

Regular Board of Education Meeting
Monday, August 25, 2025 7:00 PM

Vernon Hills High School Library/Library
Classroom
145 Lakeview Pkwy.
Vernon Hills, IL 60061

Agenda

1. **Call to Order / Pledge of Allegiance / Roll Call**
Speaker(s): Board President
2. **Review Agenda**
Speaker(s): Board President
3. **Communication**
 - 3.A. Invitation for Public Comment (3-minute time limit)
 - 3.B. Educational Support Professionals Union Report
 - 3.C. Student School Board Representative Oath of Office
Speaker(s): Board President
 - 3.D. Student School Board Representative Reports
 - 3.E. FOIA Requests
 - 3.F. Superintendent's Report
4. **Consent Vote Agenda**
 - 4.A. P&P Meeting Minutes - July 28, 2025
 - 4.B. F&F Meeting Minutes - July 28, 2025
 - 4.C. Regular Board Meeting Minutes - July 28, 2025
 - 4.D. Special Board Meeting - Board Retreat Minutes - July 30, 2025
 - 4.E. P&P Committee Meeting Minutes - August 11, 2025
 - 4.F. F&F Committee Meeting Minutes - August 11, 2025
 - 4.G. Destruction of Closed Session Audio Recordings
 - 4.H. Employment of Employees
 - 4.I. Ed Tour: LHS Girls Flag Football Team Overnight Trip
 - 4.J. May 2025 Financial Reports
 - 4.K. Bills Payable
5. **For Action**
 - 5.A. Board Policies - Second Reading and Adoption
Speaker(s): Briant Kelly
 - 5.B. Memorandum of Agreement - ESP Job Category & Positions
Speaker(s): Briant Kelly
 - 5.C. Administrator Contract Amendment
Speaker(s): Briant Kelly
 - 5.D. Employment of Employees
Speaker(s): Briant Kelly
 - 5.E. D128 DARING Ed Tour: Culture & College Ed Tour proposal
Speaker(s): Tom Koulentes
 - 5.F. Amended Athletic Training Agreement with Athletico
Speaker(s): Dan Stanley
 - 5.G. Approval of Bid - Helical Piers for LHS Cafeteria

Speaker(s): Dan Stanley & Mark Koopman

6. **For Information**

6.A. Village of Vernon Hills Safe Routes to School Grant

Speaker(s): Dan Stanley

6.B. Website Restructure Update

Speaker(s): Mary Todoric

6.C. **Board Comments and Events**

6.D. **IASB Report**

6.E. **SEDOL Report**

7. **Future Agenda Items**

8. **Executive Session**

9. **Return to Open Session**

10. **Adjournment**

2025-2026 Student School Board Representatives

Libertyville High School

Ava Graditor

Roohee Patil

Andrew Trob

Vernon Hills High School

Olivia Bush

Ashva Ramesh

Annika Talaty

Student Board Representatives to the Board of Education of D128 Oath of Office

As a representative to the Board of Education, I shall:

- **Accept the responsibility to represent the student body so that the Board of Education can make decisions that support the equitable and quality education of every student in D128;**
- **Foster meaningful communication between students, administrators, and the Board of Education and ensure a variety of student voices and perspectives are shared at the Board table;**
- **Attend monthly Board of Education meetings and present relevant and timely reports in coordination with my fellow student board representatives;**
- **Review the Board Meeting Agenda prior to the meeting to ask clarifying questions in advance and bring relevant comments to the table related to the scheduled discussions.**
- **Report ideas that reflect the students of my school and not personal agendas;**
- **Be available to hear the ideas or questions from students at my school and relay them to the Board when needed;**
- **Work closely with our Principals to ensure student voice assists the Superintendent and members of the Board of Education in leading the District toward achieving the District's DARING Mission and Strategic Plan.**

August 2025 FOIA Report to Board

Note: Response deadline is five business days after receipt of standard FOIA request; 21 business days for commercial requests. An extension is allowed under certain circumstances.

Date Received	Type of Request	Requestor	Information Requested	Date of Response	Time Spent
7/18/2025	Standard	Leslie Mulsoff	Breakdown of number of students with and without IEPs and 504 plans in certain classes.	7/25/2025	20 minutes
7/30/2025	Standard	CT Mills, Public Info Access LLC	Names, business contact information for current district-level or school-level staff whose responsibilities include: Career & Technical Education (CTE) Director or Coordinator of CTE Perkins grant administration Career and College Readiness Work-Based Learning / Industry Partnerships Career Pathways or Workforce Development Programs STEM & CTE coordination.	8/5/2025	20 minutes
7/31/2025	Commercial	Records Retrieval Solutions	Electronic records for all purchase orders or vendor reports from 1/1/2020-6/30/2025.	8/13/2025	45 minutes
8/4/2025	Standard	Courtney Randle	Records with specific references from named employee between April 2, 2024 through August 4, 2025.	8/11/2025 No responsive records	1 hour
8/5/2025	Commercial	Jess Lee	public records related to bids, proposals, budgets, and awarded contracts for recruitment tools/hiring aids from 2024-present.	8/13/2025	30 minutes
8/8/2025	Standard	Hope Moses, Chicago Tribune	D128 Full employment contract(s) for Denise Herrmann.	8/14/2025	30 minutes
8/14/2025	Commercial	Justin, Wenig, starjump.com	POs, vendor reports from January 1, 2022 to present.	8/21/2025	30 minutes
8/19/2025	Standard	Jacob Long, Public Data Research	List of current employee names, job titles, employment start dates.	8/21/2025	15 minutes

Community High School District 128
Program and Personnel Committee Meeting
August 11, 2025

Personnel Report

Certified Staff

Name (Replacing)	Position	Location	Reason	Effective Date
DeAnn Firnbach	0.4 FTE Special Services Compliance Specialist	VHHS	New Position	8/7/2025
Alyssa Henning	0.6 FTE Special Services Compliance Specialist	VHHS	New Position	8/7/2025
Volha Homza	0.2 FTE Russian Language Arts Teacher	VHHS	New Position	8/7/2025
Lisa Rude (Alyssa Henning)	0.5 FTE Speech Language Pathologist	VHHS	Replacement	8/7/2025

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Dilrukshi Dybas (Abigail Silva)	Special Services Admin Assistant	VHHS	Replacement	8/4/2025
Cindy Garces	Special Services Aide	VHHS	Resignation	7/28/2025
Lexi Hill (Cindy Garces)	Special Services Aide	VHHS	Replacement	8/18/2025
Sara Keefe	EL Aide	LHS	Resignation	7/23/2025
Rachelle Moran (Tara Hilliard)	LST Secretary	VHHS	Replacement	8/4/2025
Gayathri Narayanan	Special Services Aide	VHHS	Resignation	7/17/2025
Kimberly Neckar (Nina Ferolo)	PT Library Aide	VHHS	Replacement	8/11/2025
Elijah Parker	Special Services Aide	VHHS	Resignation	7/29/2025
Julie Petri	Special Services Aide	LHS	New Position	8/7/2025
Manisha Priyamvada(Burcu Turkmen)	PAWS Aide	VHHS	Replacement	8/7/2025
Mary Pulte (Sara Keefe)	EL Aide	LHS	Replacement	8/7/2025
Gail Wright	Special Services Aide	VHHS	Resignation	8/6/2025

Community High School District 128
Program and Personnel Committee Meeting
August 11, 2025

Coaching/ Extracurricular Staff

Name (Replacing)	Position	Location	Reason	Effective Date
James Bolas (Marvin Schaefer)	Asst Football Coach	LHS	Replacement	8/1/2025
Ben Courtney	Asst Baseball Coach	VHHS	Resignation	7/30/2025
Sara Keefe	Asst Softball Coach	LHS	Resignation	7/23/2025
Scott Messina (Brett Saunders)	Asst Boys Lacrosse Coach	LHS	Replacement	8/4/2025
Grace Neuberger (Alicia Harris)	Asst Girls Swim Coach	VHHS	Replacement	8/11/2025
Sarah Sorby (Bill Munro)	Asst Tennis Coach	VHHS	Replacement	8/11/2025
Sarah Stasell (Megan Lavery)	Asst Softball Coach	LHS	Replacement	8/4/2025
Davion Thompson (Marvin Schaefer)	Asst Football Coach	LHS	Replacement	8/1/2025

All retirement actions are taken pursuant to the employee meeting all District and TRS/IMRF requirements.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 11, 2025

Name: Dilrukshi Dybas
Position: Special Services Administrative Assistant
Location: Vernon Hills High School

- Education
 - Bachelor of Arts Degree - Psychology, Lake Forest College, Lake Forest, IL 5/1992

- Experience
 - 12/2023 - 5/2025 - Practice Manager/Billing Specialist, Arden Shore Child & Family Services, Waukegan, IL
 - 2/2019 - 11/2023 - Executive Administrator, Arden Shore Child & Family Services, Waukegan, IL
 - 7/2013 - 1/2019 - Community Engagement Liaison, Prairie Crossing Charter School, Grayslake, IL
 - 8/2008 - 6/2013 - PR/Outreach Coordinator, Prairie Crossing Charter School, Grayslake, IL
 - 8/2007- 6/2013 - Special Services Administrative Assistant, Prairie Crossing Charter School, Grayslake, IL

Therefore, it is the recommendation of the administration that Dilrukshi Dybas (Abigail Silva) be hired as the Special Services Administrative Assistant at Vernon Hills High School effective 8/4/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 11, 2025

Name: Lexie Hill
Position: Special Services Aide
Location: Vernon Hills High School

- Education
 - Bachelor of Science Degree - Sports Marketing & Management, Indiana University, Bloomington, IN 5/2024

- Experience
 - 5/2023 - 8/2025 - Office Coordinator, Camp Winadu, Pittsfield, MA
 - 8/2022 - 5/2023 - On-Field Intern, Indiana Softball, Bloomington, IN
 - 12/2021 - 5/2024 - Server, Bell Trace Senior Living, Bloomington, IN
 - 6/2019- 6/2023 - Rec Aide, Veterans Memorial Golf Course, Great Lakes, IL

Therefore, it is the recommendation of the administration that Lexie Hill (Cindy Garces) be hired as the Special Services Aide at Vernon Hills High School effective 8/18/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 11, 2025

Name: Rachelle Moran
Position: LST Secretary
Location: Vernon Hills High School

- Education
 - Bachelor of Arts - English, University of Illinois at Chicago, Chicago, IL
5/2007

- Experience
 - 3/2023 - 1/2025 - Cast Member, The Walt Disney Company, Anaheim, CA
 - 8/2016 - 5/2021 - Administrative Assistant to the Fine Arts Department,
Community High School District 99, Downers Grove, IL
 - 5/2014 - 8/2016 - Move Coordinator, Beltmann Relocation, Addison, IL

Therefore, it is the recommendation of the administration that Rachelle Moran (Tara Hilliard) be hired as the LST Secretary at the Vernon Hills High School effective 8/4/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 11, 2025

Name: Kimberly Neckar
Position: PT Library Aide
Location: Vernon Hills High School

- Education
 - High School Diploma- Granite City High School, Granite City, IL

- Experience
 - 1/2024 - 7/2025 - Library Clerical, Dundee Middle School, Dundee, IL
 - 8/2018 - 10/2023 - Library Media Paraprofessional, South Elementary School, Crystal Lake, IL
 - 9/2015 - 5/2018 - Lunch Supervisor/Substitute Paraprofessional, South Elementary School, Crystal Lake, IL
 - 8/2010 - 12/2014 - ARAMARK, Lunch Supervisor, Lake in the Hills Elementary School & Lincoln Prairie Elementary School, D300, Carpentersville, IL

Therefore, it is the recommendation of the administration that Kimberly Neckar (Nina Ferolo) be hired as the PT Library Aide at Vernon Hills High School effective 8/11/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 11, 2025

Name: Julie Petri
Position: Special Services 1:1 Aide
Location: Libertyville High School

- Education
 - High School Diploma - Newtown High School, Elmhurst, NY
 - Fluent in English, Vietnamese & Chinese

- Experience
 - 8/2022 - present - Operations Assistant, Quest Food Services, Libertyville High School worksite, Lombard, IL
 - 10/2020 - 8/2022 - Clerical Support & Data Entry, Dovenmuehle Mortgage, Inc.

Therefore, it is the recommendation of the administration that Julie Petri (new position) be hired as the Special Services 1:1 Aide at Libertyville High School effective 8/7/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 11, 2025

Name: Mary Pulte
Position: EL Aide
Location: Libertyville High School

- Education
 - Bachelor of Arts Degree, St Mary's University, Winona, MN 5/1991

- Experience
 - 2021 - 2024 - Independent caregiver for the Elderly, Northbrook, IL
 - 2018 - 2021 - Sales & Marketing Director, Highland Metal Products, Hillside, IL
 - 1999 - 2002 - Residential Designer, ATI Carriage House, Ethan Allen Furniture, Chicago, IL

Therefore, it is the recommendation of the administration that Mary Pulte (Sara Keefe) be hired as the EL Aide at Libertyville High School effective 8/7/2025.

To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Marc Schaffer, Ed.D., Superintendent
Date: August 20, 2025
Re: May 2025 Financial Reports

May 2025 Financial Reports

Included are financial reports for May 2025, which is 91.7% of the way through FY25.

These reports have been delayed as we transitioned to a newer version of our financial software, Skyward Qmlativ, on June 9th. Since then we've been working to get the system setup and it has taken us longer than expected to be able reconcile and report everything to the standard we typically do. Going forward, we will be much quicker with reporting.

Below are links to the more detailed reports. These will look a bit different as they are run in the new system.

[2025-05 Revenue Report by Fund](#)

[2025-05 Expenditure Report by Object By Fund](#)

[2025-05 Expenditure Report by Function by Fund](#)

Revenues for the month totalled \$1,183,337.18, bringing year-to-date revenues to \$107,494,120.90 or 99.6% of budget. Notable revenues include \$288,485.09 in CPPRT (76% of budget) and \$156,146.40 in interest income (164.7% of budget). We also received \$9,065,205.56 in property taxes, but those are deferred as revenues until FY26. In May and June, you will see them on the Statement of Financial Position alone as it does increase cash.

Expenditures for the month totalled \$11,765,615.68, bringing year-to-date expenditures to \$95,322,126.71 or 82.9% of budget. Encumbrances are zero for May due to our conversion. There definitely are encumbrances, but they will not show up until June. For Operating Funds, expenditures are at 83.4% of budget, which is more accurate for operations.

Fund balance for the month decreased by \$10,582,278.50 to \$55,055,266.37. This will continue into June as property taxes, while received as cash, are not reflected in Fund Balances until July.

May 2025 Investment Reports

Attached are the monthly investment reports. The weighted yield decreased again to 3.262% from 3.375% in the previous month. This is due to less fund balance to invest due to the lower cash flow in the spring months. However, we did outperform CPI (2.4%) but not Total Marketable Securities (3.262%). We made a few long term investments in government agencies and treasuries.

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

May 31, 2025

CASH BALANCE PER BOOKS

Education Fund	56,646,336.08
Operations and Maintenance Fund	6,508,726.61
Debt Service Fund	-
Transportation Fund	622,414.60
Retirement Fund	1,564,642.30
Capital Projects Fund	(6,002,609.87)
Working Cash Fund	4,115,062.62
Tort Fund	206,943.07

TOTALS: **\$ 63,661,515.41**

Certified by:



Dan Stanley, Treasurer

BANK BALANCES & INVESTMENTS

<u>Libertyville Bank & Trust</u>	
Operating & Payroll	5,567,046.80
RevTrak	66,951.14
Heartland	0.00
Community Ed	4,034.95
Imprest	52,901.00
	<u>5,690,933.89</u>

<u>Investments</u>	
MaxSafe	13,051,028.41
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	30,424.82
Fifth Third	44,889,128.29
	<u>57,970,581.52</u>

TOTALS: **\$ 63,661,515.41**

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MAY 31, 2025

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>	10+20+40+50+70+80	Total All Funds
	10	20	30	40	50	60	70	80		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating	
ASSETS										
Libertyville Bank & Trust - Operating	11,100,970.43	639.62	-	1,137.43	2,392.74	(6,002,609.87)	315,978.37	148,538.08	11,569,656.67	5,567,046.80
Libertyville Bank & Trust - RevTrak	63,651.14	-	-	3,300.00	-	-	-	-	66,951.14	66,951.14
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	4,034.95	-	-	-	-	-	-	-	4,034.95	4,034.95
Libertyville Bank & Trust - MaxSafe	505,259.23	6,508,063.40	-	617,966.98	1,562,249.56	-	3,799,084.25	58,404.99	13,051,028.41	13,051,028.41
Libertyville Bank & Trust - Imprest	52,867.22	23.59	-	10.19	-	-	-	-	52,901.00	52,901.00
PMA - Investments	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-
PMA - MAX	30,424.82	-	-	-	-	-	-	-	30,424.82	30,424.82
Fifth Third Securities	44,889,128.29	-	-	-	-	-	-	-	44,889,128.29	44,889,128.29
Petty Cash	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	56,646,336.08	6,508,726.61	-	622,414.60	1,564,642.30	(6,002,609.87)	4,115,062.62	206,943.07	69,664,125.28	63,661,515.41
LIABILITIES & FUND BALANCE										
LIABILITIES										
P-Card Payable	(106,183.32)	-	-	-	-	-	-	-	(106,183.32)	(106,183.32)
Due to Activity Funds	8,233.25	-	-	-	-	-	-	-	8,233.25	8,233.25
Insurance Payable	(1,106.47)	-	-	-	-	-	-	-	(1,106.47)	(1,106.47)
Deferred Revenues	7,386,189.44	1,017,910.42	-	345,737.03	219,015.46	-	45,427.86	50,925.35	9,065,205.56	9,065,205.56
Accounts Payable	(738.64)	-	-	(359,155.75)	-	-	-	-	(359,894.39)	(359,894.39)
Payroll Payable	(5.59)	-	-	-	-	-	-	-	(5.59)	(5.59)
Security Deposit Payable	-	-	-	-	-	-	-	-	-	-
Total Liabilities	7,286,388.67	1,017,910.42	-	(13,418.72)	219,015.46	-	45,427.86	50,925.35	8,606,249.04	8,606,249.04
FUND BALANCE										
Fund Balance	49,359,947.41	5,490,816.19	-	635,833.32	1,345,626.84	(6,002,609.87)	4,069,634.76	156,017.72	61,057,876.24	55,055,266.37
Total Fund Balance	49,359,947.41	5,490,816.19	-	635,833.32	1,345,626.84	(6,002,609.87)	4,069,634.76	156,017.72	61,057,876.24	55,055,266.37
TOTAL LIABILITIES & FUND BALANCE	56,646,336.08	6,508,726.61	-	622,414.60	1,564,642.30	(6,002,609.87)	4,115,062.62	206,943.07	69,664,125.28	63,661,515.41

