

Regular Board of Education Meeting
Tuesday, January 27, 2026 6:00 PM

Libertyville High School Library/Library
Classroom
708 W. Park Ave.
Libertyville, IL 60048

Agenda

1. Call to Order / Pledge of Allegiance / Roll Call
2. Review Agenda
3. Communication
 - 3.A. Student Recognition
 - 3.B. D128 Foundation for Learning 1-28 Giving Campaign
Speaker(s): Diane Phillips, Erica Rendall
 - 3.C. Invitation for Public Comment (3-minute time limit)
 - 3.D. Student School Board Representative Reports
 - 3.E. FOIA Requests
 - 3.F. Superintendent's Report
4. For Discussion
 - 4.A. Special Services Update
Speaker(s): Kelli Hartweg
5. Consent Vote Agenda
 - 5.A. Committee of the Whole Meeting Minutes - December 15, 2025
 - 5.B. Regular Board Meeting Minutes - December 15, 2025
 - 5.C. Employment of Employees
 - 5.D. Educational Tour Requests
 - 5.E. Disposal Request - IT Equipment
 - 5.F. Financial Reports
 - 5.G. Bills Payable
Speaker(s): Daniel Stanley
6. For Action
 - 6.A. Semi-Annual Review of Closed Session Minutes
 - 6.B. Board Policies Updates - Second Reading and Adoption
Speaker(s): Briant Kelly
 - 6.C. D128 2027-28 District Calendar
Speaker(s): Tom Koulentes
 - 6.D. VHHS Pool HVAC Installation Bids
Speaker(s): Dan Stanley & Mark Koopman
 - 6.E. VHHS Roofing Bid Rejection
Speaker(s): Dan Stanley & Mark Koopman
 - 6.F. Seal Coating of Parking Lots Bids
Speaker(s): Dan Stanley & Mark Koopman
7. For Information
 - 7.A. Board Comments and Events
 - 7.B. IASB Report
 - 7.C. SEDOL Report

8. Future Agenda Items
9. Executive Session
10. Return to Open Session
11. Adjournment

January 2026 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
12/08/25	Standard	Judiciary LLC, COGS	Litigation settlements, incident claims, worker comp claims, investigations from 1/1/20 to present	12/15/25 sent extension; 12/19/25 sent response	3 hours
12/08/25	Standard	Clearfront Alliance & ParentsCare, COGS	Title IX misconduct/sexual assault or abuse allegations, investigation reports from 1/1/2020 to present	12/15/25 sent extension; 12/19/25 sent response	2 hours
12/11/25	Standard	Leslie Mulsoff	Split of non-IEP/504 vs. IEP/504 students in specific classes for 24-25 and 25-26	12/17/25	30 minutes
12/17/25	Standard	Lacey Clark, Illinois Freedom Foundation	Employment information on current employees and list of retirees from last 2 years.	12/19/25	1 hour
12/19/25	Standard	Enrique Campos, Painters Union District Council #14	Purchase orders or invoices for paint that exceeded \$1,000 within the past five years.	12/29/25	30 minutes
12/31/25	Standard	Owen Wang, Lake County Gazette	Copies of all active full-time aide contracts/collective bargaining agreements.	12/31/25	5 minutes
01/02/26	Standard	Owen Wang, Lake County Gazette	Copies of all vendor contracts over \$1,000 for the current school fiscal year.	01/05/26	1 hour
01/13/26	Standard	CT Mills, Public Info Access LLC	Purchasing or contracting approval dollar thresholds	01/14/26	10 minutes

Update on Special Education Services in D128

Kelli Hartweg, District Director of Special Services

January 28, 2026

Contextualizing Special Education Law

Fifty years ago, on November 29, 1975, President Gerald Ford signed the Education of All Handicapped Children Act (EHA) into federal law, formally establishing for the first time the right of students with disabilities to access and meaningfully participate in a free appropriate public education in the least restrictive environment. The EHA was subsequently reauthorized in 1990, 1997, 2004, and 2015 and is more commonly known today as the Individuals with Disabilities Education Act (IDEA). With each reauthorization, this civil rights–focused law has strengthened accountability expectations for public education systems, emphasizing access to grade-level instructional content, to the maximum extent appropriate, within the general education environment alongside same-aged peers and delivered by content experts. The requirements of the IDEA are intended to improve long-term outcomes for individuals with disabilities across all areas of postsecondary life. This progression built upon earlier federal protections, beginning with the Rehabilitation Act of 1973, which expanded the Civil Rights Act of 1964 to prohibit discrimination against individuals with disabilities in federally funded programs and the federal workforce.



Congress states in the IDEA: “Disability is a natural part of the human experience and in no way diminishes the right of individuals to participate in or contribute to society. Improving educational results for children with disabilities is an essential element of our national policy of ensuring equality of opportunity, full participation, independent living, and economic self-sufficiency for individuals with disabilities.” (<https://sites.ed.gov/idea/about-idea/#IDEA-Purpose>) In recognizing this, Congress affirmed that K–12 public education institutions are central to ensuring individuals with disabilities can actively and meaningfully participate in all aspects of work, play, and community life—thereby contributing to the American economy rather than being limited to dependence on it. Given that the [Centers for Disease Control](#) reports that 1 in 4 American adults has a disability, providing high-quality, inclusive, and evidence-based special education services is a critical responsibility of our District to ensure positive outcomes for students with disabilities as future members of our adult community.

District 128 has a strong history of developing and providing high-quality learning opportunities for students with disabilities. Over the past decade, the District has significantly expanded inclusive and effective special education services in alignment with the tenets of the IDEA. This update provides an overview of special education services in D128, highlighting an evolving continuum of differentiated and inclusive supports designed to meet the needs of all learners at their point of instruction (both in level of rigor and least restrictive environment) as required by federal and state law, but more importantly that aligns with ensuring opportunities for each student to explore their own personal journey at the heart of our DARING mission.

Special Education Continuum of Services

Less Supportive/Less Restrictive Proficient to Mastery of Independent Learner Skills							More Supportive/More Restrictive Emerging/Developing Independent Learner Skills	
DISTRICT-BASED SERVICES							OUT OF DISTRICT SERVICES	
Inclusive Facilitation	Consultative Status	CoTaught Classes	Cross-Categorical Instructional Classes	Functionally-based Academic Instructional Classes	Tutorial Support Classes	 Transition Pathways	SEDOL & Public Therapeutic Day Schools	Private Therapeutic Day Schools --- Residential Programs
LBS1 & Related Services consultative service to GE teachers and paraprofessionals to support accessibility	LBS1 case management with check-ins to monitor IEP goal progress towards independent functioning	GE classes co-taught with LBS1; SDI for academic, behavioral &/or executive functioning needs embedded	Core academic classes taught by special educator with cross categorical population; modified curricular and setting supports; content parallels general ed	Core academic classes taught by LBS1; functional academic- and lifeskills-based curriculum; activities of daily living (ADL) and community-based experiences integrated; extensive related services	Daily support period with case manager addressing academic and executive functioning needs and IEP goal areas	Extended transition services for eligible 18-22 addressing employment readiness, ADLs, and community access skills	Special education cooperative programs addressing severe & profound academic & functional needs	ISBE-approved private programs addressing severe & profound academic & functional needs
GENERAL EDUCATION ENVIRONMENT			SPECIAL EDUCATION ENVIRONMENT			GE/SE COMMUNITY-BASED	OUT OF DISTRICT	

The special education continuum of services refers to the full range of instructional services, supports and settings available to meet the diverse needs of students with disabilities. The continuum is designed to ensure that each student receives individualized support in the least restrictive environment appropriate to their educational needs, with the goal of maximizing access to grade-level instruction and promoting positive academic, social, and postsecondary outcomes, as required by the IDEA. The continuum of services is not static, and evolves with student needs.

Beginning with the least restrictive and most inclusive levels of support, over the past five years, special services teams have analyzed, researched and engaged in collaborative professional learning with general education partners to enhance our provision of inclusive special education services to better ensure students who need explicit instruction and accommodations are not unintentionally and unnecessarily restricted from the general education. There are multiple areas in which D128 has expanded its efforts towards inclusive design in just the past five years, including:

- the take-back of functional academic programming in the Educational LifeSkills programming;
- the take-back of multiple instructional and related services into the District continuum including occupational therapy, assistive technology, physical therapy, and deaf & hard of hearing instruction;
- the take-back of extended transition services and the development of a full continuum of transition-readiness experiences through Transition Pathways and within our high school course sequence;
- the addition of the inclusive facilitation special education service delivery model;
- collaborative partnerships with Student Services and Teaching & Learning to shift flexible, pre-referral interventions and universal accessibility to accommodations and tiered supports available to all students through Multi-Tiered Systems of Support (MTSS);
- the enhancement of effective and evidence-based co-teaching design and services; and

- explicit professional development for all special services staff in refreshing our understanding of team-based special education eligibility determination, prescriptive IEP accommodation - goals - services development aligned to disability adverse affects, and strategies to ensure we have legally compliant services that are meaningful and that support general education and multiple pathway access to post-secondary readiness for students.

District 128 has much to celebrate in its inclusive work which has increased successful student access to the general education, however this report will focus on two areas of our inclusion work - inclusive facilitation and co-teaching.

Inclusive Facilitation

Inclusive Facilitation in D128 is now in its second year as an inclusive service delivery model. As heterogeneous classes and increased diagonal movement among learners have evolved, special education and general education professionals have collaborated to identify strategies to better support both educators and students in mixed and inclusive classroom settings. The Inclusion Facilitator (IF)—a Learning Behavior Specialist (LBS1) or special education teacher—supports the inclusion of students with IEPs by providing direct consultative assistance to teachers and paraprofessionals in the general education classroom. The IF works alongside educators to identify challenges that students with IEPs and other learners may face, and then develops scaffolded accommodations and differentiated instruction grounded in the principles of Universal Design for Learning. These strategies not only support targeted students in accessing and succeeding in the classroom but often provide incidental benefits for all learners. Teachers and paraprofessionals in the general education environment may be invited to work with the IF based on known student needs in a course, and they may also request consultation and partnership with the IF. This is a model commonly used in elementary schools and that is expanding into high schools nationally and locally. The IF model is a trickier one for high school implementation given the number of teachers, sections and content areas, however D128 is a leader in this inclusive service delivery model. We continue to see that a combination of partnering without judgement, building systemic capacity by offering professional learning on inclusive thinking and accessibility strategies and consultative thought-partnering with educators and paraprofessionals are resulting in more students successfully accessing courses that they may have historically avoided. We look forward to the increase in courses and pathways that students with IEPs engage in and teacher readiness to support accessibility for a wider range of student needs as we move forward and grow in our understanding of how to most effectively implement this model in the high school environment.

Co-Teaching

D128 has provided the co-teaching instructional model, wherein a general educator with content expertise and a special educator with learning and behavioral strategy expertise share in the daily teaching of a specific course. The course is a general education course that uses the grade-level content, and there is no change to rigor, standards, or expectation for students in the section. The course's content is the same as a single-taught section, and the adjustment is the inclusion of the LBS1 expertise and collaborative partnering by the two educators to embed Specially Designed Instructional (SDI) strategies into the curriculum. While the instructional process might look different in a co-taught classroom, the expectations for learning, behavior and academic outcome are the same as for any other section of that course. Historically, courses have been selected for co-teaching based on core requirements for graduation, and sections of the course are determined based on the number of students with IEPs who are recommended for that course level and targeted through their IEP team's determination that they require SDI for a majority of the period, for a majority of the days the course meets each week, in order to access the general education content and standards. A small subset of students with IEPs based on their learning needs are 'targeted' for co-taught services in a specific course(s), though no more than 30% of the students have an IEP as a practice (typically 7/25 students) unless restriction of students with IEPs from the course would be discriminatory. For example, student course preferences may result in scheduling conflicts that require placement into a co-taught

section though the student may not be 'targeted,' or single sections of a course may have higher percentages of students with IEPs because there are no other sections of that course to spread students with IEPs across. Co-teachers and their supervisors are provided research-based and practical professional learning on best practices in co-teaching, including: effective co-planning strategies, intentionally selected use of small-group instructional models to increase student practice and feedback opportunities, effective use of two areas of expertise sharing the instructional process, explicit integration of SDI into the instructional process with pre-teaching, small grouping, re-teaching, parallel teaching and other co-teaching models, and many other facets of an evidence-based co-teaching intervention design. The greatest asset of co-teaching is two-fold:

1. Students with IEPs who historically would have been restricted to special education settings for this instruction now have access to general educator expertise, grade level content with support at the point of instruction, and access to social and learning relationships with a variety of same-aged peers.
2. Students who are not targeted for co-taught service, who have been randomly placed into grade-level heterogeneous courses and sections based on their own needs, often derive incidental academic, executive functioning and behavioral benefit from the strategies, supports and scaffolds that are naturally embedded into the learning experience by the Learning Behavioral Specialist, and they likewise have access to social and academic relationships with a true mix of same-aged peers without losing academic rigor.

There are currently 60+ sections of co-taught courses offered across our high schools in the core academic areas required for graduation, and the overwhelming majority of co-teaching partnerships ask to stay together year after year. The district's co-teaching trainer team, which consists of a mix of general and special education administrators and co-teachers, are trained in their roles and provide evolving scaffolded levels of professional learning support and coaching to experienced and novice co-teachers and their supervisors each year.

Impact of Inclusive Service Design on Student Placement

It is important to understand that both the inclusive facilitation and co-teaching service delivery models have drastically increased student access to general education courses of higher rigor, whereas in the past students were more likely to be placed in introductory or survey-level electives considered as "more accessible," or special education electives focused on employability and independent living skill development. These efforts have not decreased special educator staffing, nor have they increased it. Instead, special educators have shifted from instructing in more restrictive and separated settings to working with students and colleagues in the general education setting via these two areas of inclusive service delivery.

More supportive options include self-contained instructional classrooms with increased and more explicitly structured support, and, when necessary, placement in separate day schools or residential settings. In the past six years, District 128 has taken assertive steps to shift many services that were previously provided in a more segregated, restrictive manner by the Special Education District of Lake County (SEDOL) into our own continuum of services as noted earlier. The power of shifting services into the school setting and into our D128 community is evidenced when looking at the historical placement of D128's students with disabilities:

- In 2016-2017, 46% of students with disabilities were in general education classes for 80% of the day or more (i.e., 7 or more periods in general education), and 19% of our students (81/427 students) had to access instruction at public and private therapeutic day schools outside of our schools and community.
- By 2022-2023, the district had taken back the mild, moderate, and profound functional academic instructional services and opened Transition Pathways, decreasing out of district placements to 14.7%. Likewise, an explicitly designed and targeted co-teaching initiative was underway across the district, increasing student placement in general education courses for 80% of the day or more to 56.4%. Combined, within 6 years

D128 increased student access to general educator expertise, higher rigor of coursework, and less restriction from peers and community by 15%, or 67/447 actual students.

- In 2024-2025, due to the diligent inclusive partnerships and collaboration between special educators, related service providers and general education staff, as well as with evolving multi-tiered systems of support, 64.4% of our students with IEPs accessed general education 80% of the day or more, and 10% of our students were served outside of our schools in Other Facilities.

Illinois Report Card Data on Placement, 2024-2025

Educational Environment Data

Special education law requires that students with IEPs be placed to the maximum extent appropriate with children who are not disabled. This means including students with IEPs into general classrooms, the least restrictive environment, as much as possible. The IEP team, which includes parents, bases placement decisions on the best ways to meet the identified needs of a student. The percentage of time spent in general classrooms will vary according to the needs of individual students, who may require supplemental services to achieve their learning goals. “Educational Environment” is calculated based on the percent of time in the school day that a student with an IEP is in the general education (GE) setting.

D128 Data for 2024-2025 School Year:

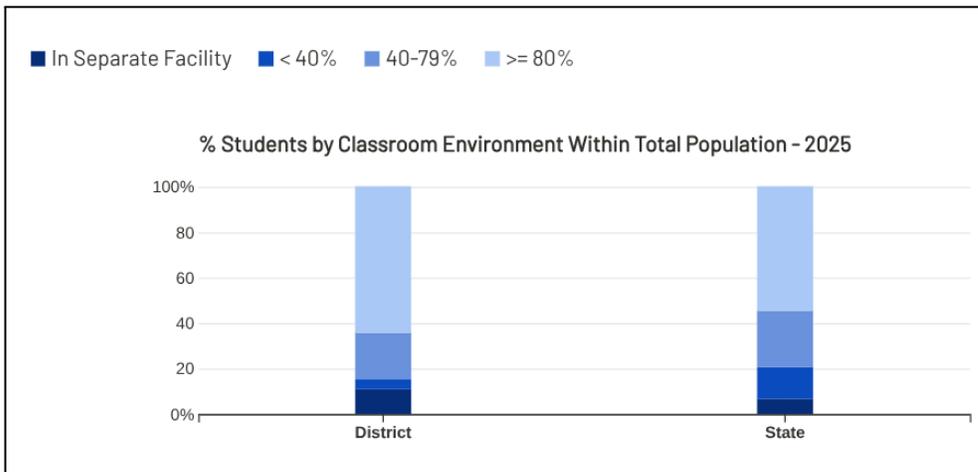
SwIEPs accessing GE 80% of day or more =	64.4%
SwIEPs accessing GE 40-79% of day =	20.7%
SwIEPs accessing GE 40% of day or less =	4.1%
SwIEPs served in Separate Facility =	10.2%

State K-12 ('24-25):

State:	54.4%
State:	25.2%
State:	13.5%
State:	6.9%

Nation K-12* (Fall '22):

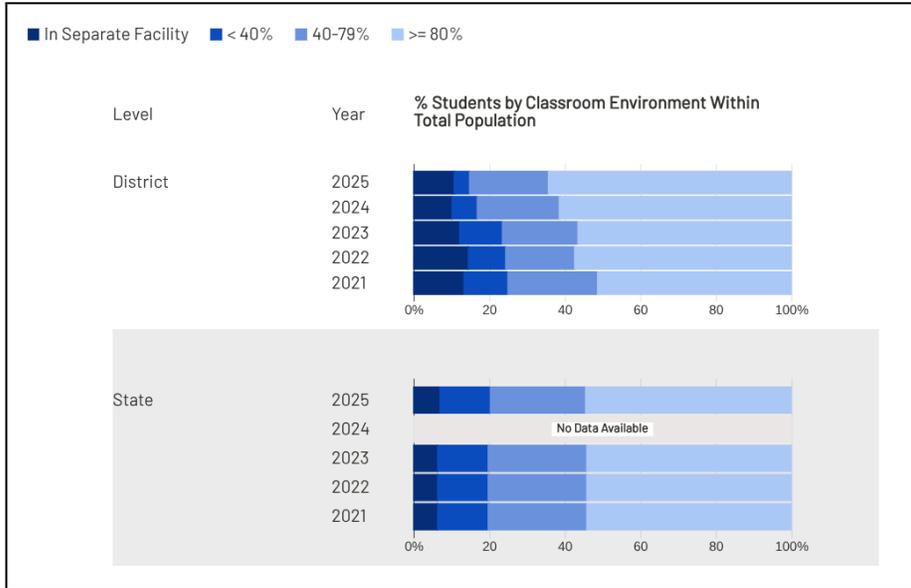
Nation:	67.1%
Nation:	15.7%
Nation:	12.5%
Nation:	4.7%



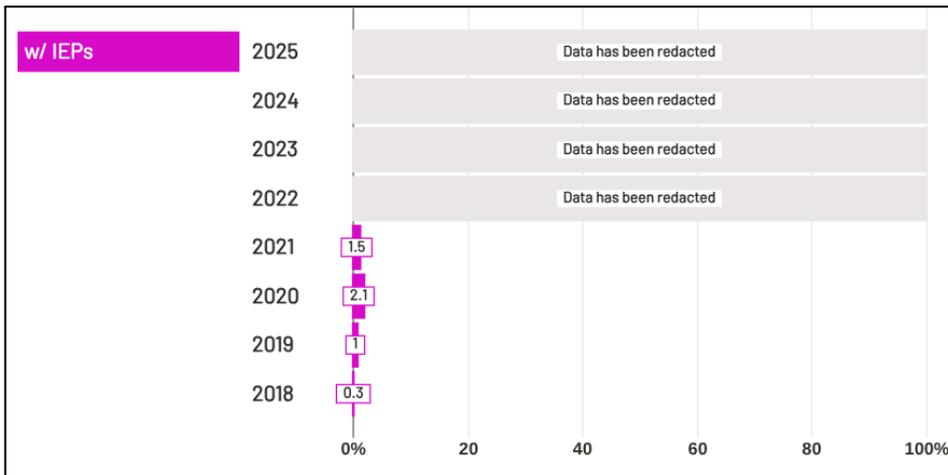
**National data taken from 46th Annual Report to Congress on the IDEA (2024), published June 2025*

Educational Environment 5-Year Trend

While the State’s placement data has held steady, over the past 5 years, D128 has increased access to general education for SwIEPs by 13%, even post-COVID where all districts saw significantly increased student needs for support and intervention. Put another way, like students across Illinois and the nation, while D128 students needed more academic, social emotional and executive functioning support as we returned from COVID, our students’ needs were met through inclusive service models that decreased student restriction from general education instruction, rigor and peers.



Drop Out Trend Rate for Students with IEPs



District 128 continued to maintain an impeccably high graduation rate of 96% for all students last year, with 81.4% of students with IEPs graduating within 4-, 5- or 6-years in this data cohort. It is important to understand, however, that this percentage is not meant to imply that a substantial number of students with IEPs dropped out and/or did not graduate. In fact, the majority of the students in the remaining 18.6% continued to access extended transition services for a 7th or 8th year, and were not captured in the ISBE graduation calculation, which only reflects graduates after 4-6 years. The ISBE “dropout” designation includes students in grades 9-12 whose names have been removed for any reason, including: moved/not known to be continuing, transfer to GED-program, and aged out (without having earned a diploma by age out date). The percentage does not include death, extended illness, graduation/completion of a program of studies, transfer to another public/private/home school, or expulsion. Previously, the Board asked to clarify how many “drop out” students are students with IEPs. Illinois Report Card data

reflects that fewer than 10 students with IEPs have been designated as “drop out students” over the past 4 years, which results in the data being redacted from public release.

Academic Achievement of Students with IEPs

ELA Proficiency

As demonstrated by 9-11th grade students with IEPs on the ACT Suite last year:

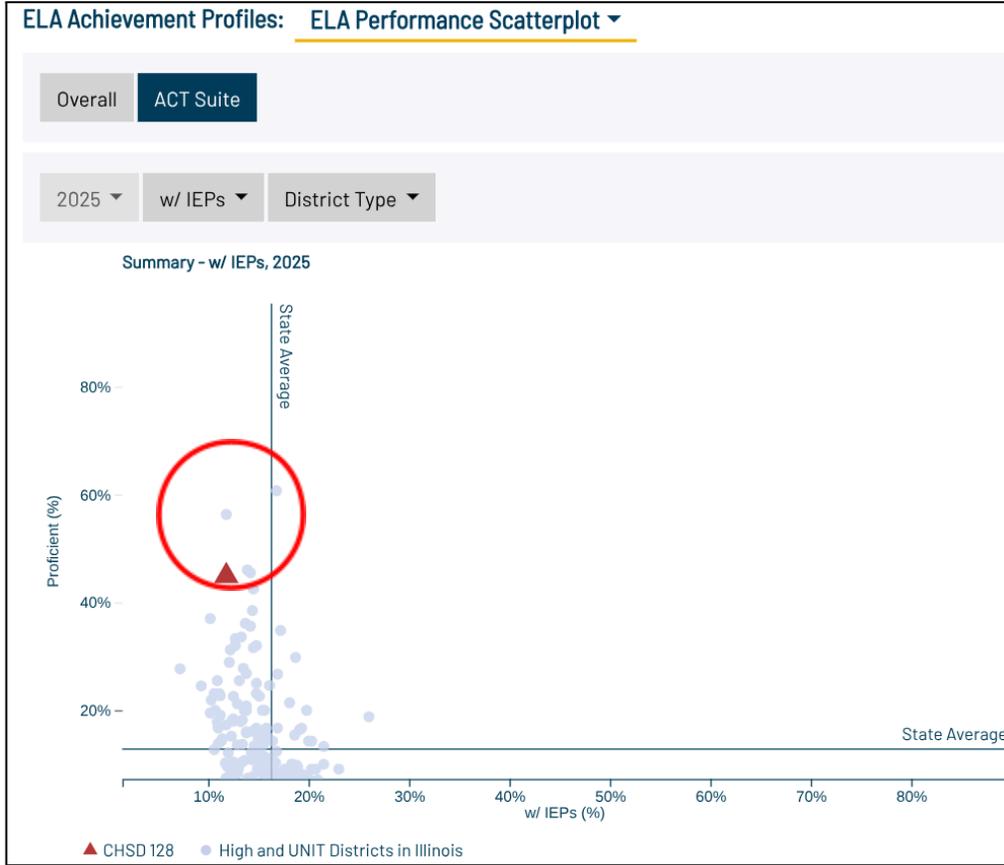


ELA proficiency data on the ACT for Grades 9-11 reflects a continuing achievement gap (41.4%) between students with and without IEPs. Students with IEPs often demonstrate lower academic achievement in English compared to their nondisabled peers because many disabilities adversely affect the foundational skills required for literacy and written expression skill development. Disabilities such as specific learning disabilities, speech and language impairments, attention-related challenges, and cognitive processing differences, among others, can impact phonological awareness, decoding, reading fluency, comprehension, written expression, and oral language—skills that are central to success in English language arts. In addition, students with IEPs require explicitly and specially designed instruction (SDI) and increased opportunities for practice, which co-teaching teams and inclusion facilitators navigate within the pacing and structure of grade-level English curricula, along with reinforcement instruction provided in the MTSS interventions and special education tutorial settings. Achievement gaps are most greatly influenced when students with IEPs access modified curriculum outside of the general education setting (i.e., modified rigor, depth, breadth, and volume of content, as well as modified standards for mastery) through special education instructional and therapeutic settings, which accounts for 36% of students with IEPs last year (132/378 students). More restrictive and supportive placements are considered by IEP teams based on student need and the determination that even with extensive accommodations, the student would not be able to access and derive meaningful benefit from the grade-level, general education instructional environment.

Another way to view a comparison of proficiency rate data of 9th, 10th, & 11th grade students with IEPs on the ACT Suite last year is via the ELA Performance Scatterplot (graph and chart below). This graph represents a comparison of D128’s performance to all other high schools across Illinois. Last year, D128 ranked as the 5th highest performing high school district in the state (44.9%). The red triangle represents D128 proficiency performance, with the X Axis

representing % of students with IEPs (increasing to the right) and the Y-Axis representing Proficiency performance (increasing upward). The four gray dots above D128 show that New Trier (60.7%), Glenbrook (56.3%), Lake Forest (46%), Carterville CUSD 5 (45.5%) had higher ELA proficiency rates last year. D128 has consistently fallen in the top 5 public, non-selective high schools since ISBE has provided the scatterplot representation.

ELA ACT Performance Scatterplot Graph (IL Report Card, 2024-2025):



ELA ACT Achievement Gap Comparison (to State and Local Districts):

State/District	ELA Achievement Gap (2024-2025)	ELA Proficiency Rates
D128	-40.8%	Non-IEP: 85.7% w/ IEP: 44.9%
IL State Average	-44.3%	Non-IEP: 57.1% w/ IEP: 12.8%
New Trier D203	-41.4%	Non-IEP: 93.7% w/ IEP: 60.7%
Lake Forest D115	-46.4%	Non-IEP: 92.4% w/ IEP: 46%
Glenbrook D225	-30.9%	Non-IEP: 87.2% w/ IEP: 56.3%

Math Proficiency

As demonstrated by 9-11th grade students with IEPs on the ACT Suite last year:



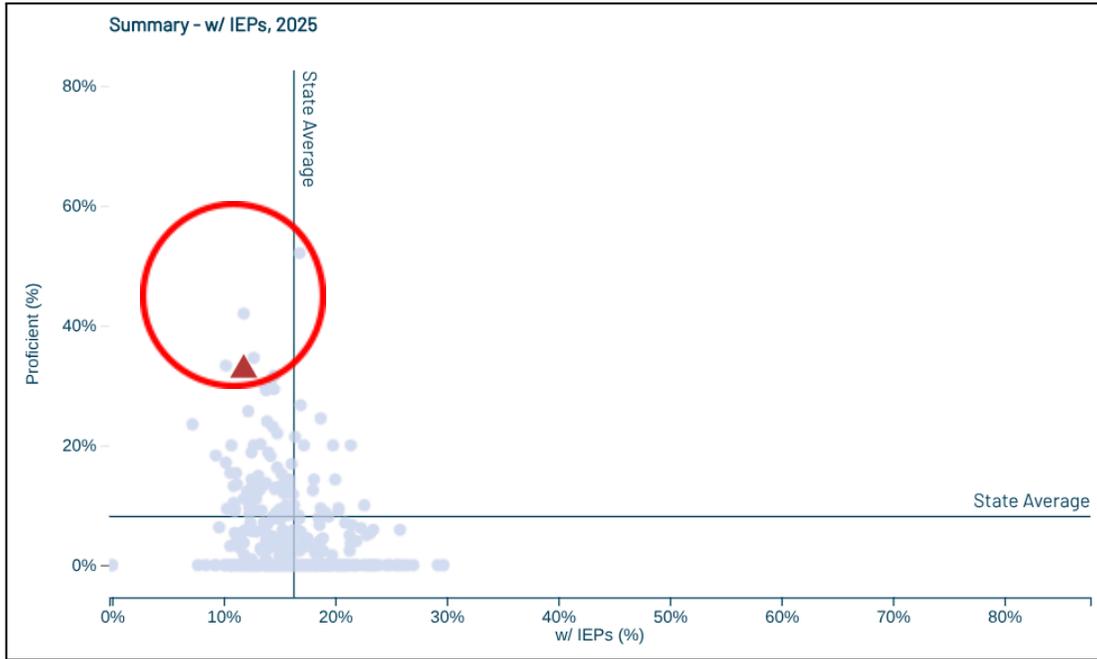
ACT math proficiency data reflects a continuing achievement gap (41.4%) between students with and without IEPs. Students with IEPs often demonstrate lower academic achievement in math compared to their nondisabled peers because many disabilities adversely affect the cognitive and foundational skills required for mathematical learning. Challenges with working memory, processing speed, attention, language comprehension, and executive functioning can interfere with understanding mathematical concepts, following multi-step procedures, and applying problem-solving strategies. Students with specific learning disabilities in math (dyscalculia), attention-related disabilities, or cognitive impairments may struggle with number sense, fact fluency, and conceptual reasoning, all of which are critical for success in grade-level mathematics. Additionally, math instruction often builds sequentially, meaning gaps in earlier skills can significantly hinder access to more advanced content.

Students with IEPs are often transitioned early in their academic journey into instructional models that prioritize remediation over conceptual understanding aligned to grade-level standards. This shift frequently results in long-term placement in general education remedial math courses or special education modified math course sequences that persist into high school. Achievement gaps are significantly exacerbated when students with IEPs access modified curriculum outside of the general education setting—characterized by reduced rigor, depth of mastery, breadth and volume of content, and altered mastery expectations. Recall from the Educational Environment data that nearly 36% of students with IEPs (132 of 378) received instruction in remedial or modified settings. In order to increase access to grade-level math instruction, our teams continue to explore and consider inclusive options that embed specially designed instruction (SDI) and increased opportunities for guided practice and feedback to the grade-level, general education instructional process and environmental supports, in addition to aligning with the supplemental reinforcement opportunities provided to all students through school-wide MTSS interventions. These factors collectively contribute to lower math achievement outcomes for students with IEPs and highlight the importance of inclusive, standards-aligned, and specially designed math instruction delivered in the least restrictive environment.

Another way to view a comparison of proficiency rate data of 9th, 10th & 11th grade students with IEPs on the ACT Suite last year is via the Math Performance Scatterplot (graph and chart below). This graph represents a comparison of D128's student performance to all other high schools across Illinois. Last year, D128 ranked as the 5th highest performing high school district in the state (32.6%). The red triangle represents D128 proficiency

performance, with the X Axis representing % of students with IEPs (increasing to the right) and the Y-Axis representing Proficiency performance (increasing upward). The four gray dots above D128 show that New Trier (52.1%), Glenbrook (42%), Lake Zurich (34.6%), Lemont (33.3%) had higher Math proficiency rates last year. D128 has consistently fallen in the top 5-7 public, non-selective high schools since ISBE has provided the scatterplot representation.

Math ACT Performance Scatterplot Graph (IL Report Card, 2024-2025):



Math ACT Achievement Gap Comparison (to State and Local Districts):

State/District	Math Achievement Gap (2024-2025)	Math Proficiency Rates
D128	-46.8%	Non-IEP: 79.4% w/ IEP: 32.6%
IL State Average	-35.5%	Non-IEP: 43.6% w/ IEP: 8.1%
New Trier D203	-41.4%	Non-IEP: 93.5% w/ IEP: 52.1%
Lake Zurich HS D95	-45%	Non-IEP: 79.6% w/ IEP: 34.6%
Lemont HS D210	-46.8%	Non-IEP: 79.4% w/ IEP: 32.6%
Lake Forest D115	-62.9%	Non-IEP: 86.9% w/ IEP: 24%
Glenbrook D225	-41.9%	Non-IEP: 83.9% w/ IEP: 42%

Science Proficiency

As demonstrated by 11th grade students with IEPs on the ACT Suite last year:



Science 11th Grade ACT Proficiency Score Comparison (to State and Local Districts):

State/District	Science Achievement Gap (2024-2025)	Science ACT Proficiency
D128	-32.7%	Non-IEP: 77.6% w/ IEP: 44.9%
IL State Average	-33.7%	Non-IEP: 48.7% w/ IEP: 15%
New Trier D203	-26.5%	Non-IEP: 88.6% w/ IEP: 62.1%
Lake Zurich HS D95	-35.4%	Non-IEP: 75% w/ IEP: 39.6%
Lemont HS D210	-50.9%	Non-IEP: 73.1% w/ IEP: 22.2%
Lake Forest D115	-46.6%	Non-IEP: 82.6% w/ IEP: 36%
Glenbrook D225	-30.2%	Non-IEP: 81.1% w/ IEP: 50.9%

ACT science proficiency data for 11th grade students reflects a continuing achievement gap (32.7%) between students with and without IEPs, similar to what is seen with the comparison districts and State average. Students with IEPs often demonstrate lower academic achievement in science compared to their nondisabled peers because science learning places complex and combined demands on literacy, mathematics, and executive functioning skills—areas commonly impacted by disabilities. Science instruction requires students to read and comprehend informational texts, interpret data, use academic vocabulary, engage in abstract reasoning, and apply mathematical concepts, all while participating in inquiry-based activities. For students with learning, language, attention, or cognitive disabilities, these layered demands require a blend of SDI in math and reading comprehension skills as

well as intentionally designed and scaffolded accommodations so that students can access grade-level science content. As noted in the ELA and math reviews, achievement gaps are most greatly influenced when students with IEPs access modified curriculum outside of the general education setting (i.e., modified rigor, depth, breadth, and volume of content, as well as modified standards for mastery) through special education instructional and therapeutic settings, which accounts for 36% of students with IEPs last year (132/378 students). More restrictive and supportive placements are considered by IEP teams based on student need and the determination that even with extensive accommodations, the student would not be able to access and derive meaningful benefit from the grade-level, general education instructional environment.

