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
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			358,500						358,500
365	Total Support Services - General Administration	2300	0	0	358,500	0	0	0	0	0	358,500
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									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
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	358,500	0	0	0	0	0	358,500
388	COMMUNITY SERVICES (TF)	3000									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
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									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
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
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	358,500	0	0	0	0	0	358,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,000
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					725,600				725,600
435	Operation & Maintenance of Plant Service	2540			10,725						10,725
436	Total Support Services - Business	2500	0	0	10,725	0	725,600	0	0		736,325
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	10,725	0	725,600	0	0		736,325
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									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
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	10,725	0	725,600	0	0		736,325
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(651,325)

	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	\$ 209,535	LEVY RECAPTURE		10-2190	\$ 145,312	SCHOOL SAFETY OFFICERS
6	1290				10-2490		
7	1614	\$ 60,000	ALA CARTE SALES		10-2900	\$ 2,900	TITLE I HOMELESS SET ASIDE
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	\$ 500	CHROMEBOOK DAMAGE FEE		20-2190		
14	1999	\$ 68,884	ENERGY EFFICIENCY REBATE		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	\$ 735,000	2022 BOND PRINCIPAL PAYMENTS
21	3999				30-5400		
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	\$ 17,745	SCHOOL SAFETY OFFICERS
30	4998	\$ 85,000	ERATE REBATE		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		

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	9,243,200	1,869,004	1,145,500	175,000	12,432,704
Direct Expenditures	10,564,914	1,862,995	1,319,380		13,747,289
Difference	(1,321,714)	6,009	(173,880)	175,000	(1,314,585)
Estimated Fund Balance - June 30, 2027	201,937	1,174,107	88,601	3,246,120	4,710,765

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 2026-2027 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 2025-2026 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 22-26) 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 51084016026 District Number New Berlin CUSD 16 District Name		DEFICIT REDUCTION PLAN 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)		523,651	2,168,098	262,481	3,071,120	6,025,350
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	7,643,585	1,869,004	655,000	175,000	10,342,589
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	862,960	0	490,500	0	1,353,460
12	FEDERAL SOURCES	4000	736,655	0	0	0	736,655
13	Total Receipts/Revenues		9,243,200	1,869,004	1,145,500	175,000	12,432,704
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	6,467,401				6,467,401
16	SUPPORT SERVICES	2000	3,463,687	1,819,270	1,319,380		6,602,337
17	COMMUNITY SERVICES	3000	3,326	0	0		3,326
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	630,500	43,725	0		674,225
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		10,564,914	1,862,995	1,319,380		13,747,289
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,321,714)	6,009	(173,880)	175,000	(1,314,585)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,685,575	685,575	0	0	2,371,150
25	OTHER USES OF FUNDS (8000)		685,575	1,685,575	0	0	2,371,150
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,000,000	(1,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		201,937	1,174,107	88,601	3,246,120	4,710,765

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i> 51084016026 <i>District Number</i> New Berlin CUSD 16 <i>District Name</i>		ESTIMATED BUDGET FY2027-2028				
2							
3							
4							
5							
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>		201,937	1,174,107	88,601	3,246,120	4,710,765
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		201,937	1,174,107	88,601	3,246,120	4,710,765

	A		B	M	N	O	P	Q
1	*School Districts Only			ESTIMATED BUDGET FY2028-2029				
2								
3	51084016026							
4	District Number							
5	New Berlin CUSD 16							
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			201,937	1,174,107	88,601	3,246,120	4,710,765
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			201,937	1,174,107	88,601	3,246,120	4,710,765

	A		B	R	S	T	U	V
1	*School Districts Only			ESTIMATED BUDGET FY2029-2030				
2								
3	51084016026							
4	District Number							
5	New Berlin CUSD 16							
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			201,937	1,174,107	88,601	3,246,120	4,710,765
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			201,937	1,174,107	88,601	3,246,120	4,710,765