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE MONTH ENDED MAY 31, 2025

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>		
	10	20	30	40	50	60	70	80	10+20+40+50+70+80	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating	Total All Funds
REVENUES										
Local Sources	867,732.68	50,314.30	-	3,280.44	3,732.46	-	10,246.76	1,485.10	936,791.74	936,791.74
State Sources	201,693.45	-	-	-	-	-	-	-	201,693.45	201,693.45
Federal Sources	44,851.99	-	-	-	-	-	-	-	44,851.99	44,851.99
Total Revenues	1,114,278.12	50,314.30	-	3,280.44	3,732.46	-	10,246.76	1,485.10	1,183,337.18	1,183,337.18
EXPENDITURES										
Salaries	6,988,772.22	53,112.78	-	5,074.30	-	-	-	-	7,046,959.30	7,046,959.30
Benefits	1,036,502.77	7,704.52	-	1,415.38	232,129.50	-	-	-	1,277,752.17	1,277,752.17
Purchased Services	426,016.19	296,041.93	-	517,556.56	-	-	-	-	1,239,614.68	1,239,614.68
Supplies	150,093.65	44,565.81	-	1,515.76	-	-	-	-	196,175.22	196,175.22
Capital Outlay	30,984.83	16,019.05	-	89,272.00	-	1,421,293.25	-	-	136,275.88	1,557,569.13
Other	352,496.41	100.00	-	-	-	-	-	-	352,596.41	352,596.41
Non-Capitalized Equip.	94,151.77	797.00	-	-	-	-	-	-	94,948.77	94,948.77
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,079,017.84	418,341.09	-	614,834.00	232,129.50	1,421,293.25	-	-	10,344,322.43	11,765,615.68
Excess (deficiency) of revenues over expenditures	(7,964,739.72)	(368,026.79)	-	(611,553.56)	(228,397.04)	(1,421,293.25)	10,246.76	1,485.10	(9,160,985.25)	(10,582,278.50)
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(7,964,739.72)	(368,026.79)	-	(611,553.56)	(228,397.04)	(1,421,293.25)	10,246.76	1,485.10	(9,160,985.25)	(10,582,278.50)
Fund Balance: 04/30/2025	57,324,687.13	5,858,842.98	-	1,247,386.88	1,574,023.88	(4,581,316.62)	4,059,388.00	154,532.62	81,075,766.84	65,637,544.87
Fund Balance: 05/31/2025	\$ 49,359,947.41	\$ 5,490,816.19	\$ -	\$ 635,833.32	\$ 1,345,626.84	\$ (6,002,609.87)	\$ 4,069,634.76	\$ 156,017.72	\$ 61,057,876.24	\$ 55,055,266.37

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
 SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 ALL FUNDS
 FOR YEAR ENDED JUNE 30, 2025

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>		
	10	20	30	40	50	60	70	80	10+20+40+50+70+80	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating	Total All Funds
REVENUES										
Local Sources	82,830,792.11	11,721,302.03	-	3,670,671.25	2,639,627.61	100,000.00	656,634.34	551,763.30	102,070,790.64	102,170,790.64
State Sources	2,430,490.71	50,000.00	-	1,075,711.91	-	-	-	-	3,556,202.62	3,556,202.62
Federal Sources	1,767,127.64	-	-	-	-	-	-	-	1,767,127.64	1,767,127.64
Total Revenues	87,028,410.46	11,771,302.03	-	4,746,383.16	2,639,627.61	100,000.00	656,634.34	551,763.30	107,394,120.90	107,494,120.90
EXPENDITURES										
Salaries	52,011,758.16	603,748.58	-	60,947.30	-	-	-	-	52,676,454.04	52,676,454.04
Benefits	9,465,982.68	86,032.40	-	15,448.42	2,038,552.44	-	-	-	11,606,015.94	11,606,015.94
Purchased Services	2,866,339.58	3,845,974.66	-	4,415,021.02	-	-	-	529,067.00	11,656,402.26	11,656,402.26
Supplies	2,382,373.06	1,445,046.39	-	11,463.49	-	-	-	-	3,838,882.94	3,838,882.94
Capital Outlay	460,831.29	3,717,290.64	-	89,272.00	-	6,102,609.87	-	-	4,267,393.93	10,370,003.80
Other	4,626,439.81	19,147.66	-	-	-	-	-	-	4,645,587.47	4,645,587.47
Non-Capitalized Equip.	477,451.79	40,774.87	-	-	-	-	-	-	518,226.66	518,226.66
Termination Benefits	10,553.60	-	-	-	-	-	-	-	10,553.60	10,553.60
Total Expenditures	72,301,729.97	9,758,015.20	-	4,592,152.23	2,038,552.44	6,102,609.87	-	529,067.00	89,219,516.84	95,322,126.71
Excess (deficiency) of revenues over expenditures	14,726,680.49	2,013,286.83	-	154,230.93	601,075.17	(6,002,609.87)	656,634.34	22,696.30	18,174,604.06	12,171,994.19
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	14,726,680.49	2,013,286.83	-	154,230.93	601,075.17	(6,002,609.87)	656,634.34	22,696.30	18,174,604.06	12,171,994.19
Fund Balance: 06/30/2024	34,633,266.92	3,477,529.36	-	481,602.39	744,551.67	-	3,413,000.42	133,321.42	42,883,272.18	42,883,272.18
Fund Balance: 05/31/2025	\$ 49,359,947.41	\$ 5,490,816.19	\$ -	\$ 635,833.32	\$ 1,345,626.84	\$ (6,002,609.87)	\$ 4,069,634.76	\$ 156,017.72	\$ 61,057,876.24	\$ 55,055,266.37

Revenue Report

5/31/2025

% of Fiscal Year Completed **91.7%**

	MTD May	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
--	------------	---------------	-------------------	-------------------	----------------------

Education Fund

Local Revenue	867,732.68	82,830,792.11	82,698,500.00	(132,292.11)	100.2%
State Revenue	201,693.45	2,430,490.71	2,803,000.00	372,509.29	86.7%
Federal Revenue	44,851.99	1,767,127.64	1,609,000.00	(158,127.64)	109.8%
Subtotal Education Fund	1,114,278.12	87,028,410.46	87,110,500.00	82,089.54	99.9%
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	1,114,278.12	87,028,410.46	87,110,500.00	82,089.54	99.9%

Operations & Maintenance Fund

Local Revenue	50,314.30	11,721,302.03	11,692,900.00	(28,402.03)	100.2%
State Revenue	-	50,000.00	50,000.00	-	100.0%
Federal Revenue	-	-	-	-	#DIV/0!
Subtotal O & M Fund	50,314.30	11,771,302.03	11,742,900.00	(28,402.03)	100.2%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	50,314.30	11,771,302.03	11,742,900.00	(28,402.03)	100.2%

Debt Service Fund

Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	-
Total Debt Service Fund	-	-	-	-	-

Transportation Fund

Local Revenue	3,280.44	3,670,671.25	3,658,000.00	(12,671.25)	100.3%
State Revenue	-	1,075,711.91	1,560,000.00	484,288.09	69.0%
Subtotal Transportation Fund	3,280.44	4,746,383.16	5,218,000.00	471,616.84	91.0%
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	3,280.44	4,746,383.16	5,218,000.00	471,616.84	91.0%

Retirement Fund

Local Revenue	3,732.46	2,639,627.61	2,655,800.00	16,172.39	99.4%
Subtotal Retirement Fund	3,732.46	2,639,627.61	2,655,800.00	16,172.39	99.4%
Total Retirement Fund	3,732.46	2,639,627.61	2,655,800.00	16,172.39	99.4%

Capital Projects Fund

Local Revenue	-	100,000.00	-	(100,000.00)	-
Subtotal Cap. Projects Fund	-	100,000.00	-	(100,000.00)	-
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	100,000.00	-	(100,000.00)	#DIV/0!

Working Cash Fund

Local Revenue	10,246.76	656,634.34	599,900.00	(56,734.34)	109.5%
Subtotal Working Cash Fund	10,246.76	656,634.34	599,900.00	(56,734.34)	109.5%
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	10,246.76	656,634.34	599,900.00	(56,734.34)	109.5%

Tort Fund

Local Revenue	1,485.10	551,763.30	554,900.00	3,136.70	99.4%
Subtotal Working Cash Fund	1,485.10	551,763.30	554,900.00	3,136.70	99.4%
Total Working Cash Fund	1,485.10	551,763.30	554,900.00	3,136.70	99.4%

All Funds

Local Revenue	936,791.74	102,170,790.64	101,860,000.00	(310,790.64)	100.3%
State Revenue	201,693.45	3,556,202.62	4,413,000.00	856,797.38	80.6%
Federal Revenue	44,851.99	1,767,127.64	1,609,000.00	(158,127.64)	109.8%
Subtotal All Funds	1,183,337.18	107,494,120.90	107,882,000.00	387,879.10	99.6%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	1,183,337.18	107,494,120.90	107,882,000.00	387,879.10	99.6%

Expenditure Report

5/31/2025

% of Fiscal Year Completed 91.7%

	MTD May	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Education Fund						
Salaries	6,988,772.22	52,011,758.16	-	61,739,518.75	9,727,760.59	84.2%
Benefits	1,036,502.77	9,465,982.68	-	11,209,810.75	1,743,828.07	84.4%
Purchased Services	426,016.19	2,866,339.58	-	3,408,470.00	542,130.42	84.1%
Supplies	150,093.65	2,382,373.06	-	3,237,045.00	854,671.94	73.6%
Capital Outlay	30,984.83	460,831.29	-	813,901.00	353,069.71	56.6%
Other	352,496.41	4,626,439.81	-	6,277,875.00	1,651,435.19	73.7%
Non-Capitalized Equipment	94,151.77	477,451.79	-	754,100.00	276,648.21	63.3%
Termination Benefits	-	10,553.60	-	-	(10,553.60)	#DIV/0!
Subtotal Education Fund	9,079,017.84	72,301,729.97	-	87,440,720.50	15,138,990.53	82.7%
Transfers	-	-	-	-	-	#DIV/0!
Total Education Fund	9,079,017.84	72,301,729.97	-	87,440,720.50	15,138,990.53	82.7%
Operations and Maintenance Fund						
Salaries	53,112.78	603,748.58	-	687,274.00	83,525.42	87.8%
Benefits	7,704.52	86,032.40	-	101,646.00	15,613.60	84.6%
Purchased Services	296,041.93	3,845,974.66	-	4,440,600.00	594,625.34	86.6%
Supplies	44,565.81	1,445,046.39	-	1,885,700.00	440,653.61	76.6%
Capital Outlay	16,019.05	3,717,290.64	-	4,537,055.00	819,764.36	81.9%
Other	100.00	19,147.66	-	21,200.00	2,052.34	90.3%
Non-Capitalized Equipment	797.00	40,774.87	-	93,000.00	52,225.13	43.8%
Term Benefits	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	418,341.09	9,758,015.20	-	11,766,475.00	2,008,459.80	82.9%
Transfers	-	-	-	-	-	#DIV/0!
Total O&M Fund	418,341.09	9,758,015.20	-	11,766,475.00	2,008,459.80	82.9%
Debt Service Fund						
Purchased Services	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	-	-
Transfers	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-
Transportation Fund						
Salaries	5,074.30	60,947.30	-	66,392.00	5,444.70	91.8%
Benefits	1,415.38	15,448.42	-	16,746.00	1,297.58	92.3%
Purchased Services	517,556.56	4,415,021.02	-	4,600,100.00	185,078.98	96.0%
Supplies	1,515.76	11,463.49	-	197,000.00	185,536.51	5.8%
Capital Outlay	89,272.00	89,272.00	-	-	(89,272.00)	#DIV/0!
Subtotal Trans. Fund	614,834.00	4,592,152.23	-	4,880,238.00	288,085.77	94.1%
Transfers	-	-	-	-	-	-
Total Trans. Fund	614,834.00	4,592,152.23	-	4,880,238.00	288,085.77	94.1%
Retirement Fund						
Benefits	232,129.50	2,038,552.44	-	2,380,745.99	342,193.55	85.6%
Subtotal Retirement Fund	232,129.50	2,038,552.44	-	2,380,745.99	342,193.55	85.6%
Total Retirement Fund	232,129.50	2,038,552.44	-	2,380,745.99	342,193.55	85.6%
Capital Projects Fund						
Capital Outlay	1,421,293.25	6,102,609.87	-	8,000,000.00	1,897,390.13	76.3%
Subtotal Cap. Projects Fund	1,421,293.25	6,102,609.87	-	8,000,000.00	1,897,390.13	76.3%
Total Cap. Projects Fund	1,421,293.25	6,102,609.87	-	8,000,000.00	1,897,390.13	76.3%
Working Cash Fund						
Transfers	-	-	-	-	-	-
Total Working Cash Fund	-	-	-	-	-	No Bud
Tort Fund						
Purchased Services	-	529,067.00	-	542,617.00	13,550.00	97.5%
Subtotal Retirement Fund	-	529,067.00	-	542,617.00	13,550.00	97.5%
Total Retirement Fund	-	529,067.00	-	542,617.00	13,550.00	97.5%
All Funds						
Salaries	7,046,959.30	52,676,454.04	-	62,493,184.75	9,816,730.71	84.3%
Benefits	1,277,752.17	11,606,015.94	-	13,708,948.74	2,102,932.80	84.7%
Purchased Services	1,239,614.68	11,656,402.26	-	12,991,787.00	1,335,384.74	89.7%
Supplies	196,175.22	3,838,882.94	-	5,319,745.00	1,480,862.06	72.2%
Capital Outlay	1,557,569.13	10,370,003.80	-	13,350,956.00	2,980,952.20	77.7%
Other	352,596.41	4,645,587.47	-	6,299,075.00	1,653,487.53	73.8%
Non-Capitalized Equipment	94,948.77	518,226.66	-	847,100.00	328,873.34	61.2%
Termination Benefits	-	10,553.60	-	-	(10,553.60)	#DIV/0!
Subtotal All Funds	11,765,615.68	95,322,126.71	-	115,010,796.49	19,688,669.78	82.9%
Transfers	-	-	-	-	-	No Bud
Total All Funds	11,765,615.68	95,322,126.71	-	115,010,796.49	19,688,669.78	82.9%

Revenue Detail Report

5/31/2025

% of Fiscal Year Completed

91.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund																
Local Sources																
Property Tax Receipts	40,255,275.91	2,595,496.39	29,095,946.14	4,416,430.53	342,412.73	488,685.79	376.78	326.54	-	201.36	-	-	77,195,152.17	77,415,600.00	220,447.83	99.7%
CPPRT	304,610.41	56,815.89	-	232,298.79	-	72,676.02	192,900.35	-	79,480.92	75,422.88	288,485.09	-	1,302,690.35	1,657,000.00	354,309.65	78.6%
Tuition	39,605.00	(555.00)	250.00	225.00	85.00	200.00	135.00	65.00	49,210.00	72,985.00	28,436.00	-	190,641.00	490,000.00	299,359.00	38.9%
Interest	171,273.81	171,998.38	247,484.53	167,248.35	278,648.88	279,810.08	207,027.86	213,030.38	172,223.10	107,572.87	122,629.10	-	2,138,947.34	1,195,000.00	(943,947.34)	179.0%
Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	939,218.44	55,125.74	59,463.70	38,792.75	(17,018.94)	31,801.83	52,137.74	18,759.61	40,025.11	38,916.50	420,719.65	-	1,677,942.13	1,247,400.00	(430,542.13)	134.5%
Textbooks	-	-	-	-	-	-	-	-	-	16.94	-	-	16.94	319,700.00	319,683.06	0.0%
Other Local Revenue	5,516.00	133,665.72	33,102.68	45,226.06	26,903.11	21,442.99	33,315.60	41,140.78	54,805.78	(77,179.38)	7,462.84	-	325,402.18	373,800.00	48,397.82	87.1%
Local Revenue	41,715,499.57	3,012,547.12	29,436,247.05	4,900,221.48	631,030.78	894,616.71	485,893.33	273,322.31	395,744.91	217,936.17	867,732.68	-	82,830,792.11	82,698,500.00	(132,292.11)	100.2%
State Sources																
Evidence Based Funding	-	194,306.00	194,306.00	194,306.00	194,611.62	194,306.00	194,306.00	194,611.62	194,306.00	194,482.25	194,611.62	-	1,944,153.11	2,140,000.00	195,846.89	90.8%
Spec. Ed. Private Facility	-	-	-	134,428.90	-	-	126,429.81	-	-	126,429.81	-	-	387,288.52	575,000.00	187,711.48	67.4%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CTEI	190.54	-	-	11,262.77	-	9,356.56	3,606.61	1,611.38	6,745.75	684.08	4,269.30	-	37,726.99	28,000.00	(9,726.99)	134.7%
Driver's Ed	-	-	14,883.89	-	14,541.89	-	14,541.89	-	14,541.89	-	-	-	58,509.56	60,000.00	1,490.44	97.5%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	2,812.53	-	2,812.53	-	(2,812.53)	#DIV/0!
State Revenue	190.54	194,306.00	209,189.89	339,997.67	209,153.51	203,662.56	338,884.31	196,223.00	215,593.64	321,596.14	201,693.45	-	2,430,490.71	2,803,000.00	372,509.29	86.7%
Federal Sources																
Title I - Low Income	15,365.00	21,497.00	-	-	9,439.00	-	-	26,332.00	-	9,605.00	-	-	82,238.00	75,000.00	(7,238.00)	109.7%
Title IV - Drug Free	4,431.00	-	-	-	-	10,000.00	-	-	-	1,000.00	-	-	15,431.00	10,000.00	(5,431.00)	154.3%
IDEA Flow Through	143,265.00	-	-	-	180,417.00	-	319,346.00	-	-	179,499.00	-	-	822,527.00	700,000.00	(122,527.00)	117.5%
IDEA Room & Board	10,565.20	17,844.00	-	-	36,045.32	-	145,347.09	-	-	117,095.18	23,762.56	-	350,659.35	600,000.00	249,340.65	58.4%
CTE - Perkins	-	-	-	-	6,505.84	9,038.15	198.60	179.36	3,547.44	500.00	2,801.46	-	22,770.85	26,000.00	3,229.15	87.6%
Title III - LIPLEP	-	-	-	-	-	12,975.00	-	-	-	-	-	-	12,975.00	13,000.00	25.00	99.8%
Title II - Teacher Quality	32,500.00	15,579.00	-	-	-	721.00	-	372.00	-	1,050.00	-	-	50,222.00	40,000.00	(10,222.00)	125.6%
Medicaid	-	9,137.23	-	-	7,034.38	10,609.15	-	1,369.81	160,682.55	-	16,353.97	-	205,187.09	10,000.00	(195,187.09)	2051.9%
Other Federal - STEP/ESSER	-	21,500.00	17,200.00	27,050.00	-	4,300.00	-	-	4,675.33	967.00	1,934.00	-	77,626.33	60,000.00	(17,626.33)	129.4%
Other Federal - E-Rate	-	-	-	-	-	-	-	-	-	127,491.02	-	-	127,491.02	75,000.00	(52,491.02)	170.0%
Federal Revenue	206,126.20	85,557.23	17,200.00	27,050.00	239,441.54	47,643.30	464,891.69	28,253.17	168,905.32	437,207.20	44,851.99	-	1,767,127.64	1,609,000.00	(158,127.64)	109.8%
Subtotal Education Fund	41,921,816.31	3,292,410.35	29,662,636.94	5,267,269.15	1,079,625.83	1,145,922.57	1,289,669.33	497,798.48	780,243.87	976,739.51	1,114,278.12	-	87,028,410.46	87,110,500.00	82,089.54	99.9%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Education Fund	41,921,816.31	3,292,410.35	29,662,636.94	5,267,269.15	1,079,625.83	1,145,922.57	1,289,669.33	497,798.48	780,243.87	976,739.51	1,114,278.12	-	87,028,410.46	87,110,500.00	82,089.54	99.9%
Operations & Maintenance Fund																
Local Sources																
Property Tax Receipts	5,823,028.63	375,463.02	4,209,441.74	638,673.40	49,537.78	70,621.64	54.50	47.24	-	29.13	-	-	11,166,897.08	11,199,800.00	32,902.92	99.7%
Interest	31,077.91	49,276.25	33,811.91	42,875.44	29,771.64	30,800.53	29,151.07	26,802.23	24,338.47	23,257.19	16,422.54	-	337,585.18	300,000.00	(37,585.18)	112.5%
Other Local Revenue	23,625.40	22,552.24	17,262.90	7,733.12	15,905.72	8,265.55	55,840.62	12,910.99	8,902.72	9,928.75	33,891.76	-	216,819.77	193,100.00	(23,719.77)	112.3%
Local Revenue	5,877,731.94	447,291.51	4,260,516.55	689,281.96	95,215.14	109,687.72	85,046.19	39,760.46	33,241.19	33,215.07	50,314.30	-	11,721,302.03	11,692,900.00	(28,402.03)	100.2%
State Sources																
Other State Revenue	-	-	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	-	100.0%
State Revenue	-	-	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	-	100.0%
Federal Sources																
Other Federal (ESSER)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal O & M Fund	5,877,731.94	447,291.51	4,260,516.55	689,281.96	95,215.14	159,687.72	85,046.19	39,760.46	33,241.19	33,215.07	50,314.30	-	11,771,302.03	11,742,900.00	(28,402.03)	100.2%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total O&M Fund	5,877,731.94	447,291.51	4,260,516.55	689,281.96	95,215.14	159,687.72	85,046.19	39,760.46	33,241.19	33,215.07	50,314.30	-	11,771,302.03	11,742,900.00	(28,402.03)	100.2%
Debt Service Fund																
Local Sources																
Property Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transportation Fund																
Local Sources																
Property Tax Receipts	1,872,587.85	120,736.12	1,352,917.55	205,614.32	15,922.97	22,720.96	17.52	15.18	-	9.36	-	-	3,590,541.83	3,599,900.00	9,358.17	99.7%
Summer School Trans Fees	300.00	-	100.00	-	100.00	-	-	-	100.00	150.00	1,650.00	-	2,400.00	8,000.00	5,600.00	30.0%
Interest	5,029.98	11,314.84	8,977.37	12,997.70	7,910.76	8,192.63	7,727.11	5,488.50	4,834.94	3,625.15	1,630.44	-	77,729.42	50,000.00	(27,729.42)	155.5%
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	0.0%
Local Revenue	1,877,917.83	132,050.96	1,361,994.92	218,612.02	23,933.73	30,913.59	7,744.63	5,503.68	4,934.94	3,784.51	3,280.44	-	3,670,671.25	3,658,000.00	(12,671.25)	100.3%
State Sources																
Transportation	-	-	-	364,023.50	-	-	355,844.20	-	-	355,844.21	-	-	1,075,711.91	1,560,000.00	484,288.09	69.0%