Addressing Academic Achievement Needs of Students with IEPs

When considering D128 student proficiency across English, math and science, the Special Services leadership team, multiple specialized curriculum teams and student problem-solving teams meet to:

- review instructional materials and tools and assessment practices;
- enhance our understanding of effective, explicit and inclusive specially designed instructional strategies in academic, behavioral, social emotional, communication, executive functioning and many other areas that intersect for successful independent learners through team problem-solving and professional learning;
- ensure that appropriate and targeted reinforcement interventions are identified and utilized by students through the schools' multi-tiered systems of support that are accessible to all students; and
- consider many other unique and individualized variables that may play into a student's performance.

Systemically, special services staff also engage actively in course PLCs and course team collaborations, building and district MTSS teams, and specialized inclusive service teams to review research-based practices in instructional delivery for students with IEPs. Part of this work includes investigation of districts near and far whose data shows higher academic achievement and lower achievement gaps for students with IEPs to understand their service and program delivery design, which may be more effectively meeting their students' needs. Furthermore, our district's efforts to increase student access to general education content, teaching experts, and peers, as well as our local community, through inclusive and evidence-based service and program delivery models are critical to ensuring that that our students with IEPs are prepared to independently and successfully engage, to the maximum extent possible, as contributing members of society across all domains of post-secondary life. As noted in the review of Educational Environment and placement of students with IEPs, though, districts must afford students a continuum of special education and related services that includes a full range of instructional settings and supports to meet the individualized and unique needs of students with disabilities. Given the fact that special education must meet the learner where they are at, there will always be students who require more supported, restricted, and modified learning environments. The continuum is designed to ensure that each student receives individualized support in the least restrictive environment appropriate to their needs, with the goal of maximizing access to grade-level instruction and promoting positive academic, social, and postsecondary outcomes.

Successes, Challenges, and Opportunities for D128 Special Services

Successes and Celebrations in D128 Special Education

- Staffing - For the first time since the 2020–2021 school year, D128 is fully staffed across both our certified and ESP professional pools! Like districts nationwide, staffing shortages since COVID have significantly

impacted our ability to fully meet paraprofessional staffing needs. This year, however, collaborative efforts with the ESP Union to creatively address paraprofessional shortages, the design of ESP administrative positions to address specific areas of compliance and service delivery such as testing accommodations, and escalated recruitment efforts have helped alleviate pressure on school buildings and staff as they work to meet student needs.

- Expanded inclusive special education service delivery - D128's commitment to identifying inclusive services continually increases the number of students who diagonally move and access high quality, rigorous, and accessible learning in the general education setting and our local communities. From the design of multi-tiered systems of support with tiered and flexible interventions that explicitly target student needs to evolving how special education and related service professionals provide their services to students at the point of instruction and with less restriction provide higher quality academic, social, and problem-solving skills development for all students in our district. Inclusive facilitation, co-teaching, dual EL-IEP consultative services and case management models continue to be analyzed to ensure the districts courses and pathways to post-secondary readiness are accessible to and supported for all students. D128 is a leader in the State in developing and implementing evidence-based inclusive service delivery models, and we should be proud of all of the special services professionals who serve our students.
- Targeted professional learning for special services staff - Special Services leadership identify and allocate IDEA funds mandated for use towards professional learning (no less than 5% of annual IDEA fund allocation) with intentionality. Within the past five years, COVID-era funds and annual IDEA funds have been utilized to address increased academic and functional gaps that increased during the pandemic era with targeted professional learning towards the areas that students exhibited challenge (reading, writing, math, executive functioning, communication, self-regulation and sensory management, as examples). Just as importantly, the District has maintained a commitment to maximizing the implementation of adult learning with students through the use of inclusive service delivery models. Additionally, Special Education leadership and ESP representatives have partnered with more intentionality to develop scaffolded professional learning and mentoring supports for paraprofessional staff.
- Ensuring Appropriate Identification Through Universal Supports - Special Services staff partner in the development of a Multi-Tiered System of Supports (MTSS) that is accessible to all students through a range of building-based and district-wide teams and committees, ensuring that special education services deliver explicitly and specially designed instruction aligned to identified disability-related needs. This approach has expanded the availability and diversity of interventions and universal supports for all students, without limiting access to those with special education eligibility. Because special education labels can be stigmatizing and lead to segregated experiences for students, the collaborative efforts of the District's Teaching and Learning and Special Services teams help ensure that students are not identified or retained in special education when universal, accessible supports and services are sufficient to meet their needs within a high-performing educational community.

Challenges for D128 Special Education Services

- Staffing - A decrease in interest in the field of special education and related service professionals will continue to challenge our ability to hire, retain and provide substitute coverage of qualified professionals in the field, as will be the case for all districts nation-wide. Supporting interest in the field of special education and access to post-secondary educational opportunities that increase our professional pool will be critical to sustainably serving our students in D128.
- Federal funding of special education - The IDEA dictates that the federal government will provide funding for 40% of the average per-pupil expenditure for special education services, however federal funding is currently allocated at 12-14% each year of those costs. This shifts the burden to local revenue sources, including our communities, to address the legally mandated needs of students with disabilities. Districts are expected to provide all special education services and entitlements to

students regardless of the lack of funding, another strain on district budgets. Advocacy at the state and federal level to increase federal funding for legally mandated special education services is a critical focal point for all D128 stakeholders.

- Ensuring Appropriate Identification Through Universal Supports - The work of ensuring that unique learning needs are not misconstrued as disability, and that tiered instructional supports are understood and implemented with fidelity across all facets of the educational experience, must be cyclical and ongoing. Districts like D128 are at risk of overly identifying and/or maintaining special education eligibility due to the high-performing nature of the student population. Because of this, sustained collaboration between the areas of Teaching and Learning, Student Services and Special Services, ongoing data review, and a strong commitment to universal accessibility and evidence-based interventions are essential to ensuring that special education services remain targeted, appropriate, and responsive to disability-related needs. Most importantly, this work affirms the District's belief that all students belong in our learning spaces and that we presume competence and capability for every learner, ensuring we do not unintentionally limit students' opportunities or pathways to postsecondary pursuits.

Opportunities for Continued Evolution of D128 Special Education Services

- Ensuring Appropriate Identification Through Universal Supports - The work of ensuring that unique learning needs are not misconstrued as disability, and that tiered instructional supports are understood and implemented with fidelity across all facets of the educational experience, must be cyclical and ongoing. Districts like D128 are at risk of overly identifying and/or maintaining special education eligibility due to the high-performing nature of the student population. Because of this, sustained collaboration between the areas of Teaching and Learning, Student Services and Special Services, ongoing data review, and a strong commitment to universal accessibility and evidence-based interventions are essential to ensuring that special education services remain targeted, appropriate, and responsive to disability-related needs.
- Fostering a Sense of Belonging Through Inclusive Service Delivery Models - Student needs ultimately dictate what services are provided across the continuum of special education. As the diversity of student needs widens (increases in: multi-lingual student numbers, social economic barriers, social emotional challenges, increasing academic and experiential rigor, and increasing societal pressures on young adults such as social media and AI), D128 must have a mindful awareness of how supports and services can be provided to students in an inclusive way through our MTSS and special education services. This includes ongoing data analysis of student successes and challenges, and the creative implementation of evidence-based consultative and collaborative services by special educators and related service professionals in order to support general educators as we collectively ensure access to general education, meeting students at the point of instruction in the least restrictive environment, to the maximum extent possible, to ensure

Conclusion

D128's successes, challenges and opportunities for special education are no surprise. Vigilant analysis of student progress, student needs, staff needs, and research affirm that the efforts of D128's Special Services staff align with our District's belief that all students belong in our learning spaces and that we presume competence and capability for every learner, ensuring that all students have the opportunity to explore personal and discover personal journeys to meaningful post-secondary pursuits. The District's commitment to the DARING graduate, its comprehensive continuum of special education services, and its ongoing analysis and reflection on inclusive instructional structures align with both the legal requirements and the moral intent of the Individuals with Disabilities Education Act—an achievement that deserves recognition and celebration by all stakeholders during this Golden Anniversary of the IDEA.

D A R I N G

Update on Special Education Services in D128

Kelli Hartweg,
Director of Special Services

January 27, 2026



Individuals with Disabilities Education (Improvement) Act IDEA, 2004

"Disability is a natural part of the human experience and in no way diminishes the right of individuals to participate in or contribute to society. Improving educational results for children with disabilities is an essential element of our national policy of ensuring equality of opportunity, full participation, independent living, and economic self-sufficiency for individuals with disabilities." ([20 U.S.C. § 1400](#))



- Free, Appropriate, Public Education (FAPE)
- Individualized Education Plan (IEP)
- Special Education is a service, not a place.
- Least Restrictive Environment (LRE)

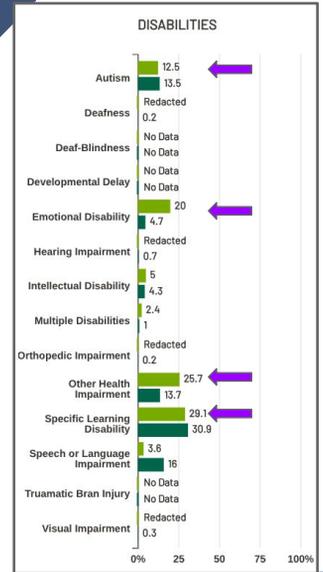
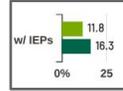
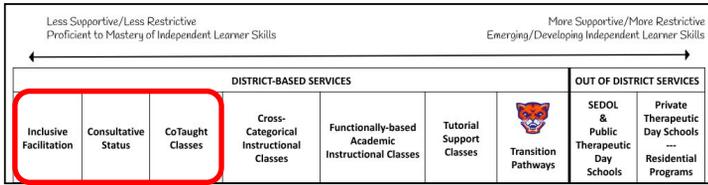
More than **1 in 4** adults in the United States have some type of disability (28.7%)

([CDC](#), July 2024)

To the maximum extent appropriate, students with disabilities (SWIEPs) be educated alongside non-disabled peers in the general education classroom...removal...only when severity of disability...even with supplemental aids and accommodations... education cannot be achieved satisfactorily.



D128 Continuum of Special Education Services



D128 Data for 2024-2025 School Year:

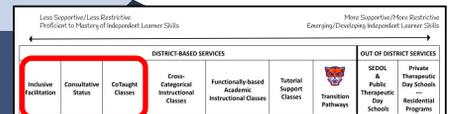
SWIEPs accessing GE 80% of day or more =	64.4%	State K-12* ('24-'25):	State: 54.4%	Nation K-12* (Fall '22):	Nation: 67.1%
SWIEPs accessing GE 40-79% of day =	20.7%		State: 25.2%		Nation: 15.7%
SWIEPs accessing GE 40% of day or less =	4.1%		State: 13.5%		Nation: 12.5%
SWIEPs served in Separate Facility =	10.2%		State: 6.9%		Nation: 4.7%

*National data taken from 46th Annual Report to Congress on the IDEA (2024), last updated July 2025

Legend: In Separate Facility (< 40%), 40-79%, >= 80%



D128 Inclusive Service Models



Inclusion Facilitation (Coaching)

- Research-based consultation model
- LBS1 consults w/ GE Teachers and Paraprofessionals
- Target: Classes w/ specific SWIEPs and/or certain course/population traits
- Focus:
 - Accessibility via accommodations & scaffolding
 - Problem-solving and coaching to enhance Universal Design for Learning (UDL) - multiple means of Representation, Action/Expression, & Engagement for everyone
 - Executive Functions, behavior,
- The content, rigor and standards do not change.
- Incidental benefit for everyone!

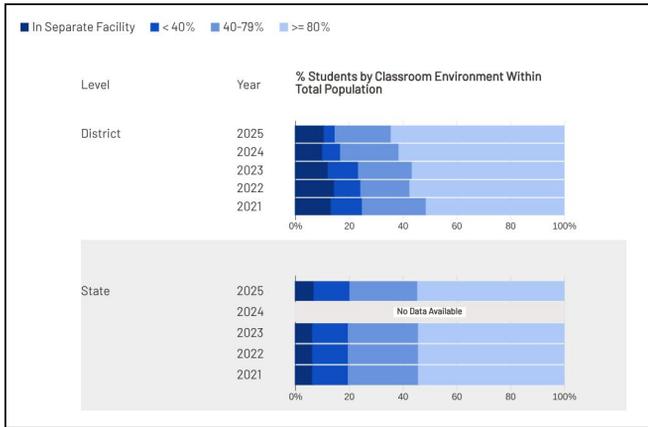
Co-teaching (Partnering)

- Research-based instructional facilitation model
- GE & LBS1 co-teach, co-plan emphasizing their expertise
- Target: SWIEPs up to 30% who are course/level appropriate and require Specially Designed Instruction (SDI)
- Focus:
 - LBS1 embeds SDI into content towards specific IEP goals through Representation (how we teach) and Action/Expression (how students show what they know) and Engagement (motivation & focus)
 - GE Teacher implements course content, rigor, standards
- The content, rigor and standards do not change.
- Incidental benefit for everyone!



“Services delivered at the point of instruction”

Services delivered at the point of instruction...



In GE >= 80% of day:

2016-17 = 46%

2022-2023 = 56.4%

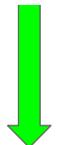
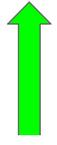
2024-2025 = 64.4%

Other Facility:

2016-17 = 19%

2022-2023 = 14.7%

2024-2025 = 10%



Academic Achievement and Proficiency Gaps

English Language Arts (ELA) ACT Suite - Gds 9-11

D128 SwIEPs have 5th highest ELA achievement in IL

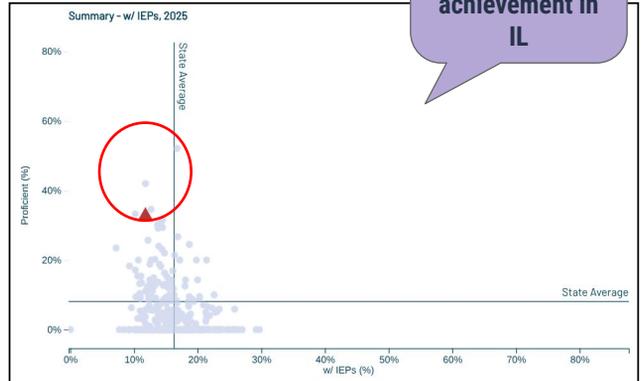
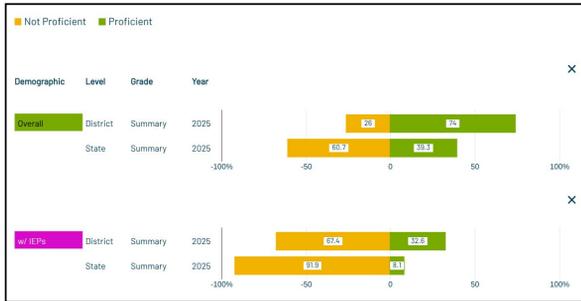


New Trier = 60.7% Glenbrooks = 56.3% LFHS = 46% Carterville = 45.5% D128 = 44.9%

Academic Achievement and Proficiency Gaps

Math ACT Suite - Gds 9-11

D128 SwIEPs are tied for 4th* highest Math achievement in IL



New Trier = 52.1% Glenbrooks = 42% LZHS = 34.6% D128 (& Lemont HS) = 32.6%
*Board report corrected

Supporting Academic Achievement through our Successes & Opportunities



Staffing: Full staffing of all special education providers, including related services and paraprofessionals



Inclusive Interventions: Continue collaborative synergy and partnerships of Special Education & Multi-Tiered Systems of Supports to provide "just right" supports and services for all students at all Tiers, increasing pre-referral and preventative interventions



Inclusive Instruction: Continue to explore and expand accessibility through effective and evidence-based inclusive delivery of special education services & related services



Professional Pipeline: Continue supporting efforts drawing professionals into the Special Education & Related Services field



Funding through Advocacy: Advocacy for full funding of the IDEA to school districts at 40% (from current rate of 12-14% annually)



Community High School District 128
Program and Personnel Committee Meeting
January 27, 2026

Personnel Report

Administrative Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Elisabeth Brilowski (Lynne Benson)	CTE Department Chair	VHHS	Replacement	7/1/2026
Rebecca Kinnee (Tara Nieves)	English Department Chair	VHHS	Replacement	7/1/2026
Charles Mann	Social Studies Department Chair	VHHS	Retirement	6/30/2030
Dianna Repp (Jennifer Uliks)	Student Activities Director	LHS	Replacement	7/1/2026

Certified Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Craig Schmidt	English Teacher	LHS	Retirement	6/30/2030

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Fred Berrens	Special Service Aide	VHHS	Return from LOA	12/9/2025
Dilrukshi Dybas	Special Services Admin Asst	VHHS	Resignation	1/23/2026
Kendra McCoy	Special Services Aide	LHS	New	2/9/2026
Abigail Silva (Dilrukshi Dybas)	Special Services Admin Asst	VHHS	Replacement	2/2/2026
Jennifer Sotirovic (Kim Neckar)	Part-time Library Aide	VHHS	Replacement	1/5/2026
Bryson Taylor	Special Services Aide	VHHS	LOA	1/5/2026

Coaching/ Extracurricular Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Achittenger Otgontseren (Chad Kreinus)	Asst Girls' Track & Field Coach	LHS	Replacement	1/12/2026
Mackenzie Ryan	Asst Girls Water Polo	VHHS	Appointment	1/16/2026
Nick Skala (Mitch Smaller)	Asst Baseball Coach	VHHS	Replacement	1/14/2026

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
January 27, 2026

Name: Elisabeth Brilowski
Position: CTE Department Chair
Location: Vernon Hills High School

- Education
 - Master of Arts in School Leadership, Concordia University, Mequon, WI
 - Master of Arts - Secondary Education, Roosevelt University, Chicago, IL 12/2012
 - Bachelor of Science -Accountancy, University of Illinois, Champaign/Urbana, IL 5/2007

- Experience
 - 8/2018 - present - Business Education Teacher, Adlai E. Stevenson High School, Lincolnshire, IL
 - 2/2011 - 7/2018 - Business Education Teacher, Community High School District 128, Vernon Hills, IL
 - 8/2009 - 7/2010 - Summer School Special Education Teaching Assistant, JV Dance Coach, Substitute Teacher, Township High School District 211-Fremd High School, Palatine, IL

Therefore, it is the recommendation of the administration that Elisabeth Brilowski (Lynne Benson) be hired as the CTE Department Chair at Vernon Hills High School effective 7/1/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
January 27, 2026

Name: Rebecca Kinnee
Position: English Department Chair
Location: Vernon Hills High School

- Education
 - English as a Second Language Endorsement - Dominican University, May 2020
 - Master of Educational Leadership, North Park University, Chicago, IL 12/2017
 - Master of Education - Special Education, Walden University- Online, 3/2013
 - Bachelor of Arts - English, Illinois Wesleyan University, Bloomington, IL 5/2006

- Experience
 - 1/2022 - present - English/Fine Arts Division Head, Wheeling High School, Wheeling, IL
 - Fall 2021 - Interim Associate Principal Of Student Services, Wheeling High School, Wheeling, IL
 - 2014 - 2021 - Instructional Coach (Teaching & Learning Facilitator), Wheeling High School, Wheeling, IL
 - 2006–2014 - English Teacher, Libertyville High School, Libertyville, IL

Therefore, it is the recommendation of the administration that Rebecca Kinnee (Tara Nieves) be hired as the English Department Chair at Vernon Hills High School effective 7/1/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
January 27, 2026

Name: Kendra McCoy
Position: Special Services Aide
Location: Libertyville High School

- Education
 - College of Lake County

- Experience
 - 4/2024 - present - Teacher, Primrose School of Long Grove, IL
 - 7/2023 - 4/2024 - Teacher Assistant, Deerfield Montessori School, Deerfield, IL

Therefore, it is the recommendation of the administration that Kendra McCoy be hired as Special Services Aide at Libertyville High School effective 2/9/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
January 27, 2026

Name: Dianna Repp
Position: Student Activities Director
Location: Libertyville High School

- Education
 - Master of Arts in Education, Concordia University, River Forest, IL 5/2012
 - Bachelor of Science - Bachelor of Arts, Augustana College, Rock Island, IL 5/2009

- Experience
 - 8/2020 - present - Student Life Coordinator, Grayslake Central High School, Grayslake IL
 - 8/2009 - 7/2020 - Math Teacher, Grayslake Central High School, Grayslake, IL

Therefore, it is the recommendation of the administration that Dianna Repp (Jennifer Uliks) be hired as the Student Activities Director at Libertyville High School effective 7/1/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
January 27, 2026

Name: Abigail Silva
Position: Special Services Department Administrative Assistant
Location: Vernon Hills High School

- Education
 - College of Lake County - General Studies, Various Courses 7/2014

- Experience
 - 7/2025 - present - Administrative Assistant, Rondout School District 72, Lake Forest, IL
 - 8/2023- 7/2025 - Administrative Assistant, District 128, Vernon Hills, IL
 - 10/2021 - 8/2023 - School Liaison, Community Consolidated School District 46, Grayslake, IL
 - 3/2017 - 9/2021 - Custodial Manager, Aramark, Libertyville, IL

Therefore, it is the recommendation of the administration that Abigail Silva be hired as the Special Services Department Administrative Assistant (Dilrukshi Dybas) at Vernon Hills High School effective 2/2/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
January 27, 2026

Name: Jennifer Sotirovic
Position: Library (Resource) Aide - PT
Location: Vernon Hills High School

- Education
 - Bachelor of Arts Degree - Early Childhood Education, Elmhurst University, Elmhurst, IL 5/2007

- Experience
 - 9/2021 - present - Library Media Assistant / Lunch & Recess Supervisor, Hawthorn Aspen Elementary School, Vernon Hills, IL
 - 4/2008 - 6/2015 - Teacher/Early Childhood Educator, Gertrude B. Nielsen Child Care & Learning Center, Northbrook, IL
 - 8/2007 - 4/2008 - Administrative Assistant, Webster University, Northbrook, IL

Therefore, it is the recommendation of the administration that Jennifer Sotirovic (Kimberly Neckar) be hired as PT Library Resource Aide at Vernon Hills High School effective 1/5/2026.

Memorandum

To: Dan Stanley, Assistant Superintendent for Finance
From: Temple Murphy, Director of Information Technology
Date: January 12, 2026

Re: Request to Scrap Obsolete Technology items

This district has recently completed a major power system project in the LHS data center, and as a result, has multiple bulky items to dispose of. [This linked document](#) is an inventory of the equipment that I am formally requesting for removal. Although this list is notably small compared to past disposal inventories, the items listed weigh several hundred pounds and take up a large amount of space.

This goes for all our disposals, but I wanted to note that we take great care to ensure that any equipment planned for disposal has had all data remnants removed using various methods including overwriting, degaussing, manufacturer provided tools, or physical destruction prior to it leaving our facilities.

I am formally seeking Board approval to scrap the equipment from the attached inventory. The items will be picked up in late January or early February by [Digital Red](#), a professional electronics waste recycling company.

Respectfully submitted,
-Temple Murphy

Winter 2026 IT Equipment Disposal List

Winter 2026 - IT Equipment Disposal List - Closed for LHS Special Pickup
List Close/Pickup - 1/9/26
PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS

(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)	Disposal Date	Disposal Method - S = Sell SC = Scrap D = Donate	Grant
		LHS	IT	1	Ferrups 10KVA UPS	Eaton	FE10KVA	FE10K01688	1996	\$9,000.00		SC	
		LHS	IT	1	Battery Cabinet	Best Power	CAB-N	n/a				SC	
		LHS	IT	1	Battery Cabinet	Best Power	CAB-N	n/a				SC	
		LHS	IT	1	UPS Management Adapter	Eaton	BestLink SNMP/Web Adapter	110020145101	1996	\$250.00		SC	
		LHS	IT	1	Ferrups 18KVA UPS	Eaton	FE18KVA	EY193FN035	2006	\$15,413.79		SC	
		LHS	IT	1	Battery Cabinet	Powerware	CAB-Q	n/a				SC	
		LHS	IT	1	UPS Management Adapter	Eaton	BestLink SNMP/Web Adapter	1118051703317	2006	\$250.00		SC	
		LHS	IT	1	Rackmount Server	HP	Proliant DL380 Gen 9	MQ724004N	2017	\$10,445.88		SC	
		LHS	IT	1	Rackmount Server	HP	Proliant DL380 Gen 9	MQ724004J	2017	\$10,445.88		SC	
		LHS	IT	1	Rackmount Server	HP	Proliant DL380 Gen 9	MQ724004H	2017	\$10,445.88		SC	
		LHS	IT	1	Rackmount Storage Controller	Nimble Storage	C1K	AF-164454	2017	\$47,789.63		SC	

To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Marc Schaffer, Ed.D., Superintendent
Date: January 8, 2026
Re: September 2025 Financial Reports

September 2025 Financial Reports

Included are financial reports for September 2025, which is 25% of the way through FY26. We are still working to catch up on our month end reporting due to the transition to the new Skyward financial system. We anticipate being caught up within the next month.

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

[2025-09 Revenue Report by Fund](#)

[2025-09 Expenditure Report by Object By Fund](#)

[2025-09 Expenditure Report by Function by Fund](#)

Revenues for the month totalled \$29,518,694.32 bringing year-to-date revenues to \$87,420,613.17 or 78.5% of budget. Notable revenues include \$292,376.67 in interest income (40.4% of budget).

Expenditures for the month totalled \$11,170,806.88, bringing year-to-date expenditures to \$24,194,985.01 or 20.3% of budget. For Operating Funds, expenditures are at 21.3% of budget with encumbrances, which is more accurate for operations.

Fund balance for the month increased by \$18,347,887.44 to \$101,866,348.90 due to fall property tax receipts. This will increase again in October.

September 2025 Investment Reports

Attached are the monthly investment reports. The weighted yield increased to 3.837% from 3.728% in the previous month. We did outperform both benchmarks of total marketable securities (3.362%) and CPI (3.0%) for the month. We placed approximately \$5 million in long term investments (CD's, agency bonds, & treasuries).

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

September 30, 2025

CASH BALANCE PER BOOKS

Education Fund	85,655,915.32
Operations and Maintenance Fund	10,825,931.30
Debt Service Fund	-
Transportation Fund	2,642,444.22
Retirement Fund	2,714,941.75
Capital Projects Fund	(4,808,050.21)
Working Cash Fund	4,388,173.06
Tort Fund	103,093.17

TOTALS: **\$ 101,522,448.61**

Certified by:



Dan Stanley, Treasurer

BANK BALANCES & INVESTMENTS

<u>Libertyville Bank & Trust</u>	
Operating & Payroll	6,537,828.00
RevTrak	205,657.06
Heartland	0.00
Community Ed	23,417.84
Imprest	57,305.93
	<u>6,824,208.83</u>

<u>Investments</u>	
MaxSafe	49,299,236.85
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	54,737.63
Fifth Third	45,344,265.30
	<u>94,698,239.78</u>

TOTALS: **\$ 101,522,448.61**

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
SEPTEMBER 30, 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	9,083,159.15	618,685.89	-	795,022.02	312,137.27	(4,808,050.21)	535,981.82	892.06	11,345,878.21	6,537,828.00
Libertyville Bank & Trust - RevTrak	201,757.06	-	-	3,900.00	-	-	-	-	205,657.06	205,657.06
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	23,417.84	-	-	-	-	-	-	-	23,417.84	23,417.84
Libertyville Bank & Trust - MaxSafe	30,891,272.41	10,207,245.41	-	1,843,522.20	2,402,804.48	-	3,852,191.24	102,201.11	49,299,236.85	49,299,236.85
Libertyville Bank & Trust - Imprest	57,305.93	-	-	-	-	-	-	-	57,305.93	57,305.93
PMA - Investments	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-
PMA - MAX	54,737.63	-	-	-	-	-	-	-	54,737.63	54,737.63
Fifth Third Securities	45,344,265.30	-	-	-	-	-	-	-	45,344,265.30	45,344,265.30
Petty Cash	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	85,655,915.32	10,825,931.30	-	2,642,444.22	2,714,941.75	(4,808,050.21)	4,388,173.06	103,093.17	106,330,498.82	101,522,448.61
LIABILITIES & FUND BALANCE										
LIABILITIES										
P-Card Payable	(70,477.19)	-	-	-	-	-	-	-	(70,477.19)	(70,477.19)
Due to Activity Funds	15,658.83	-	-	-	-	-	-	-	15,658.83	15,658.83
Insurance Payable	(2,336.69)	-	-	-	-	-	-	-	(2,336.69)	(2,336.69)
Deferred Revenues	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(75.73)	-	-	(285,488.79)	-	-	-	-	(285,564.52)	(285,564.52)
Payroll Payable	(1,209.61)	-	-	-	28.89	-	-	-	(1,180.72)	(1,180.72)
Security Deposit Payable	-	-	-	-	-	-	-	-	-	-
Total Liabilities	(58,440.39)	-	-	(285,488.79)	28.89	-	-	-	(343,900.29)	(343,900.29)
FUND BALANCE										
Fund Balance	85,714,355.71	10,825,931.30	-	2,927,933.01	2,714,912.86	(4,808,050.21)	4,388,173.06	103,093.17	106,674,399.11	101,866,348.90
Total Fund Balance	85,714,355.71	10,825,931.30	-	2,927,933.01	2,714,912.86	(4,808,050.21)	4,388,173.06	103,093.17	106,674,399.11	101,866,348.90
TOTAL LIABILITIES & FUND BALANCE	85,655,915.32	10,825,931.30	-	2,642,444.22	2,714,941.75	(4,808,050.21)	4,388,173.06	103,093.17	106,330,498.82	101,522,448.61

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE MONTH ENDED SEPTEMBER 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	23,863,396.63	3,286,317.12	-	1,104,832.83	707,914.58	-	164,833.41	162,201.11	29,289,495.68	29,289,495.68
State Sources	194,618.00	-	-	-	-	-	-	-	194,618.00	194,618.00
Federal Sources	34,580.64	-	-	-	-	-	-	-	34,580.64	34,580.64
Total Revenues	24,092,595.27	3,286,317.12	-	1,104,832.83	707,914.58	-	164,833.41	162,201.11	29,518,694.32	29,518,694.32
EXPENDITURES										
Salaries	5,529,140.62	54,214.56	-	5,328.00	-	-	-	-	5,588,683.18	5,588,683.18
Benefits	1,067,318.06	7,461.56	-	1,468.08	204,406.31	-	-	-	1,280,654.01	1,280,654.01
Purchased Services	194,388.64	462,476.47	-	336,541.94	-	-	-	-	993,407.05	993,407.05
Supplies	374,846.92	168,393.88	-	1,439.95	-	-	-	-	544,680.75	544,680.75
Capital Outlay	28,001.71	392,444.82	-	-	-	1,792,439.91	-	-	420,446.53	2,212,886.44
Other	457,570.66	-	-	-	-	-	-	-	457,570.66	457,570.66
Non-Capitalized Equip.	86,014.69	6,910.10	-	-	-	-	-	-	92,924.79	92,924.79
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,737,281.30	1,091,901.39	-	344,777.97	204,406.31	1,792,439.91	-	-	9,378,366.97	11,170,806.88
Excess (deficiency) of revenues over expenditures	16,355,313.97	2,194,415.73	-	760,054.86	503,508.27	(1,792,439.91)	164,833.41	162,201.11	20,140,327.35	18,347,887.44
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	16,355,313.97	2,194,415.73	-	760,054.86	503,508.27	(1,792,439.91)	164,833.41	162,201.11	20,140,327.35	18,347,887.44
Fund Balance: 08/31/2025	69,359,041.74	8,631,515.57	-	2,167,878.15	2,211,404.59	(3,015,610.30)	4,223,339.65	(59,107.94)	81,075,766.84	83,518,461.46
Fund Balance: 09/30/2025	\$ 85,714,355.71	\$ 10,825,931.30	\$ -	\$ 2,927,933.01	\$ 2,714,912.86	\$ (4,808,050.21)	\$ 4,388,173.06	\$ 103,093.17	\$ 106,674,399.11	\$ 101,866,348.90

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR YEAR ENDED JUNE 30, 2026

	<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	70,989,182.55	9,638,646.94	-	3,240,922.56	2,073,542.46	-	476,668.52	476,418.22	86,895,381.25		86,895,381.25
State Sources	393,661.52	-	-	-	-	-	-	-	393,661.52		393,661.52
Federal Sources	131,570.40	-	-	-	-	-	-	-	131,570.40		131,570.40
Total Revenues	71,514,414.47	9,638,646.94	-	3,240,922.56	2,073,542.46	-	476,668.52	476,418.22	87,420,613.17		87,420,613.17
EXPENDITURES											
Salaries	9,309,977.74	163,996.44	-	15,984.00	-	-	-	-	9,489,958.18		9,489,958.18
Benefits	1,914,793.55	25,470.60	-	4,379.96	434,535.13	-	-	-	2,379,179.24		2,379,179.24
Purchased Services	637,400.57	1,149,060.09	-	406,196.17	-	-	-	529,598.00	2,722,254.83		2,722,254.83
Supplies	1,203,124.11	474,913.31	-	2,874.44	-	-	-	-	1,680,911.86		1,680,911.86
Capital Outlay	71,776.41	1,760,900.53	-	-	-	4,808,050.21	-	-	1,832,676.94		6,640,727.15
Other	1,079,651.31	110.00	-	-	-	-	-	-	1,079,761.31		1,079,761.31
Non-Capitalized Equip.	159,282.11	14,610.10	-	-	-	-	-	-	173,892.21		173,892.21
Termination Benefits	28,300.23	-	-	-	-	-	-	-	28,300.23		28,300.23
Total Expenditures	14,404,306.03	3,589,061.07	-	429,434.57	434,535.13	4,808,050.21	-	529,598.00	19,386,934.80		24,194,985.01
Excess (deficiency) of revenues over expenditures	57,110,108.44	6,049,585.87	-	2,811,487.99	1,639,007.33	(4,808,050.21)	476,668.52	(53,179.78)	68,033,678.37		63,225,628.16
OTHER FINANCING SOURCES (USES)											
Transfers	-	-	-	-	-	-	-	-	-		-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-		-
Net changes in fund balances	57,110,108.44	6,049,585.87	-	2,811,487.99	1,639,007.33	(4,808,050.21)	476,668.52	(53,179.78)	68,033,678.37		63,225,628.16
Fund Balance: 06/30/2025	28,604,247.27	4,776,345.43	-	116,445.02	1,075,905.53	-	3,911,504.54	156,272.95	38,640,720.74		38,640,720.74
Fund Balance: 09/30/2025	\$ 85,714,355.71	\$ 10,825,931.30	\$ -	\$ 2,927,933.01	\$ 2,714,912.86	\$ (4,808,050.21)	\$ 4,388,173.06	\$ 103,093.17	\$ 106,674,399.11		\$ 101,866,348.90