	A	B	W	X	Y	Z
1	*School Districts Only 51084016026 District Number New Berlin CUSD 16 District Name		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
2						
3						
4						
5			FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,025,350	4,710,765	4,710,765	4,710,765
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	10,342,589	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,353,460	0	0	0
12	FEDERAL SOURCES	4000	736,655	0	0	0
13	Total Receipts/Revenues		12,432,704	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,467,401	0	0	0
16	SUPPORT SERVICES	2000	6,602,337	0	0	0
17	COMMUNITY SERVICES	3000	3,326	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	674,225	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,747,289	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,314,585)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,371,150	0	0	0
25	OTHER USES OF FUNDS (8000)		2,371,150	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,710,765	4,710,765	4,710,765	4,710,765

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

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

New Berlin CUSD 16	51084016026
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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 2026-2027
through Fiscal Year 2029-2030***

- 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 2027 Spending Plan COMMUNITY UNIT SCHOOL DIST 16

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 2026-27 school year? What measures will be used to evaluate progress? *(No more than 2000 characters, including spaces.)*

The Pretzel Success for Every Student is the following: (1 & 2) K - 5 students will be benchmarked three (3) times per year utilizing NWEA - MAP (ELA and Math) and F & P. Students in grades 6 - 12, will be benchmarked using NWEA - MAP. In addition, students in grades 3 - 5 will be assessed in ELA and Math by the IAR. Students in grades 9 - 11, will be assessed utilizing the SAT Suite of Assessments. Administrators will review both proficiency scores and growth by examining the Pearson Access Next Reports, College Board reports, and NWEA-MAP results. (3) Students in grades 3 - 12 will be participate in Panorama three times per year to review their social and emotional development. For grades K - 2, students will utilize Character Strong. Administrators and district social workers will set building wide goals and activities in order to support growth in conjunction with PBIS.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
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.)	Increase the number of high-quality educators dedicated to special student groups	Improve programs, curriculum, and/or learning tools	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)
	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 2027 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 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	773.94	Adequacy Target	\$10,443,260
		Final Resources	\$10,058,257	Percent of Adequacy	96%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$893,797
		FY26 Base Funding Minimum	\$880,125	FY 2026 Tier Funding	\$13,673
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$172,049		
		English Learners (ELs)	\$43		
		Special Education	\$213,749		
			FY 2027 Tier Funding	Funding Type (Select)	*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.
1)	FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	\$13,243	Actual		

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Site-based expenditure data	
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	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	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 2027 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.)	Professional Development		Instructional Materials		Core Intervention Teacher	
	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 2026 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 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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.							
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding	Budgeted FY 2027 Expenditures (All Resources)	Optional District Narratives		

			(Required)	(Optional)		
Core Investments	Core Teachers	\$2,432,814	\$13,243		Enter optional context for core investment decisions.	
	Specialist Teachers	\$591,797				
	Instructional Facilitator	\$268,875				
	Core Intervention Teacher	\$108,620				
	Substitute Teachers	\$79,856				
	Guidance Counselor	\$181,729				
	Nurse	\$59,057				
	Supervisory Aide	\$104,231				
	Librarian	\$120,023				
	Librarian Aide	\$74,953				
	Principal	\$175,960				
	Assistant Principal	\$152,349				
	School Site Staff	\$125,072				
	Subtotal		\$4,475,336	\$13,243		
Per Student Investments	Gifted	\$69,130			Enter optional context for per student investment decisions.	
	Professional Development	\$96,743				
	Instructional Materials	\$263,914				
	Assessments	\$26,314				
	Computer & Tech Equipment	\$220,960				
	Student Activities	\$342,967				
	Maintenance & Operations	\$1,225,147				
	Central Office	\$774				
Employee Benefits	\$2,015,207					
Subtotal*		\$5,014,214				
Additional Investments	Low-Income Intervention Teacher	\$80,691			Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$80,691				
	Low-Income Extended Day Teacher	\$84,200				
	Low-Income Summer School Teacher	\$84,200				
	EL Intervention Teacher	\$3,508				
	EL Pupil Support Staff	\$3,508				
	EL Extended Day Teacher	\$3,508				
	EL Summer School Teacher	\$3,508				
	EL Core Teacher	\$4,210				
	Sp Ed Teacher	\$384,511				
	Sp Ed Instructional Assistant	\$160,446				
	Sp Ed Psychologist	\$60,729				
Subtotal		\$953,710				
Other Investments						
Total**		\$10,443,260	\$13,243		Tier Funding Check (Cell G90)	Complete, G90=G31
*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 2026 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>						

		Enter Amounts	Select type					
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$173,259	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.			
		English Learners	\$72	Actual				
		Special Education	\$214,751	Actual				
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 Required	Low-Income Intervention Teacher			Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes		Low-Income Summer School Teacher			
		\$172,049		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (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	Yes		English Learner Extended Day Teacher		English Learner Core Teacher	
		\$72		[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 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes		Special Education Psychologist			
		\$107,375		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes		Other Investments			
		\$107,376		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (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."