Revenue Detail Report

5/31/2025

% of Fiscal Year Completed **91.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
State Revenue	-	-	-	364,023.50	-	-	355,844.20	-	-	355,844.21	-	-	1,075,711.91	1,560,000.00	484,288.09	69.0%
Subtotal Transportation Fund	1,877,917.83	132,050.96	1,361,994.92	582,635.52	23,933.73	30,913.59	363,588.83	5,503.68	4,934.94	359,628.72	3,280.44	-	4,746,383.16	5,218,000.00	471,616.84	91.0%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Transportation Fund	1,877,917.83	132,050.96	1,361,994.92	582,635.52	23,933.73	30,913.59	363,588.83	5,503.68	4,934.94	359,628.72	3,280.44	-	4,746,383.16	5,218,000.00	471,616.84	91.0%
Retirement Fund																
Local Sources																
Property Tax Receipts	1,332,533.72	85,912.42	963,288.13	146,187.09	11,335.74	16,140.38	12.47	10.81	-	6.68	-	-	2,555,427.44	2,562,800.00	7,372.56	99.7%
CPPRT	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000.00	43,000.00	0.0%
Interest	7,483.36	11,328.02	8,507.40	11,053.41	7,488.38	7,743.68	7,304.60	6,734.98	6,742.66	6,081.22	3,732.46	-	84,200.17	50,000.00	(34,200.17)	168.4%
Local Revenue	1,340,017.08	97,240.44	971,795.53	157,240.50	18,824.12	23,884.06	7,317.07	6,745.79	6,742.66	6,087.90	3,732.46	-	2,639,627.61	2,655,800.00	16,172.39	99.4%
Subtotal Retirement Fund	1,340,017.08	97,240.44	971,795.53	157,240.50	18,824.12	23,884.06	7,317.07	6,745.79	6,742.66	6,087.90	3,732.46	-	2,639,627.61	2,655,800.00	16,172.39	99.4%
Total Retirement Fund	1,340,017.08	97,240.44	971,795.53	157,240.50	18,824.12	23,884.06	7,317.07	6,745.79	6,742.66	6,087.90	3,732.46	-	2,639,627.61	2,655,800.00	16,172.39	99.4%
Capital Projects Fund																
Local Sources																
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-	(100,000.00)	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-	(100,000.00)	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-	(100,000.00)	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-	(100,000.00)	#DIV/0!
Working Cash Fund																
Local Sources																
Property Tax Receipts	260,149.81	16,730.52	187,940.39	28,288.51	2,211.57	3,177.48	2.43	2.11	-	1.30	-	-	498,504.12	499,900.00	1,395.88	99.7%
Interest	15,783.98	19,962.65	15,838.68	16,440.28	13,900.06	14,315.80	13,509.34	12,512.77	12,823.91	12,795.99	10,246.76	-	158,130.22	100,000.00	(58,130.22)	158.1%
Local Revenue	275,933.79	36,693.17	203,779.07	44,728.79	16,111.63	17,493.28	13,511.77	12,514.88	12,823.91	12,797.29	10,246.76	-	656,634.34	599,900.00	(56,734.34)	109.5%
Subtotal Working Cash Fund	275,933.79	36,693.17	203,779.07	44,728.79	16,111.63	17,493.28	13,511.77	12,514.88	12,823.91	12,797.29	10,246.76	-	656,634.34	599,900.00	(56,734.34)	109.5%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Working Cash Fund	275,933.79	36,693.17	203,779.07	44,728.79	16,111.63	17,493.28	13,511.77	12,514.88	12,823.91	12,797.29	10,246.76	-	656,634.34	599,900.00	(56,734.34)	109.5%
Tort Fund																
Local Sources																
Property Tax Receipts	286,118.13	18,441.40	206,702.23	31,414.66	2,432.64	3,462.73	2.68	2.32	-	1.43	-	-	548,578.22	549,900.00	1,321.78	99.8%
Interest	1,213.93	-	-	393.31	5.33	13.01	11.60	3.36	31.25	28.19	1,485.10	-	3,185.08	5,000.00	1,814.92	63.7%
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	287,332.06	18,441.40	206,702.23	31,807.97	2,437.97	3,475.74	14.28	5.68	31.25	29.62	1,485.10	-	551,763.30	554,900.00	3,136.70	99.4%
Subtotal Tort Fund	287,332.06	18,441.40	206,702.23	31,807.97	2,437.97	3,475.74	14.28	5.68	31.25	29.62	1,485.10	-	551,763.30	554,900.00	3,136.70	99.4%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Tort Fund	287,332.06	18,441.40	206,702.23	31,807.97	2,437.97	3,475.74	14.28	5.68	31.25	29.62	1,485.10	-	551,763.30	554,900.00	3,136.70	99.4%
All Funds																
Local Sources																
Property Tax Receipts	49,829,694.05	3,212,779.87	36,016,236.18	5,466,608.51	423,853.43	604,808.98	466.38	404.20	-	249.26	-	-	95,555,100.86	95,827,900.00	272,799.14	99.7%
CPPRT	304,610.41	56,815.89	-	232,298.79	-	72,676.02	192,900.35	-	79,480.92	75,422.88	288,485.09	-	1,302,690.35	1,700,000.00	397,309.65	76.6%
Tuition	39,605.00	(555.00)	250.00	225.00	85.00	200.00	135.00	65.00	49,210.00	72,985.00	28,436.00	-	190,641.00	490,000.00	299,359.00	38.9%
Transportation Fees	300.00	-	100.00	-	100.00	-	-	-	100.00	150.00	1,650.00	-	2,400.00	8,000.00	5,600.00	30.0%
Interest	231,862.97	263,880.14	314,619.89	251,008.49	337,725.05	340,875.73	264,731.58	264,572.22	220,994.33	153,360.61	156,146.40	-	2,799,777.41	1,700,000.00	(1,099,777.41)	164.7%
Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	939,218.44	55,125.74	59,463.70	38,792.75	(17,018.94)	31,801.83	52,137.74	18,759.61	40,025.11	38,916.50	420,719.65	-	1,677,942.13	1,247,400.00	(430,542.13)	134.5%
Textbooks	-	-	-	-	-	-	-	-	-	16.94	-	-	16.94	319,700.00	319,683.06	0.0%
Other Local Revenue	29,141.40	156,217.96	50,365.58	52,959.18	42,808.83	29,708.54	89,156.22	54,051.77	163,708.50	(67,250.63)	41,354.60	-	642,221.95	567,000.00	(75,221.95)	113.3%
Local Revenue	51,374,432.27	3,744,264.60	36,441,035.35	6,041,892.72	787,553.37	1,080,071.10	599,527.27	337,852.80	553,518.86	273,850.56	936,791.74	-	102,170,790.64	101,860,000.00	(310,790.64)	100.3%
State Sources																
Evidence Based Funding	-	194,306.00	194,306.00	194,306.00	194,611.62	194,306.00	194,306.00	194,611.62	194,306.00	194,482.25	194,611.62	-	1,944,153.11	2,140,000.00	195,846.89	90.8%
Spec. Ed. Private Facility	-	-	-	134,428.90	-	-	126,429.81	-	-	126,429.81	-	-	387,288.52	575,000.00	187,711.48	67.4%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CTEI	190.54	-	-	11,262.77	-	9,356.56	3,606.61	1,611.38	6,745.75	684.08	4,269.30	-	37,726.99	28,000.00	(9,726.99)	134.7%
Driver's Ed	-	-	14,883.89	-	14,541.89	-	14,541.89	-	14,541.89	-	-	-	58,509.56	60,000.00	1,490.44	97.5%
Transportation	-	-	-	364,023.50	-	-	355,844.20	-	-	355,844.21	-	-	1,075,711.91	1,560,000.00	484,288.09	69.0%
Other State Revenue	-	-	-	-	-	50,000.00	-	-	-	-	-	-	52,812.53	50,000.00	(2,812.53)	105.6%
State Revenue	190.54	194,306.00	209,189.89	704,021.17	209,153.51	253,662.56	694,728.51	196,223.00	215,593.64	677,440.35	201,693.45	-	3,556,202.62	4,413,000.00	856,797.38	80.6%
Federal Sources																
Title I - Low Income	15,365.00	21,497.00	-	-	9,439.00	-	-	26,332.00	-	9,605.00	-	-	82,238.00	75,000.00	(7,238.00)	109.7%
Title IV - Drug Free	4,431.00	-	-	-	-	10,000.00	-	-	-	1,000.00	-	-	15,431.00	10,000.00	(5,431.00)	154.3%
IDEA Flow Through	143,265.00	-	-	-	180,417.00	-	319,346.00	-	-	179,499.00	-	-	822,527.00	700,000.00	(122,527.00)	117.5%
IDEA Room & Board	10,565.20	17,844.00	-	-	36,045.32	-	145,347.09	-	-	117,095.18	23,762.56	-	350,659.35	600,000.00	249,340.65	58.4%

Revenue Detail Report

5/31/2025

													% of Fiscal Year Completed		91.7%	
	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
CTE - Perkins	-	-	-	-	6,505.84	9,038.15	198.60	179.36	3,547.44	500.00	2,801.46	-	22,770.85	26,000.00	3,229.15	87.6%
Title III - LIIPLEP	-	-	-	-	-	12,975.00	-	-	-	-	-	-	12,975.00	13,000.00	25.00	99.8%
Title II - Teacher Quality	32,500.00	15,579.00	-	-	-	721.00	-	372.00	-	1,050.00	-	-	50,222.00	40,000.00	(10,222.00)	125.6%
Medicaid	-	9,137.23	-	-	7,034.38	10,609.15	-	1,369.81	160,682.55	-	16,353.97	-	205,187.09	10,000.00	(195,187.09)	2051.9%
Other Federal - STEP/ESSER	-	21,500.00	17,200.00	27,050.00	-	4,300.00	-	-	4,675.33	967.00	1,934.00	-	77,626.33	60,000.00	(17,626.33)	129.4%
Other Federal - E-Rate	-	-	-	-	-	-	-	-	-	127,491.02	-	-	127,491.02	75,000.00	(52,491.02)	170.0%
Federal Revenue	206,126.20	85,557.23	17,200.00	27,050.00	239,441.54	47,643.30	464,891.69	28,253.17	168,905.32	437,207.20	44,851.99	-	1,767,127.64	1,609,000.00	(158,127.64)	109.8%
Subtotal All Funds	51,580,749.01	4,024,127.83	36,667,425.24	6,772,963.89	1,236,148.42	1,381,376.96	1,759,147.47	562,328.97	938,017.82	1,388,498.11	1,183,337.18	-	107,494,120.90	107,882,000.00	387,879.10	99.6%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total All Funds	51,580,749.01	4,024,127.83	36,667,425.24	6,772,963.89	1,236,148.42	1,381,376.96	1,759,147.47	562,328.97	938,017.82	1,388,498.11	1,183,337.18	-	107,494,120.90	107,882,000.00	387,879.10	99.6%