Revenue Report

9/30/2025

% of Fiscal Year Completed **25.0%**

	MTD September	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	23,863,396.63	70,989,182.55	86,156,000.00	15,166,817.45	82.4%
State Revenue	194,618.00	393,661.52	2,775,000.00	2,381,338.48	14.2%
Federal Revenue	34,580.64	131,570.40	1,639,000.00	1,507,429.60	8.0%
Subtotal Education Fund	24,092,595.27	71,514,414.47	90,570,000.00	19,055,585.53	79.0%
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	24,092,595.27	71,514,414.47	90,570,000.00	19,055,585.53	79.0%
Operations & Maintenance Fund					
Local Revenue	3,286,317.12	9,638,646.94	11,678,200.00	2,039,553.06	82.5%
State Revenue	-	-	50,000.00	50,000.00	0.0%
Federal Revenue	-	-	-	-	#DIV/0!
Subtotal O & M Fund	3,286,317.12	9,638,646.94	11,728,200.00	2,089,553.06	82.2%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	3,286,317.12	9,638,646.94	11,728,200.00	2,089,553.06	82.2%
Debt Service Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
Transportation Fund					
Local Revenue	1,104,832.83	3,240,922.56	3,871,500.00	630,577.44	83.7%
State Revenue	-	-	1,475,000.00	1,475,000.00	0.0%
Subtotal Transportation Fund	1,104,832.83	3,240,922.56	5,346,500.00	2,105,577.44	60.6%
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	1,104,832.83	3,240,922.56	5,346,500.00	2,105,577.44	60.6%
Retirement Fund					
Local Revenue	707,914.58	2,073,542.46	2,519,600.00	446,057.54	82.3%
Subtotal Retirement Fund	707,914.58	2,073,542.46	2,519,600.00	446,057.54	82.3%
Total Retirement Fund	707,914.58	2,073,542.46	2,519,600.00	446,057.54	82.3%
Capital Projects Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
Working Cash Fund					
Local Revenue	164,833.41	476,668.52	598,400.00	121,731.48	79.7%
Subtotal Working Cash Fund	164,833.41	476,668.52	598,400.00	121,731.48	79.7%
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	164,833.41	476,668.52	598,400.00	121,731.48	79.7%
Tort Fund					
Local Revenue	162,201.11	476,418.22	560,200.00	83,781.78	85.0%
Subtotal Working Cash Fund	162,201.11	476,418.22	560,200.00	83,781.78	85.0%
Total Working Cash Fund	162,201.11	476,418.22	560,200.00	83,781.78	85.0%
All Funds					
Local Revenue	29,289,495.68	86,895,381.25	105,383,900.00	18,488,518.75	82.5%
State Revenue	194,618.00	393,661.52	4,300,000.00	3,906,338.48	9.2%
Federal Revenue	34,580.64	131,570.40	1,639,000.00	1,507,429.60	8.0%
Subtotal All Funds	29,518,694.32	87,420,613.17	111,322,900.00	23,902,286.83	78.5%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	29,518,694.32	87,420,613.17	111,322,900.00	23,902,286.83	78.5%

Expenditure Report

9/30/2025

% of Fiscal Year Completed 25.0%

	MTD September	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Education Fund						
Salaries	5,529,140.62	9,309,977.74	-	63,258,655.44	53,948,677.70	14.7%
Benefits	1,067,318.06	1,914,793.55	-	11,672,384.68	9,757,591.13	16.4%
Purchased Services	194,388.64	637,400.57	130,146.50	3,480,742.86	2,713,195.79	22.1%
Supplies	374,846.92	1,203,124.11	180,010.01	3,299,067.17	1,915,933.05	41.9%
Capital Outlay	28,001.71	71,776.41	163,854.37	644,800.00	409,169.22	36.5%
Other	457,570.66	1,079,651.31	3,040,199.00	6,288,667.00	2,168,816.69	65.5%
Non-Capitalized Equipment	86,014.69	159,282.11	128,361.33	830,766.97	543,123.53	34.6%
Termination Benefits	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Subtotal Education Fund	7,737,281.30	14,404,306.03	3,642,571.21	89,475,084.12	71,428,206.88	20.2%
Transfers	-	-	-	-	-	#DIV/0!
Total Education Fund	7,737,281.30	14,404,306.03	3,642,571.21	89,475,084.12	71,428,206.88	20.2%
Operations and Maintenance Fund						
Salaries	54,214.56	163,996.44	-	715,836.00	551,839.56	22.9%
Benefits	7,461.56	25,470.60	-	91,454.00	65,983.40	27.9%
Purchased Services	462,476.47	1,149,060.09	125,620.65	4,518,059.25	3,243,378.51	28.2%
Supplies	168,393.88	474,913.31	19,621.25	2,140,731.50	1,646,196.94	23.1%
Capital Outlay	392,444.82	1,760,900.53	181,782.43	4,660,000.00	2,717,317.04	41.7%
Other	-	110.00	-	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	6,910.10	14,610.10	8,789.53	93,000.00	69,600.37	25.2%
Term Benefits	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	1,091,901.39	3,589,061.07	335,813.86	12,240,080.75	8,315,205.82	32.1%
Transfers	-	-	-	-	-	#DIV/0!
Total O&M Fund	1,091,901.39	3,589,061.07	335,813.86	12,240,080.75	8,315,205.82	32.1%
Debt Service Fund						
Purchased Services	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	-	-
Transfers	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-
Transportation Fund						
Salaries	5,328.00	15,984.00	-	69,436.00	53,452.00	23.0%
Benefits	1,468.08	4,379.96	-	17,400.00	13,020.04	25.2%
Purchased Services	336,541.94	406,196.17	-	4,840,819.42	4,434,623.25	8.4%
Supplies	1,439.95	2,874.44	-	213,000.00	210,125.56	1.3%
Capital Outlay	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	344,777.97	429,434.57	-	5,140,655.42	4,711,220.85	8.4%
Transfers	-	-	-	-	-	-
Total Trans. Fund	344,777.97	429,434.57	-	5,140,655.42	4,711,220.85	8.4%
Retirement Fund						
Benefits	204,406.31	434,535.13	-	2,390,849.02	1,956,313.89	18.2%
Subtotal Retirement Fund	204,406.31	434,535.13	-	2,390,849.02	1,956,313.89	18.2%
Total Retirement Fund	204,406.31	434,535.13	-	2,390,849.02	1,956,313.89	18.2%
Capital Projects Fund						
Capital Outlay	1,792,439.91	4,808,050.21	157,125.30	9,600,000.00	4,634,824.49	51.7%
Subtotal Cap. Projects Fund	1,792,439.91	4,808,050.21	157,125.30	9,600,000.00	4,634,824.49	51.7%
Total Cap. Projects Fund	1,792,439.91	4,808,050.21	157,125.30	9,600,000.00	4,634,824.49	51.7%
Working Cash Fund						
Transfers	-	-	-	-	-	-
Total Working Cash Fund	-	-	-	-	-	No Bud
Tort Fund						
Purchased Services	-	529,598.00	-	539,598.00	10,000.00	98.1%
Subtotal Retirement Fund	-	529,598.00	-	539,598.00	10,000.00	98.1%
Total Retirement Fund	-	529,598.00	-	539,598.00	10,000.00	98.1%
All Funds						
Salaries	5,588,683.18	9,489,958.18	-	64,043,927.44	54,553,969.26	14.8%
Benefits	1,280,654.01	2,379,179.24	-	14,172,087.70	11,792,908.46	16.8%
Purchased Services	993,407.05	2,722,254.83	255,767.15	13,379,219.53	10,401,197.55	22.3%
Supplies	544,680.75	1,680,911.86	199,631.26	5,652,798.67	3,772,255.55	33.3%
Capital Outlay	2,212,886.44	6,640,727.15	502,762.10	14,904,800.00	7,761,310.75	47.9%
Other	457,570.66	1,079,761.31	3,040,199.00	6,309,667.00	2,189,706.69	65.3%
Non-Capitalized Equipment	92,924.79	173,892.21	137,150.86	923,766.97	612,723.90	33.7%
Termination Benefits	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Subtotal All Funds	11,170,806.88	24,194,985.01	4,135,510.37	119,386,267.31	91,055,771.93	23.7%
Transfers	-	-	-	-	-	No Bud
Total All Funds	11,170,806.88	24,194,985.01	4,135,510.37	119,386,267.31	91,055,771.93	23.7%

Revenue Detail Report

9/30/2025

% of Fiscal Year Completed 25.0%

	MTD July	MTD August	MTD September	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund							
Local Sources							
Property Tax Receipts	43,120,186.51	2,407,091.49	23,523,837.56	69,051,115.56	80,967,000.00	11,915,884.44	85.3%
CPPRT	207,974.43	35,734.28	-	243,708.71	1,260,000.00	1,016,291.29	19.3%
Tuition	19,613.08	392.00	-	20,005.08	550,000.00	529,994.92	3.6%
Interest	194,476.70	212,275.35	221,122.68	627,874.73	1,448,000.00	820,125.27	43.4%
Food Service	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	987,647.58	1,599,200.00	611,552.42	61.8%
Textbooks	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	1,558.98	5,115.02	52,156.89	58,830.89	331,800.00	272,969.11	17.7%
Local Revenue	44,430,111.78	2,695,674.14	23,863,396.63	70,989,182.55	86,156,000.00	15,166,817.45	82.4%
State Sources							
Evidence Based Funding	-	194,618.00	194,618.00	389,236.00	2,144,000.00	1,754,764.00	18.2%
Spec. Ed. Private Facility	-	-	-	-	525,000.00	525,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	-	-	#DIV/0!
CTEI	4,425.52	-	-	4,425.52	46,000.00	41,574.48	9.6%
Driver's Ed	-	-	-	-	60,000.00	60,000.00	0.0%
Other State Revenue	-	-	-	-	-	-	#DIV/0!
State Revenue	4,425.52	194,618.00	194,618.00	393,661.52	2,775,000.00	2,381,338.48	14.2%
Federal Sources							
Title I - Low Income	23,570.00	-	-	23,570.00	80,000.00	56,430.00	29.5%
Title IV - Drug Free	6,011.00	-	-	6,011.00	10,000.00	3,989.00	60.1%
IDEA Flow Through	4,709.00	-	-	4,709.00	680,000.00	675,291.00	0.7%
IDEA Room & Board	19,582.56	-	34,580.64	54,163.20	500,000.00	445,836.80	10.8%
CTE - Perkins	1,264.61	-	-	1,264.61	26,000.00	24,735.39	4.9%
Title III - LIPLEP	160.00	-	-	160.00	13,000.00	12,840.00	1.2%
Title II - Teacher Quality	38,822.00	-	-	38,822.00	40,000.00	1,178.00	97.1%
Medicaid	5,696.92	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - STEP/ESSER	1,417.00	(4,243.33)	-	(2,826.33)	70,000.00	72,826.33	-4.0%
Other Federal - E-Rate	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	131,570.40	1,639,000.00	1,507,429.60	8.0%
Subtotal Education Fund	44,535,770.39	2,886,048.81	24,092,595.27	71,514,414.47	90,570,000.00	19,055,585.53	79.0%
Transfers	-	-	-	-	-	-	#DIV/0!
Total Education Fund	44,535,770.39	2,886,048.81	24,092,595.27	71,514,414.47	90,570,000.00	19,055,585.53	79.0%
Operations & Maintenance Fund							
Local Sources							
Property Tax Receipts	5,945,836.22	331,949.46	3,244,225.86	9,522,011.54	11,166,200.00	1,644,188.46	85.3%
Interest	34,361.52	22,333.99	37,871.34	94,566.85	300,000.00	205,433.15	31.5%
Other Local Revenue	4,477.40	13,371.23	4,219.92	22,068.55	212,000.00	189,931.45	10.4%
Local Revenue	5,984,675.14	367,654.68	3,286,317.12	9,638,646.94	11,678,200.00	2,039,553.06	82.5%
State Sources							
Other State Revenue	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	-	-	-	-	50,000.00	50,000.00	0.0%
Federal Sources							
Other Federal (ESSER)	-	-	-	-	-	-	#DIV/0!
Federal Revenue	-	-	-	-	-	-	#DIV/0!
Subtotal O & M Fund	5,984,675.14	367,654.68	3,286,317.12	9,638,646.94	11,728,200.00	2,089,553.06	82.2%
Transfers	-	-	-	-	-	-	#DIV/0!
Total O&M Fund	5,984,675.14	367,654.68	3,286,317.12	9,638,646.94	11,728,200.00	2,089,553.06	82.2%
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							

Revenue Detail Report

9/30/2025

% of Fiscal Year Completed 25.0%

	MTD July	MTD August	MTD September	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Other Local Revenue	6,036.38	18,486.25	56,376.81	80,899.44	543,800.00	462,900.56	14.9%
Local Revenue	54,306,958.05	3,298,927.52	29,289,495.68	86,895,381.25	105,383,900.00	18,488,518.75	82.5%
State Sources							
Evidence Based Funding	-	194,618.00	194,618.00	389,236.00	2,144,000.00	1,754,764.00	18.2%
Spec. Ed. Private Facility	-	-	-	-	525,000.00	525,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	-	-	#DIV/0!
CTEI	4,425.52	-	-	4,425.52	46,000.00	41,574.48	9.6%
Driver's Ed	-	-	-	-	60,000.00	60,000.00	0.0%
Transportation	-	-	-	-	1,475,000.00	1,475,000.00	0.0%
Other State Revenue	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	4,425.52	194,618.00	194,618.00	393,661.52	4,300,000.00	3,906,338.48	9.2%
Federal Sources							
Title I - Low Income	23,570.00	-	-	23,570.00	80,000.00	56,430.00	29.5%
Title IV - Drug Free	6,011.00	-	-	6,011.00	10,000.00	3,989.00	60.1%
IDEA Flow Through	4,709.00	-	-	4,709.00	680,000.00	675,291.00	0.7%
IDEA Room & Board	19,582.56	-	34,580.64	54,163.20	500,000.00	445,836.80	10.8%
CTE - Perkins	1,264.61	-	-	1,264.61	26,000.00	24,735.39	4.9%
Title III - LIPLEP	160.00	-	-	160.00	13,000.00	12,840.00	1.2%
Title II - Teacher Quality	38,822.00	-	-	38,822.00	40,000.00	1,178.00	97.1%
Medicaid	5,696.92	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - STEP/ESSER	1,417.00	(4,243.33)	-	(2,826.33)	70,000.00	72,826.33	-4.0%
Other Federal - E-Rate	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	131,570.40	1,639,000.00	1,507,429.60	8.0%
Subtotal All Funds	54,412,616.66	3,489,302.19	29,518,694.32	87,420,613.17	111,322,900.00	23,902,286.83	78.5%
Transfers	-	-	-	-	-	-	#DIV/0!
Total All Funds	54,412,616.66	3,489,302.19	29,518,694.32	87,420,613.17	111,322,900.00	23,902,286.83	78.5%

Expenditure Detail Report
9/30/2025

% of Fiscal Year Complete: 25.0%

	MTD July	MTD August	MTD September	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Education Fund								
Salaries								
Admin Salaries	373,477.62	498,532.75	623,587.86	1,495,598.23	-	8,250,193.00	6,754,594.77	18.1%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	5,055,210.05	-	39,562,166.00	34,506,955.95	12.8%
ESP Salaries	298,116.34	487,221.00	698,243.89	1,483,581.23	-	8,441,348.00	6,957,766.77	17.6%
Bonus	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	158,417.00	158,417.00	0.0%
Transport. Allowance	1,883.34	1,883.34	941.67	4,708.35	-	22,480.00	17,771.65	20.9%
Overtime	2,109.04	3,782.18	18,898.38	24,789.60	-	134,000.00	109,210.40	18.5%
Stipends	(488.06)	5,401.95	672,251.29	677,165.18	-	4,757,506.44	4,080,341.26	14.2%
Summer	136,032.39	247,973.72	111,089.10	495,095.21	-	844,000.00	348,904.79	58.7%
Substitutes	-	8,132.60	38,812.61	46,945.21	-	846,900.00	799,954.79	5.5%
Other	10,197.51	10,357.32	6,329.85	26,884.68	-	241,645.00	214,760.32	11.1%
Salaries Total	836,916.18	2,943,920.94	5,529,140.62	9,309,977.74	-	63,258,655.44	53,948,677.70	14.7%
Benefits								
Benefits	-	-	-	-	-	-	-	#DIV/0!
TRS	37,264.90	70,576.00	147,282.92	255,123.82	-	1,341,701.01	1,086,577.19	19.0%
THIS	3,581.35	17,126.84	32,247.50	52,955.69	-	363,048.67	310,092.98	14.6%
Life Insurance	547.89	1,661.00	2,884.09	5,092.98	-	34,420.00	29,327.02	14.8%
Medical Insurance	112,909.05	386,318.19	691,770.99	1,190,998.23	-	8,476,999.00	7,286,000.77	14.0%
Dental Insurance	4,929.43	17,992.68	33,933.41	56,855.52	-	414,065.00	357,209.48	13.7%
LTD	678.25	2,133.37	3,920.60	6,732.22	-	49,221.00	42,488.78	13.7%
AD&D	171.35	516.87	895.13	1,583.35	-	10,779.00	9,195.65	14.7%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	46,428.50	-	140,000.00	93,571.50	33.2%
403(b) Contributions	25,706.86	123,683.28	115,092.51	264,482.65	-	535,151.00	270,668.35	49.4%
Unemployment	-	-	-	-	-	5,000.00	5,000.00	0.0%
HSA Contribution	-	-	-	-	-	5,000.00	5,000.00	0.0%
HRA Contribution	-	-	5,189.37	5,189.37	-	93,000.00	87,810.63	5.6%
Post-Retirement Benefits	-	21,984.16	4,859.71	26,843.87	-	150,000.00	123,156.13	17.9%
Retiree Insurance	2,500.00	-	7.35	2,507.35	-	54,000.00	51,492.65	4.6%
Benefits Total	198,410.00	649,065.49	1,067,318.06	1,914,793.55	-	11,672,384.68	9,757,591.13	16.4%
Purchased Services								
Purchased Services (General)	75,779.11	34,158.80	50,669.44	160,607.35	6,233.00	1,116,427.48	949,587.13	14.4%
Professional Services	34,488.97	53,130.00	30,983.56	118,602.53	-	490,000.00	371,397.47	24.2%
Professional Learning	7,569.84	11,056.65	41,482.50	60,108.99	1,273.27	401,764.20	340,381.94	15.0%
Food	503.24	3,552.65	23,654.66	27,710.55	-	306,170.88	278,460.33	9.1%
Data Processing	39,350.28	10,179.69	6,590.29	56,120.26	-	125,000.00	68,879.74	44.9%
Auditing Services	-	-	-	-	62,500.00	62,500.00	-	0.0%
Legal Services	5,340.00	11,437.50	7,735.00	24,512.50	-	129,000.00	104,487.50	19.0%
Other Professional Services	30,000.00	40,000.00	-	70,000.00	40,359.00	169,000.00	58,641.00	41.4%
Towel Services	286.00	682.00	2,200.00	3,168.00	-	22,800.00	19,632.00	13.9%
Repair & Maintenance	15,170.71	26,645.56	15,427.29	57,243.56	14,952.40	319,227.00	247,031.04	17.9%
Rentals	10,626.13	16,667.28	12,244.36	39,537.77	4,734.91	224,900.00	180,627.32	17.6%
Travel	6,887.58	11.50	2,246.15	9,145.23	93.92	79,673.30	70,434.15	11.5%
Communcations/Postage	3,615.54	57.90	265.39	3,938.83	-	19,300.00	15,361.17	20.4%
Advertising	-	-	-	-	-	3,000.00	3,000.00	0.0%
Printing & Mail Services	-	5,815.00	890.00	6,705.00	-	11,980.00	5,275.00	56.0%
Purchased Services Total	229,617.40	213,394.53	194,388.64	637,400.57	130,146.50	3,480,742.86	2,713,195.79	18.3%
Supplies								
General Supplies	97,018.42	142,220.12	173,966.16	413,204.70	78,741.59	1,864,849.23	1,372,902.94	22.2%
Copy Paper	-	18,773.10	10,545.60	29,318.70	12,080.40	62,500.00	21,100.90	46.9%
Textbooks	90,684.52	77,186.79	12,308.51	180,179.82	6,944.37	261,500.00	74,375.81	68.9%
Library Books	-	-	3,399.78	3,399.78	884.67	14,000.00	9,715.55	24.3%
Periodicals	-	159.99	378.04	538.03	-	1,280.00	741.97	42.0%
Gasoline	682.91	221.21	676.16	1,580.28	-	12,600.00	11,019.72	12.5%
Natural Gas	97.97	81.60	87.96	267.53	-	2,124.00	1,856.47	12.6%
Electricity	1,027.31	1,174.99	1,270.49	3,472.79	-	10,620.00	7,147.21	32.7%
Software	249,749.39	149,198.87	171,696.92	570,645.18	81,358.98	1,067,593.94	415,589.78	53.5%
Other Supplies	-	-	517.30	517.30	-	2,000.00	1,482.70	25.9%
Supplies Total	439,260.52	389,016.67	374,846.92	1,203,124.11	180,010.01	3,299,067.17	1,915,933.05	36.5%
Capital Outlay	43,774.70	-	28,001.71	71,776.41	163,854.37	644,800.00	409,169.22	11.1%
Other								
Contingency	-	-	-	-	-	350,000.00	350,000.00	0.0%

Expenditure Detail Report

9/30/2025

% of Fiscal Year Complete: 25.0%

	MTD July	MTD August	MTD September	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Purchased Services Total	-	-	-	-	-	-	-	No Bud
Other								No Bud
Principal	-	-	-	-	-	-	-	No Bud
Interest	-	-	-	-	-	-	-	No Bud
Other Total	-	-	-	-	-	-	-	No Bud
Subtotal Debt Service Fund	-	-	-	-	-	-	-	No Bud
Transfers	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	-	-	-	-	-	-	-	No Bud
Transportation Fund								
Salaries								
Admin Salaries	5,328.00	5,328.00	5,328.00	15,984.00	-	63,936.00	47,952.00	25.0%
Other	-	-	-	-	-	5,500.00	5,500.00	0.0%
Salaries Total	5,328.00	5,328.00	5,328.00	15,984.00	-	69,436.00	53,452.00	23.0%
Benefits								
TRS	571.20	571.20	571.20	1,713.60	-	6,731.00	5,017.40	25.5%
THIS	93.60	93.60	93.60	280.80	-	1,103.00	822.20	25.5%
Life Insurance	7.08	7.08	7.24	21.40	-	69.00	47.60	31.0%
Medical Insurance	655.56	655.56	666.16	1,977.28	-	7,973.00	5,995.72	24.8%
Dental Insurance	23.48	23.48	24.82	71.78	-	295.00	223.22	24.3%
LTD	5.04	5.04	5.04	15.12	-	59.00	43.88	25.6%
AD&D	2.20	2.20	2.24	6.64	-	21.00	14.36	31.6%
403(b) Contributions	97.78	97.78	97.78	293.34	-	1,149.00	855.66	25.5%
Benefits Total	1,455.94	1,455.94	1,468.08	4,379.96	-	17,400.00	13,020.04	25.2%
Purchased Services								
Repair & Maintenance	-	1,404.99	3,555.04	4,960.03	-	35,000.00	30,039.97	14.2%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	295,506.63	-	3,445,819.42	3,150,312.79	8.6%
Private Facility Trans Services	-	21,514.00	84,215.51	105,729.51	-	1,360,000.00	1,254,270.49	7.8%
Purchased Services Total	3,060.00	66,594.23	336,541.94	406,196.17	-	4,840,819.42	4,434,623.25	8.4%
Supplies								
Gasoline	1,201.18	233.31	1,439.95	2,874.44	-	213,000.00	210,125.56	1.3%
Supplies Total	1,201.18	233.31	1,439.95	2,874.44	-	213,000.00	210,125.56	1.3%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!
Other								
Dues and Fees	-	-	-	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	-	-	-	#DIV/0!
Non-Capitalized Equipment	-	-	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	11,045.12	73,611.48	344,777.97	429,434.57	-	5,140,655.42	4,711,220.85	8.4%
Transfers	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	11,045.12	73,611.48	344,777.97	429,434.57	-	5,140,655.42	4,711,220.85	8.4%
Retirement Fund								
Benefits								
IMRF	62,402.85	45,948.59	65,221.03	173,572.47	-	831,204.08	657,631.61	20.9%
FICA	25,074.79	41,316.69	60,863.33	127,254.81	-	665,976.72	538,721.91	19.1%
Medicare	13,009.44	42,376.46	78,321.95	133,707.85	-	893,668.22	759,960.37	15.0%
Benefits Total	100,487.08	129,641.74	204,406.31	434,535.13	-	2,390,849.02	1,956,313.89	18.2%
Subtotal Retirement Fund	100,487.08	129,641.74	204,406.31	434,535.13	-	2,390,849.02	1,956,313.89	18.2%
Total Retirement Fund	100,487.08	129,641.74	204,406.31	434,535.13	-	2,390,849.02	1,956,313.89	18.2%
Capital Projects Fund								
Capital Outlay	1,277,707.03	1,737,903.27	1,792,439.91	4,808,050.21	157,125.30	9,600,000.00	4,634,824.49	50.1%
Capital Outlay Total	1,277,707.03	1,737,903.27	1,792,439.91	4,808,050.21	157,125.30	9,600,000.00	4,634,824.49	50.1%
Subtotal Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	4,808,050.21	157,125.30	9,600,000.00	4,634,824.49	50.1%
Total Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	4,808,050.21	157,125.30	9,600,000.00	4,634,824.49	50.1%
Tort Fund								
Purchased Services								
Insurance	529,598.00	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Purchased Services Total	529,598.00	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Subtotal Cap. Projects Fund	529,598.00	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Total Cap. Projects Fund	529,598.00	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
All Funds								
Salaries								
Admin Salaries	392,497.38	517,552.51	642,607.62	1,552,657.51	-	8,478,430.00	6,925,772.49	18.3%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	5,055,210.05	-	39,562,166.00	34,506,955.95	12.8%
ESP Salaries	338,223.94	527,328.60	738,351.49	1,603,904.03	-	8,935,621.00	7,331,716.97	17.9%
Bonus	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	169,479.00	169,479.00	0.0%
Transport. Allowance	2,033.34	2,033.34	1,016.67	5,083.35	-	24,280.00	19,196.65	20.9%
Overtime	2,109.04	5,755.34	19,238.58	27,102.96	-	135,400.00	108,297.04	20.0%

Expenditure Detail Report
9/30/2025

% of Fiscal Year Complete: 25.0%

	MTD July	MTD August	MTD September	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Stipends	(488.06)	5,401.95	672,251.29	677,165.18	-	4,757,506.44	4,080,341.26	14.2%
Summer	136,032.39	247,973.72	111,089.10	495,095.21	-	844,000.00	348,904.79	58.7%
Substitutes	-	8,132.60	38,812.61	46,945.21	-	846,900.00	799,954.79	5.5%
Other	10,107.51	10,357.32	6,329.85	26,794.68	-	290,145.00	263,350.32	9.2%
Salaries Total	896,103.54	3,005,171.46	5,588,683.18	9,489,958.18	-	64,043,927.44	54,553,969.26	14.8%
Benefits								
Benefits	-	-	-	-	-	-	-	#DIV/0!
TRS	37,836.10	71,147.20	147,854.12	256,837.42	-	1,348,432.01	1,091,594.59	19.0%
IMRF	62,402.85	45,948.59	65,221.03	173,572.47	-	831,204.08	657,631.61	20.9%
FICA	25,074.79	41,316.69	60,863.33	127,254.81	-	665,976.72	538,721.91	19.1%
Medicare	13,009.44	42,376.46	78,321.95	133,707.85	-	893,668.22	759,960.37	15.0%
THIS	3,674.95	17,220.44	32,341.10	53,236.49	-	364,151.67	310,915.18	14.6%
Life Insurance	588.03	1,701.14	2,924.91	5,214.08	-	34,938.00	29,723.92	14.9%
Medical Insurance	120,756.25	394,165.39	699,364.25	1,214,285.89	-	8,567,412.00	7,353,126.11	14.2%
Dental Insurance	5,274.71	18,337.96	34,298.39	57,911.06	-	418,405.00	360,493.94	13.8%
LTD	739.37	2,194.49	3,984.26	6,918.12	-	49,960.00	43,041.88	13.8%
AD&D	183.81	529.33	907.79	1,620.93	-	10,940.00	9,319.07	14.8%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	46,428.50	-	140,000.00	93,571.50	33.2%
403(b) Contributions	27,246.32	125,122.74	115,281.97	267,651.03	-	540,000.00	272,348.97	49.6%
Unemployment	-	-	-	-	-	5,000.00	5,000.00	0.0%
HSA Contribution	-	-	-	-	-	5,000.00	5,000.00	0.0%
HRA Contribution	-	-	5,189.37	5,189.37	-	93,000.00	87,810.63	5.6%
Post-Retirement Benefits	-	21,984.16	4,859.71	26,843.87	-	150,000.00	123,156.13	17.9%
Retiree Insurance	2,500.00	-	7.35	2,507.35	-	54,000.00	51,492.65	4.6%
Benefits Total	309,407.54	789,117.69	1,280,654.01	2,379,179.24	-	14,172,087.70	11,792,908.46	16.8%
Purchased Services								
Purchased Services (General)	76,575.61	35,309.30	53,800.54	165,685.45	32,378.00	1,240,744.48	1,042,681.03	13.4%
Professional Services	283,843.96	334,150.24	309,504.26	927,498.46	2,472.70	3,824,570.81	2,894,599.65	24.3%
Professional Learning	7,569.84	11,056.65	41,482.50	60,108.99	1,273.27	402,764.20	341,381.94	14.9%
Food Services	454.70	3,552.65	24,140.04	28,147.39	-	308,170.88	280,023.49	9.1%
Data Processing	39,350.28	10,179.69	6,590.29	56,120.26	-	125,000.00	68,879.74	44.9%
Auditing Services	-	-	-	-	62,500.00	62,500.00	-	0.0%
Legal Services	5,340.00	11,437.50	7,735.00	24,512.50	-	129,000.00	104,487.50	19.0%
Other Professional Services	30,000.00	40,000.00	-	70,000.00	40,359.00	169,000.00	58,641.00	41.4%
Property Services	8,403.94	19,131.14	11,158.55	38,693.63	11,277.00	103,000.00	53,029.37	37.6%
Sanitation Services	6,218.83	4,862.76	5,334.14	16,415.73	5,600.00	65,662.64	43,646.91	25.0%
Towel Services	286.00	682.00	2,200.00	3,168.00	-	22,800.00	19,632.00	13.9%
Repair & Maintenance	41,166.40	65,932.72	57,836.81	164,935.93	95,078.35	759,227.00	499,212.72	21.7%
Rentals	29,219.12	17,596.28	13,379.96	60,195.36	4,734.91	450,079.20	385,148.93	13.4%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	295,506.63	-	3,445,819.42	3,150,312.79	8.6%
Travel	6,887.58	11.50	2,246.15	9,145.23	93.92	79,673.30	70,434.15	11.5%
Private Facility Trans Services	-	21,514.00	84,215.51	105,729.51	-	1,360,000.00	1,254,270.49	7.8%
Communcations/Postage	3,720.54	5,145.86	73,012.21	81,878.61	-	137,629.60	55,750.99	59.5%
Advertising	-	-	-	-	-	3,000.00	3,000.00	0.0%
Printing & Mail Services	-	5,815.00	890.00	6,705.00	-	11,980.00	5,275.00	56.0%
Water/Sewer Services	26,148.41	952.04	51,109.70	78,210.15	-	139,000.00	60,789.85	56.3%
Insurance	529,598.00	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Purchased Services Total	1,097,843.21	631,004.57	993,407.05	2,722,254.83	255,767.15	13,379,219.53	10,401,197.55	20.3%
Supplies								
General Supplies	108,677.85	173,311.64	214,109.00	496,098.49	98,362.84	2,310,849.23	1,716,387.90	21.5%
Copy Paper	-	18,773.10	10,545.60	29,318.70	12,080.40	62,500.00	21,100.90	46.9%
Textbooks	90,684.52	77,186.79	12,308.51	180,179.82	6,944.37	261,500.00	74,375.81	68.9%
Library Books	-	-	3,399.78	3,399.78	884.67	14,000.00	9,715.55	24.3%
Periodicals	-	159.99	378.04	538.03	-	1,280.00	741.97	42.0%
Gasoline	2,894.95	1,017.60	2,392.96	6,305.51	-	241,800.00	235,494.49	2.6%
Natural Gas	9,412.37	7,832.05	4,556.80	21,801.22	-	219,934.00	198,132.78	9.9%
Electricity	122,898.28	124,433.71	124,775.84	372,107.83	-	1,462,141.50	1,090,033.67	25.4%
Software	249,749.39	149,198.87	171,696.92	570,645.18	81,358.98	1,076,793.94	424,789.78	53.0%
Other Supplies	-	-	517.30	517.30	-	2,000.00	1,482.70	25.9%
Supplies Total	584,317.36	551,913.75	544,680.75	1,680,911.86	199,631.26	5,652,798.67	3,772,255.55	29.7%
Capital Outlay	1,964,699.09	2,463,141.62	2,212,886.44	6,640,727.15	502,762.10	14,904,800.00	7,761,310.75	44.6%
Other								
Contingency	-	-	-	-	-	350,000.00	350,000.00	0.0%

Expenditure Detail Report
9/30/2025

% of Fiscal Year Complete: 25.0%

	MTD July	MTD August	MTD September	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Principal	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	51,221.31	43,588.72	155,956.87	250,766.90	6,209.12	504,108.00	247,131.98	49.7%
Judgments/Settlements	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	776,494.92	2,988,433.65	5,099,484.00	1,334,555.43	15.2%
Miscellaneous Objects	472.03	3,709.08	48,318.38	52,499.49	45,556.23	356,075.00	258,019.28	14.7%
Other Total	119,544.18	502,646.47	457,570.66	1,079,761.31	3,040,199.00	6,309,667.00	2,189,706.69	17.1%
Non-Capitalized Equipment	61,338.97	19,628.45	92,924.79	173,892.21	137,150.86	923,766.97	612,723.90	18.8%
Termination Benefits	26,523.43	1,776.80	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Total All Funds	5,059,777.32	7,964,400.81	11,170,806.88	24,194,985.01	4,135,510.37	119,386,267.31	91,055,771.93	20.3%