Required

- 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."

Required

- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A

- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A

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 after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> 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	Complete	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	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	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)	Complete	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	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	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	Complete	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 FY2027 budgeted expenditures over actual FY2026 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: **New Berlin CUSD 16**RCDT Number: **51084016026**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(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	235,436			235,436	247,165		0	247,165
2. Special Area Administration Services	2330	500			500	660		0	660
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		235,936	0	0	235,936	247,825	0	0	247,825
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									5%

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 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	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.	OK
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 2026 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 2026 (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, 2026 (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, 2026 (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 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 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

RESOLUTION transferring funds from the school facility occupation tax fund of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, to the bond and interest fund of said School District.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*District*”), by resolution adopted on the 6th day of September, 2022 (the “*Resolution*”), did provide for the issue of \$8,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2022B, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Board has determined and does hereby determine that funds in the amount of \$685,575 (the “*Available Funds*”) are available in the School Facility Occupation Tax Fund of the District (the “*Sales Tax Fund*”) to pay debt service on the Bonds and that it is necessary and in the best interests of the District that the Available Funds be transferred from the Sales Tax Fund to the “Alternate Bond Fund of Series 2022B” (the “*Bond Fund*”) established pursuant to the Resolution and from which principal of and interest on the Bonds is paid:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Transfer from Sales Tax Fund to Bond Fund. The School Treasurer of the District is hereby authorized and directed to transfer the Available Funds from the Sales Tax Fund to the Bond Fund on the date hereof.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 4. Repealer and Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its adoption.

Adopted September 24, 2026.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

CERTIFICATION OF SECRETARY

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*Board*”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a true, correct and complete copy of a resolution adopted at a meeting of the Board held on September 24, 2026, entitled:

RESOLUTION transferring funds from the school facility occupation tax fund of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, to the bond and interest fund of said School District.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of September 2026.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*District*”), and as such official I do further certify that on this 24th day of September 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION transferring funds from the school facility occupation tax fund of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, to the bond and interest fund of said School District.

duly adopted by the Board of Education of the District on the 24th day of September 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of September 2026.

School Treasurer

2026-2027 Athletic Department Fundraiser Sponsorship Tiers

The levels of sponsorship and the benefits are listed below. If you or your organization is interested in becoming a Sponsor of the Pretzel Athletic Department, please complete the google form or email Dillon Binkley (DBINKLEY@PRETZELPRIDE.COM).

Platinum Pretzel Sponsor \$1,000 (seeking 1)	
Advertisement Features: • Football Scoreboard Ad Space • Pretzel Arena Scoreboard Ad Space • Video Board (basketball/volleyball) • Hudl Thumbnail logo & commercial ad space • Pre-game and halftime acknowledgement EVERY game ◦ (Football, Basketball, Volleyball) • O&B Crew T-shirt Sponsorship • Social Media posts • Program ad space	
Perks: • 1 Family Passes • 2 Sangamo Passes • 3 Free Orange and Blue Crew Shirts	
	
Gold Sponsor (\$125 for volleyball or basketball or \$200 for both)	
• O&B Crew T-shirt Sponsorship • 2 Free O&B Crew T-shirt • 1 volleyball and basketball game acknowledgement ◦ Pre-game and halftime ◦ Video board ◦ Program ads	
Silver Pretzel Sponsor \$50	
• O&B Crew T-Shirt Sponsorship • Free T-shirt	

Your business or family name will be featured on the back of the t-shirts so that we show our appreciation to the people who donate to the program.

We want to make sure that we take our advertisement capabilities and help the businesses in our community. The gold and platinum tiers offer advertisements during basketball and volleyball games all season long with our scorer's table video board and with announcements throughout the games.