Expenditure Detail Report
5/31/2025

% of Fiscal Year Complete: 91.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Education Fund																	
Salaries																	
Admin Salaries	380,777.10	560,140.17	708,862.64	710,362.64	713,451.32	713,816.54	700,316.54	683,439.73	703,905.56	705,264.22	735,751.52		7,316,087.98	-	8,089,765.00	773,677.02	90.4%
Teacher Salaries	-	1,613,444.05	3,230,296.35	3,226,663.08	3,229,082.52	3,227,314.44	3,230,251.54	3,258,014.25	3,253,728.25	3,194,552.87	4,365,226.74		31,828,574.09	-	38,839,234.00	7,010,659.91	81.9%
ESP Salaries	297,555.10	475,995.29	666,109.02	674,277.00	681,711.37	694,532.12	670,170.44	664,674.84	685,033.18	671,938.16	654,197.87		6,836,194.39	-	8,099,776.00	1,263,581.61	84.4%
Bonus	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Transport. Allowance	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34		23,466.74	-	25,600.00	2,133.26	91.7%
Overtime	350.72	2,100.78	14,126.51	20,875.85	16,236.31	12,194.99	13,045.22	15,663.77	13,846.74	13,047.62	7,623.09		129,111.60	-	120,100.00	(9,011.60)	107.5%
Stipends	-	4,804.73	642,071.40	655,434.12	124,357.95	467,714.61	27,586.86	523,006.94	233,966.37	611,048.54	1,054,340.66		4,344,332.18	-	4,472,330.75	127,998.57	97.1%
Summer	294,972.07	148,357.27	139,295.32	3,987.45	1,610.00	1,404.00	-	142.50	-	168.00	13,796.57		603,733.18	-	844,700.00	240,966.82	71.5%
Substitutes	-	5,533.10	48,182.45	90,139.54	107,192.68	84,104.59	42,810.05	98,545.59	89,497.06	90,776.05	141,852.96		798,634.07	-	877,500.00	78,865.93	91.0%
Other	11,416.01	12,925.34	7,409.16	9,829.88	19,273.12	10,276.21	12,979.08	11,449.98	11,016.66	11,199.02	13,849.47		131,623.93	-	213,400.00	81,776.07	61.7%
Salaries Total	987,204.34	2,825,434.07	5,458,486.19	5,393,702.90	4,895,048.61	5,213,490.84	4,699,293.07	5,257,070.94	4,993,127.16	5,300,127.82	6,988,772.22	-	52,011,758.16	-	61,739,518.75	9,727,760.59	84.2%
Benefits																	
Benefits	-	-	-	-	-	-	-	-	-	-	-		-	-	9,407.00	9,407.00	0.0%
TRS	41,432.23	69,662.89	105,530.63	106,841.84	99,357.79	165,027.70	97,772.22	98,997.91	95,855.28	96,572.95	110,588.13		1,087,639.57	-	1,238,398.07	150,758.50	87.8%
THIS	4,677.66	16,495.29	31,635.52	30,739.09	28,367.34	29,621.78	27,666.51	29,559.64	28,355.34	31,769.67	40,176.53		299,064.37	-	345,756.68	46,692.31	86.5%
Life Insurance	698.48	1,758.62	2,861.42	2,873.02	2,877.37	2,881.72	2,875.92	2,863.73	2,870.98	2,857.93	3,416.18		28,835.37	-	45,290.00	16,454.63	63.7%
Medical Insurance	102,641.95	358,977.71	806,697.95	695,926.35	709,378.98	704,079.33	701,898.86	697,175.00	698,619.37	694,752.01	811,985.73		6,982,133.24	-	8,432,110.00	1,449,976.76	82.8%
Dental Insurance	4,883.61	17,941.10	32,917.03	33,032.35	33,146.30	33,191.88	33,097.22	32,902.76	32,910.19	32,664.20	38,266.06		324,951.70	-	398,219.00	73,267.30	81.6%
LTD	692.70	2,239.65	3,866.94	3,886.76	3,890.88	3,895.00	3,891.90	3,875.06	3,880.66	3,858.46	4,768.38		38,746.39	-	49,537.00	10,790.61	78.2%
AD&D	98.60	544.49	889.30	892.90	894.25	895.60	893.80	890.01	892.13	888.21	1,061.46		8,840.75	-	-	(8,840.75)	#DIV/0!
Tuition Reimbursement	475.00	10,544.43	9,584.74	6,031.00	7,674.00	3,863.00	22,840.58	10,207.44	6,904.88	12,057.50	8,691.00		98,873.57	-	95,000.00	(3,873.57)	104.1%
403(b) Contributions	27,655.08	105,496.53	117,877.81	68,715.46	42,092.96	31,467.12	26,073.37	20,640.86	19,030.62	19,661.01	17,542.95		496,253.77	-	524,193.00	27,939.23	94.7%
Unemployment	-	5,337.00	-	-	3,558.00	-	-	-	-	-	-		8,895.00	-	5,000.00	(3,895.00)	177.9%
HSA Contribution	-	-	-	4,000.00	-	-	-	-	-	-	-		4,000.00	-	-	(4,000.00)	#DIV/0!
Post-Retirement Benefits	-	-	10,898.84	-	9,452.17	-	42,080.06	1,769.28	12,332.54	8,923.70	-		85,456.59	-	51,900.00	(33,556.59)	164.7%
Retiree Insurance	-	2.16	2.16	2.16	2.16	2.16	2.16	7.35	2,257.35	7.35	7.35		2,292.36	-	15,000.00	12,707.64	15.3%
Benefits Total	183,255.31	588,999.87	1,122,762.34	952,940.93	940,692.20	974,925.29	959,092.60	898,889.04	903,909.34	904,012.99	1,036,502.77	-	9,465,982.68	-	11,209,810.75	1,743,828.07	84.4%
Purchased Services																	
Purchased Services (General)	24,339.66	39,245.27	31,138.50	36,679.69	38,797.40	58,230.93	159,722.15	50,604.63	40,041.55	55,456.56	47,076.86		581,333.20	-	1,077,550.00	496,216.80	53.9%
Professional Services	-	28,270.00	36,927.46	7,294.64	48,949.38	41,973.23	2,460.78	14,359.26	67,391.97	127,310.00	150,580.02		525,516.74	-	478,100.00	(47,416.74)	109.9%
Professional Learning	7,563.45	13,440.86	55,961.34	27,276.77	16,677.36	35,686.56	35,918.96	16,850.13	19,336.68	35,346.23	60,095.74		324,154.08	-	437,620.00	113,465.92	74.1%
Food	541.92	15,513.04	7,136.88	14,591.54	8,721.23	8,103.11	22,551.62	12,952.76	13,883.78	37,356.99	90,851.17		232,204.04	-	182,800.00	(49,404.04)	127.0%
Data Processing	44,690.42	10,076.26	6,653.14	6,832.92	3,283.12	3,874.41	3,530.13	3,908.66	2,925.71	8,899.87	10,171.40		104,846.04	-	120,000.00	15,153.96	87.4%
Auditing Services	-	10,750.00	29,940.00	-	10,000.00	-	-	15,000.00	-	-	-		65,690.00	-	85,000.00	19,310.00	77.3%
Legal Services	22,437.00	21,875.98	18,396.40	24,442.60	12,075.00	10,695.50	7,852.50	15,334.50	15,163.00	11,445.50	12,475.00		172,192.98	-	105,000.00	(67,192.98)	164.0%
Other Professional Services	70,000.00	(74.00)	-	40,167.40	1,298.18	534.16	25,252.00	31.78	375.57	27,770.45	6,812.29		172,448.83	-	166,000.00	(6,448.83)	103.9%
Towel Services	176.00	1,188.00	1,782.00	2,659.80	1,584.00	1,848.00	2,541.00	1,518.00	1,496.00	2,194.50	1,056.00		18,043.30	-	24,000.00	5,956.70	75.2%
Repair & Maintenance	13,490.69	28,409.53	12,164.91	28,242.60	18,652.10	10,899.40	26,781.63	10,010.11	63,607.02	45,217.38	17,217.47		274,692.84	-	216,300.00	(58,392.84)	127.0%
Rentals	33,866.85	36,995.14	27,865.21	27,324.08	32,774.21	39,149.60	8,791.57	18,281.60	9,043.33	38,602.39	28,506.35		301,200.33	-	401,400.00	100,199.67	75.0%
Travel	-	396.39	245.14	3,849.70	4,400.67	3,913.11	2,359.77	22,610.35	17,056.84	4,169.11	1,056.64		60,057.72	-	80,300.00	20,242.28	74.8%
Communications/Postage	4,000.00	3,698.00	712.35	3,069.80	363.38	69.27	5,043.85	1,525.10	244.80	3,524.39	(6.95)		22,243.99	-	17,500.00	(4,743.99)	127.1%
Advertising	207.00	-	36.80	124.20	-	133.40	-	1,626.10	131.10	78.20	124.20		2,461.00	-	3,200.00	739.00	76.9%
Printing & Mail Services	-	5,625.00	-	-	-	-	-	3,629.49	-	-	-		9,254.49	-	13,700.00	4,445.51	67.6%
Purchased Services Total	221,312.99	215,409.47	228,960.13	222,555.74	197,576.03	215,110.68	302,805.96	188,523.47	250,697.35	397,371.57	426,016.19	-	2,866,339.58	-	3,408,470.00	542,130.42	84.1%
Supplies																	
General Supplies	90,284.34	199,452.30	157,947.01	101,770.09	78,857.38	76,978.78	56,836.12	90,945.53	60,456.16	94,814.89	87,125.64		1,095,468.24	-	1,760,900.00	665,431.76	62.2%
Copy Paper	-	24,838.42	-	7,226.00	7,830.11	-	-	8,816.60	4,350.06	1,470.80	4,350.06		58,882.05	-	51,000.00	(7,882.05)	115.5%
Textbooks	22,792.84	144,838.44	40,587.64	37,155.63	379.95	4,587.20	2,685.94	4,944.97	382.83	-	60.94		258,416.38	-	337,200.00	78,783.62	76.6%
Library Books	-	2,760.02	725.75	1,993.72	1,342.08	3,644.14	682.46	1,204.54	675.76	2,871.99	687.70		16,588.16	-	17,000.00	411.84	97.6%
Periodicals	-	-	116.97	-	-	196.96	-	-	-	116.97	-		430.90	-	1,200.00	769.10	35.9%
Gasoline	-	205.55	584.62	940.34	400.93	970.91	635.31	853.37	648.59	907.86	1,068.28		7,215.76	-	10,900.00	3,684.24	66.2%
Natural Gas	111.08	-	-	-	93.88	140.84	702.47	-	533.88	425.99	283.12		2,291.26	-	3,700.00	1,408.74	61.9%
Electricity	-	2,053.28	1,043.74	965.54	-	722.62	1,424.85	865.37	-	1,670.65	-		8,746.05	-	14,000.00	5,253.95	62.5%
Software	285,486.06	150,290.34	109,986.58	57,495.60	36,185.42	16,985.47	56,859.28	15,989.47	33,491.39	112,057.10	56,517.91		931,344.62	-	1,038,045.00	106,700.38	89.7%
Other Supplies	-	-	65.01	-	45.74	-	-	1,500.00	78.89	1,300.00	-		2,989.64	-	3,100.00	110.36	96.4%
Supplies Total	398,674.32	524,438.35	311,057.32	207,546.92	125,135.49	104,226.92	119,826.43	125,119.									

Expenditure Detail Report

5/31/2025

													% of Fiscal Year Complete: 91.7%				
	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Admin Salaries	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	55,817.30	-	60,892.00	5,074.70	91.7%
Other	-	-	-	1,380.00	90.00	240.00	-	3,420.00	-	-	-	-	5,130.00	-	5,500.00	370.00	93.3%
Salaries Total	5,074.30	5,074.30	5,074.30	6,454.30	5,164.30	5,314.30	5,074.30	8,494.30	5,074.30	5,074.30	5,074.30	-	60,947.30	-	66,392.00	5,444.70	91.8%
Benefits																	
TRS	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	5,979.60	-	6,410.00	430.40	93.3%
THIS	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	980.10	-	1,050.00	69.90	93.3%
Life Insurance	7.51	6.50	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	77.73	-	90.00	12.27	86.4%
Medical Insurance	596.60	596.60	655.56	655.56	655.56	655.56	655.56	655.56	655.56	655.56	655.56	655.56	7,093.24	-	7,750.00	656.76	91.5%
Dental Insurance	22.82	22.82	23.48	23.48	23.48	23.48	23.48	23.48	23.48	23.48	23.48	23.48	256.96	-	280.00	23.04	91.8%
LTD	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	55.44	-	59.00	3.56	94.0%
AD&D	1.01	2.02	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	22.83	-	-	(22.83)	#DIV/0!
403(b) Contributions	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	982.52	-	1,107.00	124.48	88.8%
Benefits Total	1,355.00	1,355.00	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	-	15,448.42	-	16,746.00	1,297.58	92.3%
Purchased Services																	
Repair & Maintenance	377.59	2,181.10	5,800.87	8,435.39	2,771.43	484.08	2,136.50	4,395.43	2,589.17	1,737.10	1,182.04	-	32,090.70	-	30,000.00	(2,090.70)	107.0%
Pupil Transportation Services	6,671.00	47,852.20	229,624.16	486,689.09	395,758.22	228,337.96	428,499.44	365,915.16	269,420.24	429,959.03	458,959.52	-	3,347,686.02	-	3,262,100.00	(85,586.02)	102.6%
Private Facility Trans Services	-	57,936.52	19,743.60	199,489.22	124,522.19	5,205.00	196,236.42	137,053.74	38,261.00	199,381.61	57,415.00	-	1,035,244.30	-	1,308,000.00	272,755.70	79.1%
Purchased Services Total	7,048.59	107,969.82	255,168.63	694,613.70	523,051.84	234,027.04	626,872.36	507,364.33	310,270.41	631,077.74	517,556.56	-	4,415,021.02	-	4,600,100.00	185,078.98	96.0%
Supplies																	
Gasoline	1,101.74	218.53	1,624.76	1,540.90	519.17	905.10	987.43	907.22	705.81	1,437.07	1,515.76	-	11,463.49	-	197,000.00	185,536.51	5.8%
Supplies Total	1,101.74	218.53	1,624.76	1,540.90	519.17	905.10	987.43	907.22	705.81	1,437.07	1,515.76	-	11,463.49	-	197,000.00	185,536.51	5.8%
Capital Outlay																	
Other	-	-	-	-	-	-	-	-	-	-	89,272.00	-	89,272.00	-	-	(89,272.00)	#DIV/0!
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Non-Capitalized Equipment																	
Subtotal Trans. Fund	14,579.63	114,617.65	263,283.07	704,024.28	530,150.69	241,661.82	634,349.47	518,181.23	317,465.90	639,004.49	614,834.00	-	4,592,152.23	-	4,880,238.00	288,085.77	94.1%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	14,579.63	114,617.65	263,283.07	704,024.28	530,150.69	241,661.82	634,349.47	518,181.23	317,465.90	639,004.49	614,834.00	-	4,592,152.23	-	4,880,238.00	288,085.77	94.1%
Retirement Fund																	
Benefits																	
IMRF	33,829.84	78,157.19	67,161.06	99,408.66	66,187.38	68,567.38	56,921.27	62,430.07	64,141.64	63,385.83	68,056.18	-	728,246.50	-	837,693.15	109,446.65	86.9%
FICA	28,622.48	36,421.00	59,794.31	59,820.16	50,432.50	56,866.60	44,717.68	58,410.50	53,947.10	58,101.22	65,171.86	-	572,305.41	-	667,050.28	94,744.87	85.8%
Medicare	14,849.02	40,408.96	77,440.17	76,251.59	69,241.36	73,873.31	66,784.14	74,386.52	70,738.56	75,125.44	98,901.46	-	738,000.53	-	876,002.56	138,002.03	84.2%
Benefits Total	77,301.34	154,987.15	204,395.54	235,480.41	185,861.24	199,307.29	168,423.09	195,227.09	188,827.30	196,612.49	232,129.50	-	2,038,552.44	-	2,380,745.99	342,193.55	85.6%
Subtotal Retirement Fund	77,301.34	154,987.15	204,395.54	235,480.41	185,861.24	199,307.29	168,423.09	195,227.09	188,827.30	196,612.49	232,129.50	-	2,038,552.44	-	2,380,745.99	342,193.55	85.6%
Total Retirement Fund	77,301.34	154,987.15	204,395.54	235,480.41	185,861.24	199,307.29	168,423.09	195,227.09	188,827.30	196,612.49	232,129.50	-	2,038,552.44	-	2,380,745.99	342,193.55	85.6%
Capital Projects Fund																	
Capital Outlay																	
(38,702.85)	655,594.79	339,485.56	215,144.97	433,514.61	512,978.54	597,136.48	80,969.51	601,784.86	1,283,410.15	1,421,293.25	-	-	6,102,609.87	-	8,000,000.00	1,897,390.13	76.3%
Capital Outlay Total	(38,702.85)	655,594.79	339,485.56	215,144.97	433,514.61	512,978.54	597,136.48	80,969.51	601,784.86	1,283,410.15	1,421,293.25	-	6,102,609.87	-	8,000,000.00	1,897,390.13	76.3%
Subtotal Cap. Projects Fund	(38,702.85)	655,594.79	339,485.56	215,144.97	433,514.61	512,978.54	597,136.48	80,969.51	601,784.86	1,283,410.15	1,421,293.25	-	6,102,609.87	-	8,000,000.00	1,897,390.13	76.3%
Total Cap. Projects Fund	(38,702.85)	655,594.79	339,485.56	215,144.97	433,514.61	512,978.54	597,136.48	80,969.51	601,784.86	1,283,410.15	1,421,293.25	-	6,102,609.87	-	8,000,000.00	1,897,390.13	76.3%
Tort Fund																	
Purchased Services																	
Insurance	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
Purchased Services Total	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
Subtotal Cap. Projects Fund	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
Total Cap. Projects Fund	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
All Funds																	
Salaries																	
Admin Salaries	399,144.40	578,507.47	727,229.94	728,729.94	731,818.62	732,183.84	718,683.84	701,807.03	722,272.86	723,631.52	754,118.82	-	7,518,128.28	-	8,310,173.00	792,044.72	90.5%
Teacher Salaries	-	1,613,444.05	3,230,296.35	3,226,663.08	3,229,082.52	3,227,314.44	3,230,251.54	3,258,014.25	3,253,728.25	3,194,552.87	4,365,226.74	-	31,828,574.09	-	38,839,234.00	7,010,659.91	81.9%
ESP Salaries	334,843.86	513,664.25	703,397.78	711,565.76	726,367.04	733,676.77	707,459.20	705,675.39	722,803.95	713,959.40	692,450.65	-	7,265,864.05	-	8,570,077.00	1,304,212.95	84.8%
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,570.00	168,570.00	0.0%
Transport. Allowance	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	-	25,116.74	-	27,400.00	2,283.26	91.7%
Overtime	350.72	2,100.78	14,255.17	20,940.18	16,364.97	12,323.65	13,045.22	15,969.35	13,975.40	13,594.44	7,623.09	-	130,542.97	-	121,300.00	(9,242.97)	107.6%
Stipends	-	4,804.73	642,071.40	655,434.12	124,357.95	467,714.61	27,586.86	523,006.94	233,966.37	611,048.54	1,054,340.66	-	4,344,332.18	-	4,472,330.75	127,998.57	97.1%
Summer	294,972.07	148,357.27	139,295.32	3,987.45	1,610.00	1,404.00	-	142.50	-	168.00	13,796.57	-	603,733.18	-	844,700.00	240,966.82	71.5%
Substitutes	-	5,533.10	48,182.45	90,139.54	107,192.68	84,104.59	42,810.05	98,545.59	89,497.06	90,776.05	141,852.96	-	798,634.07	-	877,500.00	78,865.93	91.0%
Other	12,703.39	12,925.34	8,746.66	12,108.38	21,212.37	17,632.86	15,146.93	16,897.43	16,930.08	11,958.57	15,266.47</						