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095000	Athletic Dept Account	25,349.19	3,071.60	28,420.79
95 L 010 9500 9500 00 095010	Boys Baseball	4,369.12	10,703.40	15,072.52
95 L 010 9500 9500 00 095020	Boys Basketball	29,173.23	-2,125.05	27,048.18
95 L 010 9500 9500 00 095040	Boys Cross Country	2,729.01	1,750.00	4,479.01
95 L 010 9500 9500 00 095050	Boys Golf	1,008.33	6,979.50	7,987.83
95 L 010 9500 9500 00 095060	Boys Gymnastics	5.21	0.00	5.21
95 L 010 9500 9500 00 095070	Boys Lacrosse	30,246.54	7,227.00	37,473.54
95 L 010 9500 9500 00 095080	Boys Soccer	986.76	-610.00	376.76
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	5,321.18	0.00	5,321.18
95 L 010 9500 9500 00 095095	Boys Tennis	1,326.53	0.00	1,326.53
95 L 010 9500 9500 00 095100	Boys Track	12,731.86	0.00	12,731.86
95 L 010 9500 9500 00 095110	Boys Volleyball	2,552.77	0.00	2,552.77
95 L 010 9500 9500 00 095120	Boys Water Polo	1,973.88	0.00	1,973.88
95 L 010 9500 9500 00 095130	Cheerleading	12,546.14	11,606.79	24,152.93
95 L 010 9500 9500 00 095135	Flag Football	4,013.24	10,314.32	14,327.56
95 L 010 9500 9500 00 095140	Football	24,359.92	13,702.90	38,062.82
95 L 010 9500 9500 00 095145	Girls Badminton	162.38	0.00	162.38
95 L 010 9500 9500 00 095150	Girls Basketball	9,311.14	0.00	9,311.14
95 L 010 9500 9500 00 095170	Girls Cross Country	10,880.33	2,137.42	13,017.75
95 L 010 9500 9500 00 095180	Girls Golf	3,648.44	-351.26	3,297.18
95 L 010 9500 9500 00 095190	Girls Gymnastics	7,523.26	500.00	8,023.26
95 L 010 9500 9500 00 095200	Girls Lacrosse	10,538.96	-5,072.92	5,466.04
95 L 010 9500 9500 00 095210	Girls Soccer	10,803.60	92.80	10,896.40
95 L 010 9500 9500 00 095220	Girls Softball	12,573.41	0.00	12,573.41
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	3,450.45	4,954.41	8,404.86
95 L 010 9500 9500 00 095235	Girls Tennis	793.43	1,572.21	2,365.64
95 L 010 9500 9500 00 095240	Girls Track	437.05	0.00	437.05
95 L 010 9500 9500 00 095250	Girls Volleyball	2,132.39	8,840.14	10,972.53
95 L 010 9500 9500 00 095260	Girls Water Polo	1,325.45	0.00	1,325.45
95 L 010 9500 9500 00 095270	Poms	14,328.80	8,261.10	22,589.90
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	86,106.83	10,430.61	96,537.44
95 L 010 9500 9500 00 095300	Tournament Clearing	29,200.50	9,023.63	38,224.13

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095310	Wrestling	1,075.20	290.00	1,365.20
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	10,091.67	9,184.00	19,275.67
95 L 010 9500 9600 00 096011	Band Organization	-556.14	6,586.48	6,030.34
95 L 010 9500 9600 00 096012	Band Travel	17,161.41	5,175.22	22,336.63
95 L 010 9500 9600 00 096032	Choir Organization	9,108.02	-19.98	9,088.04
95 L 010 9500 9600 00 096033	Choir Travel	2,807.20	0.00	2,807.20
95 L 010 9500 9600 00 096041	Stageplayers	15,727.72	3,591.41	19,319.13
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,339.72	9,275.49	13,615.21
95 L 010 9500 9600 00 096060	Orchesis	3,336.48	0.00	3,336.48
95 L 010 9500 9600 00 096071	String Organization	3,467.29	893.46	4,360.75
95 L 010 9500 9600 00 096072	String Travel	15,471.24	0.00	15,471.24
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	6,644.77	0.00	6,644.77
95 L 010 9500 9700 00 097040	China Trip Account	764.91	0.00	764.91
95 L 010 9500 9700 00 097042	French Travel	6,846.13	0.00	6,846.13
95 L 010 9500 9700 00 097050	General Fund	32,121.06	0.00	32,121.06
95 L 010 9500 9700 00 097060	Concessions	33,446.15	-7,040.36	26,405.79
95 L 010 9500 9700 00 097094	Wildcat Service Account	19,185.84	-6,289.34	12,896.50
95 L 010 9500 9700 00 097095	Asst. Principal Account	2,366.30	152.00	2,518.30
95 L 010 9500 9700 00 097096	Orange & Black Service Account	42,777.90	120.00	42,897.90
95 L 010 9500 9700 00 097097	Student Activities	9,128.19	1,188.91	10,317.10
95 L 010 9500 9700 00 097098	Prevention & Wellness	12,068.27	78.44	12,146.71
95 L 010 9500 9700 00 097100	Hardship Account	2,462.67	0.00	2,462.67
95 L 010 9500 9700 00 097102	Wildcat Support Fund	600.00	0.00	600.00
95 L 010 9500 9700 00 097105	Reunion Funds	7,500.00	0.00	7,500.00
95 L 010 9500 9700 00 097110	CRC Account	628.52	0.00	628.52
95 L 010 9500 9700 00 097122	D128 Foundation Grant	3,633.98	0.00	3,633.98
95 L 010 9500 9700 00 097125	D128 Foundation-StudentsInNeed	247.97	2,006.00	2,253.97
95 L 010 9500 9700 00 097128	Dare to Empower	1,554.56	0.00	1,554.56
95 L 010 9500 9700 00 097130	English Dept. Account	629.84	0.00	629.84
95 L 010 9500 9700 00 097132	Writers Week Account	1,115.18	0.00	1,115.18
95 L 010 9500 9700 00 097150	ESP Account	2,214.89	0.00	2,214.89
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	9,225.40	5,400.00	14,625.40

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9700 00 097210	World Lang Dept Acct	8,684.25	234.50	8,918.75
95 L 010 9500 9700 00 097230	Library Account	1,998.46	-17.80	1,980.66
95 L 010 9500 9700 00 097232	LMC Fines Account	917.18	47.33	964.51
95 L 010 9500 9700 00 097240	Math Dept. Account	3,730.97	0.00	3,730.97
95 L 010 9500 9700 00 097250	Reed Stewart Memorial Fund	4,634.36	-4,634.36	0.00
95 L 010 9500 9700 00 097288	Cam Gillen Memorial Fund	4,636.22	0.00	4,636.22
95 L 010 9500 9700 00 097290	Science Dept. Account	2,711.66	-1,763.56	948.10
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	1,434.56	0.00	1,434.56
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	674.25	0.00	674.25
95 L 010 9500 9700 00 097315	VCE Class/Wildcat Warehouse	4,113.31	88.17	4,201.48
95 L 010 9500 9700 00 097600	Choices College Fair	1,207.02	2,000.00	3,207.02
95 L 010 9500 9700 00 097999	District-Restricted	25,458.64	344.95	25,803.59
95 L 010 9500 9800 00 098001	Scholastic Bowl	1,022.54	0.00	1,022.54
95 L 010 9500 9800 00 098010	ACE/Life of a Wildcat	10,781.00	820.04	11,601.04
95 L 010 9500 9800 00 098020	LHS United	74.73	0.00	74.73
95 L 010 9500 9800 00 098035	API Unite Club	484.31	0.00	484.31
95 L 010 9500 9800 00 098037	Astronomy Club	590.93	0.00	590.93
95 L 010 9500 9800 00 098040	Art Club	363.58	0.00	363.58
95 L 010 9500 9800 00 098060	Fishing Club	278.10	0.00	278.10
95 L 010 9500 9800 00 098070	Best Buddies	3,612.81	1,545.74	5,158.55
95 L 010 9500 9800 00 098072	Abilities in Bloom	836.96	-299.92	537.04
95 L 010 9500 9800 00 098100	Wildcat Productions	8,497.32	-413.92	8,083.40
95 L 010 9500 9800 00 098105	Caring for Cambodia	5,910.01	0.00	5,910.01
95 L 010 9500 9800 00 098110	Random Acts of Kindness	217.34	0.00	217.34
95 L 010 9500 9800 00 098115	Coding Cats	467.77	0.00	467.77
95 L 010 9500 9800 00 098117	Chem Cats	885.34	0.00	885.34
95 L 010 9500 9800 00 098120	Student Council	69,867.40	-19,176.70	50,690.70
95 L 010 9500 9800 00 098121	Senior Stuco	2,002.21	0.00	2,002.21
95 L 010 9500 9800 00 098122	Junior Stuco	334.12	0.00	334.12
95 L 010 9500 9800 00 098123	Soph Stuco	917.18	0.00	917.18
95 L 010 9500 9800 00 098124	Frosh Stuco	183.35	-75.84	107.51
95 L 010 9500 9800 00 098130	Cosmetic Club	311.00	0.00	311.00

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098180	Debate	2,755.75	4,837.45	7,593.20
95 L 010 9500 9800 00 098190	DECA	2,386.81	1,212.80	3,599.61
95 L 010 9500 9800 00 098200	Drops of Ink	4,633.20	10.82	4,644.02
95 L 010 9500 9800 00 098210	Erika's Lighthouse	537.40	0.00	537.40
95 L 010 9500 9800 00 098212	ECOS Club	8,396.48	5,897.00	14,293.48
95 L 010 9500 9800 00 098220	FBLA	5,585.22	0.00	5,585.22
95 L 010 9500 9800 00 098230	FCCLA	355.26	0.00	355.26
95 L 010 9500 9800 00 098250	Fellowship Christian Athletes	1,393.67	1,000.00	2,393.67
95 L 010 9500 9800 00 098260	First Class	2,148.86	0.00	2,148.86
95 L 010 9500 9800 00 098270	French Club	1,045.80	-121.95	923.85
95 L 010 9500 9800 00 098280	Guitar Club	0.88	0.00	0.88
95 L 010 9500 9800 00 098290	Gay Straight Alliance	692.04	0.00	692.04
95 L 010 9500 9800 00 098305	Gray Area Club	137.60	-15.47	122.13
95 L 010 9500 9800 00 098320	Interact	8,807.71	-22.16	8,785.55
95 L 010 9500 9800 00 098345	Latin American Student Org	3,009.53	0.00	3,009.53
95 L 010 9500 9800 00 098350	Latin Club	1,848.54	0.00	1,848.54
95 L 010 9500 9800 00 098370	LEAF	4,641.53	-167.00	4,474.53
95 L 010 9500 9800 00 098380	Slant of Light	845.68	0.00	845.68
95 L 010 9500 9800 00 098390	Math Team	2,214.34	3,854.90	6,069.24
95 L 010 9500 9800 00 098400	Med CATS	39.11	0.00	39.11
95 L 010 9500 9800 00 098410	Mock Trial	1,107.73	0.00	1,107.73
95 L 010 9500 9800 00 098420	Model UN	6,794.59	150.00	6,944.59
95 L 010 9500 9800 00 098425	Muslim Student Association	724.87	-72.94	651.93
95 L 010 9500 9800 00 098430	NHS	6,773.67	0.00	6,773.67
95 L 010 9500 9800 00 098452	Philanthropy Club	63.01	0.00	63.01
95 L 010 9500 9800 00 098460	Ping Pong	1,908.58	0.00	1,908.58
95 L 010 9500 9800 00 098465	Psychology Club	154.04	0.00	154.04
95 L 010 9500 9800 00 098470	Robotics	4,135.29	0.00	4,135.29
95 L 010 9500 9800 00 098510	Science Olympiad	11,359.18	-97.23	11,261.95
95 L 010 9500 9800 00 098520	Skills USA	2,456.05	0.00	2,456.05
95 L 010 9500 9800 00 098530	Sno Cats	6,620.91	0.00	6,620.91
95 L 010 9500 9800 00 098560	Speech	-7.53	0.00	-7.53

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098570	Sports Medicine	624.14	0.00	624.14
95 L 010 9500 9800 00 098580	Student Ambassadors	37.12	0.00	37.12
95 L 010 9500 9800 00 098600	Top CATS	10,012.12	0.00	10,012.12
95 L 010 9500 9800 00 098630	Yearbook	176,530.64	1,645.48	178,176.12
95 L 010 9500 9800 00 098640	Yoga Club	122.85	0.00	122.85
95 L 010 9500 9800 00 098650	Pilot Clubs	4,168.40	-150.00	4,018.40
95 L 010 9500 9800 00 098660	Young Entrepreneurs	16.47	0.00	16.47
95 L 010 9500 9900 00 099010	R Calahan Mem Fr Scholarship	11,981.86	0.00	11,981.86
95 L 010 9500 9900 00 099030	Scholarship Account	80.00	0.00	80.00
95 L 010 9500 9900 00 099040	Spanish Scholarship	138.76	0.00	138.76
95 L 010 9500 9900 00 099060	Shupe Scholarship	295.00	0.00	295.00
95 L 010 9500 9900 00 099070	Gary Graham Scholarship	2,000.00	0.00	2,000.00
-- - 01- ---- ---- -- -----		1,106,513.71	130,260.66	1,236,774.37

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9500 00 095010	Boys Baseball	33,629.73	0.00	33,629.73
95 L 040 9500 9500 00 095020	Boys Basketball	6,931.12	-42.41	6,888.71
95 L 040 9500 9500 00 095030	Boys Bowling	3,909.32	0.00	3,909.32
95 L 040 9500 9500 00 095040	Boys Cross Country	2,535.09	1,035.01	3,570.10
95 L 040 9500 9500 00 095050	Boys Golf	833.47	880.00	1,713.47
95 L 040 9500 9500 00 095070	Boys Lacrosse	225.10	-190.00	35.10
95 L 040 9500 9500 00 095080	Boys Soccer	646.37	0.00	646.37
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	8,670.67	-6.00	8,664.67
95 L 040 9500 9500 00 095100	Boys Track	2,087.28	-109.15	1,978.13
95 L 040 9500 9500 00 095110	Boys Volleyball	5,256.72	0.00	5,256.72
95 L 040 9500 9500 00 095120	Boys Water Polo	4,016.49	0.00	4,016.49
95 L 040 9500 9500 00 095130	Cheerleading	14,158.70	-7,607.19	6,551.51
95 L 040 9500 9500 00 095135	Flag Football	1,869.43	3,499.36	5,368.79
95 L 040 9500 9500 00 095140	Football	3,957.73	2,249.50	6,207.23
95 L 040 9500 9500 00 095150	Girls Basketball	9,109.78	-662.50	8,447.28
95 L 040 9500 9500 00 095160	Girls Bowling	1,764.05	0.00	1,764.05
95 L 040 9500 9500 00 095170	Girls Cross Country	6,759.45	-28.24	6,731.21
95 L 040 9500 9500 00 095180	Girls Golf	695.43	150.00	845.43
95 L 040 9500 9500 00 095190	Girls Gymnastics	2,693.14	0.00	2,693.14
95 L 040 9500 9500 00 095200	Girls Lacrosse	1,767.70	677.60	2,445.30
95 L 040 9500 9500 00 095210	Girls Soccer	6,740.34	0.00	6,740.34
95 L 040 9500 9500 00 095220	Girls Softball	16,148.73	7,733.72	23,882.45
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	624.75	2,179.29	2,804.04
95 L 040 9500 9500 00 095240	Girls Track	3,054.24	0.00	3,054.24
95 L 040 9500 9500 00 095250	Girls Volleyball	9,759.33	0.00	9,759.33
95 L 040 9500 9500 00 095260	Girls Water Polo	1,113.39	0.00	1,113.39
95 L 040 9500 9500 00 095265	Badminton	3,690.02	0.00	3,690.02
95 L 040 9500 9500 00 095270	Poms	6,957.31	1,860.71	8,818.02
95 L 040 9500 9500 00 095281	Special Olympics	724.12	-177.61	546.51
95 L 040 9500 9500 00 095290	Tennis	3,191.86	1,543.00	4,734.86
95 L 040 9500 9500 00 095300	Tournament Clearing	37,638.96	9,538.19	47,177.15
95 L 040 9500 9500 00 095310	Wrestling	5,100.61	0.00	5,100.61

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9600 00 096000	Art	457.80	0.00	457.80
95 L 040 9500 9600 00 096012	Fine Arts Travel	1,549.75	0.00	1,549.75
95 L 040 9500 9600 00 096013	Band	6,212.07	-1,247.00	4,965.07
95 L 040 9500 9600 00 096031	Choir	10,575.14	1,467.00	12,042.14
95 L 040 9500 9600 00 096042	Drama	1,893.87	7,095.81	8,989.68
95 L 040 9500 9600 00 096051	Fine Arts	2,439.23	0.00	2,439.23
95 L 040 9500 9600 00 096060	Orchesis	3,814.86	0.00	3,814.86
95 L 040 9500 9600 00 096073	Orchestra	4,484.62	2,475.00	6,959.62
95 L 040 9500 9700 00 097020	Beverage Service	38,161.19	0.00	38,161.19
95 L 040 9500 9700 00 097030	Bookstore	232.75	0.00	232.75
95 L 040 9500 9700 00 097051	Clearing	4,147.92	-206.51	3,941.41
95 L 040 9500 9700 00 097060	Concessions	1,237.46	1,996.28	3,233.74
95 L 040 9500 9700 00 097070	Corporate Contributions	19,461.43	0.00	19,461.43
95 L 040 9500 9700 00 097080	Cougar 5k Classic	937.23	0.00	937.23
95 L 040 9500 9700 00 097091	Cougar Service Account	24,139.47	-2,221.20	21,918.27
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	21,310.98	-303.30	21,007.68
95 L 040 9500 9700 00 097093	Principals Awards Account	3,580.57	0.00	3,580.57
95 L 040 9500 9700 00 097100	Hardship Account	0.00	10.00	10.00
95 L 040 9500 9700 00 097101	Cougars 4 Cougars	7,868.11	0.00	7,868.11
95 L 040 9500 9700 00 097111	CRC/AP	500.00	0.00	500.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	118.10	0.00	118.10
95 L 040 9500 9700 00 097121	District Foundation	41,396.24	-1,038.75	40,357.49
95 L 040 9500 9700 00 097123	VHHS Project Fund	1,516.40	-47.24	1,469.16
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	1,891.64	502.25	2,393.89
95 L 040 9500 9700 00 097131	English Dept. Fund	488.11	-105.00	383.11
95 L 040 9500 9700 00 097151	ESP Committee	2,365.51	0.00	2,365.51
95 L 040 9500 9700 00 097160	Feeder Supt.	331.62	0.00	331.62
95 L 040 9500 9700 00 097170	Foundation Grants	3,936.68	0.00	3,936.68
95 L 040 9500 9700 00 097180	Grant Writing	1,596.70	0.00	1,596.70
95 L 040 9500 9700 00 097191	PE	10,390.31	-2,562.95	7,827.36
95 L 040 9500 9700 00 097192	Gym Uniforms	3,832.55	-690.00	3,142.55
95 L 040 9500 9700 00 097200	IASBO (YDada)	1,000.00	-344.95	655.05

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9700 00 097215	IT Dept	2,888.08	0.00	2,888.08
95 L 040 9500 9700 00 097231	Library Paperback Books	20.36	0.00	20.36
95 L 040 9500 9700 00 097232	LMC Fines Account	1,416.43	48.69	1,465.12
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	100.00	0.00	100.00
95 L 040 9500 9700 00 097260	Restitution	1,215.10	0.00	1,215.10
95 L 040 9500 9700 00 097270	Retirement Recognition Fund	0.10	0.00	0.10
95 L 040 9500 9700 00 097290	Science Dept. Account	4,314.69	436.30	4,750.99
95 L 040 9500 9700 00 097295	Science-Staff Convenience Acct	150.00	0.00	150.00
95 L 040 9500 9700 00 097300	Social Studies Dept. Account	318.01	10,505.00	10,823.01
95 L 040 9500 9700 00 097310	Special Services	1,320.50	0.00	1,320.50
95 L 040 9500 9700 00 097320	Spirit Store	2,823.27	0.00	2,823.27
95 L 040 9500 9700 00 097330	Technology Account	135.21	80.00	215.21
95 L 040 9500 9700 00 097340	Vending	14,422.08	176.11	14,598.19
95 L 040 9500 9700 00 097350	VH Hot Spot	143.68	0.00	143.68
95 L 040 9500 9700 00 097360	World Language	1,666.56	356.40	2,022.96
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00
95 L 040 9500 9800 00 098000	Academic Bowl	1,878.33	0.00	1,878.33
95 L 040 9500 9800 00 098030	Anime	288.50	0.00	288.50
95 L 040 9500 9800 00 098036	Asian Student Association	470.35	0.00	470.35
95 L 040 9500 9800 00 098050	Auto Class	811.04	0.00	811.04
95 L 040 9500 9800 00 098060	Fishing Club	39.97	0.00	39.97
95 L 040 9500 9800 00 098070	Best Buddies	11,542.76	1.18	11,543.94
95 L 040 9500 9800 00 098080	Black Student Union	198.19	-21.81	176.38
95 L 040 9500 9800 00 098095	Computer Science Club	4,019.35	-253.51	3,765.84
95 L 040 9500 9800 00 098101	Cougar TV	1,742.61	222.53	1,965.14
95 L 040 9500 9800 00 098120	Student Council	17,468.30	7,311.34	24,779.64
95 L 040 9500 9800 00 098125	Freshman Fund	47.69	0.00	47.69
95 L 040 9500 9800 00 098126	Sophomore Fund	110.78	0.00	110.78
95 L 040 9500 9800 00 098127	Junior Fund	1,424.10	0.00	1,424.10
95 L 040 9500 9800 00 098140	Cougar Bicycling Club	114.08	0.00	114.08
95 L 040 9500 9800 00 098150	Cougar CRU	782.47	0.00	782.47
95 L 040 9500 9800 00 098160	Cougar Guard Club	627.78	0.00	627.78

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098170	CPHY	9,891.62	0.00	9,891.62
95 L 040 9500 9800 00 098175	Dare to Empower	241.26	0.00	241.26
95 L 040 9500 9800 00 098201	Newspaper	52,514.13	852.02	53,366.15
95 L 040 9500 9800 00 098202	Newspaper Ads	97.22	0.00	97.22
95 L 040 9500 9800 00 098215	eSports	1,842.05	0.00	1,842.05
95 L 040 9500 9800 00 098220	Business Professionals of Amer	11,434.79	0.00	11,434.79
95 L 040 9500 9800 00 098250	Fellowship Christian Athletes	319.90	0.00	319.90
95 L 040 9500 9800 00 098260	VHGive	4,482.97	0.00	4,482.97
95 L 040 9500 9800 00 098264	Future Medical Professionals	250.29	0.00	250.29
95 L 040 9500 9800 00 098270	French Club	452.89	0.00	452.89
95 L 040 9500 9800 00 098291	SAGA	525.21	0.00	525.21
95 L 040 9500 9800 00 098300	Graphics	1,305.10	0.00	1,305.10
95 L 040 9500 9800 00 098315	Indian Student Association	1,629.59	0.00	1,629.59
95 L 040 9500 9800 00 098320	Interact	0.01	0.00	0.01
95 L 040 9500 9800 00 098330	International Club	814.88	-63.75	751.13
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	5,549.28	0.00	5,549.28
95 L 040 9500 9800 00 098360	Latino Alliance	159.64	0.00	159.64
95 L 040 9500 9800 00 098380	Literary Magazine	15,570.37	0.00	15,570.37
95 L 040 9500 9800 00 098390	Math Team	561.50	231.23	792.73
95 L 040 9500 9800 00 098425	Muslim Student Association	328.12	-10.13	317.99
95 L 040 9500 9800 00 098430	NHS	10,872.21	132.27	11,004.48
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	3,862.57	0.00	3,862.57
95 L 040 9500 9800 00 098460	Ping Pong	99.41	0.00	99.41
95 L 040 9500 9800 00 098470	Robotics	470.28	0.00	470.28
95 L 040 9500 9800 00 098490	SAP	238.51	0.00	238.51
95 L 040 9500 9800 00 098510	Science Olympiad	100.59	0.00	100.59
95 L 040 9500 9800 00 098515	Sign Language Club	41.22	0.00	41.22
95 L 040 9500 9800 00 098525	Slavic Student Association	74.55	0.00	74.55
95 L 040 9500 9800 00 098550	SPARK	2,220.48	0.00	2,220.48
95 L 040 9500 9800 00 098590	Student Book Club	280.58	0.00	280.58
95 L 040 9500 9800 00 098605	Transition Pathways Account	1,366.78	73.00	1,439.78
95 L 040 9500 9800 00 098610	enVHiro	807.59	0.00	807.59

Student Activities Report

Fiscal Year: 2025-2026
Month: September

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098630	Yearbook	176,553.50	14,258.75	190,812.25
95 L 040 9500 9800 00 098631	Yearbook Ads	32,566.95	0.00	32,566.95
-- - 04- ---- ---- -- -----		838,052.15	61,638.34	899,690.49

COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

SEPTEMBER 30, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	9/30/2025	9/30/2025	1	ISDLAF+ LIQ Account	\$0.00	4.131%
Money Market - MAX	PMA	9/30/2025	9/30/2025	1	ISDLAF+ MAX Account	\$54,737.63	4.145%
Money Market - 53	Fifth Third	9/30/2025	9/30/2025	1	Federated Gov't Obligations	\$12,500,299.75	4.010%
Money Market - LBT	LBT	9/30/2025	9/30/2025	1	Maxsafe	\$49,299,236.85	4.500%
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%
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%
Certificate of Deposit	Fifth Third	9/23/2025	9/25/2028	1098	GOLDMAN SACHS BK USA NEW YORK CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	9/26/2025	9/26/2028	1096	BMW BK NORTH AMERICA SALT LAKE CITY	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	9/26/2025	10/26/2028	1126	TEXAS EXCHANGE BK CROWLEY CD	\$245,000.00	3.550%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Certificate of Deposit	Fifth Third	9/29/2025	12/29/2028	1187	GULF ATLANTIC BK KEY WEST FLA CD	\$245,000.00	3.500%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
Treasury	Fifth Third	9/19/2025	4/30/2029	1319	UNITED STATES TREASURY	\$495,019.54	3.500%
Treasury	Fifth Third	9/19/2025	5/31/2029	1350	UNITED STATES TREASURY	\$491,259.92	3.500%
Treasury	Fifth Third	9/19/2025	6/30/2029	1380	UNITED STATES TREASURY	\$499,162.71	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$516,097.38	3.500%

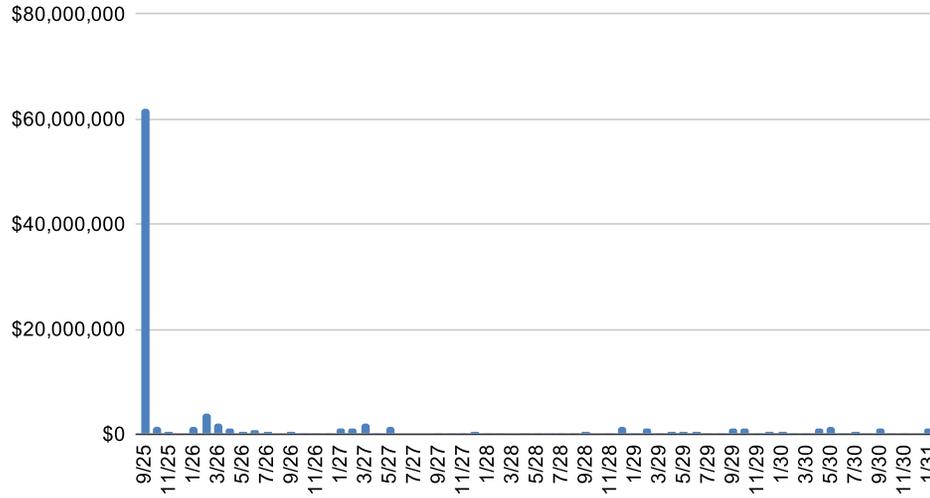
COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

SEPTEMBER 30, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$508,224.04	3.500%
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	9/19/2025	12/31/2029	1564	UNITED STATES TREASURY	\$521,045.35	3.550%
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%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY PRIVATE BANK CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY BANK CD	\$245,000.00	4.400%
Agency Bond	Fifth Third	9/18/2025	9/11/2030	1819	FEDERAL HOME LOAN MTG CORP MTN	\$995,180.56	3.622%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
						<u>\$94,698,239.78</u>	
Weighted Average Yield		3.837%					
Weighted Maturity (Days)		267.24					

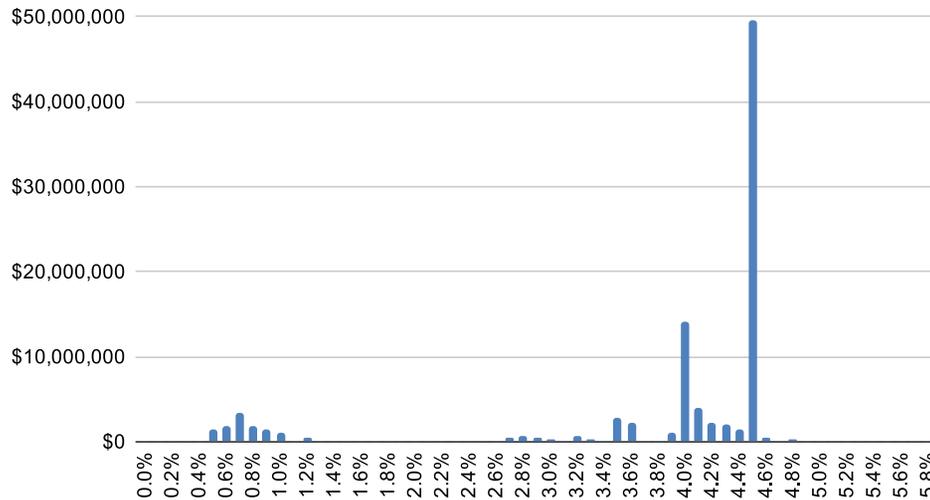
Amount Invested by Maturity Date



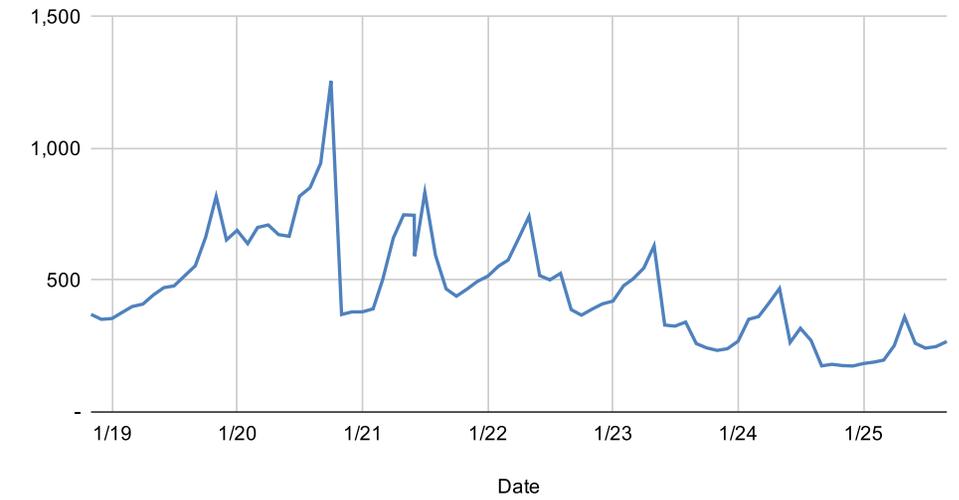
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Marc Schaffer, Ed.D., Superintendent
Date: January 14, 2026
Re: October 2025 Financial Reports

October 2025 Financial Reports

Included are financial reports for October 2025, which is 33% of the way through FY26. We are still working to catch up on our month end reporting due to the transition to the new Skyward financial system. We anticipate being caught up this month.

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

[2025-10 Revenue Report by Fund](#)
[2025-10 Expenditure Report by Object By Fund](#)
[2025-10 Expenditure Report by Function by Fund](#)

Revenues for the month totalled \$13,934,304.25 bringing year-to-date revenues to \$101,354,917.42 or 91.0% of budget. Notable revenues include \$215,320.71 in CPPRT, \$306,219.81 in interest income (55.7% of budget), and \$345,340.33 in transportation reimbursement.

Expenditures for the month totalled \$9,315,259.47, bringing year-to-date expenditures to \$33,510,244.48 or 28.1% of budget. For Operating Funds, expenditures are at 29.1% of budget with encumbrances, which is more accurate for operations.

Fund balance for the month increased by \$4,619,044.78 to \$106,485,393.68 due to fall property tax receipts. This will start to level out and decrease as property taxes are mostly received.

October 2025 Investment Reports

Attached are the monthly investment reports. The weighted yield increased to 3.844% from 3.837% in the previous month. We did outperform total marketable securities (3.393%), but due to the federal government shut down, there was no reported CPI for October.