The Platinum tier is for the purpose of businesses that want the most advertisement space all around our school. Their logo will be prominently displayed on the scoreboards in the Arena and on the Pretzel Field along with being the thumbnail on our Hudl videos with capabilities of having ads run on our streaming videos. We want to make sure that we provide the most ad space for those who are helping our athletic program the most.

For more information: dbinkley@pretzelpride.com



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Support Staff	Employment Status:	Part-time (PT)
Certified Position:	Choose an item.	Subject/Grade:	Click or tap here to enter text.	If PT, No. of Hrs/Day:	4 hours
NEW EMPLOYEE INFORMATION / PLACEMENT				ESP Position:	Cafeteria
Name:	Donna Bell			Hourly/Daily Rate of Pay:	15.00/hour
Location:	JR/SR High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Patrick Lilly	Desired Beginning Date:	8/25/2026		
Position Supervisor:	Heather Pidcock				
Action Requested by:	Heather Pidcock	Date:	8/25/2026		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:		Superintendent:	
President:		Secretary	

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Choose an item.	Employee Category:	Choose an item.	Employment Status:	Choose an item.
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Kimberly Hepperly			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	Senior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	2	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Yearbook Sponsor	Placement:	Click or tap here to enter text.	Salary:	2051.00
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Kimberly Hepperly	Desired Beginning Date:	8/19/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	8/19/2026		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

APPOINTMENT AUTHORIZATION SIGNATURES			
Chief Financial Officer:		Superintendent:	
President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Choose an item.	Employment Status:	Full-time (FT)
Certified Position:	Choose an item.	Subject/Grade:		If PT, No. of Hrs/Day:	
				Educational Support Staff Position:	Custodian
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Rena Lacy			Hourly/Daily Rate of Pay:	\$15 per hour
Location:	Elementary School	Certified Degree:		Additional Hours:	
Salary Schedule Placement		Step:		Annual Rate of Pay:	
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:	Travis Creasey	Desired Beginning Date:	9/17/26		
Position Supervisor:	Matt Brown				
Action Requested by:	Lori Niemeier	Date:	ASAP		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Paraprofessional - Individual Aide
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Melissa McHugh			Hourly/Daily Rate of Pay:	17.00
Location:	Junior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Structured Aide	Placement:	0	Salary:	600.00 per semester
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Rene Messino	Desired Beginning Date:	9/18/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	9/18/2026		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Educational Support Staff	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Paraprofessional - Individual Aide
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Skylar Neuman			Hourly/Daily Rate of Pay:	17.00
Location:	Junior High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	0	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Destiny Moore	Desired Beginning Date:	9/18/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	9/18/2026		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Choose an item.
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Melissa Dillon			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	JR/SR High School	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Science Club (JH/HS Combined)	Placement:	0	Salary:	1231.00
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Lindsay Johnson	Desired Beginning Date:	9/22/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	9/22/2026		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	New Position	Employee Category:	Teacher	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Special Education Teacher	Subject/Grade/Activity/Sport:		ESP Position:	
Name:	Kayla England			Hourly/Daily Rate of Pay:	
Location:	New Berlin Elementary	Certified Degree:	BS	Additional Hours:	
Salary Schedule Placement	BS	Step:	4	Annual Rate of Pay:	\$44,527.11
Extra-curricular assignment:		Placement:		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Extra-curricular assignment:		Placement		Salary:	
Incumbent Name:	N/A	Desired Beginning Date:	09/28/26		
Position Supervisor:					
Action Requested by:	Suzanne Keller	Date:	09/22/26		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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President:		Secretary	

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REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacement	Employee Category:	Certified	Employment Status:	Full-time (FT)
				If PT, No. of Hrs/Day:	
Certified Position:	Choose an item.	Subject/Grade/Activity/Sport:	Click or tap here to enter text.	ESP Position:	Paraprofessional - Individual Aide
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Amy King			Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	District	Certified Degree:	Choose an item.	Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement	Choose an item.	Step:	Choose an item.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	McKinney Vento Liaison	Placement:	0	Salary:	821.00
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Olga Lopez	Desired Beginning Date:	9/18/2026		
Position Supervisor:	Hattie Llewellyn				
Action Requested by:	Hattie Llewellyn	Date:	9/18/2026		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

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President:		Secretary	

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