Expenditure Detail Report
5/31/2025

														% of Fiscal Year Complete: 91.7%			
	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Dental Insurance	109,782.37	366,118.13	814,545.15	703,773.55	717,226.18	711,926.53	709,746.06	705,022.20	706,466.57	702,599.21	819,832.93	-	7,067,038.88	-	8,524,864.00	1,457,825.12	82.9%
Dental Insurance	5,219.21	18,276.70	33,262.31	33,377.63	33,491.58	33,537.16	33,442.50	33,248.04	33,255.47	33,009.48	38,610.34	-	328,730.42	-	402,309.00	73,578.58	81.7%
LTD	753.36	2,300.31	3,928.06	3,928.06	3,928.06	3,956.12	3,953.02	3,936.18	3,941.78	3,919.58	4,829.50	-	39,417.79	-	50,276.00	10,858.21	78.4%
AD&D	104.58	566.45	901.76	905.36	906.71	908.06	906.26	902.47	904.59	900.67	1,073.92	-	8,970.83	-	-	(8,970.83)	#DIV/0!
Tuition Reimbursement	475.00	10,544.43	9,584.74	6,031.00	7,674.00	3,863.00	22,840.58	10,207.44	6,904.88	12,057.50	8,691.00	-	98,873.57	-	95,000.00	(3,873.57)	104.1%
403(b) Contributions	28,811.08	106,927.53	118,433.81	68,896.46	42,273.96	31,648.12	26,254.37	20,821.86	19,211.62	19,842.01	17,723.95	-	500,844.77	-	529,000.00	28,155.23	94.7%
Unemployment	-	5,337.00	-	-	3,558.00	-	-	-	-	-	-	-	8,895.00	-	5,000.00	(3,895.00)	177.9%
HSA Contribution	-	-	-	4,000.00	-	-	-	-	-	-	-	-	4,000.00	-	-	(4,000.00)	#DIV/0!
Post-Retirement Benefits	-	-	10,898.84	-	9,452.17	-	42,080.06	1,769.28	12,332.54	8,923.70	-	-	85,456.59	-	51,900.00	(33,556.59)	164.7%
Retiree Insurance	-	2.16	2.16	2.16	2.16	2.16	2.16	7.35	2,257.35	7.35	7.35	-	2,292.36	-	15,000.00	12,707.64	15.3%
Benefits Total	269,932.51	753,637.88	1,336,652.78	1,197,541.24	1,135,673.34	1,183,352.48	1,136,635.59	1,103,236.03	1,101,856.54	1,109,745.38	1,277,752.17	-	11,606,015.94	-	13,708,948.74	2,102,932.80	84.7%
Purchased Services																	
Purchased Services (General)	25,715.66	39,962.27	37,332.50	39,266.69	39,514.40	58,947.93	163,636.15	112,828.63	44,214.55	63,400.06	47,885.86	-	672,704.70	-	1,197,250.00	524,545.30	56.2%
Professional Services	226,303.03	282,468.47	316,644.90	266,949.42	324,661.94	342,745.90	226,137.15	299,392.91	68,441.22	590,739.52	390,439.28	-	3,334,923.74	-	3,763,400.00	428,476.26	88.6%
Professional Learning	7,563.45	13,440.86	55,961.34	27,276.77	16,777.36	35,686.56	35,918.96	16,850.13	19,336.68	35,346.23	60,095.74	-	324,254.08	-	441,120.00	116,865.92	73.5%
Food Services	541.92	15,702.59	7,136.88	14,857.55	8,742.02	8,103.11	22,551.62	13,021.87	14,051.00	37,401.32	90,949.98	-	233,059.86	-	184,300.00	(48,759.86)	126.5%
Data Processing	44,690.42	10,076.26	6,653.14	6,832.92	3,283.12	3,874.41	3,530.13	3,908.66	2,925.71	8,899.87	10,171.40	-	104,846.04	-	120,000.00	15,153.96	87.4%
Auditing Services	-	10,750.00	29,940.00	-	10,000.00	-	-	15,000.00	-	-	-	-	65,690.00	-	85,000.00	19,310.00	77.3%
Legal Services	22,437.00	21,875.98	18,396.40	24,442.60	12,075.00	10,695.50	7,852.50	15,334.50	15,163.00	11,445.50	12,475.00	-	172,192.98	-	105,000.00	(67,192.98)	164.0%
Other Professional Services	70,000.00	(74.00)	-	40,167.40	1,298.18	534.16	25,252.00	312.78	375.57	27,770.45	6,812.29	-	172,448.83	-	166,000.00	(6,448.83)	103.9%
Property Services	3,531.00	10,998.15	7,171.28	8,237.42	13,653.66	4,363.45	5,444.81	5,165.89	4,097.75	13,083.01	7,665.94	-	83,412.36	-	136,700.00	53,287.64	61.0%
Sanitation Services	3,837.52	4,514.46	7,146.90	6,253.96	4,886.75	5,133.49	6,433.58	5,577.68	6,789.30	4,655.20	4,958.42	-	60,187.26	-	29,300.00	(30,887.26)	205.4%
Towel Services	176.00	1,188.00	1,782.00	2,659.80	1,584.00	1,848.00	2,541.00	1,518.00	1,496.00	2,194.50	1,056.00	-	18,043.30	-	24,000.00	5,956.70	75.2%
Repair & Maintenance	55,591.83	69,675.84	79,141.60	70,396.52	35,057.49	47,828.54	52,413.76	47,878.49	70,209.51	85,379.67	22,921.13	-	636,494.38	-	612,600.00	(23,894.38)	103.9%
Rentals	50,376.37	55,097.14	46,273.88	46,120.35	51,182.88	58,054.88	26,779.24	37,549.44	27,852.98	62,110.82	47,090.34	-	508,488.32	-	619,700.00	111,211.68	82.1%
Pupil Transportation Services	6,671.00	47,852.20	229,624.16	486,689.09	395,758.22	228,337.96	428,499.44	365,915.16	269,420.24	429,959.03	458,959.52	-	3,347,686.02	-	3,262,100.00	(85,586.02)	102.6%
Travel	-	396.39	245.14	3,849.70	4,400.67	3,913.11	2,359.77	22,610.35	17,056.84	4,169.11	1,056.64	-	60,057.72	-	80,300.00	20,242.28	74.8%
Private Facility Trans Services	-	57,936.52	19,743.60	199,489.22	124,522.19	5,205.00	196,236.42	137,053.74	38,261.00	199,381.61	57,415.00	-	1,035,244.30	-	1,308,000.00	272,755.70	79.1%
Communications/Postage	5,168.87	7,546.00	3,594.37	7,079.32	2,233.04	76,057.27	9,737.75	35,599.09	1,437.29	8,444.19	4,071.67	-	160,968.86	-	195,500.00	34,531.14	82.3%
Advertising	207.00	-	36.80	124.20	-	133.40	-	1,626.10	131.10	78.20	124.20	-	2,461.00	-	3,200.00	739.00	76.9%
Printing & Mail Services	-	5,625.00	-	-	-	-	-	3,629.49	-	-	-	-	9,254.49	-	13,700.00	4,445.51	67.6%
Water/Sewer Services	-	-	25,074.31	295.78	35,130.05	340.28	-	26,438.15	21,772.90	399.28	15,466.27	-	124,917.02	-	102,000.00	(22,917.02)	122.5%
Insurance	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
Purchased Services Total	1,051,878.07	655,032.13	891,899.20	1,250,988.71	1,084,760.97	891,802.95	1,215,324.28	1,167,211.06	623,032.64	1,584,857.57	1,239,614.68	-	11,656,402.26	-	12,991,787.00	1,335,384.74	89.7%
Supplies																	
General Supplies	108,464.07	223,515.48	196,392.03	143,239.33	103,970.64	102,155.58	97,706.44	122,251.47	82,831.71	162,569.50	105,597.18	-	1,448,693.43	-	2,201,500.00	752,806.57	65.8%
Copy Paper	-	24,838.42	-	7,226.00	7,830.11	-	-	8,816.80	4,350.06	1,470.80	4,350.06	-	58,882.05	-	51,000.00	(7,882.05)	115.5%
Textbooks	22,792.84	144,838.44	40,587.64	37,155.63	379.95	4,587.20	2,685.94	4,944.97	382.83	-	60.94	-	258,416.38	-	337,200.00	78,783.62	76.6%
Library Books	-	2,760.02	725.75	1,993.72	1,342.08	3,644.14	682.46	1,204.54	675.76	2,871.99	687.70	-	16,588.16	-	17,000.00	411.84	97.6%
Periodicals	-	-	116.97	-	-	196.96	-	-	116.97	-	-	-	430.90	-	1,200.00	769.10	35.9%
Gasoline	1,101.74	511.12	3,720.81	3,525.67	1,245.55	3,377.46	4,403.84	3,263.97	2,347.17	2,947.44	3,822.31	-	30,267.08	-	223,300.00	193,032.92	13.6%
Natural Gas	7,242.96	74.60	-	115.63	3,967.62	8,436.86	57,004.09	-	41,541.85	34,731.12	25,139.12	-	178,253.85	-	232,500.00	54,246.15	76.7%
Electricity	-	153,302.79	58,484.53	164,168.51	-	82,175.21	173,409.39	6,059.63	88,911.79	186,504.98	-	-	913,016.83	-	1,205,700.00	292,683.17	75.7%
Software	285,486.06	150,290.34	109,986.58	57,495.60	36,185.42	16,985.47	56,859.28	15,989.47	33,491.39	112,057.10	56,517.91	-	931,344.62	-	1,047,245.00	115,900.38	88.9%
Other Supplies	-	-	65.01	-	45.74	-	-	1,500.00	78.89	1,300.00	-	-	2,989.64	-	3,100.00	110.36	96.4%
Supplies Total	425,087.67	700,131.21	410,079.32	414,920.09	154,967.11	221,558.88	392,751.44	164,030.65	254,728.42	504,452.93	196,175.22	-	3,838,882.94	-	5,319,745.00	1,480,862.06	72.2%
Capital Outlay	48,018.05	1,740,487.01	1,314,576.47	436,051.87	808,248.99	827,212.30	964,625.94	702,456.97	621,117.86	1,349,639.21	1,557,569.13	-	10,370,003.80	-	13,350,956.00	2,980,952.20	77.7%
Other																	
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	250,000.00	0.0%
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	42,769.44	10,651.26	30,412.09	199,926.52	5,555.37	13,584.46	83,338.68	30,133.26	13,224.73	15,046.59	5,002.18	-	449,644.58	-	483,075.00	33,430.42	93.1%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	3,996.00	584,944.04	161,004.94	491,494.19	346,995.72	465,459.76	425,130.88	411,990.11	301,485.68	393,887.83	313,683.77	-	3,900,072.92	-	5,229,500.00	1,329,427.08	74.6%
Miscellaneous Objects	56,713.21	9,653.67	21,956.43	32,567.89	21,269.58	12,970.27	7,101.98	23,378.84	51,388.06	24,959.5							

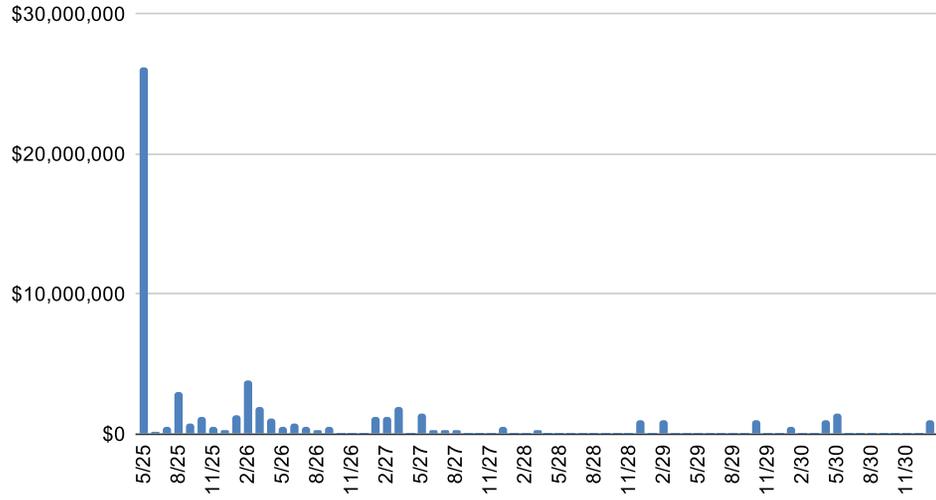
COMMUNITY HIGH SCHOOL DISTRICT 128
INVESTMENT PORTFOLIO
MAY 31, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	5/31/2025	5/31/2025	1	ISDLAF+ LIQ Account	\$0.00	4.209%
Money Market - MAX	PMA	5/31/2025	5/31/2025	1	ISDLAF+ MAX Account	\$30,424.82	4.225%
Money Market - 53	Fifth Third	5/31/2025	5/31/2025	1	Federated Gov't Obligations	\$13,102,352.54	4.170%
Money Market - LBT	LBT	5/31/2025	5/31/2025	1	Maxsafe	\$13,051,028.41	4.560%
Certificate of Deposit	Fifth Third	12/15/2023	6/13/2025	546	FIRST CREDIT BANK LOS ANGELES	\$215,000.00	5.000%
Certificate of Deposit	Fifth Third	7/20/2020	7/10/2025	1816	STATE BANK INDIA CHICAGO ILL CD	\$248,654.69	0.700%
Certificate of Deposit	Fifth Third	7/22/2020	7/22/2025	1826	BANK BARODA NEW YORK NY CD	\$245,000.00	0.650%
Agency Bond	Fifth Third	8/5/2020	8/4/2025	1825	FEDERAL FARM CR BANKS BOND	\$250,004.72	0.680%
Certificate of Deposit	Fifth Third	2/5/2021	8/5/2025	1642	BANK WIS DELLS WIS CD	\$245,000.00	0.400%
Certificate of Deposit	Fifth Third	8/12/2020	8/8/2025	1822	LINCOLN 1ST BANK LINCOLN PK N J CD	\$245,000.00	0.500%
Agency Bond	Fifth Third	8/12/2020	8/12/2025	1826	FEDERAL FARM CR BANKS BOND	\$250,000.00	0.570%
Agency Bond	Fifth Third	8/12/2020	8/12/2025	1826	FEDERAL FARM CR BANKS BOND	\$250,000.00	0.530%
Certificate of Deposit	Fifth Third	11/17/2020	8/14/2025	1731	METROPOLITAN CAP BNK CHICAGO	\$245,000.00	0.450%
Agency Bond	Fifth Third	8/20/2020	8/20/2025	1826	FEDERAL HOME LN MTG CORP MTN	\$500,000.00	0.625%
Agency Bond	Fifth Third	8/28/2020	8/25/2025	1823	FEDERAL FARM CR BANKS BOND	\$500,025.42	0.610%
Agency Bond	Fifth Third	9/2/2020	8/25/2025	1818	FEDERAL FARM CR BKS BOND	\$500,059.31	0.610%
Certificate of Deposit	Fifth Third	3/19/2021	9/19/2025	1645	UB BANCORP CD	\$245,000.00	0.500%
Agency Bond	Fifth Third	9/30/2020	9/22/2025	1818	FEDERAL HOME LOAN BANKS BOND	\$500,055.56	0.500%
Agency Bond	Fifth Third	10/20/2020	10/20/2025	1826	FEDERAL HOME LOAN MTG CRP MTN	\$500,000.00	0.600%
Agency Bond	Fifth Third	3/5/2021	10/27/2025	1697	FEDERAL HOME LOAN MTG CORP MTN	\$249,699.92	0.700%
Agency Bond	Fifth Third	1/29/2021	10/29/2025	1734	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.470%
Agency Bond	Fifth Third	2/25/2021	11/25/2025	1734	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.550%
Agency Bond	Fifth Third	2/9/2023	12/12/2025	1037	FEDERAL HOME LAON BA SER 7U-9025	\$255,627.50	4.100%
Certificate of Deposit	Fifth Third	1/25/2021	1/22/2026	1823	BANK UNITED NATIONAL ASSN MIAMI CD	\$105,004.75	0.550%
Agency Bond	Fifth Third	1/28/2021	1/28/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.500%
Agency Bond	Fifth Third	1/28/2021	1/28/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.520%
Security	Fifth Third	2/23/2021	1/31/2026	1803	UNITED STATES TREASURY	\$247,930.65	0.550%
Agency Bond	Fifth Third	2/12/2021	2/12/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.550%
Agency Bond	Fifth Third	2/13/2023	2/13/2026	1096	FEDERAL FARM CR BKS BOND	\$250,522.50	4.050%
Agency Bond	Fifth Third	2/25/2021	2/25/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$1,000,000.00	0.700%
Agency Bond	Fifth Third	2/26/2021	2/26/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.650%
Treasury	Fifth Third	3/1/2021	2/28/2026	1825	US TREASURY SER V-2026	\$494,381.79	0.714%
Treasury	Fifth Third	3/1/2021	2/28/2026	1825	US TREASURY SER V-2026	\$496,315.38	0.714%
Treasury	Fifth Third	3/8/2021	2/28/2026	1818	US TREASURY SER V-2026	\$246,980.30	0.714%
Treasury	Fifth Third	3/15/2021	2/28/2026	1811	US TREASURY SER V-2026	\$395,222.15	0.714%
Agency Bond	Fifth Third	3/2/2021	3/2/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.840%
Agency Bond	Fifth Third	3/3/2021	3/3/2026	1826	FEDERAL FARM CR BKS BOND	\$250,000.00	0.790%
Agency Bond	Fifth Third	3/16/2021	3/16/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.800%
Agency Bond	Fifth Third	3/23/2021	3/23/2026	1826	FEDERAL HOME LOAN BK BOND	\$250,000.00	0.875%
Agency Bond	Fifth Third	3/23/2021	3/23/2026	1826	FEDERAL HOME LOAN BK BOND	\$487,500.00	1.000%
Certificate of Deposit	Fifth Third	4/23/2021	4/22/2026	1825	TOYOTA FINL SVGS BK HEND NV CD	\$154,015.19	0.900%
Agency Bond	Fifth Third	4/28/2021	4/28/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.940%
Treasury	Fifth Third	4/30/2021	4/30/2026	1826	UNITED STATES TREASURY	\$498,769.53	0.800%
Agency Bond	Fifth Third	5/27/2021	5/27/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	1.000%
Certificate of Deposit	Fifth Third	6/9/2022	6/9/2026	1461	ALLY BK MIDVALE UTAH CD	\$245,000.00	3.000%
Treasury	Fifth Third	6/18/2021	6/30/2026	1838	UNITED STATES TREASURY	\$529,572.04	0.850%
Agency Bond	Fifth Third	7/15/2021	7/15/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	1.248%
Certificate of Deposit	Fifth Third	2/29/2024	8/31/2026	914	COMMERCE BANK GENEVA MINN CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/1/2024	9/1/2026	914	FARMERS & MERCHANTS BK BERLIN CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/8/2024	9/8/2026	914	CONNECTONE BK ENGLEWOOD CD	\$245,000.00	4.600%
Agency Bond	Fifth Third	2/15/2024	1/15/2027	1065	FEDERAL HOME LOAN BANKS	\$498,536.67	4.300%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	INTERNATIONAL BANK OF CHICAGO IL CD	\$245,000.00	4.100%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	OLD DOMINION NATIONAL BANK NORTH CD	\$245,000.00	4.050%
Certificate of Deposit	Fifth Third	1/29/2024	1/29/2027	1096	SAUK VALLEY BANK & TRUST CD	\$245,000.00	4.150%
Agency Bond	Fifth Third	2/15/2024	2/12/2027	1093	FEDERAL FARM CR BANKS BOND	\$497,736.88	4.300%
Treasury	Fifth Third	6/2/2022	2/15/2027	1719	UNITED STATES TREASURY	\$245,095.14	2.817%
Treasury	Fifth Third	4/29/2022	2/15/2027	1753	UNITED STATES TREASURY	\$489,988.65	2.817%
Certificate of Deposit	Fifth Third	2/29/2024	3/1/2027	1096	FIRST FED SAVINGS BANK EVANSVILLE CD	\$245,000.00	4.350%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	CFBANK FAIRLAWN OH CD	\$245,000.00	4.450%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	VALLEY NATL BK WAYNE CD	\$245,000.00	4.600%
Certificate of Deposit	Fifth Third	3/8/2024	3/8/2027	1095	UNITED CMNTY BK W KENTUCKY INC CD	\$245,000.00	4.350%
Agency Bond	Fifth Third	2/15/2024	3/12/2027	1121	FEDERAL HOME LOAN BANKS	\$512,362.50	4.303%
Treasury	Fifth Third	4/28/2022	3/31/2027	1798	UNITED STATES TREASURY	\$496,366.28	2.700%
Agency Bond	Fifth Third	5/11/2022	5/10/2027	1825	FEDERAL HOME LOAN BANKS BOND	\$763,306.38	3.150%
Treasury	Fifth Third	6/2/2022	5/15/2027	1808	UNITED STATES TREASURY	\$489,455.84	2.860%
Agency Bond	Fifth Third	5/24/2022	5/24/2027	1826	FEDERAL HOME LOAN BANKS BOND	\$250,000.00	3.300%
Treasury	Fifth Third	11/15/2022	6/30/2027	1688	UNITED STATES TREASURY	\$245,706.88	3.950%

COMMUNITY HIGH SCHOOL DISTRICT 128
INVESTMENT PORTFOLIO
MAY 31, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Treasury	Fifth Third	11/15/2022	7/31/2027	1719	UNITED STATES TREASURY	\$239,211.48	3.950%
Treasury	Fifth Third	11/15/2022	8/15/2027	1734	UNITED STATES TREASURY	\$233,153.75	3.950%
Agency Bond	Fifth Third	2/15/2024	12/10/2027	1394	FEDERAL HOME LOAN BANKS BOND	\$515,379.17	4.251%
Certificate of Deposit	Fifth Third	3/29/2023	3/29/2028	1827	AMERICAN EXPRESS NTL BK CD	\$245,000.00	4.750%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
Agency Bond	Fifth Third	4/24/2025	10/10/2029	1630	FEDERAL HOME LOAN MTG CORP MTN	\$997,067.22	4.141%
Treasury	Fifth Third	5/21/2025	1/31/2030	1716	UNITED STATES TREASURY	\$494,692.68	4.000%
Agency Bond	Fifth Third	4/29/2025	4/29/2030	1826	FEDERAL HOME LOAN MTG CORP MTN	\$996,000.00	4.089%
Agency Bond	Fifth Third	5/6/2025	5/6/2030	1826	FEDERAL HOME LOAN MTG GORP MTN	\$993,240.00	3.900%
Treasury	Fifth Third	5/21/2025	5/31/2030	1836	UNITED STATES TREASURY	\$503,215.36	4.000%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
						\$57,970,581.52	
Weighted Average Yield			3.262%				
Weighted Maturity (Days)			360.59				