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

October 31, 2025

CASH BALANCE PER BOOKS

Education Fund	89,341,601.99
Operations and Maintenance Fund	11,687,092.82
Debt Service Fund	-
Transportation Fund	2,938,063.54
Retirement Fund	2,824,802.58
Capital Projects Fund	(5,340,642.55)
Working Cash Fund	4,465,799.22
Tort Fund	174,900.04

TOTALS: **\$ 106,091,617.64**

Certified by:



Dan Stanley, Treasurer

BANK BALANCES & INVESTMENTS

<u>Libertyville Bank & Trust</u>	
AP	5,872,684.25
Payroll	13,515.56
AP Payroll	228,067.63
RevTrak	29,179.90
Heartland	0.00
Community Ed	23,417.84
Imprest	49,098.07
	<u>6,215,963.25</u>

<u>Investments</u>	
MaxSafe	54,295,712.64
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	131,207.07
Fifth Third	45,448,734.68
	<u>99,875,654.39</u>

TOTALS: **\$ 106,091,617.64**

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
OCTOBER 31, 2025

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>	10+20+40+50+70+80 Total Operating	Total All Funds
	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort		
ASSETS										
Libertyville Bank & Trust - Operating	10,294,651.99	19,365.05	-	255,703.56	106,732.32	(5,340,642.55)	535,981.82	892.06	11,213,326.80	5,872,684.25
Libertyville Bank & Trust - Payroll	13,515.56	-	-	-	-	-	-	-	13,515.56	13,515.56
Libertyville Bank & Trust - RevTrak	25,279.90	-	-	3,900.00	-	-	-	-	29,179.90	29,179.90
Libertyville Bank & Trust - AP Payroll	228,067.63	-	-	-	-	-	-	-	228,067.63	228,067.63
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	23,417.84	-	-	-	-	-	-	-	23,417.84	23,417.84
Libertyville Bank & Trust - MaxSafe	33,127,629.25	11,667,727.77	-	2,678,459.98	2,718,070.26	-	3,929,817.40	174,007.98	54,295,712.64	54,295,712.64
Libertyville Bank & Trust - Imprest	49,098.07	-	-	-	-	-	-	-	49,098.07	49,098.07
PMA - Investments	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-
PMA - MAX	131,207.07	-	-	-	-	-	-	-	131,207.07	131,207.07
Fifth Third Securities	45,448,734.68	-	-	-	-	-	-	-	45,448,734.68	45,448,734.68
Petty Cash	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	89,341,601.99	11,687,092.82	-	2,938,063.54	2,824,802.58	(5,340,642.55)	4,465,799.22	174,900.04	111,432,260.19	106,091,617.64
LIABILITIES & FUND BALANCE										
LIABILITIES										
P-Card Payable	(70,477.19)	-	-	-	-	-	-	-	(70,477.19)	(70,477.19)
Due to Activity Funds	15,658.83	-	-	-	-	-	-	-	15,658.83	15,658.83
Insurance Payable	(2,236.69)	-	-	-	-	-	-	-	(2,236.69)	(2,236.69)
Deferred Revenues	-	-	-	-	-	-	-	-	-	-
Accounts Payable	8,902.05	-	-	(344,442.32)	-	-	-	-	(335,540.27)	(335,540.27)
Payroll Payable	(1,209.61)	-	-	-	28.89	-	-	-	(1,180.72)	(1,180.72)
Security Deposit Payable	-	-	-	-	-	-	-	-	-	-
Total Liabilities	(49,362.61)	-	-	(344,442.32)	28.89	-	-	-	(393,776.04)	(393,776.04)
FUND BALANCE										
Fund Balance	89,390,964.60	11,687,092.82	-	3,282,505.86	2,824,773.69	(5,340,642.55)	4,465,799.22	174,900.04	111,826,036.23	106,485,393.68
Total Fund Balance	89,390,964.60	11,687,092.82	-	3,282,505.86	2,824,773.69	(5,340,642.55)	4,465,799.22	174,900.04	111,826,036.23	106,485,393.68
TOTAL LIABILITIES & FUND BALANCE	89,341,601.99	11,687,092.82	-	2,938,063.54	2,824,802.58	(5,340,642.55)	4,465,799.22	174,900.04	111,432,260.19	106,091,617.64

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE MONTH ENDED OCTOBER 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	10,912,930.47	1,487,138.43	-	489,597.45	315,265.78	-	77,626.16	71,806.87	13,354,365.16	13,354,365.16
State Sources	216,973.76	-	-	345,340.33	-	-	-	-	562,314.09	562,314.09
Federal Sources	17,625.00	-	-	-	-	-	-	-	17,625.00	17,625.00
Total Revenues	11,147,529.23	1,487,138.43	-	834,937.78	315,265.78	-	77,626.16	71,806.87	13,934,304.25	13,934,304.25
EXPENDITURES										
Salaries	5,459,844.73	58,237.88	-	6,768.00	-	-	-	-	5,524,850.61	5,524,850.61
Benefits	965,411.67	7,461.56	-	1,468.08	205,404.95	-	-	-	1,179,746.26	1,179,746.26
Purchased Services	176,538.26	364,006.80	-	471,332.79	-	-	-	-	1,011,877.85	1,011,877.85
Supplies	178,805.06	182,451.88	-	796.06	-	-	-	-	362,053.00	362,053.00
Capital Outlay	160,563.37	8,583.99	-	-	-	532,592.34	-	-	169,147.36	701,739.70
Other	509,192.59	-	-	-	-	-	-	-	509,192.59	509,192.59
Non-Capitalized Equip.	20,564.66	5,234.80	-	-	-	-	-	-	25,799.46	25,799.46
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,470,920.34	625,976.91	-	480,364.93	205,404.95	532,592.34	-	-	8,782,667.13	9,315,259.47
Excess (deficiency) of revenues over expenditures	3,676,608.89	861,161.52	-	354,572.85	109,860.83	(532,592.34)	77,626.16	71,806.87	5,151,637.12	4,619,044.78
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	3,676,608.89	861,161.52	-	354,572.85	109,860.83	(532,592.34)	77,626.16	71,806.87	5,151,637.12	4,619,044.78
Fund Balance: 09/30/2025	85,714,355.71	10,825,931.30	-	2,927,933.01	2,714,912.86	(4,808,050.21)	4,388,173.06	103,093.17	81,075,766.84	101,866,348.90
Fund Balance: 10/31/2025	\$ 89,390,964.60	\$ 11,687,092.82	\$ -	\$ 3,282,505.86	\$ 2,824,773.69	\$ (5,340,642.55)	\$ 4,465,799.22	\$ 174,900.04	\$ 111,826,036.23	\$ 106,485,393.68

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR YEAR ENDED JUNE 30, 2026

	<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	81,902,113.02	11,125,785.37	-	3,730,520.01	2,388,808.24	-	554,294.68	548,225.09	100,249,746.41		100,249,746.41
State Sources	610,635.28	-	-	345,340.33	-	-	-	-	955,975.61		955,975.61
Federal Sources	149,195.40	-	-	-	-	-	-	-	149,195.40		149,195.40
Total Revenues	82,661,943.70	11,125,785.37	-	4,075,860.34	2,388,808.24	-	554,294.68	548,225.09	101,354,917.42		101,354,917.42
EXPENDITURES											
Salaries	14,769,822.47	222,234.32	-	22,752.00	-	-	-	-	15,014,808.79		15,014,808.79
Benefits	2,880,205.22	32,932.16	-	5,848.04	639,940.08	-	-	-	3,558,925.50		3,558,925.50
Purchased Services	813,938.83	1,513,066.89	-	877,528.96	-	-	-	529,598.00	3,734,132.68		3,734,132.68
Supplies	1,381,929.17	657,365.19	-	3,670.50	-	-	-	-	2,042,964.86		2,042,964.86
Capital Outlay	232,339.78	1,769,484.52	-	-	-	5,340,642.55	-	-	2,001,824.30		7,342,466.85
Other	1,588,843.90	110.00	-	-	-	-	-	-	1,588,953.90		1,588,953.90
Non-Capitalized Equip.	179,846.77	19,844.90	-	-	-	-	-	-	199,691.67		199,691.67
Termination Benefits	28,300.23	-	-	-	-	-	-	-	28,300.23		28,300.23
Total Expenditures	21,875,226.37	4,215,037.98	-	909,799.50	639,940.08	5,340,642.55	-	529,598.00	28,169,601.93		33,510,244.48
Excess (deficiency) of revenues over expenditures	60,786,717.33	6,910,747.39	-	3,166,060.84	1,748,868.16	(5,340,642.55)	554,294.68	18,627.09	73,185,315.49		67,844,672.94
OTHER FINANCING SOURCES (USES)											
Transfers	-	-	-	-	-	-	-	-	-		-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-		-
Net changes in fund balances	60,786,717.33	6,910,747.39	-	3,166,060.84	1,748,868.16	(5,340,642.55)	554,294.68	18,627.09	73,185,315.49		67,844,672.94
Fund Balance: 06/30/2025	28,604,247.27	4,776,345.43	-	116,445.02	1,075,905.53	-	3,911,504.54	156,272.95	38,640,720.74		38,640,720.74
Fund Balance: 10/31/2025	\$ 89,390,964.60	\$ 11,687,092.82	\$ -	\$ 3,282,505.86	\$ 2,824,773.69	\$ (5,340,642.55)	\$ 4,465,799.22	\$ 174,900.04	\$ 111,826,036.23		\$ 106,485,393.68

Revenue Report

10/31/2025

% of Fiscal Year Completed **33.3%**

	MTD October	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	10,912,930.47	81,902,113.02	86,156,000.00	4,253,886.98	95.1%
State Revenue	216,973.76	610,635.28	2,775,000.00	2,164,364.72	22.0%
Federal Revenue	17,625.00	149,195.40	1,639,000.00	1,489,804.60	9.1%
Subtotal Education Fund	11,147,529.23	82,661,943.70	90,570,000.00	7,908,056.30	91.3%
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	11,147,529.23	82,661,943.70	90,570,000.00	7,908,056.30	91.3%
Operations & Maintenance Fund					
Local Revenue	1,487,138.43	11,125,785.37	11,678,200.00	552,414.63	95.3%
State Revenue	-	-	50,000.00	50,000.00	0.0%
Federal Revenue	-	-	-	-	#DIV/0!
Subtotal O & M Fund	1,487,138.43	11,125,785.37	11,728,200.00	602,414.63	94.9%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	1,487,138.43	11,125,785.37	11,728,200.00	602,414.63	94.9%
Debt Service Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
Transportation Fund					
Local Revenue	489,597.45	3,730,520.01	3,871,500.00	140,979.99	96.4%
State Revenue	345,340.33	345,340.33	1,475,000.00	1,129,659.67	23.4%
Subtotal Transportation Fund	834,937.78	4,075,860.34	5,346,500.00	1,270,639.66	76.2%
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	834,937.78	4,075,860.34	5,346,500.00	1,270,639.66	76.2%
Retirement Fund					
Local Revenue	315,265.78	2,388,808.24	2,519,600.00	130,791.76	94.8%
Subtotal Retirement Fund	315,265.78	2,388,808.24	2,519,600.00	130,791.76	94.8%
Total Retirement Fund	315,265.78	2,388,808.24	2,519,600.00	130,791.76	94.8%
Capital Projects Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
Working Cash Fund					
Local Revenue	77,626.16	554,294.68	598,400.00	44,105.32	92.6%
Subtotal Working Cash Fund	77,626.16	554,294.68	598,400.00	44,105.32	92.6%
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	77,626.16	554,294.68	598,400.00	44,105.32	92.6%
Tort Fund					
Local Revenue	71,806.87	548,225.09	560,200.00	11,974.91	97.9%
Subtotal Working Cash Fund	71,806.87	548,225.09	560,200.00	11,974.91	97.9%
Total Working Cash Fund	71,806.87	548,225.09	560,200.00	11,974.91	97.9%
All Funds					
Local Revenue	13,354,365.16	100,249,746.41	105,383,900.00	5,134,153.59	95.1%
State Revenue	562,314.09	955,975.61	4,300,000.00	3,344,024.39	22.2%
Federal Revenue	17,625.00	149,195.40	1,639,000.00	1,489,804.60	9.1%
Subtotal All Funds	13,934,304.25	101,354,917.42	111,322,900.00	9,967,982.58	91.0%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	13,934,304.25	101,354,917.42	111,322,900.00	9,967,982.58	91.0%

Expenditure Report

10/31/2025

% of Fiscal Year Completed 33.3%

	MTD October	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Education Fund						
Salaries	5,459,844.73	14,769,822.47	-	63,258,655.44	48,488,832.97	23.3%
Benefits	965,411.67	2,880,205.22	-	11,672,384.68	8,792,179.46	24.7%
Purchased Services	176,538.26	813,938.83	181,534.26	3,480,742.86	2,485,269.77	28.6%
Supplies	178,805.06	1,381,929.17	107,737.66	3,299,067.17	1,809,400.34	45.2%
Capital Outlay	160,563.37	232,339.78	89,251.46	644,800.00	323,208.76	49.9%
Other	509,192.59	1,588,843.90	2,936,616.39	6,288,667.00	1,763,206.71	72.0%
Non-Capitalized Equipment	20,564.66	179,846.77	126,858.09	830,766.97	524,062.11	36.9%
Termination Benefits	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Subtotal Education Fund	7,470,920.34	21,875,226.37	3,441,997.86	89,475,084.12	64,157,859.89	28.3%
Transfers	-	-	-	-	-	#DIV/0!
Total Education Fund	7,470,920.34	21,875,226.37	3,441,997.86	89,475,084.12	64,157,859.89	28.3%
Operations and Maintenance Fund						
Salaries	58,237.88	222,234.32	-	715,836.00	493,601.68	31.0%
Benefits	7,461.56	32,932.16	-	91,454.00	58,521.84	36.0%
Purchased Services	364,006.80	1,513,066.89	127,933.13	4,518,059.25	2,877,059.23	36.3%
Supplies	182,451.88	657,365.19	55,684.61	2,140,731.50	1,427,681.70	33.3%
Capital Outlay	8,583.99	1,769,484.52	191,262.43	4,660,000.00	2,699,253.05	42.1%
Other	-	110.00	-	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	5,234.80	19,844.90	6,491.91	93,000.00	66,663.19	28.3%
Term Benefits	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	625,976.91	4,215,037.98	381,372.08	12,240,080.75	7,643,670.69	37.6%
Transfers	-	-	-	-	-	#DIV/0!
Total O&M Fund	625,976.91	4,215,037.98	381,372.08	12,240,080.75	7,643,670.69	37.6%
Debt Service Fund						
Purchased Services	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	-	-
Transfers	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-
Transportation Fund						
Salaries	6,768.00	22,752.00	-	69,436.00	46,684.00	32.8%
Benefits	1,468.08	5,848.04	-	17,400.00	11,551.96	33.6%
Purchased Services	471,332.79	877,528.96	510.90	4,840,819.42	3,962,779.56	18.1%
Supplies	796.06	3,670.50	-	213,000.00	209,329.50	1.7%
Capital Outlay	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	480,364.93	909,799.50	510.90	5,140,655.42	4,230,345.02	17.7%
Transfers	-	-	-	-	-	-
Total Trans. Fund	480,364.93	909,799.50	510.90	5,140,655.42	4,230,345.02	17.7%
Retirement Fund						
Benefits	205,404.95	639,940.08	-	2,390,849.02	1,750,908.94	26.8%
Subtotal Retirement Fund	205,404.95	639,940.08	-	2,390,849.02	1,750,908.94	26.8%
Total Retirement Fund	205,404.95	639,940.08	-	2,390,849.02	1,750,908.94	26.8%
Capital Projects Fund						
Capital Outlay	532,592.34	5,340,642.55	157,125.30	9,600,000.00	4,102,232.15	57.3%
Subtotal Cap. Projects Fund	532,592.34	5,340,642.55	157,125.30	9,600,000.00	4,102,232.15	57.3%
Total Cap. Projects Fund	532,592.34	5,340,642.55	157,125.30	9,600,000.00	4,102,232.15	57.3%
Working Cash Fund						
Transfers	-	-	-	-	-	-
Total Working Cash Fund	-	-	-	-	-	No Bud
Tort Fund						
Purchased Services	-	529,598.00	-	539,598.00	10,000.00	98.1%
Subtotal Retirement Fund	-	529,598.00	-	539,598.00	10,000.00	98.1%
Total Retirement Fund	-	529,598.00	-	539,598.00	10,000.00	98.1%
All Funds						
Salaries	5,524,850.61	15,014,808.79	-	64,043,927.44	49,029,118.65	23.4%
Benefits	1,179,746.26	3,558,925.50	-	14,172,087.70	10,613,162.20	25.1%
Purchased Services	1,011,877.85	3,734,132.68	309,978.29	13,379,219.53	9,335,108.56	30.2%
Supplies	362,053.00	2,042,964.86	163,422.27	5,652,798.67	3,446,411.54	39.0%
Capital Outlay	701,739.70	7,342,466.85	437,639.19	14,904,800.00	7,124,693.96	52.2%
Other	509,192.59	1,588,953.90	2,936,616.39	6,309,667.00	1,784,096.71	71.7%
Non-Capitalized Equipment	25,799.46	199,691.67	133,350.00	923,766.97	590,725.30	36.1%
Termination Benefits	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Subtotal All Funds	9,315,259.47	33,510,244.48	3,981,006.14	119,386,267.31	81,895,016.69	31.4%
Transfers	-	-	-	-	-	No Bud
Total All Funds	9,315,259.47	33,510,244.48	3,981,006.14	119,386,267.31	81,895,016.69	31.4%

Revenue Detail Report
10/31/2025

% of Fiscal Year Completed **33.3%**

	MTD July	MTD August	MTD September	MTD October	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund								
Local Sources								
Property Tax Receipts	43,120,186.51	2,407,091.49	23,523,837.56	10,414,118.69	79,465,234.25	80,967,000.00	1,501,765.75	98.1%
CPPRT	207,974.43	35,734.28	-	215,320.71	459,029.42	1,260,000.00	800,970.58	36.4%
Tuition	19,613.08	392.00	-	-	20,005.08	550,000.00	529,994.92	3.6%
Interest	194,476.70	212,275.35	221,122.68	260,171.68	888,046.41	1,448,000.00	559,953.59	61.3%
Food Service	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	(20,634.85)	967,012.73	1,599,200.00	632,187.27	60.5%
Textbooks	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	1,558.98	5,115.02	52,156.89	43,954.24	102,785.13	331,800.00	229,014.87	31.0%
Local Revenue	44,430,111.78	2,695,674.14	23,863,396.63	10,912,930.47	81,902,113.02	86,156,000.00	4,253,886.98	95.1%
State Sources								
Evidence Based Funding	-	194,618.00	194,618.00	194,618.00	583,854.00	2,144,000.00	1,560,146.00	27.2%
Spec. Ed. Private Facility	-	-	-	-	-	525,000.00	525,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	#DIV/0!
CTEI	4,425.52	-	-	-	4,425.52	46,000.00	41,574.48	9.6%
Driver's Ed	-	-	-	22,355.76	22,355.76	60,000.00	37,644.24	37.3%
Other State Revenue	-	-	-	-	-	-	-	#DIV/0!
State Revenue	4,425.52	194,618.00	194,618.00	216,973.76	610,635.28	2,775,000.00	2,164,364.72	22.0%
Federal Sources								
Title I - Low Income	23,570.00	-	-	-	23,570.00	80,000.00	56,430.00	29.5%
Title IV - Drug Free	6,011.00	-	-	-	6,011.00	10,000.00	3,989.00	60.1%
IDEA Flow Through	4,709.00	-	-	-	4,709.00	680,000.00	675,291.00	0.7%
IDEA Room & Board	19,582.56	-	34,580.64	-	54,163.20	500,000.00	445,836.80	10.8%
CTE - Perkins	1,264.61	-	-	-	1,264.61	26,000.00	24,735.39	4.9%
Title III - LIPLEP	160.00	-	-	-	160.00	13,000.00	12,840.00	1.2%
Title II - Teacher Quality	38,822.00	-	-	-	38,822.00	40,000.00	1,178.00	97.1%
Medicaid	5,696.92	-	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - PECT	1,417.00	(4,243.33)	-	17,625.00	14,798.67	70,000.00	55,201.33	21.1%
Other Federal - E-Rate	-	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	17,625.00	149,195.40	1,639,000.00	1,489,804.60	9.1%
Subtotal Education Fund	44,535,770.39	2,886,048.81	24,092,595.27	11,147,529.23	82,661,943.70	90,570,000.00	7,908,056.30	91.3%
Transfers	-	-	-	-	-	-	-	#DIV/0!
Total Education Fund	44,535,770.39	2,886,048.81	24,092,595.27	11,147,529.23	82,661,943.70	90,570,000.00	7,908,056.30	91.3%
Operations & Maintenance Fund								
Local Sources								
Property Tax Receipts	5,945,836.22	331,949.46	3,244,225.86	1,436,223.49	10,958,235.03	11,166,200.00	207,964.97	98.1%
Interest	34,361.52	22,333.99	37,871.34	24,258.87	118,825.72	300,000.00	181,174.28	39.6%
Other Local Revenue	4,477.40	13,371.23	4,219.92	26,656.07	48,724.62	212,000.00	163,275.38	23.0%
Local Revenue	5,984,675.14	367,654.68	3,286,317.12	1,487,138.43	11,125,785.37	11,678,200.00	552,414.63	95.3%
State Sources								
Other State Revenue	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	-	-	-	-	-	50,000.00	50,000.00	0.0%
Federal Sources								
Other Federal (ESSER)	-	-	-	-	-	-	-	#DIV/0!
Federal Revenue	-	-	-	-	-	-	-	#DIV/0!
Subtotal O & M Fund	5,984,675.14	367,654.68	3,286,317.12	1,487,138.43	11,125,785.37	11,728,200.00	602,414.63	94.9%
Transfers	-	-	-	-	-	-	-	#DIV/0!
Total O&M Fund	5,984,675.14	367,654.68	3,286,317.12	1,487,138.43	11,125,785.37	11,728,200.00	602,414.63	94.9%
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	2,017,817.82	112,638.44	1,100,719.01	487,293.97	3,718,469.24	3,788,500.00	70,030.76	98.2%
Summer School Trans Fees	250.00	-	-	-	250.00	8,000.00	7,750.00	3.1%
Interest	3,262.77	2,120.70	4,113.82	2,303.48	11,800.77	75,000.00	63,199.23	15.7%
Other Local Revenue	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	2,021,330.59	114,759.14	1,104,832.83	489,597.45	3,730,520.01	3,871,500.00	140,979.99	96.4%
State Sources								

Revenue Detail Report

10/31/2025

% of Fiscal Year Completed **33.3%**

	MTD July	MTD August	MTD September	MTD October	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Transportation	-	-	-	345,340.33	345,340.33	1,475,000.00	1,129,659.67	23.4%
State Revenue	-	-	-	345,340.33	345,340.33	1,475,000.00	1,129,659.67	23.4%
Subtotal Transportation Fund	2,021,330.59	114,759.14	1,104,832.83	834,937.78	4,075,860.34	5,346,500.00	1,270,639.66	76.2%
Transfers	-	-	-	-	-	-	-	#DIV/0!
Total Transportation Fund	2,021,330.59	114,759.14	1,104,832.83	834,937.78	4,075,860.34	5,346,500.00	1,270,639.66	76.2%
Retirement Fund								
Local Sources								
Property Tax Receipts	1,280,188.48	71,479.54	698,655.17	309,292.64	2,359,615.83	2,404,600.00	44,984.17	98.1%
CPPRT	-	-	-	-	-	40,000.00	40,000.00	0.0%
Interest	8,460.67	5,499.19	9,259.41	5,973.14	29,192.41	75,000.00	45,807.59	38.9%
Local Revenue	1,288,649.15	76,978.73	707,914.58	315,265.78	2,388,808.24	2,519,600.00	130,791.76	94.8%
Subtotal Retirement Fund	1,288,649.15	76,978.73	707,914.58	315,265.78	2,388,808.24	2,519,600.00	130,791.76	94.8%
Total Retirement Fund	1,288,649.15	76,978.73	707,914.58	315,265.78	2,388,808.24	2,519,600.00	130,791.76	94.8%
Capital Projects Fund								
Local Sources								
Interest	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	-	-	-	#DIV/0!
Working Cash Fund								
Local Sources								
Property Tax Receipts	265,431.31	14,823.34	144,823.99	64,113.52	489,192.16	498,400.00	9,207.84	98.2%
Interest	19,140.01	12,440.45	20,009.42	13,512.64	65,102.52	100,000.00	34,897.48	65.1%
Local Revenue	284,571.32	27,263.79	164,833.41	77,626.16	554,294.68	598,400.00	44,105.32	92.6%
Subtotal Working Cash Fund	284,571.32	27,263.79	164,833.41	77,626.16	554,294.68	598,400.00	44,105.32	92.6%
Other Sources	-	-	-	-	-	-	-	#DIV/0!
Total Working Cash Fund	284,571.32	27,263.79	164,833.41	77,626.16	554,294.68	598,400.00	44,105.32	92.6%
Tort Fund								
Local Sources								
Property Tax Receipts	297,311.70	16,597.04	162,201.11	71,806.87	547,916.72	558,200.00	10,283.28	98.2%
Interest	308.37	-	-	-	308.37	2,000.00	1,691.63	15.4%
Other Local Revenue	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	297,620.07	16,597.04	162,201.11	71,806.87	548,225.09	560,200.00	11,974.91	97.9%
Subtotal Tort Fund	297,620.07	16,597.04	162,201.11	71,806.87	548,225.09	560,200.00	11,974.91	97.9%
Other Sources	-	-	-	-	-	-	-	#DIV/0!
Total Tort Fund	297,620.07	16,597.04	162,201.11	71,806.87	548,225.09	560,200.00	11,974.91	97.9%
All Funds								
Local Sources								
Property Tax Receipts	52,926,772.04	2,954,579.31	28,874,462.70	12,782,849.18	97,538,663.23	99,382,900.00	1,844,236.77	98.1%
CPPRT	207,974.43	35,734.28	-	215,320.71	459,029.42	1,300,000.00	840,970.58	35.3%
Tuition	19,613.08	392.00	-	-	20,005.08	550,000.00	529,994.92	3.6%
Transportation Fees	250.00	-	-	-	250.00	8,000.00	7,750.00	3.1%
Interest	260,010.04	254,669.68	292,376.67	306,219.81	1,113,276.20	2,000,000.00	886,723.80	55.7%
Food Service	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	(20,634.85)	967,012.73	1,599,200.00	632,187.27	60.5%
Textbooks	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	6,036.38	18,486.25	56,376.81	70,610.31	151,509.75	543,800.00	392,290.25	27.9%
Local Revenue	54,306,958.05	3,298,927.52	29,289,495.68	13,354,365.16	100,249,746.41	105,383,900.00	5,134,153.59	95.1%
State Sources								
Evidence Based Funding	-	194,618.00	194,618.00	194,618.00	583,854.00	2,144,000.00	1,560,146.00	27.2%
Spec. Ed. Private Facility	-	-	-	-	-	525,000.00	525,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	#DIV/0!
CTEI	4,425.52	-	-	-	4,425.52	46,000.00	41,574.48	9.6%
Driver's Ed	-	-	-	22,355.76	22,355.76	60,000.00	37,644.24	37.3%
Transportation	-	-	-	345,340.33	345,340.33	1,475,000.00	1,129,659.67	23.4%
Other State Revenue	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	4,425.52	194,618.00	194,618.00	562,314.09	955,975.61	4,300,000.00	3,344,024.39	22.2%
Federal Sources								
Title I - Low Income	23,570.00	-	-	-	23,570.00	80,000.00	56,430.00	29.5%
Title IV - Drug Free	6,011.00	-	-	-	6,011.00	10,000.00	3,989.00	60.1%

Revenue Detail Report

10/31/2025

% of Fiscal Year Completed **33.3%**

	MTD July	MTD August	MTD September	MTD October	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
IDEA Flow Through	4,709.00	-	-	-	4,709.00	680,000.00	675,291.00	0.7%
IDEA Room & Board	19,582.56	-	34,580.64	-	54,163.20	500,000.00	445,836.80	10.8%
CTE - Perkins	1,264.61	-	-	-	1,264.61	26,000.00	24,735.39	4.9%
Title III - LIPLEP	160.00	-	-	-	160.00	13,000.00	12,840.00	1.2%
Title II - Teacher Quality	38,822.00	-	-	-	38,822.00	40,000.00	1,178.00	97.1%
Medicaid	5,696.92	-	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - PECT	1,417.00	(4,243.33)	-	17,625.00	14,798.67	70,000.00	55,201.33	21.1%
Other Federal - E-Rate	-	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	17,625.00	149,195.40	1,639,000.00	1,489,804.60	9.1%
Subtotal All Funds	54,412,616.66	3,489,302.19	29,518,694.32	13,934,304.25	101,354,917.42	111,322,900.00	9,967,982.58	91.0%
Transfers	-	-	-	-	-	-	-	#DIV/0!
Total All Funds	54,412,616.66	3,489,302.19	29,518,694.32	13,934,304.25	101,354,917.42	111,322,900.00	9,967,982.58	91.0%

Expenditure Detail Report
10/31/2025

% of Fiscal Year Complete: 33.3%

	MTD July	MTD August	MTD September	MTD October	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Education Fund									
Salaries									
Admin Salaries	373,477.62	498,532.75	623,587.86	624,708.06	2,120,306.29	-	8,250,193.00	6,129,886.71	25.7%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	8,414,523.27	-	39,562,166.00	31,147,642.73	21.3%
ESP Salaries	298,116.34	487,221.00	698,243.89	704,241.08	2,187,822.31	-	8,441,348.00	6,253,525.69	25.9%
Bonus	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	158,417.00	158,417.00	0.0%
Transport. Allowance	1,883.34	1,883.34	941.67	2,825.01	7,533.36	-	22,480.00	14,946.64	33.5%
Overtime	2,109.04	3,782.18	18,898.38	18,343.02	43,132.62	-	134,000.00	90,867.38	32.2%
Stipends (488.06)	5,401.95	5,401.95	672,251.29	683,192.51	1,360,357.69	-	4,757,506.44	3,397,148.75	28.6%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	497,032.55	-	844,000.00	346,967.45	58.9%
Substitutes	-	8,132.60	38,812.61	56,991.12	103,936.33	-	846,900.00	742,963.67	12.3%
Other	10,197.51	10,357.32	6,329.85	8,293.37	35,178.05	-	241,645.00	206,466.95	14.6%
Salaries Total	836,916.18	2,943,920.94	5,529,140.62	5,459,844.73	14,769,822.47	-	63,258,655.44	48,488,832.97	23.3%
Benefits									
Benefits	-	-	-	-	-	-	-	-	#DIV/0!
TRS	37,264.90	70,576.00	147,282.92	106,884.45	362,008.27	-	1,341,701.01	979,692.74	27.0%
THIS	3,581.35	17,126.84	32,247.50	31,576.86	84,532.55	-	363,048.67	278,516.12	23.3%
Life Insurance	547.89	1,661.00	2,884.09	2,889.89	7,982.87	-	34,420.00	26,437.13	23.2%
Medical Insurance	112,909.05	386,318.19	691,770.99	692,902.12	1,883,900.35	-	8,476,999.00	6,593,098.65	22.2%
Dental Insurance	4,929.43	17,992.68	33,933.41	34,191.53	91,047.05	-	414,065.00	323,017.95	22.0%
LTD	678.25	2,133.37	3,920.60	3,917.42	10,649.64	-	49,221.00	38,571.36	21.6%
AD&D	171.35	516.87	895.13	896.93	2,480.28	-	10,779.00	8,298.72	23.0%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	47,558.50	-	140,000.00	92,441.50	34.0%
403(b) Contributions	25,706.86	123,683.28	115,092.51	65,379.96	329,862.61	-	535,151.00	205,288.39	61.6%
Unemployment	-	-	-	-	-	-	5,000.00	5,000.00	0.0%
HSA Contribution	-	-	-	10,000.00	10,000.00	-	5,000.00	(5,000.00)	200.0%
HRA Contribution	-	-	5,189.37	10,136.61	15,325.98	-	93,000.00	77,674.02	16.5%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	32,335.07	-	150,000.00	117,664.93	21.6%
Retiree Insurance	2,500.00	-	7.35	14.70	2,522.05	-	54,000.00	51,477.95	4.7%
Benefits Total	198,410.00	649,065.49	1,067,318.06	965,411.67	2,880,205.22	-	11,672,384.68	8,792,179.46	24.7%
Purchased Services									
Purchased Services (General)	75,779.11	34,158.80	50,669.44	29,127.56	189,734.91	95,370.75	1,116,427.48	831,321.82	17.0%
Professional Services	34,488.97	53,130.00	30,983.56	12,063.98	130,666.51	4,724.03	490,000.00	354,609.46	26.7%
Professional Learning	7,569.84	11,056.65	41,482.50	30,005.58	90,114.57	3,402.03	401,764.20	308,247.60	22.4%
Food	503.24	3,552.65	23,654.66	9,805.11	37,515.66	129.00	306,170.88	268,526.22	12.3%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	65,563.39	-	125,000.00	59,436.61	52.5%
Auditing Services	-	-	-	-	-	62,500.00	62,500.00	-	0.0%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	43,446.50	-	129,000.00	85,553.50	33.7%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	107,542.50	615.42	169,000.00	60,842.08	63.6%
Towel Services	286.00	682.00	2,200.00	1,936.00	5,104.00	-	22,800.00	17,696.00	22.4%
Repair & Maintenance	15,170.71	26,645.56	15,427.29	21,875.72	79,119.28	6,748.68	319,227.00	233,359.04	24.8%
Rentals	10,626.13	16,667.28	12,244.36	3,208.62	42,746.39	7,670.00	224,900.00	174,483.61	19.0%
Travel	6,887.58	11.50	2,246.15	2,596.06	11,741.29	374.35	79,673.30	67,557.66	14.7%
Communcations/Postage	3,615.54	57.90	265.39	-	3,938.83	-	19,300.00	15,361.17	20.4%
Advertising	-	-	-	-	-	-	3,000.00	3,000.00	0.0%
Printing & Mail Services	-	5,815.00	890.00	-	6,705.00	-	11,980.00	5,275.00	56.0%
Purchased Services Total	229,617.40	213,394.53	194,388.64	176,538.26	813,938.83	181,534.26	3,480,742.86	2,485,269.77	23.4%
Supplies									
General Supplies	97,018.42	142,220.12	173,966.16	96,391.76	509,596.46	55,131.78	1,864,849.23	1,300,120.99	27.3%
Copy Paper	-	18,773.10	10,545.60	-	29,318.70	12,080.40	62,500.00	21,100.90	46.9%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	179,616.81	5,738.63	261,500.00	76,144.56	68.7%
Library Books	-	-	3,399.78	806.49	4,206.27	3,219.69	14,000.00	6,574.04	30.0%
Periodicals	-	159.99	378.04	435.37	973.40	-	1,280.00	306.60	76.0%
Gasoline	682.91	221.21	676.16	-	1,580.28	-	12,600.00	11,019.72	12.5%
Natural Gas	97.97	81.60	87.96	31.86	299.39	-	2,124.00	1,824.61	14.1%
Electricity	1,027.31	1,174.99	1,270.49	1,335.35	4,808.14	-	10,620.00	5,811.86	45.3%
Software	249,749.39	149,198.87	171,696.92	80,367.24	651,012.42	31,567.16	1,067,593.94	385,014.36	61.0%
Other Supplies	-	-	517.30	-	517.30	-	2,000.00	1,482.70	25.9%
Supplies Total	439,260.52	389,016.67	374,846.92	178,805.06	1,381,929.17	107,737.66	3,299,067.17	1,809,400.34	41.9%
Capital Outlay									
Capital Outlay	43,774.70	-	28,001.71	160,563.37	232,339.78	89,251.46	644,800.00	323,208.76	36.0%
Other									
Contingency	-	-	-	-	-	-	350,000.00	350,000.00	0.0%
Dues and Fees	51,111.31	43,588.72	155,956.87	31,743.96	282,400.86	2,325.83	483,108.00	198,381.31	58.5%
Judgments/Settlements	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	1,190,327.36	2,887,650.09	5,099,484.00	1,021,506.55	23.3%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	116,115.68	46,640.47	356,075.00	193,318.85	32.6%
Other Total	119,434.18	502,646.47	457,570.66	509,192.59	1,588,843.90	2,936,616.39	6,288,667.00	1,763,206.71	25.3%
Non-Capitalized Equipment									
Non-Capitalized Equipment	53,638.97	19,628.45	86,014.69	20,564.66	179,846.77	126,858.09	830,766.97	524,062.11	21.6%