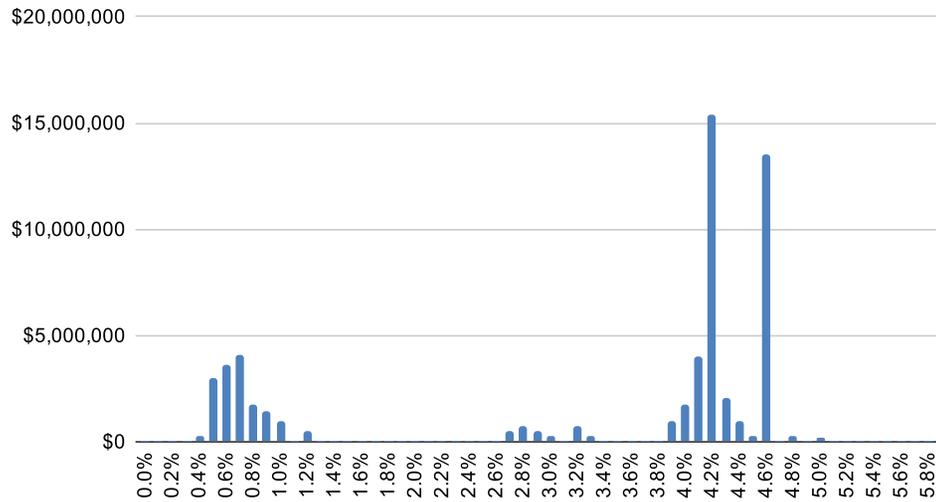
Amount Invested by Maturity Date



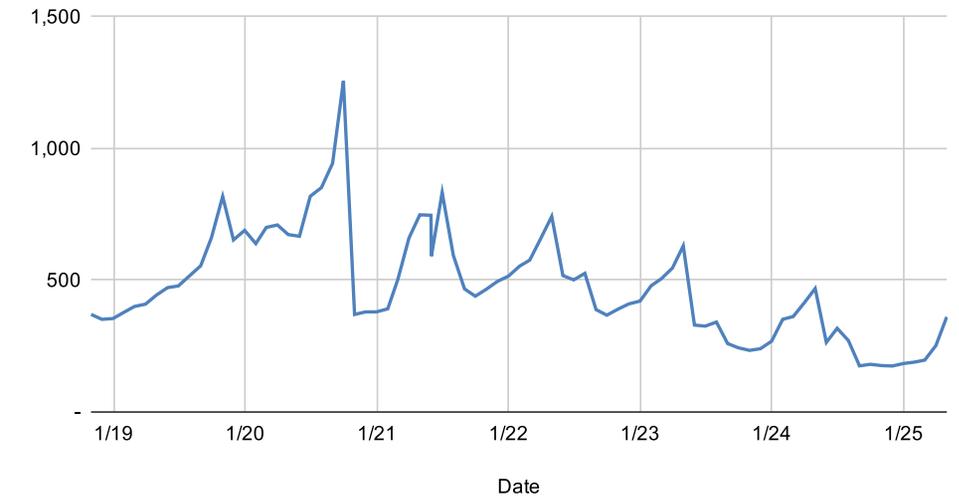
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460499	5-STAR STUDENTS	License renewal for VH & LHS Student Activities tracking & Payment	08/25/2025	4,200.00
460500	A-1 ROOFING	Project VHHS25-02 - Roof Replacement (Areas 1,3,12,13) - Trades	08/25/2025	638,010.00
460501	ACCURATE BIOMETRICS	Fingerprinting Services for July	08/25/2025	294.75
460502	ADVANTAGE NETWORK	Marching band supplies	08/25/2025	89.57
460503	ADVOCATE OCCUPATIONAL HEALTH	BUS DRIVER PHYSICAL, 10 PANEL SEND OUT	08/25/2025	161.00
460504	AIRGAS NORTH CENTRAL - WAUKEGAN	Lease Cyl Lease Renewal 08/01/2025 to 07/31/2026	08/25/2025	208.95
460505	ALEXANDER LEIGH CENTER FOR AUTISM	TUITION ESY AND RSY AUG 25 (LB, JN, LC, BA)	08/25/2025	32,278.59
460506	ALLIANCE MECHANICAL	New compressor for Cafeteria stand up grab-n-go cooler	08/25/2025	4,376.50
460507	AMBIUS LLC	Watering of indoor plants on main level for August 2025	08/25/2025	271.84
460508	AMERICAN OUTFITTERS	VHHS Shirts for new staff	08/25/2025	981.00
460509	Anatomy Warehouse	Physiology anatomy models	08/25/2025	683.00
460510	ANDERSON LOCK	Locks for PE Locker Rooms	08/25/2025	3,634.02
460511	APPLE INC	ishare touch chat/snapttype pro 2 Proposal #2112214975	08/25/2025	926.00
460512	AQUA PURE ENTERPRISES INC.	hypo solution bulk	08/25/2025	1,876.00
460513	ARBITERPAY DEPOSITS	Arbiter Pay Deposit	08/25/2025	40,000.00
460514	ARBOR SCIENTIFIC	Physics supplies - Wimshurst Machine, Helical spring (Qty 4), Rotational Inertia Demonstrator	08/25/2025	536.52
460515	ARCEO, RYAN	Drumline assistant July-August 2025	08/25/2025	700.00
460516	ARCHITECTURAL TESTING INC	ASBESTOS CONSULTING - OWNER COST - ABATEMENT	08/25/2025	2,600.00
460517	ARCO MECHANICAL EQUIPMENT SALES	2025-2026 Gas Detection for Maintenance Garage	08/25/2025	630.00
460518	AT & T	PHONE LINES #831-001-1810 932	08/25/2025	2,390.72
460519	ATLAS COPCO	4K annual PM Service	08/25/2025	1,478.81
460520	BATTERIES PLUS LLC	Batteries - VHHS	08/25/2025	240.50
460521	BEAR CONSTRUCTION COMPANY	LHS Varsity Baseball Field Safety Netting	08/25/2025	52,785.00
460522	BIRMINGHAM, CLAIRE	Staff Accompanist - Choral 8/1 - 8/15/25	08/25/2025	630.00
460523	BLOOMSBURY PUBLISHING INC	World History Database	08/25/2025	3,125.00
460524	BROGAN'S	Name Plates for Student Board Reps/New Administrators	08/25/2025	183.00
460525	CAMCOR INC	AV Installations VHHS non-cap line 11	08/25/2025	3,690.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460526	CARASOFT TECHNOLOGY CORPORATION	Monthly Overage charges for District Zoom Contract Original Quote 51574077, Order 24179100.01 Contract year July 22, 2024 - July 21st, 2025	08/25/2025	81.59
460527	CAROLINA BIOLOGICAL SUPPLY CO	Anatomy supplies for classroom labs throughout 25-26	08/25/2025	8,484.12
460528	CERAMIC SUPPLY CHICAGO	Clay	08/25/2025	1,470.00
460529	CESO COMMUNICATIONS LLC	WEBSITE ASSISTANCE JULY 2025	08/25/2025	12,120.00
460530	CHARLOTTE ALDEN'S PIANO SERVICE	Piano tuning	08/25/2025	1,495.00
460531	CHICO'S TREE LAND	trimming/shaping tree -courtyard #1	08/25/2025	3,960.00
460532	CITICARE SERVICES LLC INC.	TRANSPORTATION 06/01/25-06/30/25 HOMELESS	08/25/2025	6,392.80
460533	CLASS INTERCOM, LLC	Class Intercom Platform, Class Intercom Additional Brands	08/25/2025	2,195.00
460534	COMCAST	8771 10 109 0315827 INTERNET	08/25/2025	149.40
460535	CONSERV FS INC.	pant, turf foam, supplies	08/25/2025	461.78
460536	CORNERSTONE AUTOMOTIVE GROUP	SILVER VAN OIL CHANGE/SAFETY LANE/WIPERS/FILTER	08/25/2025	3,398.38
460537	CRISIS PREVENTION INSTITUTE	Annual membership renewal - Hannah Burton	08/25/2025	200.00
460538	CURALINC LLC	SupportLinc Employee Assistance Program Third Quarter 2025 (July, August, September)	08/25/2025	1,803.87
460539	DANA HOFER BRASS INSTRUMENT REPAIR	Meinl Weston Tuba repair	08/25/2025	5,046.00
460540	DEFRANCO PLUMBING	Emergency Combo station with no Hot water to faucet.	08/25/2025	3,260.50
460541	DESIGNS DONE WRITE	Summer Camp T Shirts Girls Cross Country	08/25/2025	3,647.60
460542	DIFFIT INC	Teaching Resource D128 - 1 year subscription	08/25/2025	5,280.00
460543	DIGI-KEY	ETHERNET SNMP/HTTP ADAPTER - SERVER ROOM LHS	08/25/2025	547.62
460544	DIMARCO, JOSEPHINE M	Reimbursement for Josie DiMarco - National Board Certification fees	08/25/2025	250.00
460545	DISCOVERY RANCH FOR GIRLS	JULY 25 TUITION & ROOM/BOARD (LM)	08/25/2025	22,535.00
460546	DOOR SYSTEMS ASSA ABLOY	Maintenance and Inspection of Dock Doors	08/25/2025	3,500.00
460547	ED-RED	Membership Fee for FY 2025-2026	08/25/2025	5,350.00
460548	ELEMENTAL SOLUTIONS LLC	Water Testing and final water analysis	08/25/2025	375.00
460549	ENGLER CALLAWAY BAASTEN & SRAGA LLC	LEGAL SERVICES THROUGH 7/31/25	08/25/2025	4,031.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460550	Everway	150 Read & Write Licenses	08/25/2025	2,143.50
460551	FARONICS TECHNOLOGIES USA INC	Deep Freeze Maintenance Renewal 3yr 12/7/25-12/6/28	08/25/2025	2,730.00
460552	FELICITY EDUCATIONAL SERVICES LLC	TRANSPORTATION JULY 25 (MM/MW)	08/25/2025	1,400.00
460553	FELICITY SCHOOLS LLC	JULY TUITION 25 (MW)	08/25/2025	9,907.64
460554	FILTER SERVICES INC	Disposal Fee for old filters - HVAC	08/25/2025	2,507.06
460555	FLINN SCIENTIFIC INC.	Chemistry and Biology supplies purchased for start of 25-26 school year Please see attached price quote.	08/25/2025	5,528.49
460556	FOLDING PARTITION SERVICES INC.	folding partition wall maintenance	08/25/2025	752.00
460557	FOUNDATION BUILDING MATERIALS LLC	4 Cases of ceiling tiles for hallways and classrooms	08/25/2025	766.27
460558	FOX VALLEY FIRE & SAFETY	Fire Extinguisher service - refill and retag fire extinguishers	08/25/2025	2,752.35
460559	GIANT STEPS ILLINOIS INC	JULY 25 TUITION (MB)	08/25/2025	7,902.29
460560	GLOBAL PRINTING & PACKAGING	Student Planners - 2025-26	08/25/2025	9,274.68
460561	GRAYBAR FINANCIAL SERVICES	TRANSITION PHONE LINES	08/25/2025	591.61
460562	GROWER EQUIPMENT SUPPLY	skag mover repairs	08/25/2025	498.09
460563	HALLORAN & YAUCH INC	labor to reprogram two clocks	08/25/2025	200.00
460564	HALOGEN SUPPLY COMPANY INC.	Chemicals for pool	08/25/2025	7,111.24
460565	HD SUPPLY	Custodial Supplies	08/25/2025	8,868.63
460566	HEAD/PENN RECQUET SPORTS	Tennis Balls - Inv 5193851132	08/25/2025	1,046.30
460567	HEARTLAND ALLIANCE HEALTH CCIS	INTERPRETER SERVICES	08/25/2025	73.20
460568	HERFF JONES	Customs diploma orders	08/25/2025	151.45
460569	HERITAGE DESIGN GROUP	building hallway signs for new room locations	08/25/2025	590.85
460570	HERSEY INSTRUMENTAL ASSOCIATION	Consortium Participation fee	08/25/2025	200.00
460571	HES FACILITIES LLC	ADDITIONAL CUSTODIAL SERVICES AT LHS LIBERTYVILLE GIRLS SOFTBALL ASSOCIATION 07/01/25, 07/08/25,07/10/25	08/25/2025	281,020.24
460572	HILL FIRE PROTECTION SERVICE	Annual Sprinkler, Backflow and Fire Pump Inspection	08/25/2025	3,996.00
460573	HIMES PETRARCA & FESTER	D128 SERVICES THROUGH 07/31/25	08/25/2025	4,652.50
460574	HOCKEYJERSEYOUTLETCO M LLC	Drumline t shirts	08/25/2025	573.50

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460575	HOME DEPOT	b/g supplies	08/25/2025	1,930.93
460576	ILLINOIS MATH LEAGUE	Annual Dues, Registration and Contests	08/25/2025	100.00
460577	ILLINOIS THEATRE ASSOCIATION	All-State tudent Participation Fees	08/25/2025	1,950.00
460578	IMAGINE LEARNING LLC	IS Teaching per Semester Course (18 wks) (14 day drop/add grace period) - IS Overage Usage (05/21/25-05/30/25)	08/25/2025	7,500.00
460579	INSPEC	Project VHHS25-02 - Roof Replacement (Areas 1,3,12,13, Alternate 14,15) - Engineering Services and Construction Oversight	08/25/2025	21,000.00
460580	INTEGRATED SPECIALTY CONTRACTORS	CEILING REPLACEMENT	08/25/2025	6,589.44
460581	INTERNATIONAL E-Z UP INC	E-Z Up Tent	08/25/2025	1,757.45
460582	INTERPRENET LTD	INTERPRETER SERVICES	08/25/2025	444.20
460583	IXL	Learning software licenses for LHS EL Dept.	08/25/2025	596.25
460584	JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Repairs	08/25/2025	1,577.91
460585	KESHET	JULY 25 ESY TUITION (EN)	08/25/2025	12,446.07
460586	KLEIN THORPE & JENKINS LTD.	LEGAL SERVICES THROUGH 07/31/25	08/25/2025	2,754.00
460587	KRAUSE ELECTRICAL CONTRACTORS	Lights in weight room repair	08/25/2025	3,792.00
460588	MEAD, DANIEL P	NON CDL INITIAL CLASS REIMBURSEMENT	08/25/2025	10.00
460589	SCHOOL SOCIAL WORK ASSOC. OF AMERICA	Reimbursement for Emily Eichmeier-National Board Certification Fee	08/25/2025	250.00
460590	SPECTRUMVOIP INC.	SEPT 25 PHONE	08/25/2025	37.65
460591	BUFFALO GROVE HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	275.00
460592	CAMBIA HOLDINGS LLC	Business Card Order	08/25/2025	124.95
460593	GRADE-A-TRANSPORTATION INC.	JULY 25 TRANSPORTATION	08/25/2025	20,114.00
460594	GRANT COMMUNTIY HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	200.00
460595	GRAYSLAKE CENTRAL HIGH SCHOOL DISTRICT 127	VERNON HILLS HS ENTRY FEE	08/25/2025	600.00
460596	HAMPSHIRE HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	300.00
460597	HINSDALE CENTRAL HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	375.00
460598	IHLS-OCLC	OCLC Service Fee Renewal 7/1/2025 - 6/30/2026	08/25/2025	242.60
460599	LAKE COUNTY TECH CAMPUS	ASSESMENT FOR FY25	08/25/2025	58,124.30

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460600	LAKE FOREST HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	870.00
460601	LAKESIDE CONSULTANTS	Project LHS24-01 LHS Cafeteria Remodel - Village Inspections	08/25/2025	1,050.00
460602	LAKESIDE TRANSPORTATION	VHHS SCIENCE & INDUSTRY MUSEUM 07/9/25	08/25/2025	33,203.19
460603	LAUTERBACH & AMEN LLP	Services for Actuarial Report	08/25/2025	1,050.00
460604	LEARNING ALLY INC	Year one of three year contract (\$5,428.20 each year) for site license renewals. July 1, 2025-June 30, 2026.	08/25/2025	5,425.20
460605	LEARNING FORWARD	District Membership Renewal	08/25/2025	1,600.00
460606	LIBERTYVILLE HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	600.00
460607	MACMILLAN HOLDINGS LLC	Textbook Fill-ins - Human Geography for the AP	08/25/2025	2,363.95
460608	MAKEMUSIC! INC.	MakeMusic Cloud Subscription	08/25/2025	795.45
460609	MARJO GRAPHICS	10,000 Driver's Ed Passes	08/25/2025	248.00
460610	MATTIX, NATHAN	Summer Camp - Dance Choreographer	08/25/2025	2,000.00
460611	MEDCO SUPPLY INC	Athletic Trainer Supplies	08/25/2025	940.89
460612	MENARDS INC.	grounds cleaning supplies	08/25/2025	3,640.20
460613	MIDLAND PAPER	120 cases of white 8.5 x11, 5 cases of 11x17. 4 cases of blue, 5 cases of green, and 2 cases of salmon, 8.5x11 paper. 2 cases of bright green,8.5x11, 5 cases of 8.5 x 11 bright white cardstock.	08/25/2025	18,773.10
460614	MIX, SAVANNAH	First half of drumline instruction	08/25/2025	2,000.00
460615	MONOPRICE INC	HDMI & Ethernet cables - LHS	08/25/2025	288.84
460616	MULCH CENTER	Top Dressing Mix - for flower beds around building and stadium SO#20779	08/25/2025	176.00
460617	MUNDELEIN HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	325.00
460618	MUSIC THEATRE INTERNATIONAL	Balance Due for Musical Rights SEUSSICAL - Invoice 1218903	08/25/2025	110.08
460619	MUSICFIRST LLC	Software Program for Music Classes	08/25/2025	2,594.40
460620	NATIONAL SPORTS NETS LLC	Softball Netting System Repair VHHS March 2025	08/25/2025	5,650.00
460621	NATIONWIDE ENVIRONMENTAL & DEMO LLC	Project LHS24-01 - LHS Cafeteria Additional Asbestos Abatement (Rm 262 and Pipe Insulation)	08/25/2025	1,800.00
460622	NCS PEARSON INC.	BOT-3 Q-global scoring subscription 1 year (digital)	08/25/2025	55.00
460623	NEFF COMPANY	Art Class Supplies	08/25/2025	444.15
460624	NILES NORTH HIGH SCHOOL	Spring Entry fees for -Track and Field 2/28 (\$250) -CSL Boys Track (\$939.14)	08/25/2025	1,530.88

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
		-Badminton (\$341.74)		
460625	NILES WEST HIGH SCHOOL	Co Ed Cheer fee VERNON HILLS HS	08/25/2025	1,217.74
460626	NORTHSHORE TRUCK & EQUIPMENT CO. INC.	REPAIRS	08/25/2025	676.00
460627	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	TUTION INTENSIVE, RESIDENTIAL	08/25/2025	59,626.80
460628	OLSON TRANSPORTATION INC.	7.24.25 Football trip to Grayslake North High School	08/25/2025	4,079.25
460629	ONE WAY EDUCATION	New Adoption for World Language	08/25/2025	9,570.00
460630	PALATINE HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	600.00
460631	PARISI & VENTURINI CORP	Physiology supplies	08/25/2025	357.92
460632	PASCO SCIENTIFIC	Physics classroom lab supplies for 25-26 schoolyear	08/25/2025	13,873.00
460633	PEARSON EDUCATION	Math XL for 1 year	08/25/2025	20,845.00
460634	PEORIA HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	225.00
460635	PERFECTION LEARNING CORPORATION	Textbook fill-ins - AP Macroeconomics and AP Psychology (#9781663693037 & 9781663646842)	08/25/2025	7,582.68
460636	Pidhorna, Maryna	Refund check for 24-25- Fee Waived	08/25/2025	333.00
460637	PINE MEADOW GOLF CLUB	Golf Balls	08/25/2025	1,631.20
460638	PIONEER MFG CO./PIONEER ATHLETICS	Aerosol White spray for sports fields	08/25/2025	1,260.36
460639	PLS 3RD LEARNING	2025-2026 renewal of SuperEval administrators evaluation tool	08/25/2025	4,391.00
460640	PRENTICE HALL PEARSON EDUCATION	Additional Science Books for Increased Student Count	08/25/2025	13,799.12
460641	PROMETHEAN INC	Explain Everything for Education 1 Year License	08/25/2025	1,747.50
460642	QUALTRICS LLC	Qualtrics Annual Invoice ('25-'26)	08/25/2025	33,000.00
460643	QUILL CORPORATION	School Supplies - see attached quote	08/25/2025	5,144.54
460644	QUINLAN & FABISH MUSIC	Orchestra Supplies	08/25/2025	2,481.10
460645	RESOLUTE INDUSTIRAL LLC	JULY/AUG 5 TON AIR COOLED AIR CONDITIONER RENTAL	08/25/2025	1,267.35
460646	RIO GRANDE	Art Supplies Purchase	08/25/2025	136.36
460647	ROCCO Z MUSIC LLC	Yamaha Drumline Repairs	08/25/2025	9,615.00
460648	ROGUE FITNESS	Weight Stacker	08/25/2025	726.91
460649	RONDOUT SERVICE CENTER LLC	repair on bus # 6	08/25/2025	35.50
460650	ROSENAK, NATALIYA	Reimbursement for American School Counselor Association Membership Fee	08/25/2025	129.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460651	RUSSO POWER EQUIPMENT	Herbicide	08/25/2025	949.98
460652	SAFE HAVEN SCHOOL	TUTION SPED	08/25/2025	5,808.48
460653	SAM'S CLUB/SYNCHRONY BANK	DISTRICT OFFICE SAMS CLUB PURCHACES	08/25/2025	889.23
460654	SCHOLASTIC	Magazine subscriptions for students	08/25/2025	329.65
460655	SCHOOLINKS INC.	SchoolLinks Annual Invoice '25-'26	08/25/2025	43,069.45
460656	SEDOL	SEDOL TUTION 08122025	08/25/2025	194,115.68
460657	SERVICE BUILDING MAINTENANCE INC.	Exterior Window Washing VHHS	08/25/2025	3,900.00
460658	SERVICE SANITATION INC.	VHHS Porta Potty - August	08/25/2025	5,886.07
460659	SIGNARAMA	Don Johnson retiree sign	08/25/2025	51.28
460660	SKY HIGH VOLLEYBALL	Volleyball Summer League	08/25/2025	380.00
460661	SLAMMERS BASEBALL & SOFTBALL	Baseball - Camp T-shirts	08/25/2025	688.00
460662	SOCIAL STUDIES SCHOOL SERVICE	Geography books - new adoption	08/25/2025	3,307.50
460663	SONIA SHANKMAN ORTHOGENIC SCHOOL	SPED - O SCHOOL TUTION	08/25/2025	13,391.35
460664	SPECIALIZED EDUCATION OF ILLINOIS INC.	20 DAY S TUTION	08/25/2025	54,039.00
460665	SPORTS 11	Volleyball Summer Camp T-shirts	08/25/2025	11,703.93
460666	STANDARD INDUSTRIAL & AUTO EQUIP INC	LIFT INSPECTION AND REPAIRS - LHS	08/25/2025	550.50
460667	SULLIVAN, ALISON	Flag Football Shirts (35 Total)	08/25/2025	560.00
460668	TEAM ATHLETICS	Football T-shirts	08/25/2025	3,025.00
460669	TERMINIX ANDERSON	MONTHLY PEST CONTROL	08/25/2025	264.76
460670	THOMAS SCIENTIFIC LLC	AP Environmental Science lab classroom supplies for 25-26 school year	08/25/2025	1,779.06
460671	THOMAS TESTING INC.	GMAX Testing on Stadium Field	08/25/2025	1,900.00
460672	THOMPSON ELEVATOR INSPECTION SERVICE INC	VHHS ELEVATOR INSPECTION 7/21/25	08/25/2025	300.00
460673	THOMSON REUTERS - WEST	RESIDENCY VERIFICATION SOFTWARE	08/25/2025	784.70
460674	TODD, COLETTE	Audition Adjudicator 8/12-14/25	08/25/2025	500.00
460675	TRANE	studio theater repair/labor 7/18/25	08/25/2025	21,833.00
460676	TRANSFORM THE COLLECTIVE	ESP Speaker for October Institute Day	08/25/2025	2,500.00
460677	ULINE	6 sign posts for parking signs - correction of order returned for Greg Stilling	08/25/2025	609.16

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460678	ULTIMATE SCREEN PRINTING	Soccer Summer Camp Shirts	08/25/2025	958.50
460679	Unique Leaks	Basketball Summer camp tshirts	08/25/2025	2,580.00
460680	US OMNI & TSACG COMPLIANCE SERVICES INC.	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES	08/25/2025	324.95
460681	VESTIS GROUP INC	LHS Towel Service	08/25/2025	682.00
460682	VILLAGE OF LIBERTYVILLE - WATER	ACTUAL 5/1/2-7/8/25	08/25/2025	952.04
460683	VISUAL IMAGE PHOTOGRAPHY INC.	6x3 Group Banner - Marching band	08/25/2025	65.00
460684	VT SERVICES INC.	Chromebook Repairs VHHS	08/25/2025	765.00
460685	WALLACE ACADEMY LLC	5 DAYS ENROLLED	08/25/2025	7,621.20
460686	WARREN TOWNSHIP HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	250.00
460687	WAUCONDA HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	350.00
460688	WESTMONT INTERIOR SUPPLY HOUSE	ceiling tiles	08/25/2025	4,857.88
460689	WISCONSIN GLACIER SPRINGS COMPANY	Yearly maintenance of water equipment	08/25/2025	211.00
460690	WOLTER, MEGAN	Competition Choreography	08/25/2025	3,000.00
460691	WOODROW MUSIC LLC, HALEY WOODROW	Fingerprints Consortium	08/25/2025	175.00
460692	WOODSTOCK HIGH SCHOOL	VERNON HILLS HS ENTRY FEE	08/25/2025	450.00
202300241	THIS FUND	TRS W HORNBERGER JUNE'25	08/25/2025	14.70
9242501183	AL WARREN OIL CO INC	08/12/25 GASOLINE	08/25/2025	50,753.65
9242501184	ALBIN, RAYMOND	Reimbursement for UNITED School Leadership conference	08/25/2025	352.32
9242501185	AMAZON CAPITAL SERVICES	Portable Monitor For Data Team Work Flow	08/25/2025	46,085.45
9242501186	AVILA, JUAN CARLOS	TUITION REIMBURSEMENT FY25 COURSE #MTI583, MTI541	08/25/2025	2,187.00
9242501187	BACHAR, KATTI A	TUITION REIMBURSEMENT FY25 COURSE #FT5428	08/25/2025	548.00
9242501188	BENTON, ANDREW J	TUITION REIMBURSEMENT FY25 COURSE #OL5154	08/25/2025	489.00
9242501189	BRINKS INC	ACCT #10000135026 JULY 2025 CASH PICK UP	08/25/2025	385.55
9242501190	BSN SPORTS	Cross Country Summer Camp Caps	08/25/2025	593.44
9242501191	BULK BOOKSTORE	English Novels	08/25/2025	3,794.70
9242501192	CALDICOTT, MONICA	Plants and Soil for Library	08/25/2025	112.32
9242501193	CDW GOVERNMENT INC	Network Switch Replacements - VHHS (2)	08/25/2025	23,882.05

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501194	CONSTELLATION NEW ENERGY INC	TPC ELECTRICITY - AUG 2025	08/25/2025	124,433.71
9242501195	CONSTELLATION NEWENERGY-GAS DIVISION LLC	BG-10725 JUNE 2025 NATURAL GAS	08/25/2025	7,832.05
9242501196	EAMES, CHARLOTTE	Meal & Mileage Reimbursements - CE (PowerSchool EDGE 07.22.25-07.25.25)	08/25/2025	105.31
9242501197	ELLIOTT, AMY	Reimbursement for supplies for 2025-2026 VHHS Opening Day staff meeting	08/25/2025	63.93
9242501198	GENESISONE	Printing/Maintenance Contract (7633-01) 7/16 to 8/15/25	08/25/2025	6,648.45
9242501199	GILBANE BUILDING COMPANY	Project LHS24-01 LHS Cafeteria Trades and CM Services	08/25/2025	1,711,005.95
9242501200	GLOVER, VERNELL	INSURANCE REIMBURSEMENT	08/25/2025	911.16
9242501201	GOLD, ERIK D	reimbursement for fish food supplies	08/25/2025	8.48
9242501202	GRAINGER	Toilet Paper Dispensers	08/25/2025	2,098.21
9242501203	HARTWEG, KELLI A	Reimbursement for Director's Conference	08/25/2025	283.73
9242501204	HOMZA, VOLHA	TUITION REIMBURSEMENT FY25 COURSE #CIL506	08/25/2025	700.00
9242501205	ILLINOIS BONE AND JOINT INSTITUTE LLC	ATHLETIC TRAINING SERVICES (1 OF 4) FY26	08/25/2025	52,500.00
9242501206	KARNSTEDT, PAUL	Reimbursement for Science Olympiad coaches clinic registration	08/25/2025	462.00
9242501207	KELLY, ELI A	Epson Lunch and Learn Rosemont, IL July 24, 2025	08/25/2025	42.08
9242501208	KOLLE, BRITTANY	Mileage Reimbursement for "Let's Get Math-ISH! Conference in Addison, IL 4/29/25	08/25/2025	24.36
9242501209	CANON FINANCIAL SERVICES INC.	SEPT 25 CONTRACT 744333-1 & -2	08/25/2025	10,992.99
9242501210	LANDSCAPE CONCEPTS MANAGEMENT INC.	LHS- LANDSCAPE ENHANCEMENT-2025 MULCH INSTALLATION	08/25/2025	12,379.00
9242501211	LITTLE, JEREMY	FY 25 TUITION REIMBURSEMENT COURSE EDCI 626-102,103,104,105 1/27/25-3/2-25 & 4/12/25-5/25/25 & 6/2/25-7/6/25	08/25/2025	2,400.00
9242501212	OLSZEWSKI, NIKOL	Meals and phone , Latin Club Italy/Greece Trip 5/25/25-6/2/25	08/25/2025	184.40
9242501213	PEPPER	Music Sheets for the fall concert and the holiday concert	08/25/2025	957.38
9242501214	REV.COM INC.	Caption Services for Board meetings 7/1-7/31/25 -Pur Serv Line 13	08/25/2025	139.30
9242501215	RODRIGUEZ, BENJAMIN	IACTE Annual Conference - BR Mileage Reimbursement	08/25/2025	500.64
9242501216	SHERWIN-WILLIAMS CO.	painting supplies starting 7/1/25 for Libertyville High School Only	08/25/2025	670.39
9242501217	STILLING, GREGORY	Reimbursement from PowerSchool U Conference	08/25/2025	238.14

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501218	TODORIC, MARY	7/20-7/23 Travel Expense Reimbursement-2025 NSPRA Seminar	08/25/2025	192.52
9242501219	TOOLEY, MATTHEW D	FY 25 TUITION REIMBURSEMENT COURSE OL 5363 7/29/25 - 8/3/25	08/25/2025	749.10
9242501220	UNITED PARCEL SERVICE	Outbound UPS Shipping Document \$46. 20, Adjustment & other charges-\$10.56, Payment processing fee- \$ 1.14-	08/25/2025	57.90
9242501221	WARMBOLD, ROBERT	ITEL CTO WORKSHOP CHICAGO, IL JUNE 13, 2025	08/25/2025	73.34
9242501222	WOLFE, LAURA A	PowerSchool University Reimbursement	08/25/2025	373.68
9242501223	YOUNG, RICHARD A	Reimbursement - Supplies for Freshman Orientation Presentation - Dick's Sporting Goods	08/25/2025	9.98
			Grand Total:	4,135,825.44

PRESS Policies
July 28 (1st Reading)
August 11 and August 25 (2nd Reading)

Update Board Policies as recommended by PRESS (Policy Reference Education Subscription Service) from regular reviews and updated Illinois Public Acts.

Section 2 - Board of Education

2:80, Board Member Oath and Conduct

The policy is updated to correct the title of IASB's Code of Conduct for Members of School Boards. The Cross References are updated in response to Ill. Council of School Attorneys member feedback regarding oath of office violations.

2:130, Board-Superintendent Relationship

The policy is updated in response to a five-year review.

Section 7 - Students

7:140, Search and Seizure

The policy and Legal References are updated in response to a five-year review.

7:300, Extracurricular Athletics

The Legal References are updated in response to a five-year review.

Section 8 - Community Relations

8:80, Gifts to the District

The policy and Legal References are updated in response to a five- year review.

Motion to approve and adopt the Board policies as presented.

Document Status: Draft Update

BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking their seat on the Board, shall take the following oath of office:

I, (*name*), **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Community High School District 128, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Community High School District 128;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Community High School District 128; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the

President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards* (Code).

LEGAL REF.:

[105 ILCS 5/10-16.5](#).

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:60 (Board Member Removal from Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

ADOPTED: January 30, 2024

Document Status: Draft Update

BOARD OF EDUCATION

2:130 Board-Superintendent Relationship

The Board of Education directs, through policy, the Superintendent in their charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds them responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide **general** [PRESSPlus1](#) direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

ADOPTED: January 30, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left ~~There~~ On School Property [PRESSPlus1](#) by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

~~This paragraph applies to student vehicles parked on school property.~~ In addition, Building Principals shall required each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of their vehicle, and personal effects therein, without notice and without suspicion or wrongdoing.

The Superintendent or designee may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a ~~certificated~~ licensed employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search and given to the Superintendent or designee. The student's parents/guardians shall be notified of the search as soon as possible.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or their parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

[T.L.O. v. New Jersey, 469 U.S. 325 \(1985\).](#)

[Vernonia Sch. Dist. 47J v. Acton, 515 U.S. 646 \(1995\).](#)

[Safford Unified Sch. Dist. No. 1 v. Redding, 557 U.S. 364 \(2009\).](#)

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

~~Right to Privacy in the School Setting Act, 105 ILCS 75/~~, [Right to Privacy in the School Setting Act.](#)

[Cornfield v. Consolidated High Sch. Dist. No. 230, 991 F.2d 1316 \(7th Cir. 1993\).](#)

[People v. Dilworth, 169 Ill.2d 195 \(1996\), cert. denied, 116 S.Ct. 1692 517 U.S. 1197 \(1996\).](#)

[People v. Pruitt, 278 Ill.App.3d 194 \(1st Dist. 1996\), app. denied, 167 Ill.2d 564 667 N.E. 2d 1064 \(Ill.App.1, 1996\).](#)

~~T.L.O. v. New Jersey, 469 U.S. 325 (1985).~~

~~Vernonia School Dist. 47J v. Acton, 515 U.S. 646 (1995).~~

~~Safford Unified School Dist. No. 1 v. Redding, 557 U.S. 364 (2009).~~

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

~~ADOPTED: January 30, 2024~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy

Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and their parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, ~~5/10-20.54~~, [PRESSPlus1](#) 5/22-80, and 25/2.

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

~~ADOPTED: January 30, 2024~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

COMMUNITY RELATIONS

8:80 Gifts to the District

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

1. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral when the gift involves the incorporation of any messages. [PRESSPlus1](#) The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; implemented by [34 C.F.R. Part 106.](#)

[105 ILCS 5/16-1.](#)

[23 Ill.Admin.Code §200.40.](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED: January 30, 2024

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Community High School District 128
Program and Personnel Committee Meeting
August 25, 2025

Personnel Report

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Natalie Castrejon (Elijah Parker)	Special Services Aide	VHHS	Replacement	8/26/2025
Ariana Guzman Sarabia (Vicki Foster)	Student Services Administrative Assistant	LHS	Replacement	9/2/2025
Jeffrey Helstad (Pat Kelly)	Campus Safety	LHS	Replacement	8/27/2025

Coaching/ Extracurricular Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Darren Hoveydai (Riaz Hoveydai)	Asst Boys Basketball Coach	VHHS	Replacement	11/1/2025
Amber Moser	Asst Girls Volleyball Coach	VHHS	Replacement	8/11/2025
Kelly Plate	Asst Boys Cross Country Coach	LHS	Replacement	8/11/2025
Mackenzie Ryan	Asst Volleyball Coach	VHHS	Replacement	8/11/2025

All retirement actions are taken pursuant to the employee meeting all District and TRS/IMRF requirements.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 25, 2025

Name: Natalie Castrejon
Position: Special Services Aide
Location: Vernon Hills High School

- Education
 - Medical Assistant Training Program, Computer Systems Institute, Gurnee, IL 8/2012 - 9/2013

- Experience
 - 2021 - present - Collection Analyst, Dovelmuehle Mortgage, Inc, Lake Zurich, IL
 - 2019 - 2021 - Collection Analyst, Volkswagen Credit, Libertyville, IL
 - 2017 - 2019 - Customer Service Representative/Office Manager, Crash Champions, Mundelein, IL

Therefore, it is the recommendation of the administration that Natalie Castrejon (Elijah Parker) be hired as the Special Services Aide at Vernon Hills High School effective 8/26/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 25, 2025

Name: Adriana Guzman Sarabia
Position: Student Services Administrative Assistant
Location: Libertyville High School

- Education
 - High School Diploma, St Martin de Porres High School, Waukegan, IL

- Experience
 - 11/2018 - present - Main Office Secretary, District 75, Mechanics Grove School, Mundelein, IL
 - 3/2012 - 11/2018 - Human Resources Coordinator, Horizons Window Fashions, Waukegan, IL
 - 1/2013 - 9/2013 - Administrative Assistant, Picnic Basket, Libertyville, IL

Therefore, it is the recommendation of the administration that Adriana Guzman Sarabia (Vicki Foster) be hired as the Student Services Administrative Assistant at Libertyville High School effective 9/2/2025.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
August 25, 2025

Name: Jeffrey Helstad
Position: Campus Safety
Location: Libertyville High School

- Education
 - Master of Arts Degree - Special Education, Northeastern Illinois University, Chicago, IL 5/2003
 - Bachelor of Arts Degree - Physical Education, Trinity College, Deerfield, IL 12/1989

- Experience
 - 8/1991 - 6/2025 - Physical Education Teacher, Half Day School, Lincolnshire, IL

Therefore, it is the recommendation of the administration that Jeffrey Helstad (Pat Kelly) be hired as Campus Safety at Libertyville High School effective 8/27/2025.