Expenditure Detail Report
10/31/2025

% of Fiscal Year Complete: **33.3%**

	MTD July	MTD August	MTD September	MTD October	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Termination Benefits	26,523.43	1,776.80	-	-	28,300.23	-	-	(28,300.23)	No Bud
Subtotal Education Fund	1,947,575.38	4,719,449.35	7,737,281.30	7,470,920.34	21,875,226.37	3,441,997.86	89,475,084.12	64,157,859.89	24.4%
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
Total Education Fund	1,947,575.38	4,719,449.35	7,737,281.30	7,470,920.34	21,875,226.37	3,441,997.86	89,475,084.12	64,157,859.89	24.4%
Operations and Maintenance Fund									
Salaries									
Admin Salaries	13,691.76	13,691.76	13,691.76	13,691.76	54,767.04	-	164,301.00	109,533.96	33.3%
ESP Salaries	40,107.60	40,107.60	40,107.60	43,563.78	163,886.58	-	494,273.00	330,386.42	33.2%
Bonus	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	11,062.00	11,062.00	0.0%
Transp. Allowance	150.00	150.00	75.00	225.00	600.00	-	1,800.00	1,200.00	33.3%
Overtime	-	1,973.16	340.20	-	2,313.36	-	1,400.00	(913.36)	165.2%
Other	(90.00)	-	-	757.34	667.34	-	43,000.00	42,332.66	1.6%
Salaries Total	53,859.36	55,922.52	54,214.56	58,237.88	222,234.32	-	715,836.00	493,601.68	31.0%
Benefits									
Benefits	-	-	-	-	-	-	-	-	#DIV/0!
TRS	-	-	-	-	-	-	-	-	#DIV/0!
THIS	-	-	-	-	-	-	-	-	#DIV/0!
Life Insurance	33.06	33.06	33.58	33.58	133.28	-	449.00	315.72	29.7%
Medical Insurance	7,191.64	7,191.64	6,927.10	6,927.10	28,237.48	-	82,440.00	54,202.52	34.3%
Dental Insurance	321.80	321.80	340.16	340.16	1,323.92	-	4,045.00	2,721.08	32.7%
LTD	56.08	56.08	58.62	58.62	229.40	-	680.00	450.60	33.7%
AD&D	10.26	10.26	10.42	10.42	41.36	-	140.00	98.64	29.5%
403(b) Contributions	1,441.68	1,341.68	91.68	91.68	2,966.72	-	3,700.00	733.28	80.2%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	#DIV/0!
Retiree Insurance	-	-	-	-	-	-	-	-	#DIV/0!
Benefits Total	9,054.52	8,954.52	7,461.56	7,461.56	32,932.16	-	91,454.00	58,521.84	36.0%
Purchased Services									
Purchased Services (General)	796.50	1,150.50	3,131.10	717.00	5,795.10	26,790.00	124,317.00	91,731.90	4.7%
Professional Services	249,354.99	281,020.24	278,520.70	266,213.88	1,075,109.81	-	3,334,570.81	2,259,461.00	32.2%
Professional Learning	-	-	-	330.00	330.00	-	1,000.00	670.00	33.0%
Food	(48.54)	-	485.38	-	436.84	-	2,000.00	1,563.16	21.8%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	43,763.27	20,023.64	103,000.00	39,213.09	42.5%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	21,956.50	5,600.00	65,662.64	38,106.14	33.4%
Repair & Maintenance	25,995.69	37,882.17	38,854.48	30,011.34	132,743.68	75,344.19	405,000.00	196,912.13	32.8%
Rentals	18,592.99	929.00	1,135.60	54,208.59	74,866.18	175.30	225,179.20	150,137.72	33.2%
Travel	-	-	-	-	-	-	-	-	#DIV/0!
Communcations/Postage	105.00	5,087.96	72,746.82	1,915.58	79,855.36	-	118,329.60	38,474.24	67.5%
Water/Sewer Services	26,148.41	952.04	51,109.70	-	78,210.15	-	139,000.00	60,789.85	56.3%
Purchased Services Total	335,567.81	351,015.81	462,476.47	364,006.80	1,513,066.89	127,933.13	4,518,059.25	2,877,059.23	33.5%
Supplies									
General Supplies	11,659.43	31,091.52	40,142.84	30,948.73	113,842.52	55,684.61	446,000.00	276,472.87	25.5%
Gasoline	1,010.86	563.08	276.85	599.11	2,449.90	-	16,200.00	13,750.10	15.1%
Natural Gas	9,314.40	7,750.45	4,468.84	20,977.34	42,511.03	-	217,810.00	175,298.97	19.5%
Electricity	121,870.97	123,258.72	123,505.35	129,926.70	498,561.74	-	1,451,521.50	952,959.76	34.3%
Software	-	-	-	-	-	-	9,200.00	9,200.00	0.0%
Supplies Total	143,855.66	162,663.77	168,393.88	182,451.88	657,365.19	55,684.61	2,140,731.50	1,427,681.70	30.7%
Capital Outlay	643,217.36	725,238.35	392,444.82	8,583.99	1,769,484.52	191,262.43	4,660,000.00	2,699,253.05	38.0%
Other									
Dues and Fees	110.00	-	-	-	110.00	-	21,000.00	20,890.00	0.5%
Other Total	110.00	-	-	-	110.00	-	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	7,700.00	-	6,910.10	5,234.80	19,844.90	6,491.91	93,000.00	66,663.19	21.3%
Term Benefits	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	1,193,364.71	1,303,794.97	1,091,901.39	625,976.91	4,215,037.98	381,372.08	12,240,080.75	7,643,670.69	34.4%
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
Total O&M Fund	1,193,364.71	1,303,794.97	1,091,901.39	625,976.91	4,215,037.98	381,372.08	12,240,080.75	7,643,670.69	34.4%
Debt Service Fund									
Purchased Services									
Other Professional Services	-	-	-	-	-	-	-	-	No Bud
Purchased Services Total	-	-	-	-	-	-	-	-	No Bud
Other									
Principal	-	-	-	-	-	-	-	-	No Bud
Interest	-	-	-	-	-	-	-	-	No Bud
Other Total	-	-	-	-	-	-	-	-	No Bud
Subtotal Debt Service Fund	-	-	-	-	-	-	-	-	No Bud
Transfers	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	-	-	-	-	-	-	-	-	No Bud
Transportation Fund									
Salaries									
Admin Salaries	5,328.00	5,328.00	5,328.00	5,328.00	21,312.00	-	63,936.00	42,624.00	33.3%
Other	-	-	-	1,440.00	1,440.00	-	5,500.00	4,060.00	26.2%
Salaries Total	5,328.00	5,328.00	5,328.00	6,768.00	22,752.00	-	69,436.00	46,684.00	32.8%

Expenditure Detail Report
10/31/2025

% of Fiscal Year Complete: 33.3%

	MTD July	MTD August	MTD September	MTD October	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Benefits									
TRIS	571.20	571.20	571.20	571.20	2,284.80	-	6,731.00	4,446.20	33.9%
THIS	93.60	93.60	93.60	93.60	374.40	-	1,103.00	728.60	33.9%
Life Insurance	7.08	7.08	7.24	7.24	28.64	-	69.00	40.36	41.5%
Medical Insurance	655.56	655.56	666.16	666.16	2,643.44	-	7,973.00	5,329.56	33.2%
Dental Insurance	23.48	23.48	24.82	24.82	96.60	-	295.00	198.40	32.7%
LTD	5.04	5.04	5.04	5.04	20.16	-	59.00	38.84	34.2%
AD&D	2.20	2.20	2.24	2.24	8.88	-	21.00	12.12	42.3%
403(b) Contributions	97.78	97.78	97.78	97.78	391.12	-	1,149.00	757.88	34.0%
Benefits Total	1,455.94	1,455.94	1,468.08	1,468.08	5,848.04	-	17,400.00	11,551.96	33.6%
Purchased Services									
Repair & Maintenance	-	1,404.99	3,555.04	4,816.50	9,776.53	-	35,000.00	25,223.47	27.9%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	339,018.20	634,524.83	510.90	3,445,819.42	2,810,783.69	18.4%
Private Facility Trans Services	-	21,514.00	84,215.51	127,498.09	233,227.60	-	1,360,000.00	1,126,772.40	17.1%
Purchased Services Total	3,060.00	66,594.23	336,541.94	471,332.79	877,528.96	510.90	4,840,819.42	3,962,779.56	18.1%
Supplies									
Gasoline	1,201.18	233.31	1,439.95	796.06	3,670.50	-	213,000.00	209,329.50	1.7%
Supplies Total	1,201.18	233.31	1,439.95	796.06	3,670.50	-	213,000.00	209,329.50	1.7%
Capital Outlay									
Other	-	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	-	-	-	-	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	-	-	-	-	#DIV/0!
Non-Capitalized Equipment									
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	11,045.12	73,611.48	344,777.97	480,364.93	909,799.50	510.90	5,140,655.42	4,230,345.02	17.7%
Total Trans. Fund	11,045.12	73,611.48	344,777.97	480,364.93	909,799.50	510.90	5,140,655.42	4,230,345.02	17.7%
Retirement Fund									
Benefits									
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	239,529.10	-	831,204.08	591,674.98	28.8%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	189,314.41	-	665,976.72	476,662.31	28.4%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	211,096.57	-	893,668.22	682,571.65	23.6%
Benefits Total	100,487.08	129,641.74	204,406.31	205,404.95	639,940.08	-	2,390,849.02	1,750,908.94	26.8%
Subtotal Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	639,940.08	-	2,390,849.02	1,750,908.94	26.8%
Total Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	639,940.08	-	2,390,849.02	1,750,908.94	26.8%
Capital Projects Fund									
Capital Outlay									
Capital Outlay Total	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	5,340,642.55	157,125.30	9,600,000.00	4,102,232.15	55.6%
Subtotal Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	5,340,642.55	157,125.30	9,600,000.00	4,102,232.15	55.6%
Total Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	5,340,642.55	157,125.30	9,600,000.00	4,102,232.15	55.6%
Tort Fund									
Purchased Services									
Insurance	529,598.00	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Purchased Services Total	529,598.00	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Subtotal Cap. Projects Fund	529,598.00	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Total Cap. Projects Fund	529,598.00	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
All Funds									
Salaries									
Admin Salaries	392,497.38	517,552.51	642,607.62	643,727.82	2,196,385.33	-	8,478,430.00	6,282,044.67	25.9%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	8,414,523.27	-	39,562,166.00	31,147,642.73	21.3%
ESP Salaries	338,223.94	527,328.60	738,351.49	747,804.86	2,351,708.89	-	8,935,621.00	6,583,912.11	26.3%
Bonus	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	169,479.00	169,479.00	0.0%
Transport. Allowance	2,033.34	2,033.34	1,016.67	3,050.01	8,133.36	-	24,280.00	16,146.64	33.5%
Overtime	2,109.04	5,755.34	19,238.58	18,343.02	45,445.98	-	135,400.00	89,954.02	33.6%
Stipends	(488.06)	5,401.95	672,251.29	683,192.51	1,360,357.69	-	4,757,506.44	3,397,148.75	28.6%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	497,032.55	-	844,000.00	346,967.45	58.9%
Substitutes	-	8,132.60	38,812.61	56,991.12	103,936.33	-	846,900.00	742,963.67	12.3%
Other	10,107.51	10,357.32	6,329.85	10,490.71	37,285.39	-	290,145.00	252,859.61	12.9%
Salaries Total	896,103.54	3,005,171.46	5,588,683.18	5,524,850.61	15,014,808.79	-	64,043,927.44	49,029,118.65	23.4%
Benefits									
Benefits	-	-	-	-	-	-	-	-	#DIV/0!
TRIS	37,836.10	71,147.20	147,854.12	107,455.65	364,293.07	-	1,348,432.01	984,138.94	27.0%
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	239,529.10	-	831,204.08	591,674.98	28.8%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	189,314.41	-	665,976.72	476,662.31	28.4%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	211,096.57	-	893,668.22	682,571.65	23.6%
THIS	3,674.95	17,220.44	32,341.10	31,670.46	84,906.95	-	364,151.67	279,244.72	23.3%
Life Insurance	588.03	1,701.14	2,924.91	2,930.71	8,144.79	-	34,938.00	26,793.21	23.3%
Medical Insurance	120,756.25	394,165.39	699,364.25	700,495.38	1,914,781.27	-	8,567,412.00	6,652,630.73	22.3%
Dental Insurance	5,274.71	18,337.96	34,298.39	34,556.51	92,467.57	-	418,405.00	325,937.43	22.1%
LTD	739.37	2,194.49	3,984.26	3,981.08	10,899.20	-	49,960.00	39,060.80	21.8%
AD&D	183.81	529.33	907.79	909.59	2,530.52	-	10,940.00	8,409.48	23.1%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	47,558.50	-	140,000.00	92,441.50	34.0%

Expenditure Detail Report
10/31/2025

% of Fiscal Year Complete: 33.3%

	MTD July	MTD August	MTD September	MTD October	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
403(b) Contributions	27,246.32	125,122.74	115,281.97	65,569.42	333,220.45	-	540,000.00	206,779.55	61.7%
Unemployment	-	-	-	-	-	-	5,000.00	5,000.00	0.0%
HSA Contribution	-	-	-	10,000.00	10,000.00	-	5,000.00	(5,000.00)	200.0%
HRA Contribution	-	-	5,189.37	10,136.61	15,325.98	-	93,000.00	77,674.02	16.5%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	32,335.07	-	150,000.00	117,664.93	21.6%
Retiree Insurance	2,500.00	-	7.35	14.70	2,522.05	-	54,000.00	51,477.95	4.7%
Benefits Total	309,407.54	789,117.69	1,280,654.01	1,179,746.26	3,558,925.50	-	14,172,087.70	10,613,162.20	25.1%
Purchased Services									
Purchased Services (General)	76,575.61	35,309.30	53,800.54	29,844.56	195,530.01	122,160.75	1,240,744.48	923,053.72	15.8%
Professional Services	283,843.96	334,150.24	309,504.26	278,277.86	1,205,776.32	4,724.03	3,824,570.81	2,614,070.46	31.5%
Professional Learning	7,569.84	11,056.65	41,482.50	30,335.58	90,444.57	3,402.03	402,764.20	308,917.60	22.5%
Food Services	454.70	3,552.65	24,140.04	9,805.11	37,952.50	129.00	308,170.88	270,089.38	12.3%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	65,563.39	-	125,000.00	59,436.61	52.5%
Auditing Services	-	-	-	-	-	62,500.00	62,500.00	-	0.0%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	43,446.50	-	129,000.00	85,553.50	33.7%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	107,542.50	615.42	169,000.00	60,842.08	63.6%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	43,763.27	20,023.64	103,000.00	39,213.09	42.5%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	21,956.50	5,600.00	65,662.64	38,106.14	33.4%
Towel Services	286.00	682.00	2,200.00	1,936.00	5,104.00	-	22,800.00	17,696.00	22.4%
Repair & Maintenance	41,166.40	65,932.72	57,836.81	56,703.56	221,639.49	82,092.87	759,227.00	455,494.64	29.2%
Rentals	29,219.12	17,596.28	13,379.96	57,417.21	117,612.57	7,845.30	450,079.20	324,621.33	26.1%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	339,018.20	634,524.83	510.90	3,445,819.42	2,810,783.69	18.4%
Travel	6,887.58	11.50	2,246.15	2,596.06	11,741.29	374.35	79,673.30	67,557.66	14.7%
Private Facility Trans Services	-	21,514.00	84,215.51	127,498.09	233,227.60	-	1,360,000.00	1,126,772.40	17.1%
Communications/Postage	3,720.54	5,145.86	73,012.21	1,915.58	83,794.19	-	137,629.60	53,835.41	60.9%
Advertising	-	-	-	-	-	-	3,000.00	3,000.00	0.0%
Printing & Mail Services	-	5,815.00	890.00	-	6,705.00	-	11,980.00	5,275.00	56.0%
Water/Sewer Services	26,148.41	952.04	51,109.70	-	78,210.15	-	139,000.00	60,789.85	56.3%
Insurance	529,598.00	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Purchased Services Total	1,097,843.21	631,004.57	993,407.05	1,011,877.85	3,734,132.68	309,978.29	13,379,219.53	9,335,108.56	27.9%
Supplies									
General Supplies	108,677.85	173,311.64	214,109.00	127,340.49	623,438.98	110,816.39	2,310,849.23	1,576,593.86	27.0%
Copy Paper	-	18,773.10	10,545.60	-	29,318.70	12,080.40	62,500.00	21,100.90	46.9%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	179,616.81	5,738.63	261,500.00	76,144.56	68.7%
Library Books	-	-	3,399.78	806.49	4,206.27	3,219.69	14,000.00	6,574.04	30.0%
Periodicals	-	159.99	378.04	435.37	973.40	-	1,280.00	306.60	76.0%
Gasoline	2,894.95	1,017.60	2,392.96	1,395.17	7,700.68	-	241,800.00	234,099.32	3.2%
Natural Gas	9,412.37	7,832.05	4,556.80	21,009.20	42,810.42	-	219,934.00	177,123.58	19.5%
Electricity	122,898.28	124,433.71	124,775.84	131,262.05	503,369.88	-	1,462,141.50	958,771.62	34.4%
Software	249,749.39	149,198.87	171,696.92	80,367.24	651,012.42	31,567.16	1,076,793.94	394,214.36	60.5%
Other Supplies	-	-	517.30	-	517.30	-	2,000.00	1,482.70	25.9%
Supplies Total	584,317.36	551,913.75	544,680.75	362,053.00	2,042,964.86	163,422.27	5,652,798.67	3,446,411.54	36.1%
Capital Outlay	1,964,699.09	2,463,141.62	2,212,886.44	701,739.70	7,342,466.85	437,639.19	14,904,800.00	7,124,693.96	49.3%
Other									
Contingency	-	-	-	-	-	-	350,000.00	350,000.00	0.0%
Principal	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	51,221.31	43,588.72	155,956.87	31,743.96	282,510.86	2,325.83	504,108.00	219,271.31	56.0%
Judgments/Settlements	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	1,190,327.36	2,887,650.09	5,099,484.00	1,021,506.55	23.3%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	116,115.68	46,640.47	356,075.00	193,318.85	32.6%
Other Total	119,544.18	502,646.47	457,570.66	509,192.59	1,588,953.90	2,936,616.39	6,309,667.00	1,784,096.71	25.2%
Non-Capitalized Equipment	61,338.97	19,628.45	92,924.79	25,799.46	199,691.67	133,350.00	923,766.97	590,725.30	21.6%
Termination Benefits	26,523.43	1,776.80	-	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Total All Funds	5,059,777.32	7,964,400.81	11,170,806.88	9,315,259.47	33,510,244.48	3,981,006.14	119,386,267.31	81,895,016.69	28.1%

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095000	Athletic Dept Account	25,349.19	-609.08	24,740.11
95 L 010 9500 9500 00 095010	Boys Baseball	4,369.12	-1,935.36	2,433.76
95 L 010 9500 9500 00 095020	Boys Basketball	29,173.23	-2,208.63	26,964.60
95 L 010 9500 9500 00 095040	Boys Cross Country	2,729.01	7,529.94	10,258.95
95 L 010 9500 9500 00 095050	Boys Golf	1,008.33	2,792.04	3,800.37
95 L 010 9500 9500 00 095060	Boys Gymnastics	5.21	0.00	5.21
95 L 010 9500 9500 00 095070	Boys Lacrosse	30,246.54	-2,059.34	28,187.20
95 L 010 9500 9500 00 095080	Boys Soccer	986.76	-116.76	870.00
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	5,321.18	0.00	5,321.18
95 L 010 9500 9500 00 095095	Boys Tennis	1,326.53	0.00	1,326.53
95 L 010 9500 9500 00 095100	Boys Track	12,731.86	0.00	12,731.86
95 L 010 9500 9500 00 095110	Boys Volleyball	2,552.77	0.00	2,552.77
95 L 010 9500 9500 00 095120	Boys Water Polo	1,973.88	0.00	1,973.88
95 L 010 9500 9500 00 095130	Cheerleading	12,546.14	2,211.53	14,757.67
95 L 010 9500 9500 00 095135	Flag Football	4,013.24	11,209.82	15,223.06
95 L 010 9500 9500 00 095140	Football	24,359.92	10,446.57	34,806.49
95 L 010 9500 9500 00 095145	Girls Badminton	162.38	0.00	162.38
95 L 010 9500 9500 00 095150	Girls Basketball	9,311.14	0.00	9,311.14
95 L 010 9500 9500 00 095170	Girls Cross Country	10,880.33	2,448.98	13,329.31
95 L 010 9500 9500 00 095180	Girls Golf	3,648.44	-351.26	3,297.18
95 L 010 9500 9500 00 095190	Girls Gymnastics	7,523.26	500.00	8,023.26
95 L 010 9500 9500 00 095200	Girls Lacrosse	10,538.96	-5,072.92	5,466.04
95 L 010 9500 9500 00 095210	Girls Soccer	10,803.60	-1,407.20	9,396.40
95 L 010 9500 9500 00 095220	Girls Softball	12,573.41	0.00	12,573.41
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	3,450.45	6,735.13	10,185.58
95 L 010 9500 9500 00 095235	Girls Tennis	793.43	1,428.21	2,221.64
95 L 010 9500 9500 00 095240	Girls Track	437.05	0.00	437.05
95 L 010 9500 9500 00 095250	Girls Volleyball	2,132.39	12,271.56	14,403.95
95 L 010 9500 9500 00 095260	Girls Water Polo	1,325.45	0.00	1,325.45
95 L 010 9500 9500 00 095270	Poms	14,328.80	26,299.78	40,628.58
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	86,106.83	4,012.91	90,119.74
95 L 010 9500 9500 00 095300	Tournament Clearing	29,200.50	17,491.19	46,691.69

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095310	Wrestling	1,075.20	2,440.00	3,515.20
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	10,091.67	7,982.70	18,074.37
95 L 010 9500 9600 00 096011	Band Organization	-556.14	7,155.86	6,599.72
95 L 010 9500 9600 00 096012	Band Travel	17,161.41	-16,732.68	428.73
95 L 010 9500 9600 00 096032	Choir Organization	9,108.02	283.02	9,391.04
95 L 010 9500 9600 00 096033	Choir Travel	2,807.20	0.00	2,807.20
95 L 010 9500 9600 00 096041	Stageplayers	15,727.72	5,165.62	20,893.34
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,339.72	9,002.93	13,342.65
95 L 010 9500 9600 00 096060	Orchesis	3,336.48	0.00	3,336.48
95 L 010 9500 9600 00 096071	String Organization	3,467.29	-226.60	3,240.69
95 L 010 9500 9600 00 096072	String Travel	15,471.24	0.00	15,471.24
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	6,644.77	410.50	7,055.27
95 L 010 9500 9700 00 097040	China Trip Account	764.91	0.00	764.91
95 L 010 9500 9700 00 097042	French Travel	6,846.13	0.00	6,846.13
95 L 010 9500 9700 00 097050	General Fund	32,121.06	0.00	32,121.06
95 L 010 9500 9700 00 097060	Concessions	33,446.15	-14,650.63	18,795.52
95 L 010 9500 9700 00 097094	Wildcat Service Account	19,185.84	-6,504.97	12,680.87
95 L 010 9500 9700 00 097095	Asst. Principal Account	2,366.30	-673.50	1,692.80
95 L 010 9500 9700 00 097096	Orange & Black Service Account	42,777.90	120.00	42,897.90
95 L 010 9500 9700 00 097097	Student Activities	9,128.19	-1,280.42	7,847.77
95 L 010 9500 9700 00 097098	Prevention & Wellness	12,068.27	-3,290.48	8,777.79
95 L 010 9500 9700 00 097100	Hardship Account	2,462.67	-172.00	2,290.67
95 L 010 9500 9700 00 097102	Wildcat Support Fund	600.00	0.00	600.00
95 L 010 9500 9700 00 097105	Reunion Funds	7,500.00	0.00	7,500.00
95 L 010 9500 9700 00 097110	CRC Account	628.52	0.00	628.52
95 L 010 9500 9700 00 097122	D128 Foundation Grant	3,633.98	0.00	3,633.98
95 L 010 9500 9700 00 097125	D128 Foundation-StudentsInNeed	247.97	2,006.00	2,253.97
95 L 010 9500 9700 00 097128	Dare to Empower	1,554.56	0.00	1,554.56
95 L 010 9500 9700 00 097130	English Dept. Account	629.84	375.45	1,005.29
95 L 010 9500 9700 00 097132	Writers Week Account	1,115.18	0.00	1,115.18
95 L 010 9500 9700 00 097150	ESP Account	2,214.89	1,010.00	3,224.89
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	9,225.40	-308.00	8,917.40

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9700 00 097210	World Lang Dept Acct	8,684.25	2,165.20	10,849.45
95 L 010 9500 9700 00 097230	Library Account	1,998.46	-98.49	1,899.97
95 L 010 9500 9700 00 097232	LMC Fines Account	917.18	47.33	964.51
95 L 010 9500 9700 00 097240	Math Dept. Account	3,730.97	106.00	3,836.97
95 L 010 9500 9700 00 097250	Reed Stewart Memorial Fund	4,634.36	-4,634.36	0.00
95 L 010 9500 9700 00 097288	Cam Gillen Memorial Fund	4,636.22	0.00	4,636.22
95 L 010 9500 9700 00 097290	Science Dept. Account	2,711.66	-1,763.56	948.10
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	1,434.56	0.00	1,434.56
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	674.25	0.00	674.25
95 L 010 9500 9700 00 097315	VCE Class/Wildcat Warehouse	4,113.31	254.47	4,367.78
95 L 010 9500 9700 00 097600	Choices College Fair	1,207.02	-229.36	977.66
95 L 010 9500 9700 00 097999	District-Restricted	25,458.64	344.95	25,803.59
95 L 010 9500 9800 00 098001	Scholastic Bowl	1,022.54	0.00	1,022.54
95 L 010 9500 9800 00 098010	ACE/Life of a Wildcat	10,781.00	948.99	11,729.99
95 L 010 9500 9800 00 098020	LHS United	74.73	-74.73	0.00
95 L 010 9500 9800 00 098035	API Unite Club	484.31	0.00	484.31
95 L 010 9500 9800 00 098037	Astronomy Club	590.93	0.00	590.93
95 L 010 9500 9800 00 098040	Art Club	363.58	0.00	363.58
95 L 010 9500 9800 00 098060	Fishing Club	278.10	-141.25	136.85
95 L 010 9500 9800 00 098070	Best Buddies	3,612.81	2,549.63	6,162.44
95 L 010 9500 9800 00 098072	Abilities in Bloom	836.96	-335.91	501.05
95 L 010 9500 9800 00 098100	Wildcat Productions	8,497.32	-865.85	7,631.47
95 L 010 9500 9800 00 098105	Caring for Cambodia	5,910.01	0.00	5,910.01
95 L 010 9500 9800 00 098110	Random Acts of Kindness	217.34	0.00	217.34
95 L 010 9500 9800 00 098115	Coding Cats	467.77	0.00	467.77
95 L 010 9500 9800 00 098117	Chem Cats	885.34	0.00	885.34
95 L 010 9500 9800 00 098120	Student Council	69,867.40	9,018.57	78,885.97
95 L 010 9500 9800 00 098121	Senior Stuco	2,002.21	0.00	2,002.21
95 L 010 9500 9800 00 098122	Junior Stuco	334.12	0.00	334.12
95 L 010 9500 9800 00 098123	Soph Stuco	917.18	0.00	917.18
95 L 010 9500 9800 00 098124	Frosh Stuco	183.35	-75.84	107.51
95 L 010 9500 9800 00 098130	Cosmetic Club	311.00	0.00	311.00

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098180	Debate	2,755.75	4,187.73	6,943.48
95 L 010 9500 9800 00 098190	DECA	2,386.81	9,625.60	12,012.41
95 L 010 9500 9800 00 098200	Drops of Ink	4,633.20	31,325.80	35,959.00
95 L 010 9500 9800 00 098210	Erika's Lighthouse	537.40	-537.40	0.00
95 L 010 9500 9800 00 098212	ECOS Club	8,396.48	8,243.00	16,639.48
95 L 010 9500 9800 00 098220	FBLA	5,585.22	-5,585.22	0.00
95 L 010 9500 9800 00 098230	FCCLA	355.26	0.00	355.26
95 L 010 9500 9800 00 098250	Fellowship Christian Athletes	1,393.67	1,000.00	2,393.67
95 L 010 9500 9800 00 098260	First Class	2,148.86	-2,148.86	0.00
95 L 010 9500 9800 00 098270	French Club	1,045.80	-80.45	965.35
95 L 010 9500 9800 00 098280	Guitar Club	0.88	-0.88	0.00
95 L 010 9500 9800 00 098290	Gay Straight Alliance	692.04	0.00	692.04
95 L 010 9500 9800 00 098305	Gray Area Club	137.60	-42.45	95.15
95 L 010 9500 9800 00 098320	Interact	8,807.71	1,906.76	10,714.47
95 L 010 9500 9800 00 098345	Latin American Student Org	3,009.53	-117.98	2,891.55
95 L 010 9500 9800 00 098350	Latin Club	1,848.54	-416.50	1,432.04
95 L 010 9500 9800 00 098370	LEAF	4,641.53	-167.00	4,474.53
95 L 010 9500 9800 00 098380	Slant of Light	845.68	12,100.00	12,945.68
95 L 010 9500 9800 00 098390	Math Team	2,214.34	3,854.90	6,069.24
95 L 010 9500 9800 00 098400	Med CATS	39.11	537.40	576.51
95 L 010 9500 9800 00 098410	Mock Trial	1,107.73	0.00	1,107.73
95 L 010 9500 9800 00 098420	Model UN	6,794.59	3,363.27	10,157.86
95 L 010 9500 9800 00 098425	Muslim Student Association	724.87	-138.53	586.34
95 L 010 9500 9800 00 098430	NHS	6,773.67	315.00	7,088.67
95 L 010 9500 9800 00 098452	Philanthropy Club	63.01	-63.01	0.00
95 L 010 9500 9800 00 098460	Ping Pong	1,908.58	0.00	1,908.58
95 L 010 9500 9800 00 098465	Psychology Club	154.04	0.00	154.04
95 L 010 9500 9800 00 098470	Robotics	4,135.29	0.00	4,135.29
95 L 010 9500 9800 00 098510	Science Olympiad	11,359.18	433.74	11,792.92
95 L 010 9500 9800 00 098520	Skills USA	2,456.05	-2,456.05	0.00
95 L 010 9500 9800 00 098530	Sno Cats	6,620.91	3,590.00	10,210.91
95 L 010 9500 9800 00 098560	Speech	-7.53	7.53	0.00

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098570	Sports Medicine	624.14	0.00	624.14
95 L 010 9500 9800 00 098580	Student Ambassadors	37.12	0.00	37.12
95 L 010 9500 9800 00 098600	Top CATS	10,012.12	1,500.00	11,512.12
95 L 010 9500 9800 00 098630	Yearbook	176,530.64	-4,159.27	172,371.37
95 L 010 9500 9800 00 098640	Yoga Club	122.85	-122.85	0.00
95 L 010 9500 9800 00 098650	Pilot Clubs	4,168.40	-234.78	3,933.62
95 L 010 9500 9800 00 098660	Young Entrepreneurs	16.47	0.00	16.47
95 L 010 9500 9900 00 099010	R Calahan Mem Fr Scholarship	11,981.86	0.00	11,981.86
95 L 010 9500 9900 00 099030	Scholarship Account	80.00	0.00	80.00
95 L 010 9500 9900 00 099040	Spanish Scholarship	138.76	0.00	138.76
95 L 010 9500 9900 00 099060	Shupe Scholarship	295.00	0.00	295.00
95 L 010 9500 9900 00 099070	Gary Graham Scholarship	2,000.00	0.00	2,000.00
-- - 01- ---- ---- -- -----		1,106,513.71	156,665.20	1,263,178.91

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9500 00 095010	Boys Baseball	33,629.73	0.00	33,629.73
95 L 040 9500 9500 00 095020	Boys Basketball	6,931.12	-42.41	6,888.71
95 L 040 9500 9500 00 095030	Boys Bowling	3,909.32	0.00	3,909.32
95 L 040 9500 9500 00 095040	Boys Cross Country	2,535.09	-21.71	2,513.38
95 L 040 9500 9500 00 095050	Boys Golf	833.47	1,338.25	2,171.72
95 L 040 9500 9500 00 095070	Boys Lacrosse	225.10	-190.00	35.10
95 L 040 9500 9500 00 095080	Boys Soccer	646.37	8,610.63	9,257.00
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	8,670.67	-50.40	8,620.27
95 L 040 9500 9500 00 095100	Boys Track	2,087.28	-109.15	1,978.13
95 L 040 9500 9500 00 095110	Boys Volleyball	5,256.72	0.00	5,256.72
95 L 040 9500 9500 00 095120	Boys Water Polo	4,016.49	0.00	4,016.49
95 L 040 9500 9500 00 095130	Cheerleading	14,158.70	-6,402.65	7,756.05
95 L 040 9500 9500 00 095135	Flag Football	1,869.43	3,293.29	5,162.72
95 L 040 9500 9500 00 095140	Football	3,957.73	3,039.97	6,997.70
95 L 040 9500 9500 00 095150	Girls Basketball	9,109.78	-662.50	8,447.28
95 L 040 9500 9500 00 095160	Girls Bowling	1,764.05	0.00	1,764.05
95 L 040 9500 9500 00 095170	Girls Cross Country	6,759.45	-2,685.94	4,073.51
95 L 040 9500 9500 00 095180	Girls Golf	695.43	150.00	845.43
95 L 040 9500 9500 00 095190	Girls Gymnastics	2,693.14	0.00	2,693.14
95 L 040 9500 9500 00 095200	Girls Lacrosse	1,767.70	677.60	2,445.30
95 L 040 9500 9500 00 095210	Girls Soccer	6,740.34	0.00	6,740.34
95 L 040 9500 9500 00 095220	Girls Softball	16,148.73	-4,202.38	11,946.35
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	624.75	8,959.19	9,583.94
95 L 040 9500 9500 00 095240	Girls Track	3,054.24	0.00	3,054.24
95 L 040 9500 9500 00 095250	Girls Volleyball	9,759.33	-129.00	9,630.33
95 L 040 9500 9500 00 095260	Girls Water Polo	1,113.39	0.00	1,113.39
95 L 040 9500 9500 00 095265	Badminton	3,690.02	0.00	3,690.02
95 L 040 9500 9500 00 095270	Poms	6,957.31	-1,405.69	5,551.62
95 L 040 9500 9500 00 095281	Special Olympics	724.12	-177.61	546.51
95 L 040 9500 9500 00 095290	Tennis	3,191.86	1,288.00	4,479.86
95 L 040 9500 9500 00 095300	Tournament Clearing	37,638.96	7,225.18	44,864.14
95 L 040 9500 9500 00 095310	Wrestling	5,100.61	282.00	5,382.61

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9600 00 096000	Art	457.80	0.00	457.80
95 L 040 9500 9600 00 096012	Fine Arts Travel	1,549.75	0.00	1,549.75
95 L 040 9500 9600 00 096013	Band	6,212.07	-1,247.00	4,965.07
95 L 040 9500 9600 00 096031	Choir	10,575.14	3,867.00	14,442.14
95 L 040 9500 9600 00 096042	Drama	1,893.87	3,715.48	5,609.35
95 L 040 9500 9600 00 096051	Fine Arts	2,439.23	0.00	2,439.23
95 L 040 9500 9600 00 096060	Orchesis	3,814.86	0.00	3,814.86
95 L 040 9500 9600 00 096073	Orchestra	4,484.62	3,227.00	7,711.62
95 L 040 9500 9700 00 097020	Beverage Service	38,161.19	0.00	38,161.19
95 L 040 9500 9700 00 097030	Bookstore	232.75	0.00	232.75
95 L 040 9500 9700 00 097051	Clearing	4,147.92	-206.51	3,941.41
95 L 040 9500 9700 00 097060	Concessions	1,237.46	1,005.93	2,243.39
95 L 040 9500 9700 00 097070	Corporate Contributions	19,461.43	500.00	19,961.43
95 L 040 9500 9700 00 097080	Cougar 5k Classic	937.23	-937.23	0.00
95 L 040 9500 9700 00 097091	Cougar Service Account	24,139.47	-2,774.64	21,364.83
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	21,310.98	-1,131.86	20,179.12
95 L 040 9500 9700 00 097093	Principals Awards Account	3,580.57	0.00	3,580.57
95 L 040 9500 9700 00 097100	Hardship Account	0.00	10.00	10.00
95 L 040 9500 9700 00 097101	Cougars 4 Cougars	7,868.11	0.00	7,868.11
95 L 040 9500 9700 00 097111	CRC/AP	500.00	0.00	500.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	118.10	840.00	958.10
95 L 040 9500 9700 00 097121	District Foundation	41,396.24	-1,486.27	39,909.97
95 L 040 9500 9700 00 097123	VHHS Project Fund	1,516.40	-125.66	1,390.74
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	1,891.64	314.26	2,205.90
95 L 040 9500 9700 00 097131	English Dept. Fund	488.11	-5.00	483.11
95 L 040 9500 9700 00 097151	ESP Committee	2,365.51	0.00	2,365.51
95 L 040 9500 9700 00 097160	Feeder Supt.	331.62	0.00	331.62
95 L 040 9500 9700 00 097170	Foundation Grants	3,936.68	0.00	3,936.68
95 L 040 9500 9700 00 097180	Grant Writing	1,596.70	0.00	1,596.70
95 L 040 9500 9700 00 097191	PE	10,390.31	-4,550.84	5,839.47
95 L 040 9500 9700 00 097192	Gym Uniforms	3,832.55	-510.00	3,322.55
95 L 040 9500 9700 00 097200	IASBO (YDada)	1,000.00	-344.95	655.05

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9700 00 097215	IT Dept	2,888.08	0.00	2,888.08
95 L 040 9500 9700 00 097231	Library Paperback Books	20.36	0.00	20.36
95 L 040 9500 9700 00 097232	LMC Fines Account	1,416.43	-305.80	1,110.63
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	100.00	0.00	100.00
95 L 040 9500 9700 00 097260	Restitution	1,215.10	0.00	1,215.10
95 L 040 9500 9700 00 097270	Retirement Recognition Fund	0.10	0.00	0.10
95 L 040 9500 9700 00 097290	Science Dept. Account	4,314.69	536.30	4,850.99
95 L 040 9500 9700 00 097295	Science-Staff Convenience Acct	150.00	0.00	150.00
95 L 040 9500 9700 00 097300	Social Studies Dept. Account	318.01	10,930.00	11,248.01
95 L 040 9500 9700 00 097310	Special Services	1,320.50	0.00	1,320.50
95 L 040 9500 9700 00 097320	Spirit Store	2,823.27	0.00	2,823.27
95 L 040 9500 9700 00 097330	Technology Account	135.21	80.00	215.21
95 L 040 9500 9700 00 097340	Vending	14,422.08	443.60	14,865.68
95 L 040 9500 9700 00 097350	VH Hot Spot	143.68	0.00	143.68
95 L 040 9500 9700 00 097360	World Language	1,666.56	1,104.40	2,770.96
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00
95 L 040 9500 9800 00 098000	Academic Bowl	1,878.33	0.00	1,878.33
95 L 040 9500 9800 00 098030	Anime	288.50	0.00	288.50
95 L 040 9500 9800 00 098036	Asian Student Association	470.35	0.00	470.35
95 L 040 9500 9800 00 098050	Auto Class	811.04	0.00	811.04
95 L 040 9500 9800 00 098060	Fishing Club	39.97	0.00	39.97
95 L 040 9500 9800 00 098070	Best Buddies	11,542.76	-1,284.34	10,258.42
95 L 040 9500 9800 00 098080	Black Student Union	198.19	-22.81	175.38
95 L 040 9500 9800 00 098095	Computer Science Club	4,019.35	-253.51	3,765.84
95 L 040 9500 9800 00 098101	Cougar TV	1,742.61	189.83	1,932.44
95 L 040 9500 9800 00 098120	Student Council	17,468.30	13,453.78	30,922.08
95 L 040 9500 9800 00 098125	Freshman Fund	47.69	0.00	47.69
95 L 040 9500 9800 00 098126	Sophomore Fund	110.78	-52.00	58.78
95 L 040 9500 9800 00 098127	Junior Fund	1,424.10	0.00	1,424.10
95 L 040 9500 9800 00 098140	Cougar Bicycling Club	114.08	0.00	114.08
95 L 040 9500 9800 00 098150	Cougar CRU	782.47	0.00	782.47
95 L 040 9500 9800 00 098160	Cougar Guard Club	627.78	0.00	627.78

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098170	CPHY	9,891.62	0.00	9,891.62
95 L 040 9500 9800 00 098175	Dare to Empower	241.26	-73.12	168.14
95 L 040 9500 9800 00 098201	Newspaper	52,514.13	19,976.96	72,491.09
95 L 040 9500 9800 00 098202	Newspaper Ads	97.22	0.00	97.22
95 L 040 9500 9800 00 098215	eSports	1,842.05	-228.28	1,613.77
95 L 040 9500 9800 00 098220	Business Professionals of Amer	11,434.79	0.00	11,434.79
95 L 040 9500 9800 00 098250	Fellowship Christian Athletes	319.90	0.00	319.90
95 L 040 9500 9800 00 098260	VHGive	4,482.97	0.00	4,482.97
95 L 040 9500 9800 00 098264	Future Medical Professionals	250.29	0.00	250.29
95 L 040 9500 9800 00 098270	French Club	452.89	0.00	452.89
95 L 040 9500 9800 00 098291	SAGA	525.21	0.00	525.21
95 L 040 9500 9800 00 098300	Graphics	1,305.10	0.00	1,305.10
95 L 040 9500 9800 00 098315	Indian Student Association	1,629.59	0.00	1,629.59
95 L 040 9500 9800 00 098320	Interact	0.01	0.00	0.01
95 L 040 9500 9800 00 098330	International Club	814.88	-136.48	678.40
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	5,549.28	0.00	5,549.28
95 L 040 9500 9800 00 098360	Latino Alliance	159.64	-39.96	119.68
95 L 040 9500 9800 00 098380	Literary Magazine	15,570.37	2,900.00	18,470.37
95 L 040 9500 9800 00 098390	Math Team	561.50	272.60	834.10
95 L 040 9500 9800 00 098425	Muslim Student Association	328.12	-100.97	227.15
95 L 040 9500 9800 00 098430	NHS	10,872.21	-917.94	9,954.27
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	3,862.57	312.00	4,174.57
95 L 040 9500 9800 00 098460	Ping Pong	99.41	0.00	99.41
95 L 040 9500 9800 00 098470	Robotics	470.28	0.00	470.28
95 L 040 9500 9800 00 098490	SAP	238.51	0.00	238.51
95 L 040 9500 9800 00 098510	Science Olympiad	100.59	0.00	100.59
95 L 040 9500 9800 00 098515	Sign Language Club	41.22	0.00	41.22
95 L 040 9500 9800 00 098525	Slavic Student Association	74.55	0.00	74.55
95 L 040 9500 9800 00 098550	SPARK	2,220.48	0.00	2,220.48
95 L 040 9500 9800 00 098590	Student Book Club	280.58	0.00	280.58
95 L 040 9500 9800 00 098605	Transition Pathways Account	1,366.78	24.06	1,390.84
95 L 040 9500 9800 00 098610	enVHiro	807.59	0.00	807.59

Student Activities Report

Fiscal Year: 2025-2026
Month: October

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098630	Yearbook	176,553.50	-49,326.78	127,226.72
95 L 040 9500 9800 00 098631	Yearbook Ads	32,566.95	0.00	32,566.95
-- - 04- ---- ---- -- -----		838,052.15	16,425.92	854,478.07

COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

OCTOBER 31, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	10/31/2025	10/31/2025	1	ISDLAF+ LIQ Account	\$0.00	4.037%
Money Market - MAX	PMA	10/31/2025	10/31/2025	1	ISDLAF+ MAX Account	\$131,207.07	4.050%
Money Market - 53	Fifth Third	10/31/2025	10/31/2025	1	Federated Gov't Obligations	\$12,139,469.05	4.000%
Money Market - LBT	LBT	10/31/2025	10/31/2025	1	Maxsafe	\$54,295,712.64	4.380%
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%
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%
Certificate of Deposit	Fifth Third	9/23/2025	9/25/2028	1098	GOLDMAN SACHS BK USA NEW YORK CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	9/26/2025	9/26/2028	1096	BMW BK NORTH AMERICA SALT LAKE CITY	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/10/2025	10/10/2028	1096	LUANA SVGS BK IOWA CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/15/2025	10/16/2028	1097	CITIBANK N A MKT LKD RETAIL CD	\$245,000.00	3.750%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2028	1096	FREEDOM BK OF VA FAIRFAX VA CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/26/2025	10/26/2028	1126	TEXAS EXCHANGE BK CROWLEY CD	\$245,000.00	3.550%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Certificate of Deposit	Fifth Third	10/8/2025	12/8/2028	1157	AMERICAN EAGLE BK SOUTH ELGIN ILL CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/29/2025	12/29/2028	1187	GULF ATLANTIC BK KEY WEST FLA CD	\$245,000.00	3.500%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
Treasury	Fifth Third	9/19/2025	4/30/2029	1319	UNITED STATES TREASURY	\$495,019.54	3.500%
Treasury	Fifth Third	9/19/2025	5/31/2029	1350	UNITED STATES TREASURY	\$491,259.92	3.500%
Treasury	Fifth Third	9/19/2025	6/30/2029	1380	UNITED STATES TREASURY	\$499,162.71	3.500%

COMMUNITY HIGH SCHOOL DISTRICT 128

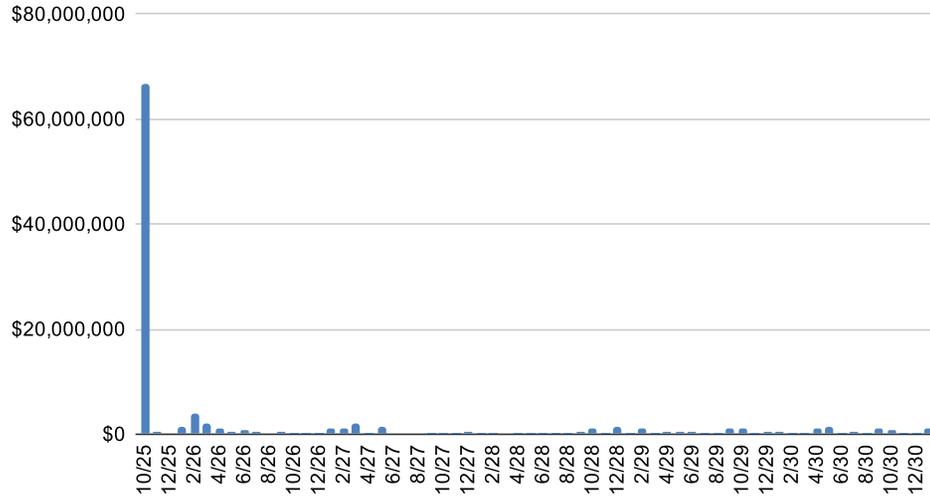
INVESTMENT PORTFOLIO

OCTOBER 31, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$516,097.38	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$508,224.04	3.500%
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	9/19/2025	12/31/2029	1564	UNITED STATES TREASURY	\$521,045.35	3.550%
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%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY PRIVATE BANK CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY BANK CD	\$245,000.00	4.400%
Agency Bond	Fifth Third	9/18/2025	9/11/2030	1819	FEDERAL HOME LOAN MTG CORP MTN	\$995,180.56	3.622%
Certificate of Deposit	Fifth Third	10/8/2025	10/8/2030	1826	BOM BK NATCHITOCHES LA CD	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/15/2025	10/15/2030	1826	WASHINGTON ST BK IOWA	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2030	1826	JPMORGAN CHASE BK N A INSTL CD	\$245,000.00	4.000%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
						\$99,875,654.39	
Weighted Average Yield		3.844%					
Weighted Maturity (Days)		267.35					

2025-10 D128 Investment Portfolio

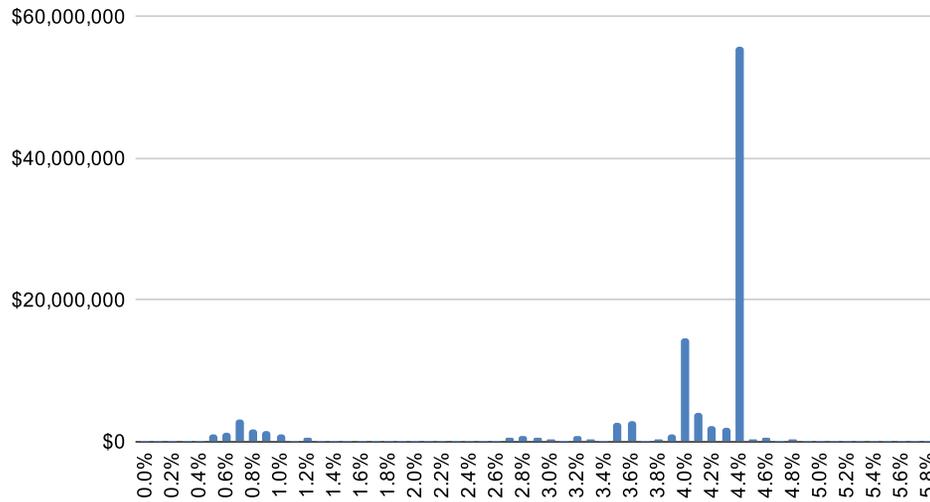
Amount Invested by Maturity Date



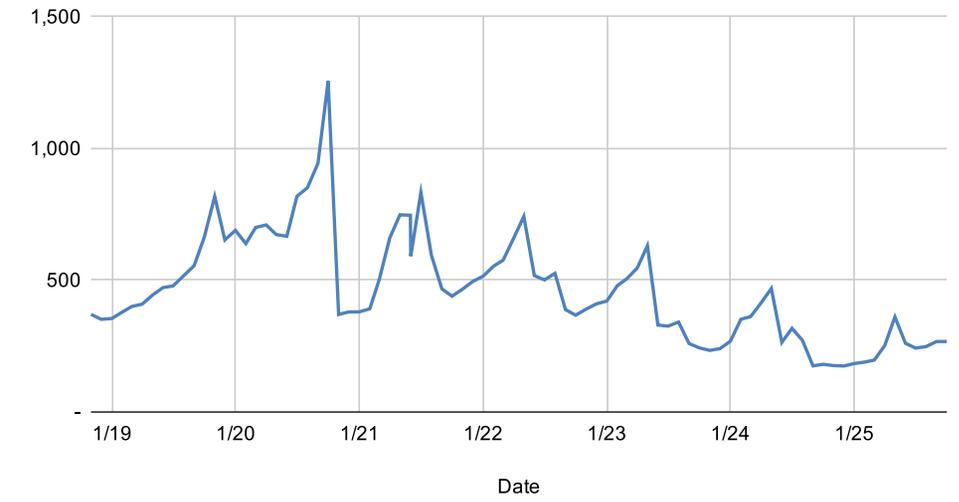
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Marc Schaffer, Ed.D., Superintendent
Date: January 20, 2026
Re: November 2025 Financial Reports

November 2025 Financial Reports

Included are financial reports for November 2025, which is 41.7% of the way through FY26. We are nearly caught up on our month end reporting due to the transition to the new Skyward financial system. We anticipate being caught up this month.

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

[2025-11 Revenue Report by Fund](#)
[2025-11 Expenditure Report by Object By Fund](#)
[2025-11 Expenditure Report by Function by Fund](#)

Revenues for the month totalled \$2,729,313.75 bringing year-to-date revenues to \$104,084,231.17 or 93.5% of budget. Notable revenues include \$259,483.78 in interest income (68.6% of budget), and \$271,731.00 in IDEA Flow Through (SpEd federal funding).

Expenditures for the month totalled \$9,512,191.72, bringing year-to-date expenditures to \$43,022,436.20 or 36% of budget. For Operating Funds, expenditures are at 36.7% of budget with encumbrances, which is more accurate for operations.

Fund balance for the month decreased by \$6,782,877.97 to \$99,702,515.71 due to fall property tax receipts being largely received. We will continue to see our fund balance steadily decrease through the rest of the fiscal year.

November 2025 Investment Reports

Attached are the monthly investment reports. The weighted yield decreased slightly to 3.717% from 3.844% in the previous month. We did outperform total marketable securities (3.382%) and CPI (2.7%).

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

November 30, 2025

CASH BALANCE PER BOOKS

Education Fund	84,800,968.34
Operations and Maintenance Fund	10,886,470.91
Debt Service Fund	-
Transportation Fund	2,391,836.16
Retirement Fund	2,696,922.60
Capital Projects Fund	(6,194,683.42)
Working Cash Fund	4,487,224.60
Tort Fund	186,147.45

TOTALS: **\$ 99,254,886.64**

Certified by:



Dan Stanley, Treasurer

BANK BALANCES & INVESTMENTS

<u>Libertyville Bank & Trust</u>	
AP	6,627,180.68
Payroll	7,126.35
AP Payroll	(459,206.52)
RevTrak	55,884.27
Heartland	0.00
Community Ed	23,417.84
Imprest	53,828.79
	<u>6,308,231.41</u>

Investments

MaxSafe	44,868,226.02
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	2,537,162.37
Fifth Third	45,541,266.84
	<u>92,946,655.23</u>

TOTALS: **\$ 99,254,886.64**

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
NOVEMBER 30, 2025

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>	10+20+40+50+70+80 Total Operating	Total All Funds
	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort		
ASSETS										
Libertyville Bank & Trust - Operating	12,178,257.90	-	-	-	106,732.32	(6,194,683.42)	535,981.82	892.06	12,821,864.10	6,627,180.68
Libertyville Bank & Trust - Payroll	7,126.35	-	-	-	-	-	-	-	7,126.35	7,126.35
Libertyville Bank & Trust - RevTrak	51,984.27	-	-	3,900.00	-	-	-	-	55,884.27	55,884.27
Libertyville Bank & Trust - AP Payroll	(459,206.52)	-	-	-	-	-	-	-	(459,206.52)	(459,206.52)
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	23,417.84	-	-	-	-	-	-	-	23,417.84	23,417.84
Libertyville Bank & Trust - MaxSafe	25,220,680.01	10,672,134.11	-	2,315,187.19	2,544,007.96	-	3,941,683.36	174,533.39	44,868,226.02	44,868,226.02
Libertyville Bank & Trust - Imprest	53,828.79	-	-	-	-	-	-	-	53,828.79	53,828.79
PMA - Investments	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-
PMA - MAX	2,183,612.86	214,336.80	-	72,748.97	46,182.32	-	9,559.42	10,722.00	2,537,162.37	2,537,162.37
Fifth Third Securities	45,541,266.84	-	-	-	-	-	-	-	45,541,266.84	45,541,266.84
Petty Cash	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	84,800,968.34	10,886,470.91	-	2,391,836.16	2,696,922.60	(6,194,683.42)	4,487,224.60	186,147.45	105,449,570.06	99,254,886.64
LIABILITIES & FUND BALANCE										
LIABILITIES										
P-Card Payable	(70,477.19)	-	-	-	-	-	-	-	(70,477.19)	(70,477.19)
Due to Activity Funds	14,738.83	-	-	-	-	-	-	-	14,738.83	14,738.83
Insurance Payable	(3,644.35)	-	-	-	-	-	-	-	(3,644.35)	(3,644.35)
Deferred Revenues	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(75.73)	-	-	(383,943.72)	-	-	-	-	(384,019.45)	(384,019.45)
Payroll Payable	(4,139.69)	-	-	-	(87.22)	-	-	-	(4,226.91)	(4,226.91)
Security Deposit Payable	-	-	-	-	-	-	-	-	-	-
Total Liabilities	(63,598.13)	-	-	(383,943.72)	(87.22)	-	-	-	(447,629.07)	(447,629.07)
FUND BALANCE										
Fund Balance	84,864,566.47	10,886,470.91	-	2,775,779.88	2,697,009.82	(6,194,683.42)	4,487,224.60	186,147.45	105,897,199.13	99,702,515.71
Total Fund Balance	84,864,566.47	10,886,470.91	-	2,775,779.88	2,697,009.82	(6,194,683.42)	4,487,224.60	186,147.45	105,897,199.13	99,702,515.71
TOTAL LIABILITIES & FUND BALANCE	84,800,968.34	10,886,470.91	-	2,391,836.16	2,696,922.60	(6,194,683.42)	4,487,224.60	186,147.45	105,449,570.06	99,254,886.64

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 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	1,798,236.71	268,272.31	-	80,836.49	54,389.45	-	21,425.38	11,247.41	2,234,407.75	2,234,407.75
State Sources	194,618.00	-	-	-	-	-	-	-	194,618.00	194,618.00
Federal Sources	300,288.00	-	-	-	-	-	-	-	300,288.00	300,288.00
Total Revenues	2,293,142.71	268,272.31	-	80,836.49	54,389.45	-	21,425.38	11,247.41	2,729,313.75	2,729,313.75
EXPENDITURES										
Salaries	4,948,545.63	56,896.82	-	5,328.00	-	-	-	-	5,010,770.45	5,010,770.45
Benefits	912,327.02	7,463.81	-	1,468.08	182,153.32	-	-	-	1,103,412.23	1,103,412.23
Purchased Services	402,019.41	429,082.50	-	579,752.59	-	-	-	-	1,410,854.50	1,410,854.50
Supplies	129,593.74	21,244.60	-	1,013.80	-	-	-	-	151,852.14	151,852.14
Capital Outlay	22,700.00	547,714.58	-	-	-	854,040.87	-	-	570,414.58	1,424,455.45
Other	364,091.44	-	-	-	-	-	-	-	364,091.44	364,091.44
Non-Capitalized Equip.	40,263.60	6,491.91	-	-	-	-	-	-	46,755.51	46,755.51
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,819,540.84	1,068,894.22	-	587,562.47	182,153.32	854,040.87	-	-	8,658,150.85	9,512,191.72
Excess (deficiency) of revenues over expenditures	(4,526,398.13)	(800,621.91)	-	(506,725.98)	(127,763.87)	(854,040.87)	21,425.38	11,247.41	(5,928,837.10)	(6,782,877.97)
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(4,526,398.13)	(800,621.91)	-	(506,725.98)	(127,763.87)	(854,040.87)	21,425.38	11,247.41	(5,928,837.10)	(6,782,877.97)
Fund Balance: 10/31/2025	89,390,964.60	11,687,092.82	-	3,282,505.86	2,824,773.69	(5,340,642.55)	4,465,799.22	174,900.04	81,075,766.84	106,485,393.68
Fund Balance: 11/30/2025	\$ 84,864,566.47	\$ 10,886,470.91	\$ -	\$ 2,775,779.88	\$ 2,697,009.82	\$ (6,194,683.42)	\$ 4,487,224.60	\$ 186,147.45	\$ 105,897,199.13	\$ 99,702,515.71

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR YEAR ENDED JUNE 30, 2026

	<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	83,700,349.73	11,394,057.68	-	3,811,356.50	2,443,197.69	-	575,720.06	559,472.50	102,484,154.16	102,484,154.16	
State Sources	805,253.28	-	-	345,340.33	-	-	-	-	1,150,593.61	1,150,593.61	
Federal Sources	449,483.40	-	-	-	-	-	-	-	449,483.40	449,483.40	
Total Revenues	84,955,086.41	11,394,057.68	-	4,156,696.83	2,443,197.69	-	575,720.06	559,472.50	104,084,231.17	104,084,231.17	
EXPENDITURES											
Salaries	19,718,368.10	279,131.14	-	28,080.00	-	-	-	-	20,025,579.24	20,025,579.24	
Benefits	3,792,532.24	40,395.97	-	7,316.12	822,093.40	-	-	-	4,662,337.73	4,662,337.73	
Purchased Services	1,215,958.24	1,942,149.39	-	1,457,281.55	-	-	-	529,598.00	5,144,987.18	5,144,987.18	
Supplies	1,511,522.91	678,609.79	-	4,684.30	-	-	-	-	2,194,817.00	2,194,817.00	
Capital Outlay	255,039.78	2,317,199.10	-	-	-	6,194,683.42	-	-	2,572,238.88	8,766,922.30	
Other	1,952,935.34	110.00	-	-	-	-	-	-	1,953,045.34	1,953,045.34	
Non-Capitalized Equip.	220,110.37	26,336.81	-	-	-	-	-	-	246,447.18	246,447.18	
Termination Benefits	28,300.23	-	-	-	-	-	-	-	28,300.23	28,300.23	
Total Expenditures	28,694,767.21	5,283,932.20	-	1,497,361.97	822,093.40	6,194,683.42	-	529,598.00	36,827,752.78	43,022,436.20	
Excess (deficiency) of revenues over expenditures	56,260,319.20	6,110,125.48	-	2,659,334.86	1,621,104.29	(6,194,683.42)	575,720.06	29,874.50	67,256,478.39	61,061,794.97	
OTHER FINANCING SOURCES (USES)											
Transfers	-	-	-	-	-	-	-	-	-	-	
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-	
Net changes in fund balances	56,260,319.20	6,110,125.48	-	2,659,334.86	1,621,104.29	(6,194,683.42)	575,720.06	29,874.50	67,256,478.39	61,061,794.97	
Fund Balance: 06/30/2025	28,604,247.27	4,776,345.43	-	116,445.02	1,075,905.53	-	3,911,504.54	156,272.95	38,640,720.74	38,640,720.74	
Fund Balance: 11/30/2025	\$ 84,864,566.47	\$ 10,886,470.91	\$ -	\$ 2,775,779.88	\$ 2,697,009.82	\$ (6,194,683.42)	\$ 4,487,224.60	\$ 186,147.45	\$ 105,897,199.13	\$ 99,702,515.71	

Revenue Report

11/30/2025

% of Fiscal Year Completed 41.7%

	MTD November	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	1,798,236.71	83,700,349.73	86,156,000.00	2,455,650.27	97.1%
State Revenue	194,618.00	805,253.28	2,775,000.00	1,969,746.72	29.0%
Federal Revenue	300,288.00	449,483.40	1,639,000.00	1,189,516.60	27.4%
Subtotal Education Fund	2,293,142.71	84,955,086.41	90,570,000.00	5,614,913.59	93.8%
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	2,293,142.71	84,955,086.41	90,570,000.00	5,614,913.59	93.8%
Operations & Maintenance Fund					
Local Revenue	268,272.31	11,394,057.68	11,678,200.00	284,142.32	97.6%
State Revenue	-	-	50,000.00	50,000.00	0.0%
Federal Revenue	-	-	-	-	#DIV/0!
Subtotal O & M Fund	268,272.31	11,394,057.68	11,728,200.00	334,142.32	97.2%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	268,272.31	11,394,057.68	11,728,200.00	334,142.32	97.2%
Debt Service Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
Transportation Fund					
Local Revenue	80,836.49	3,811,356.50	3,871,500.00	60,143.50	98.4%
State Revenue	-	345,340.33	1,475,000.00	1,129,659.67	23.4%
Subtotal Transportation Fund	80,836.49	4,156,696.83	5,346,500.00	1,189,803.17	77.7%
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	80,836.49	4,156,696.83	5,346,500.00	1,189,803.17	77.7%
Retirement Fund					
Local Revenue	54,389.45	2,443,197.69	2,519,600.00	76,402.31	97.0%
Subtotal Retirement Fund	54,389.45	2,443,197.69	2,519,600.00	76,402.31	97.0%
Total Retirement Fund	54,389.45	2,443,197.69	2,519,600.00	76,402.31	97.0%
Capital Projects Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
Working Cash Fund					
Local Revenue	21,425.38	575,720.06	598,400.00	22,679.94	96.2%
Subtotal Working Cash Fund	21,425.38	575,720.06	598,400.00	22,679.94	96.2%
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	21,425.38	575,720.06	598,400.00	22,679.94	96.2%
Tort Fund					
Local Revenue	11,247.41	559,472.50	560,200.00	727.50	99.9%
Subtotal Working Cash Fund	11,247.41	559,472.50	560,200.00	727.50	99.9%
Total Working Cash Fund	11,247.41	559,472.50	560,200.00	727.50	99.9%
All Funds					
Local Revenue	2,234,407.75	102,484,154.16	105,383,900.00	2,899,745.84	97.2%
State Revenue	194,618.00	1,150,593.61	4,300,000.00	3,149,406.39	26.8%
Federal Revenue	300,288.00	449,483.40	1,639,000.00	1,189,516.60	27.4%
Subtotal All Funds	2,729,313.75	104,084,231.17	111,322,900.00	7,238,668.83	93.5%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	2,729,313.75	104,084,231.17	111,322,900.00	7,238,668.83	93.5%

Expenditure Report

11/30/2025

% of Fiscal Year Completed 41.7%

	MTD November	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Education Fund						
Salaries	4,948,545.63	19,718,368.10	-	63,258,655.44	43,540,287.34	31.2%
Benefits	912,327.02	3,792,532.24	-	11,672,384.68	7,879,852.44	32.5%
Purchased Services	402,019.41	1,215,958.24	53,598.43	3,480,742.86	2,211,186.19	36.5%
Supplies	129,593.74	1,511,522.91	73,669.75	3,299,067.17	1,713,874.51	48.0%
Capital Outlay	22,700.00	255,039.78	106,840.43	644,800.00	282,919.79	56.1%
Other	364,091.44	1,952,935.34	2,663,412.08	6,288,667.00	1,672,319.58	73.4%
Non-Capitalized Equipment	40,263.60	220,110.37	91,751.01	830,766.97	518,905.59	37.5%
Termination Benefits	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Subtotal Education Fund	6,819,540.84	28,694,767.21	2,989,271.70	89,475,084.12	57,791,045.21	35.4%
Transfers	-	-	-	-	-	#DIV/0!
Total Education Fund	6,819,540.84	28,694,767.21	2,989,271.70	89,475,084.12	57,791,045.21	35.4%
Operations and Maintenance Fund						
Salaries	56,896.82	279,131.14	-	715,836.00	436,704.86	39.0%
Benefits	7,463.81	40,395.97	-	91,454.00	51,058.03	44.2%
Purchased Services	429,082.50	1,942,149.39	124,678.04	4,518,059.25	2,451,231.82	45.7%
Supplies	21,244.60	678,609.79	52,880.80	2,140,731.50	1,409,240.91	34.2%
Capital Outlay	547,714.58	2,317,199.10	258,057.05	4,660,000.00	2,084,743.85	55.3%
Other	-	110.00	-	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	6,491.91	26,336.81	19,187.51	93,000.00	47,475.68	49.0%
Term Benefits	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	1,068,894.22	5,283,932.20	454,803.40	12,240,080.75	6,501,345.15	46.9%
Transfers	-	-	-	-	-	#DIV/0!
Total O&M Fund	1,068,894.22	5,283,932.20	454,803.40	12,240,080.75	6,501,345.15	46.9%
Debt Service Fund						
Purchased Services	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	-	-
Transfers	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-
Transportation Fund						
Salaries	5,328.00	28,080.00	-	69,436.00	41,356.00	40.4%
Benefits	1,468.08	7,316.12	-	17,400.00	10,083.88	42.0%
Purchased Services	579,752.59	1,457,281.55	1,316.25	4,840,819.42	3,382,221.62	30.1%
Supplies	1,013.80	4,684.30	-	213,000.00	208,315.70	2.2%
Capital Outlay	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	587,562.47	1,497,361.97	1,316.25	5,140,655.42	3,641,977.20	29.2%
Transfers	-	-	-	-	-	-
Total Trans. Fund	587,562.47	1,497,361.97	1,316.25	5,140,655.42	3,641,977.20	29.2%
Retirement Fund						
Benefits	182,153.32	822,093.40	-	2,390,849.02	1,568,755.62	34.4%
Subtotal Retirement Fund	182,153.32	822,093.40	-	2,390,849.02	1,568,755.62	34.4%
Total Retirement Fund	182,153.32	822,093.40	-	2,390,849.02	1,568,755.62	34.4%
Capital Projects Fund						
Capital Outlay	854,040.87	6,194,683.42	161,125.30	9,600,000.00	3,244,191.28	66.2%
Subtotal Cap. Projects Fund	854,040.87	6,194,683.42	161,125.30	9,600,000.00	3,244,191.28	66.2%
Total Cap. Projects Fund	854,040.87	6,194,683.42	161,125.30	9,600,000.00	3,244,191.28	66.2%
Working Cash Fund						
Transfers	-	-	-	-	-	-
Total Working Cash Fund	-	-	-	-	-	No Bud
Tort Fund						
Purchased Services	-	529,598.00	-	539,598.00	10,000.00	98.1%
Subtotal Retirement Fund	-	529,598.00	-	539,598.00	10,000.00	98.1%
Total Retirement Fund	-	529,598.00	-	539,598.00	10,000.00	98.1%
All Funds						
Salaries	5,010,770.45	20,025,579.24	-	64,043,927.44	44,018,348.20	31.3%
Benefits	1,103,412.23	4,662,337.73	-	14,172,087.70	9,509,749.97	32.9%
Purchased Services	1,410,854.50	5,144,987.18	179,592.72	13,379,219.53	8,054,639.63	39.8%
Supplies	151,852.14	2,194,817.00	126,550.55	5,652,798.67	3,331,431.12	41.1%
Capital Outlay	1,424,455.45	8,766,922.30	526,022.78	14,904,800.00	5,611,854.92	62.3%
Other	364,091.44	1,953,045.34	2,663,412.08	6,309,667.00	1,693,209.58	73.2%
Non-Capitalized Equipment	46,755.51	246,447.18	110,938.52	923,766.97	566,381.27	38.7%
Termination Benefits	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Subtotal All Funds	9,512,191.72	43,022,436.20	3,606,516.65	119,386,267.31	72,757,314.46	39.1%
Transfers	-	-	-	-	-	No Bud
Total All Funds	9,512,191.72	43,022,436.20	3,606,516.65	119,386,267.31	72,757,314.46	39.1%