District 128

Board Report



**DARING Ed Tours: Culture and
College Ed Tour Update**

**Board Meeting
August 25, 2025**

Background

In the fall of 2024, the Board of Education requested that the District 128 administrative team review educational tours and explore ways to make them more widely accessible, affordable, and available to D128 students. On June 9th, 2025, the D128 administrative team shared an update from an action committee composed of staff members from across the district. This report included updates, recommendations, and a proposal to develop an accessible and equitable educational tour for students, known as the “DARING Ed Tour.” Today, we will be sharing a brief update on this work and a proposal for a pilot tour in this category– the D128 DARING College and Culture Tour.

This trip was presented to the Board for review at the August committee meeting. After that meeting, the tour organizers met to process and incorporate the feedback and finalize plans for publicizing the first DARING Ed Tour with students and families. Below is the updated information about DARING Ed Tours and the College and Culture tour that will be shared with staff, students and families.

DARING Ed Tour Overview:

We are excited to share an incredible opportunity for our students — the **D128 DARING Ed Tours**. In alignment with the district’s DARING mission and our strategic plan’s focus on developing student opportunities to explore multiple paths of postsecondary options, DARING Ed Tours provide educational travel experiences that immerse high school students in transformative opportunities tied to service, career/post-high school exploration, and/or cultural enrichment.

This initiative will provide all D128 high school students, regardless of their background or involvement in school programs, with an opportunity to explore the world through tours tailored to enrich their academic and personal growth.

DARING Ed Tours aim to:

- Advance the DARING mission by supporting personal growth, innovation, and reflective learning.
- Connect students to global issues, emerging careers, and cultural diversity.
- Foster collaboration, leadership, and empathy.
- Provide access to high-impact travel experiences.

Over the next few years, D128 will develop multiple DARING Ed Tours that appeal to a wide variety of student interests, goals, and opportunities. These tours are part of our district’s comprehensive spectrum of opportunities to explore multiple college and career paths. For more about career and post-high school exploration opportunities available to all D128 high school students, check out the [D128 College and Career Readiness webpage here](#).

Next Steps

The district will gather an action committee to explore and develop a four-year plan for DARING Ed Tours. An update will be shared with the board in the near future.

The D128 DARING College and Culture Tour (proposed below) represents an initial pilot in this work. We will learn from this experience so we can refine and scale out additional opportunities.

Launching this Fall: D128 DARING College and Culture Tour

The D128 DARING College and Culture Tour is the district's first DARING Ed Tour. This multi-day college and cultural exploration trip is designed to inspire students, broaden their horizons, and help them envision future possibilities. Participants will visit college campuses, connect with admissions representatives, and explore national cultural and historical sites that enrich their learning beyond the classroom.

All LHS and VHHS students are eligible to participate in the D128 DARING College and Culture Tour. Each of the colleges and universities being visited are open to all students for potential admission.

Taking place from October 9–13, 2025, this tour offers students the opportunity to explore a diverse range of colleges and universities—including public research institutions, HBCUs, HSIs, and private universities—across Maryland, Washington, D.C., and Northern Virginia. By visiting campuses such as Morgan State University, Johns Hopkins University, Howard University, and George Mason University, students will gain firsthand insight into academic programs, campus life, and admissions expectations. In addition, the tour integrates rich cultural experiences—from attending a live football game at Bowie State University to visiting iconic national monuments on the Washington Mall, to visiting the National Museum of African American History and Culture, and to exploring Baltimore's historic Inner Harbor. These experiences offer a deeper understanding of our nation's history, heritage, and civic identity. The tour aims to empower students to make informed decisions about their post-secondary education while fostering independence, cultural appreciation, and a broader perspective of the world beyond their local community.

College Visits:

- **Bowie State University** – Maryland's oldest historically Black university, Bowie State offers a proud legacy of academic opportunity. Students will also attend a spirited football game, experiencing the energy of campus life firsthand.
- **George Mason University** – This growing and diverse public university in Northern Virginia will showcase opportunities for academic success, career development, and campus involvement. GMU is designated as one of the nation's Hispanic Serving Institutions.
- **Howard University** – Howard is a premier historically Black research university in Washington, D.C., offering a rich history of leadership, scholarship, and culture.
- **Johns Hopkins University** – Recognized globally for academic excellence, this tour introduces students to a world-class institution with a strong tradition of research and discovery.
- **Morgan State University** – Students will tour this distinguished public research university, a historically Black college known for its commitment to innovation, leadership, and community engagement.
- **University of Maryland** – A visit to one of the nation's leading public research universities, providing students with a look at a large, vibrant campus community.

Cultural Experiences:

- **Washington, D.C. Monuments Tour** – A guided visit to the National Mall, including the Lincoln Memorial, World War II Memorial, Washington Monument, and Martin Luther King, Jr. Memorial—powerful symbols of history and democracy.
- **U.S. Capitol Group Photo** – The group will gather on the Capitol steps for a memorable photo at one of the nation’s most iconic landmarks.
- **National Museum of African American History and Culture** – Students will immerse themselves in powerful stories of resilience, achievement, and culture through this Smithsonian museum dedicated to African American history.
- **Baltimore’s Inner Harbor** – An evening walk through this lively waterfront area will give students the chance to take in the beautiful views, explore local shops, and enjoy street performers.
- **Lexington Market** – Students will experience the flavors and energy of one of the country’s oldest public markets, a hub of Baltimore’s food and culture.

Communication Plan:

- Tuesday, 8.26.25 - initial communication sent to all families and students via email and social media
- Tuesday, 8.26.25 - additional communication sent to related staff to share that this opportunity is now public
- Thursday, 8.28.25 - booth at both schools during open house
- Thursday, 9.4.25 - virtual info sessions (lunch periods and in the evening)

Trip Timeline:

- Application Due Date: Sunday, September 7, 2025 (11:59 PM)
- Notification of Confirmed Acceptance: September 9, 2025
- First Deposit Due Date: Friday, September 12, 2025 (\$100 Non-refundable, unless the trip is canceled)
- In-Person Guardian/Caregiver Meeting: Thursday, September 25, 2025 (6:30 PM)
- Second Deposit Due Date: Friday, September 29, 2025 (\$145)
- Pre-Trip College Search Session with Participants (virtual): Monday, September 29, 2025, (during all lunch periods)
- Final Deposit Due Date: Wednesday, October 8, 2025 (\$145)

In addition to the content shared above, the following information will be shared at the info meeting on September 4th:

Good standing refers to: Eligible for athletic and extracurricular participation.

If we have more than 48 students in good standing, apply:

The trip has limited capacity. Should we receive more than 48 applications, we will use objective criteria (such as grade level) to refine the number of attendees to 48.

Spots by School

Initially, we will limit the number of spots to 24 per campus. If one school has fewer than 24 students signed up, the remaining spots will be available to the other school. Additionally, if we have sophomores from one school, we will still prioritize juniors/seniors from the other school in attendance.

Extended Payment Plan

We will offer an extended payment plan option for families who are unable to complete the deposits by the set due dates. Families must have at least paid \$195 to access this extended payment plan.

AMENDMENT TO ATHLETIC TRAINING SERVICES AGREEMENT

This Amendment to Athletic Training Services Agreement (this "Amendment") is made and entered into effective as of August 1st, 2025 by and between Vernon Hills High School ("Client"), and Athletico Management, LLC, a Delaware limited liability company ("Athletico" and, together with Client, the "Parties" and each individually a "Party").

RECITALS

A. Client and Athletico are party to that certain Athletic Training Services Agreement, July 21st, 2024 (the "Agreement"), pursuant to which, among other things, Athletico agreed to provide athletic training services to Client;

B. The parties have agreed to modify the Agreement to reduce the number of athletic trainers provided by Athletico and amend the compensation paid by Client.

AGREEMENT

A. Beginning August 1st, 2025, the number of licensed, certified athletic trainers made available by Athletico to Client in Section Section a under ATHLETICO RESPONSIBILITIES in Exhibit A of the Agreement shall be reduced from 2 to 1.

B. The Parties desire to amend the compensation that Client shall pay to Athletico in exchange for the Regular Services as follows:

COMPENSATION:

As compensation for all Regular Services, Client shall pay Athletico the sum of \$49852.00 for the 2025-2026 school year. The \$49852.00 amount shall be invoiced and payable in installments as follows:

First Installment:	Due September 1st, 2025	=	\$16,617.33
Second Installment:	Due December 1st, 2025	=	\$16,617.33
Third Installment:	Due March 1st, 2026	=	\$16,617.34

Compensation is calculated based on the average number of hours over forty-four (44) weeks. This change shall not have any impact on the compensation to be paid for any Additional Services.

Any additional hours covered by Athletico for up to 40 hours per week will be billed at \$28.33 per hour. Those hours will be billed monthly based on staff availability. Hours more than 40 will be billed as an additional service at the rate of \$30.00 per hour per the original agreement.

Summer is considered as additional services, those hours will be billed at the rate of \$30.00 per hour.

C. In consideration of the Recitals, promises and mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- i. Incorporation of Recitals. The Recitals set forth above are incorporated in this Amendment by this reference.
- ii. Definitions. Except as expressly set forth in this Amendment, all capitalized but undefined terms set forth in this Amendment shall have the meaning given such term in the Agreement.
- iii. Miscellaneous.

- (a) Conflict. If, and to the extent, the terms and provisions of this Amendment contradict or conflict with the terms and provisions of the Agreement, the terms and provisions of this Amendment shall govern and control; provided, however, to the extent the terms and provisions of the Amendment do not contradict or conflict with the terms and provisions of the Agreement, the Agreement, as amended by this Amendment, shall remain in and have its intended full force and effect, and each of Client and Athletico hereby affirm, confirm and ratify the same.
- (b) Execution. This Amendment may be executed in multiple counterparts, each of which shall constitute an original but when taken together constitute one and the same instrument. Facsimile signatures or other digital images (e.g. pdf) constitute originals for all purposes under this Amendment.

[Remainder of page intentionally left blank; signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Amendment effective as of the date first set forth above.

CLIENT:

Vernon Hills High School

By:

Dan Stanley

Title: Supt. for Finance

Address:

ATHLETICO:

Athletico Management, LLC

By:

Jason Bannack

Title:

Address: 2122 York Road, Suite 300
Oak Brook, Illinois 60523

Bid Comparison

Libertyville High School District 128 – BR 4 Helical Piers

J10235.100

708 W Park Ave., Libertyville, IL 60048

Bid Package	Trade Contractor	Base Bid	Alternates	Total
31B Helical Piers	Safeguard Waterproofing - Ram Jack Illinois	\$ 115,461.00	NA	\$ 115,461.00
31B Helical Piers	CNC Foundations, Inc	\$ 200,600.00	NA	[Bid was not low/ accepted]
TOTAL		\$ 316,061.00	\$ -	\$ 115,461.00

Bid Release (BR) #2 Contingency	BR #2 Contingency Committed to date	BR #2 Contingency Balance (Column B - C)	Bid Release #4 Total Costs for bid packages 31B	BR #2 Projected Contingency Balance (Column D-E)
\$ 648,210.00	\$ 531,809.60	\$ 116,400.40	\$ 115,461.00	\$ 939.40

August 19, 2025

Mr. Daniel Stanley
Assistant Superintendent for Finance/CSBO
Community High School District 128
Libertyville & Vernon Hills High School
50 Lakeview Parkway, Suite 101
Vernon Hills, IL 60061

RE: **Libertyville High School District 128 – BR 4 Helical Piers**

708 W Park Ave., Libertyville, IL 60048

Project Number: J10235.100

Recommendation to Award Bids as Described Below

Dear Mr. Stanley

On 8/14/25, sealed bids were electronically submitted and opened via Procore and publicly read aloud via Teams Meetings for the bid opening meeting for the Libertyville High School District 128 – BR 4 Helical Piers.

Gilbane has met with the low responsive bidders to review and confirmed the work scope, schedule, and project requirements. Based on the review of bid results, scope, and contractor qualifications for the bid packages, Gilbane Building Company recommends awarding the following bid packages.

Bid Package Description	Number of Bids	Low Bid	Recommended Bidder
31B Helical Piers	2	\$115,461.00	Safeguard Waterproofing/ Ram Jack Illinois
Total Base Bid(s)		\$115,461.00	

Please confirm in writing if D128 approves this Recommendation to Award. If you have any questions or require additional information, do not hesitate to call.

Sincerely yours,

Gilbane Building Company

Stephanie A Mueller

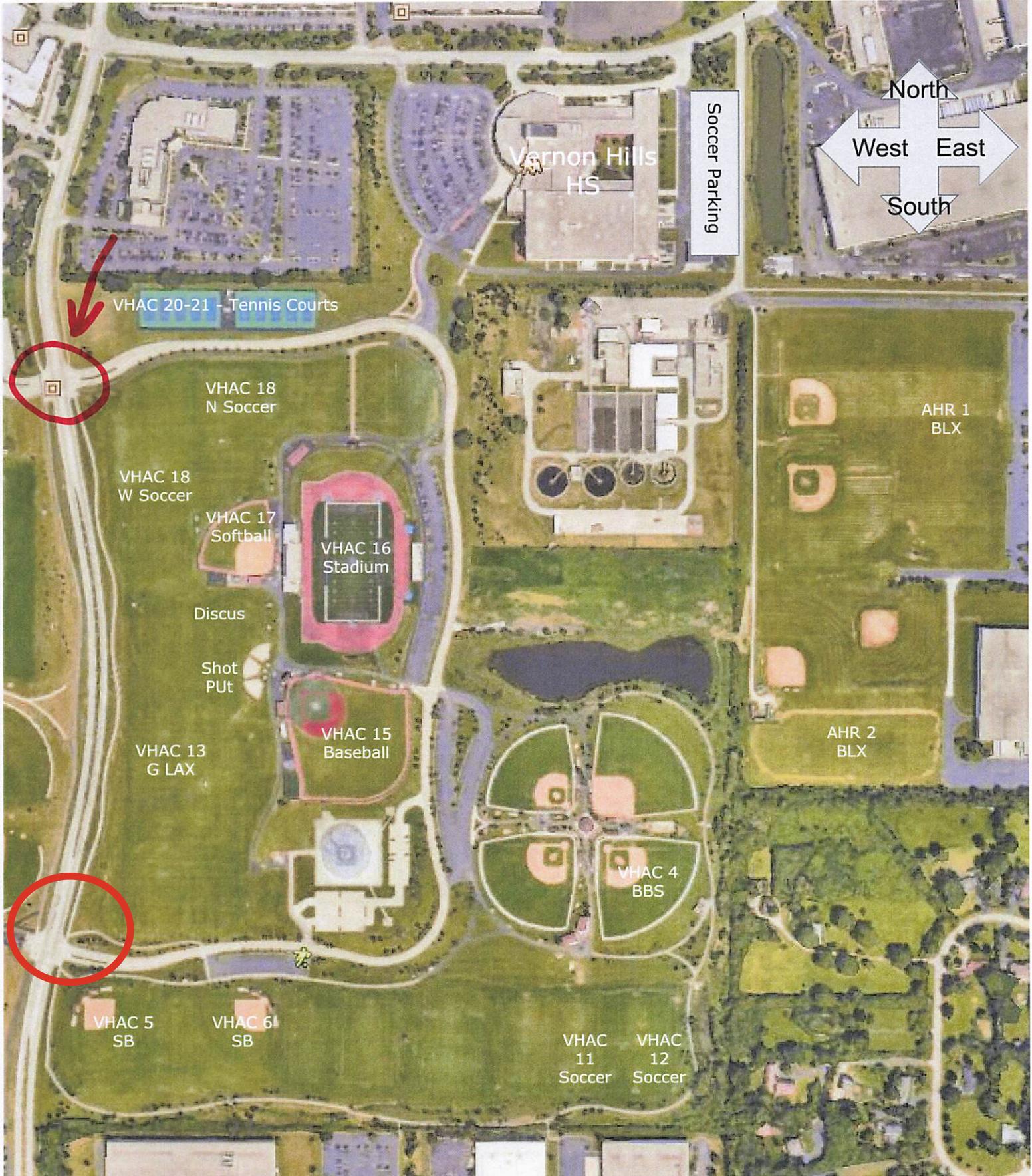
Purchasing Director

Attachments: Bid Comparison Sheets/Bid Cost Summary

CC: Tom Fallon, Edgar Soto, Jack Bovone – Gilbane; Mark Koopman – D128

	Insert Name	Signature	Date
Approved by			

Vernon Hills HS - Athletic Complex





August 13, 2025

Illinois Department of Transportation
Hanley Building
2300 S. Dirksen Parkway
Springfield, IL 62764

Subject: Safe Routes to School Program – Letter of Support

To Whom It May Concern:

Please accept this letter of support for the Village of Vernon Hills's Safe Routes to School Program application for the Fairway Drive Intersection Improvements. As part of this project, the Village plans to enhance the pedestrian crosswalks at the intersection of Fairway Dr. and Cougar Way as well as Fairway Dr. and Nike Parkway. These enhancements will include pedestrian refuge islands, enhanced roadway signs, and rapid flashing beacons.

The safety of these intersections is very important to Vernon Hills High School. Students use these crosswalks as a means of transportation to and from school as well as a frequent crossing for after-school athletics. The Village's project will enhance the corridor and provide additional awareness to these sensitive locations.

Thank you for considering the Village's application and we look forward to bringing this project to our community.

Sincerely,



Marc Schaffer, Ed.D.
Superintendent



D128 Website Restructure Update

Mary Todoric
Director of Communications

Aug. 25, 2025

Why a Website Restructure?

The previous website, developed in 2017, was past due for a redesign and had grown to thousands of pages, many of which were:

- Outdated
- Underutilized
- Duplicative
- Inconsistently maintained
- Non-ADA compliant

The restructure was guided by:

- Industry best practices
- Input from users
- Website analytics

Benefits of the New Website Structure

- New structure eliminates clutter and streamlined navigation is improved to current best practice
- Fresh, mobile-friendly and equitable experience for users
- Less pages and media = faster navigation
- Consistency across schools
- Improved equity and representation
- Enhanced accessibility monitoring

Profile of Website Visitors

- 3.4K visitors in first month (beginning mid-July)
- <1% of visitors have shared feedback regarding the site
- 56% visitors are on a mobile device

Ongoing Work

The website is not a final product, but a living platform that will grow and evolve.

Additional staff members are training to oversee/edit content of their areas.

The community is encouraged to share missing links, outdated information and suggests to ensure the site remains fresh and responsive to users needs.

[Ongoing website feedback](#)