Revenue Detail Report
11/30/2025

% of Fiscal Year Completed 41.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund									
Local Sources									
Property Tax Receipts	43,120,186.51	2,407,091.49	23,523,837.56	10,414,118.69	1,554,492.32	81,019,726.57	80,967,000.00	(52,726.57)	100.1%
CPPRT	207,974.43	35,734.28	-	215,320.71	-	459,029.42	1,260,000.00	800,970.58	36.4%
Tuition	19,613.08	392.00	-	-	100.00	20,105.08	550,000.00	529,894.92	3.7%
Interest	194,476.70	212,275.35	221,122.68	260,171.68	195,567.43	1,083,613.84	1,448,000.00	364,386.16	74.8%
Food Service	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	(20,634.85)	27,371.27	994,384.00	1,599,200.00	604,816.00	62.2%
Textbooks	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	1,558.98	5,115.02	52,156.89	43,954.24	20,705.69	123,490.82	331,800.00	208,309.18	37.2%
Local Revenue	44,430,111.78	2,695,674.14	23,863,396.63	10,912,930.47	1,798,236.71	83,700,349.73	86,156,000.00	2,455,650.27	97.1%
State Sources									
Evidence Based Funding	-	194,618.00	194,618.00	194,618.00	194,618.00	778,472.00	2,144,000.00	1,365,528.00	36.3%
Spec. Ed. Private Facility	-	-	-	-	-	-	525,000.00	525,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	#DIV/0!
CTEI	4,425.52	-	-	-	-	4,425.52	46,000.00	41,574.48	9.6%
Driver's Ed	-	-	-	22,355.76	-	22,355.76	60,000.00	37,644.24	37.3%
Other State Revenue	-	-	-	-	-	-	-	-	#DIV/0!
State Revenue	4,425.52	194,618.00	194,618.00	216,973.76	194,618.00	805,253.28	2,775,000.00	1,969,746.72	29.0%
Federal Sources									
Title I - Low Income	23,570.00	-	-	-	11,616.00	35,186.00	80,000.00	44,814.00	44.0%
Title IV - Drug Free	6,011.00	-	-	-	10,000.00	16,011.00	10,000.00	(6,011.00)	160.1%
IDEA Flow Through	4,709.00	-	-	-	271,731.00	276,440.00	680,000.00	403,560.00	40.7%
IDEA Room & Board	19,582.56	-	34,580.64	-	-	54,163.20	500,000.00	445,836.80	10.8%
CTE - Perkins	1,264.61	-	-	-	-	1,264.61	26,000.00	24,735.39	4.9%
Title III	160.00	-	-	-	6,845.00	7,005.00	13,000.00	5,995.00	53.9%
Title II - Teacher Quality	38,822.00	-	-	-	96.00	38,918.00	40,000.00	1,082.00	97.3%
Medicaid	5,696.92	-	-	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - PECT	1,417.00	(4,243.33)	-	17,625.00	-	14,798.67	70,000.00	55,201.33	21.1%
Other Federal - E-Rate	-	-	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	17,625.00	300,288.00	449,483.40	1,639,000.00	1,189,516.60	27.4%
Subtotal Education Fund	44,535,770.39	2,886,048.81	24,092,595.27	11,147,529.23	2,293,142.71	84,955,086.41	90,570,000.00	5,614,913.59	93.8%
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
Total Education Fund	44,535,770.39	2,886,048.81	24,092,595.27	11,147,529.23	2,293,142.71	84,955,086.41	90,570,000.00	5,614,913.59	93.8%
Operations & Maintenance Fund									
Local Sources									
Property Tax Receipts	5,945,836.22	331,949.46	3,244,225.86	1,436,223.49	214,336.80	11,172,571.83	11,166,200.00	(6,371.83)	100.1%
Interest	34,361.52	22,333.99	37,871.34	24,258.87	35,230.33	154,056.05	300,000.00	145,943.95	51.4%
Other Local Revenue	4,477.40	13,371.23	4,219.92	26,656.07	18,705.18	67,429.80	212,000.00	144,570.20	31.8%
Local Revenue	5,984,675.14	367,654.68	3,286,317.12	1,487,138.43	268,272.31	11,394,057.68	11,678,200.00	284,142.32	97.6%
State Sources									
Other State Revenue	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
Federal Sources									
Other Federal (ESSER)	-	-	-	-	-	-	-	-	#DIV/0!
Federal Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal O & M Fund	5,984,675.14	367,654.68	3,286,317.12	1,487,138.43	268,272.31	11,394,057.68	11,728,200.00	334,142.32	97.2%
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
Total O&M Fund	5,984,675.14	367,654.68	3,286,317.12	1,487,138.43	268,272.31	11,394,057.68	11,728,200.00	334,142.32	97.2%
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	2,017,817.82	112,638.44	1,100,719.01	487,293.97	72,748.97	3,791,218.21	3,788,500.00	(2,718.21)	100.1%
Summer School Trans Fees	250.00	-	-	-	-	250.00	8,000.00	7,750.00	3.1%
Interest	3,262.77	2,120.70	4,113.82	2,303.48	8,087.52	19,888.29	75,000.00	55,111.71	26.5%
Other Local Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	2,021,330.59	114,759.14	1,104,832.83	489,597.45	80,836.49	3,811,356.50	3,871,500.00	60,143.50	98.4%
State Sources									
Transportation	-	-	-	345,340.33	-	345,340.33	1,475,000.00	1,129,659.67	23.4%
State Revenue	-	-	-	345,340.33	-	345,340.33	1,475,000.00	1,129,659.67	23.4%
Subtotal Transportation Fund	2,021,330.59	114,759.14	1,104,832.83	834,937.78	80,836.49	4,156,696.83	5,346,500.00	1,189,803.17	77.7%
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
Total Transportation Fund	2,021,330.59	114,759.14	1,104,832.83	834,937.78	80,836.49	4,156,696.83	5,346,500.00	1,189,803.17	77.7%

Revenue Detail Report

11/30/2025

% of Fiscal Year Completed **41.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Retirement Fund									
Local Sources									
Property Tax Receipts	1,280,188.48	71,479.54	698,655.17	309,292.64	46,182.32	2,405,798.15	2,404,600.00	(1,198.15)	100.0%
CPPRT	-	-	-	-	-	-	40,000.00	40,000.00	0.0%
Interest	8,460.67	5,499.19	9,259.41	5,973.14	8,207.13	37,399.54	75,000.00	37,600.46	49.9%
Local Revenue	1,288,649.15	76,978.73	707,914.58	315,265.78	54,389.45	2,443,197.69	2,519,600.00	76,402.31	97.0%
Subtotal Retirement Fund	1,288,649.15	76,978.73	707,914.58	315,265.78	54,389.45	2,443,197.69	2,519,600.00	76,402.31	97.0%
Total Retirement Fund	1,288,649.15	76,978.73	707,914.58	315,265.78	54,389.45	2,443,197.69	2,519,600.00	76,402.31	97.0%
Capital Projects Fund									
Local Sources									
Interest	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	#DIV/0!
Working Cash Fund									
Local Sources									
Property Tax Receipts	265,431.31	14,823.34	144,823.99	64,113.52	9,559.42	498,751.58	498,400.00	(351.58)	100.1%
Interest	19,140.01	12,440.45	20,009.42	13,512.64	11,865.96	76,968.48	100,000.00	23,031.52	77.0%
Local Revenue	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	575,720.06	598,400.00	22,679.94	96.2%
Subtotal Working Cash Fund	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	575,720.06	598,400.00	22,679.94	96.2%
Other Sources	-	-	-	-	-	-	-	-	#DIV/0!
Total Working Cash Fund	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	575,720.06	598,400.00	22,679.94	96.2%
Tort Fund									
Local Sources									
Property Tax Receipts	297,311.70	16,597.04	162,201.11	71,806.87	10,722.00	558,638.72	558,200.00	(438.72)	100.1%
Interest	308.37	-	-	-	525.41	833.78	2,000.00	1,166.22	41.7%
Other Local Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	559,472.50	560,200.00	727.50	99.9%
Subtotal Tort Fund	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	559,472.50	560,200.00	727.50	99.9%
Other Sources	-	-	-	-	-	-	-	-	#DIV/0!
Total Tort Fund	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	559,472.50	560,200.00	727.50	99.9%
All Funds									
Local Sources									
Property Tax Receipts	52,926,772.04	2,954,579.31	28,874,462.70	12,782,849.18	1,908,041.83	99,446,705.06	99,382,900.00	(63,805.06)	100.1%
CPPRT	207,974.43	35,734.28	-	215,320.71	-	459,029.42	1,300,000.00	840,970.58	35.3%
Tuition	19,613.08	392.00	-	-	100.00	20,105.08	550,000.00	529,894.92	3.7%
Transportation Fees	250.00	-	-	-	-	250.00	8,000.00	7,750.00	3.1%
Interest	260,010.04	254,669.68	292,376.67	306,219.81	259,483.78	1,372,759.98	2,000,000.00	627,240.02	68.6%
Food Service	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	(20,634.85)	27,371.27	994,384.00	1,599,200.00	604,816.00	62.2%
Textbooks	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	6,036.38	18,486.25	56,376.81	70,610.31	39,410.87	190,920.62	543,800.00	352,879.38	35.1%
Local Revenue	54,306,958.05	3,298,927.52	29,289,495.68	13,354,365.16	2,234,407.75	102,484,154.16	105,383,900.00	2,899,745.84	97.2%
State Sources									
Evidence Based Funding	-	194,618.00	194,618.00	194,618.00	194,618.00	778,472.00	2,144,000.00	1,365,528.00	36.3%
Spec. Ed. Private Facility	-	-	-	-	-	-	525,000.00	525,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	#DIV/0!
CTEI	4,425.52	-	-	-	-	4,425.52	46,000.00	41,574.48	9.6%
Driver's Ed	-	-	-	22,355.76	-	22,355.76	60,000.00	37,644.24	37.3%
Transportation	-	-	-	345,340.33	-	345,340.33	1,475,000.00	1,129,659.67	23.4%
Other State Revenue	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	4,425.52	194,618.00	194,618.00	562,314.09	194,618.00	1,150,593.61	4,300,000.00	3,149,406.39	26.8%
Federal Sources									
Title I - Low Income	23,570.00	-	-	-	11,616.00	35,186.00	80,000.00	44,814.00	44.0%
Title IV - Drug Free	6,011.00	-	-	-	10,000.00	16,011.00	10,000.00	(6,011.00)	160.1%
IDEA Flow Through	4,709.00	-	-	-	271,731.00	276,440.00	680,000.00	403,560.00	40.7%
IDEA Room & Board	19,582.56	-	34,580.64	-	-	54,163.20	500,000.00	445,836.80	10.8%
CTE - Perkins	1,264.61	-	-	-	-	1,264.61	26,000.00	24,735.39	4.9%
Title III - LIPLEP	160.00	-	-	-	6,845.00	7,005.00	13,000.00	5,995.00	53.9%
Title II - Teacher Quality	38,822.00	-	-	-	96.00	38,918.00	40,000.00	1,082.00	97.3%
Medicaid	5,696.92	-	-	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - PECT	1,417.00	(4,243.33)	-	17,625.00	-	14,798.67	70,000.00	55,201.33	21.1%
Other Federal - E-Rate	-	-	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	17,625.00	300,288.00	449,483.40	1,639,000.00	1,189,516.60	27.4%
Subtotal All Funds	54,412,616.66	3,489,302.19	29,518,694.32	13,934,304.25	2,729,313.75	104,084,231.17	111,322,900.00	7,238,668.83	93.5%
Transfers	-	-	-	-	-	-	-	-	#DIV/0!
Total All Funds	54,412,616.66	3,489,302.19	29,518,694.32	13,934,304.25	2,729,313.75	104,084,231.17	111,322,900.00	7,238,668.83	93.5%

Expenditure Detail Report
11/30/2025

% of Fiscal Year Complete: 41.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Education Fund										
Salaries										
Admin Salaries	373,477.62	498,532.75	623,587.86	624,708.06	624,035.94	2,744,342.23	-	8,250,193.00	5,505,850.77	33.3%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	3,371,200.94	11,785,724.21	-	39,562,166.00	27,776,441.79	29.8%
ESP Salaries	298,116.34	487,221.00	698,243.89	704,241.08	691,748.59	2,879,570.90	-	8,441,348.00	5,561,777.10	34.1%
Bonus	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	158,417.00	158,417.00	0.0%
Transport. Allowance	1,883.34	1,883.34	941.67	2,825.01	1,883.34	9,416.70	-	22,480.00	13,063.30	41.9%
Overtime	2,109.04	3,782.18	18,898.38	18,343.02	20,434.38	63,567.00	-	134,000.00	70,433.00	47.4%
Stipends (488.06)	-	5,401.95	672,251.29	683,192.51	124,906.03	1,485,263.72	-	4,757,506.44	3,272,242.72	31.2%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	1,015.20	498,047.75	-	844,000.00	345,952.25	59.0%
Substitutes	-	8,132.60	38,812.61	56,991.12	89,322.89	193,259.22	-	846,900.00	653,640.78	22.8%
Other	10,197.51	10,357.32	6,329.85	8,293.37	23,998.32	59,176.37	-	241,645.00	182,468.63	24.5%
Salaries Total	836,916.18	2,943,920.94	5,529,140.62	5,459,844.73	4,948,545.63	19,718,368.10	-	63,258,655.44	43,540,287.34	31.2%
Benefits										
Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
TRS	37,264.90	70,576.00	147,282.92	106,884.45	99,897.52	461,905.79	-	1,341,701.01	879,795.22	34.4%
THIS	3,581.35	17,126.84	32,247.50	31,576.86	28,934.75	113,467.30	-	363,048.67	249,581.37	31.3%
Life Insurance	547.89	1,661.00	2,884.09	2,889.89	2,895.69	10,878.56	-	34,420.00	23,541.44	31.6%
Medical Insurance	112,909.05	386,318.19	691,770.99	692,902.12	688,178.16	2,572,078.51	-	8,476,999.00	5,904,920.49	30.3%
Dental Insurance	4,929.43	17,992.68	33,933.41	34,191.53	34,068.18	125,115.23	-	414,065.00	288,949.77	30.2%
LTD	678.25	2,133.37	3,920.60	3,917.42	3,920.64	14,570.28	-	49,221.00	34,650.72	29.6%
AD&D	171.35	516.87	895.13	896.93	898.73	3,379.01	-	10,779.00	7,399.99	31.3%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	1,984.00	49,542.50	-	140,000.00	90,457.50	35.4%
403(b) Contributions	25,706.86	123,683.28	115,092.51	65,379.96	41,098.46	370,961.07	-	535,151.00	164,189.93	69.3%
Unemployment	-	-	-	-	3,476.00	3,476.00	-	5,000.00	1,524.00	69.5%
HSA Contribution	-	-	-	10,000.00	-	10,000.00	-	5,000.00	(5,000.00)	200.0%
HRA Contribution	-	-	5,189.37	10,136.61	6,898.60	22,224.58	-	93,000.00	70,775.42	23.9%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	68.94	32,404.01	-	150,000.00	117,595.99	21.6%
Retiree Insurance	2,500.00	-	7.35	14.70	7.35	2,529.40	-	54,000.00	51,470.60	4.7%
Benefits Total	198,410.00	649,065.49	1,067,318.06	965,411.67	912,327.02	3,792,532.24	-	11,672,384.68	7,879,852.44	32.5%
Purchased Services										
Purchased Services (General)	75,779.11	34,158.80	50,669.44	29,127.56	135,074.74	324,809.65	23,357.93	1,116,427.48	768,259.90	29.1%
Professional Services	34,488.97	53,130.00	30,983.56	12,063.98	67,571.98	198,238.49	-	490,000.00	291,761.51	40.5%
Professional Learning	7,569.84	11,056.65	41,482.50	30,005.58	46,728.72	136,843.29	3,542.10	401,764.20	261,378.81	34.1%
Food	503.24	3,552.65	23,654.66	9,805.11	11,039.73	48,555.39	128.87	306,170.88	257,486.62	15.9%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	8,572.05	74,135.44	-	125,000.00	50,864.56	59.3%
Auditing Services	-	-	-	-	18,200.00	18,200.00	9,500.00	62,500.00	34,800.00	29.1%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	9,153.80	52,600.30	-	129,000.00	76,399.70	40.8%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	22,329.96	129,872.46	130.26	169,000.00	38,997.28	76.8%
Towel Services	286.00	682.00	2,200.00	1,936.00	484.00	5,588.00	-	22,800.00	17,212.00	24.5%
Repair & Maintenance	15,170.71	26,645.56	15,427.29	21,875.72	18,018.41	97,137.69	1,516.29	319,227.00	220,573.02	30.4%
Rentals	10,626.13	16,667.28	12,244.36	3,208.62	60,660.74	103,407.13	10,626.51	224,900.00	110,866.36	46.0%
Travel	6,887.58	11.50	2,246.15	2,596.06	4,163.76	15,905.05	638.47	79,673.30	63,129.78	20.0%
Communcations/Postage	3,615.54	57.90	265.39	-	21.52	3,960.35	-	19,300.00	15,339.65	20.5%
Advertising	-	-	-	-	-	-	-	3,000.00	3,000.00	0.0%
Printing & Mail Services	-	5,815.00	890.00	-	-	6,705.00	-	11,980.00	1,117.00	56.0%
Purchased Services Total	229,617.40	213,394.53	194,388.64	176,538.26	402,019.41	1,215,958.24	53,598.43	3,480,742.86	2,211,186.19	34.9%
Supplies										
General Supplies	97,018.42	142,220.12	173,966.16	96,391.76	69,899.57	579,496.03	43,391.58	1,864,849.23	1,241,961.62	31.1%
Copy Paper	-	18,773.10	10,545.60	-	-	29,318.70	15,183.00	62,500.00	17,998.30	46.9%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	367.80	179,984.61	5,352.93	261,500.00	76,162.46	68.8%
Library Books	-	-	3,399.78	806.49	1,136.12	5,342.39	2,279.65	14,000.00	6,377.96	38.2%
Periodicals	-	159.99	378.04	435.37	-	973.40	-	1,280.00	306.60	76.0%
Gasoline	682.91	221.21	676.16	-	694.27	2,274.55	-	12,600.00	10,325.45	18.1%
Natural Gas	97.97	81.60	87.96	31.86	-	299.39	-	2,124.00	1,824.61	14.1%
Electricity	1,027.31	1,174.99	1,270.49	1,335.35	-	4,808.14	-	10,620.00	5,811.86	45.3%
Software	249,749.39	149,198.87	171,696.92	80,367.24	57,495.98	708,508.40	7,462.59	1,067,593.94	351,622.95	66.4%
Other Supplies	-	-	517.30	-	-	517.30	-	2,000.00	1,482.70	25.9%
Supplies Total	439,260.52	389,016.67	374,846.92	178,805.06	129,593.74	1,511,522.91	73,669.75	3,299,067.17	1,713,874.51	45.8%
Capital Outlay	43,774.70	-	28,001.71	160,563.37	22,700.00	255,039.78	106,840.43	644,800.00	282,919.79	39.6%
Other										
Contingency	-	-	-	-	-	-	-	350,000.00	350,000.00	0.0%
Dues and Fees	51,111.31	43,588.72	155,956.87	31,743.96	28,372.47	310,773.33	781.17	483,108.00	171,553.50	64.3%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	314,867.88	1,505,195.24	2,621,834.39	5,099,484.00	972,454.37	29.5%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	20,851.09	136,966.77	40,796.52	356,075.00	178,311.71	38.5%
Other Total	119,434.18	502,646.47	457,570.66	509,192.59	364,091.44	1,952,935.34	2,663,412.08	6,288,667.00	1,672,319.58	31.1%
Non-Capitalized Equipment	53,638.97	19,628.45	86,014.69	20,564.66	40,263.60	220,110.37	91,751.01	830,766.97	518,905.59	26.5%
Termination Benefits	26,523.43	1,776.80	-	-	-	28,300.23	-	-	(28,300.23)	No Bud
Subtotal Education Fund	1,947,575.38	4,719,449.35	7,737,281.30	7,470,920.34	6,819,540.84	28,694,767.21	2,989,271.70	89,475,084.12	57,791,045.21	32.1%
Transfers	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Education Fund	1,947,575.38	4,719,449.35	7,737,281.30	7,470,920.34	6,819,540.84	28,694,767.21	2,989,271.70	89,475,084.12	57,791,045.21	32.1%

Expenditure Detail Report
11/30/2025

% of Fiscal Year Complete: 41.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Operations and Maintenance Fund										
Salaries										
Admin Salaries	13,691.76	13,691.76	13,691.76	13,691.76	13,691.76	68,458.80	-	164,301.00	95,842.20	41.7%
ESP Salaries	40,107.60	40,107.60	40,107.60	43,563.78	40,107.60	203,994.18	-	494,273.00	290,278.82	41.3%
Bonus	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	11,062.00	11,062.00	0.0%
Transp. Allowance	150.00	150.00	75.00	225.00	150.00	750.00	-	1,800.00	1,050.00	41.7%
Overtime	-	1,973.16	340.20	-	-	2,313.36	-	1,400.00	(913.36)	165.2%
Other	(90.00)	-	-	757.34	2,947.46	3,614.80	-	43,000.00	39,385.20	8.4%
Salaries Total	53,859.36	55,922.52	54,214.56	58,237.88	56,896.82	279,131.14	-	715,836.00	436,704.86	39.0%
Benefits										
Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
TRS	-	-	-	-	1.04	1.04	-	-	(1.04)	#DIV/0!
THIS	-	-	-	-	1.21	1.21	-	-	(1.21)	#DIV/0!
Life Insurance	33.06	33.06	33.58	33.58	33.58	166.86	-	449.00	282.14	37.2%
Medical Insurance	7,191.64	7,191.64	6,927.10	6,927.10	6,927.10	35,164.58	-	82,440.00	47,275.42	42.7%
Dental Insurance	321.80	321.80	340.16	340.16	340.16	1,664.08	-	4,045.00	2,380.92	41.1%
LTD	56.08	56.08	58.62	58.62	58.62	288.02	-	680.00	391.98	42.4%
AD&D	10.26	10.26	10.42	10.42	10.42	51.78	-	140.00	88.22	37.0%
403(b) Contributions	1,441.68	1,341.68	91.68	91.68	91.68	3,058.40	-	3,700.00	641.60	82.7%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
Retiree Insurance	-	-	-	-	-	-	-	-	-	#DIV/0!
Benefits Total	9,054.52	8,954.52	7,461.56	7,461.56	7,463.81	40,395.97	-	91,454.00	51,058.03	44.2%
Purchased Services										
Purchased Services (General)	796.50	1,150.50	3,131.10	717.00	2,827.80	8,622.90	20,634.00	124,317.00	95,060.10	6.9%
Professional Services	249,354.99	281,020.24	278,520.70	266,213.88	279,667.37	1,354,777.18	13,848.00	3,334,570.81	1,965,945.63	40.6%
Professional Learning	-	-	-	330.00	-	330.00	585.06	1,000.00	84.94	33.0%
Food	(48.54)	-	485.38	-	-	436.84	-	2,000.00	1,563.16	21.8%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	22,366.30	66,129.57	16,343.29	103,000.00	20,527.14	64.2%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	10,389.18	32,345.68	2,800.00	65,662.64	30,516.96	49.3%
Repair & Maintenance	25,995.69	37,882.17	38,854.48	30,011.34	50,964.16	183,707.84	70,467.69	405,000.00	150,824.47	45.4%
Rentals	18,592.99	929.00	1,135.60	54,208.59	19,486.95	94,353.13	-	225,179.20	130,826.07	41.9%
Travel	-	-	-	-	-	-	-	-	-	#DIV/0!
Communcations/Postage	105.00	5,087.96	72,746.82	1,915.58	2,010.70	81,866.06	-	118,329.60	36,463.54	69.2%
Water/Sewer Services	26,148.41	952.04	51,109.70	-	41,370.04	119,580.19	-	139,000.00	19,419.81	86.0%
Purchased Services Total	335,567.81	351,015.81	462,476.47	364,006.80	429,082.50	1,942,149.39	124,678.04	4,518,059.25	2,451,231.82	43.0%
Supplies										
General Supplies	11,659.43	31,091.52	40,142.84	30,948.73	20,738.14	134,580.66	52,880.80	446,000.00	258,538.54	30.2%
Gasoline	1,010.86	563.08	276.85	599.11	506.46	2,956.36	-	16,200.00	13,243.64	18.2%
Natural Gas	9,314.40	7,750.45	4,468.84	20,977.34	-	42,511.03	-	217,810.00	175,298.97	19.5%
Electricity	121,870.97	123,258.72	123,505.35	129,926.70	-	498,561.74	-	1,451,521.50	952,959.76	34.3%
Software	-	-	-	-	-	-	-	9,200.00	9,200.00	0.0%
Supplies Total	143,855.66	162,663.77	168,393.88	182,451.88	21,244.60	678,609.79	52,880.80	2,140,731.50	1,409,240.91	31.7%
Capital Outlay										
Other										
Dues and Fees	110.00	-	-	-	-	110.00	-	21,000.00	20,890.00	0.5%
Other Total	110.00	-	-	-	-	110.00	-	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	7,700.00	-	6,910.10	5,234.80	6,491.91	26,336.81	19,187.51	93,000.00	47,475.68	28.3%
Term Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	1,193,364.71	1,303,794.97	1,091,901.39	625,976.91	1,068,894.22	5,283,932.20	454,803.40	12,240,080.75	6,501,345.15	43.2%
Transfers	-	-	-	-	-	-	-	-	-	#DIV/0!
Total O&M Fund	1,193,364.71	1,303,794.97	1,091,901.39	625,976.91	1,068,894.22	5,283,932.20	454,803.40	12,240,080.75	6,501,345.15	43.2%
Debt Service Fund										
Purchased Services										
Other Professional Services	-	-	-	-	-	-	-	-	-	No Bud
Purchased Services Total	-	-	-	-	-	-	-	-	-	No Bud
Other										
Principal	-	-	-	-	-	-	-	-	-	No Bud
Interest	-	-	-	-	-	-	-	-	-	No Bud
Other Total	-	-	-	-	-	-	-	-	-	No Bud
Subtotal Debt Service Fund	-	-	-	-	-	-	-	-	-	No Bud
Transfers	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	-	-	-	-	-	-	-	-	-	No Bud
Transportation Fund										
Salaries										
Admin Salaries	5,328.00	5,328.00	5,328.00	5,328.00	5,328.00	26,640.00	-	63,936.00	37,296.00	41.7%
Other	-	-	-	1,440.00	-	1,440.00	-	5,500.00	4,060.00	26.2%
Salaries Total	5,328.00	5,328.00	5,328.00	6,768.00	5,328.00	28,080.00	-	69,436.00	41,356.00	40.4%
Benefits										
TRS	571.20	571.20	571.20	571.20	571.20	2,856.00	-	6,731.00	3,875.00	42.4%
THIS	93.60	93.60	93.60	93.60	93.60	468.00	-	1,103.00	635.00	42.4%
Life Insurance	7.08	7.08	7.24	7.24	7.24	35.88	-	69.00	33.12	52.0%
Medical Insurance	655.56	655.56	666.16	666.16	666.16	3,309.60	-	7,973.00	4,663.40	41.5%
Dental Insurance	23.48	23.48	24.82	24.82	24.82	121.42	-	295.00	173.58	41.2%
LTD	5.04	5.04	5.04	5.04	5.04	25.20	-	59.00	33.80	42.7%
AD&D	2.20	2.20	2.24	2.24	2.24	11.12	-	21.00	9.88	53.0%
403(b) Contributions	97.78	97.78	97.78	97.78	97.78	488.90	-	1,149.00	660.10	42.6%
Benefits Total	1,455.94	1,455.94	1,468.08	1,468.08	1,468.08	7,316.12	-	17,400.00	10,083.88	42.0%
Purchased Services										
Repair & Maintenance	-	1,404.99	3,555.04	4,816.50	25.00	9,801.53	-	35,000.00	25,198.47	28.0%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	339,018.20	402,805.10	1,037,329.93	1,316.25	3,445,819.42	2,407,173.24	30.1%

Expenditure Detail Report
11/30/2025

% of Fiscal Year Complete: 41.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Private Facility Trans Services	-	21,514.00	84,215.51	127,498.09	176,922.49	410,150.09	-	1,360,000.00	949,849.91	30.2%
Purchased Services Total	3,060.00	66,594.23	336,541.94	471,332.79	579,752.59	1,457,281.55	1,316.25	4,840,819.42	3,382,221.62	30.1%
Supplies										
Gasoline	1,201.18	233.31	1,439.95	796.06	1,013.80	4,684.30	-	213,000.00	208,315.70	2.2%
Supplies Total	1,201.18	233.31	1,439.95	796.06	1,013.80	4,684.30	-	213,000.00	208,315.70	2.2%
Capital Outlay	-	-	-	-	-	-	-	-	-	#DIV/0!
Other										
Dues and Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	-	-	-	-	-	#DIV/0!
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	11,045.12	73,611.48	344,777.97	480,364.93	587,562.47	1,497,361.97	1,316.25	5,140,655.42	3,641,977.20	29.1%
Transfers	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	11,045.12	73,611.48	344,777.97	480,364.93	587,562.47	1,497,361.97	1,316.25	5,140,655.42	3,641,977.20	29.1%
Retirement Fund										
Benefits										
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	60,909.42	300,438.52	-	831,204.08	530,765.56	36.1%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	51,218.20	240,532.61	-	665,976.72	425,444.11	36.1%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	70,025.70	281,122.27	-	893,668.22	612,545.95	31.5%
Benefits Total	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	822,093.40	-	2,390,849.02	1,568,755.62	34.4%
Subtotal Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	822,093.40	-	2,390,849.02	1,568,755.62	34.4%
Total Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	822,093.40	-	2,390,849.02	1,568,755.62	34.4%
Capital Projects Fund										
Capital Outlay	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	6,194,683.42	161,125.30	9,600,000.00	3,244,191.28	64.5%
Capital Outlay Total	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	6,194,683.42	161,125.30	9,600,000.00	3,244,191.28	64.5%
Subtotal Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	6,194,683.42	161,125.30	9,600,000.00	3,244,191.28	64.5%
Total Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	6,194,683.42	161,125.30	9,600,000.00	3,244,191.28	64.5%
Tort Fund										
Purchased Services										
Insurance	529,598.00	-	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Purchased Services Total	529,598.00	-	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Subtotal Cap. Projects Fund	529,598.00	-	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Total Cap. Projects Fund	529,598.00	-	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
All Funds										
Salaries										
Admin Salaries	392,497.38	517,552.51	642,607.62	643,727.82	643,055.70	2,839,441.03	-	8,478,430.00	5,638,988.97	33.5%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	3,371,200.94	11,785,724.21	-	39,562,166.00	27,776,441.79	29.8%
ESP Salaries	338,223.94	527,328.60	738,351.49	747,804.86	731,856.19	3,083,565.08	-	8,935,621.00	5,852,055.92	34.5%
Bonus	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	169,479.00	169,479.00	0.0%
Transport. Allowance	2,033.34	2,033.34	1,016.67	3,050.01	2,033.34	10,166.70	-	24,280.00	14,113.30	41.9%
Overtime	2,109.04	5,755.34	19,238.58	18,343.02	20,434.38	65,880.36	-	135,400.00	69,519.64	48.7%
Stipends	(488.06)	5,401.95	672,251.29	683,192.51	124,906.03	1,485,263.72	-	4,757,506.44	3,272,242.72	31.2%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	1,015.20	498,047.75	-	844,000.00	345,952.25	59.0%
Substitutes	-	8,132.60	38,812.61	56,991.12	89,322.89	193,259.22	-	846,900.00	653,640.78	22.8%
Other	10,107.51	10,357.32	6,329.85	10,490.71	26,945.78	64,231.17	-	290,145.00	225,913.83	22.1%
Salaries Total	896,103.54	3,005,171.46	5,588,683.18	5,524,850.61	5,010,770.45	20,025,579.24	-	64,043,927.44	44,018,348.20	31.3%
Benefits										
Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
TRS	37,836.10	71,147.20	147,854.12	107,455.65	100,469.76	464,762.83	-	1,348,432.01	883,669.18	34.5%
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	60,909.42	300,438.52	-	831,204.08	530,765.56	36.1%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	51,218.20	240,532.61	-	665,976.72	425,444.11	36.1%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	70,025.70	281,122.27	-	893,668.22	612,545.95	31.5%
THIS	3,674.95	17,220.44	32,341.10	31,670.46	29,029.56	113,936.51	-	364,151.67	250,215.16	31.3%
Life Insurance	588.03	1,701.14	2,924.91	2,930.71	2,936.51	11,081.30	-	34,938.00	23,856.70	31.7%
Medical Insurance	120,756.25	394,165.39	699,364.25	700,495.38	695,771.42	2,610,552.69	-	8,567,412.00	5,956,859.31	30.5%
Dental Insurance	5,274.71	18,337.96	34,298.39	34,556.51	34,433.16	126,900.73	-	418,405.00	291,504.27	30.3%
LTD	739.37	2,194.49	3,984.26	3,981.08	3,984.30	14,883.50	-	49,960.00	35,076.50	29.8%
AD&D	183.81	529.33	907.79	909.59	911.39	3,441.91	-	10,940.00	7,498.09	31.5%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	1,984.00	49,542.50	-	140,000.00	90,457.50	35.4%
403(b) Contributions	27,246.32	125,122.74	115,281.97	65,569.42	41,287.92	374,508.37	-	540,000.00	165,491.63	69.4%
Unemployment	-	-	-	-	-	3,476.00	-	5,000.00	1,524.00	69.5%
HSA Contribution	-	-	-	10,000.00	-	10,000.00	-	5,000.00	(5,000.00)	200.0%
HRA Contribution	-	-	5,189.37	10,136.61	6,898.60	22,224.58	-	93,000.00	70,775.42	23.9%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	68.94	32,404.01	-	150,000.00	117,595.99	21.6%
Retiree Insurance	2,500.00	-	7.35	14.70	7.35	2,529.40	-	54,000.00	51,470.60	4.7%
Benefits Total	309,407.54	789,117.69	1,280,654.01	1,179,746.26	1,103,412.23	4,662,337.73	-	14,172,087.70	9,509,749.97	32.9%
Purchased Services										
Purchased Services (General)	76,575.61	35,309.30	53,800.54	29,844.56	137,902.54	333,432.55	43,991.93	1,240,744.48	863,320.00	26.9%
Professional Services	283,843.96	334,150.24	309,504.26	278,277.86	347,239.35	1,553,015.67	13,848.00	3,824,570.81	2,257,707.14	40.6%
Professional Learning	7,569.84	11,056.65	41,482.50	30,335.58	46,728.72	137,173.29	4,127.16	402,764.20	261,463.75	34.1%
Food Services	454.70	3,552.65	24,140.04	9,805.11	11,039.73	48,992.23	128.87	308,170.88	259,049.78	15.9%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	8,572.05	74,135.44	-	125,000.00	50,864.56	59.3%
Auditing Services	-	-	-	-	18,200.00	18,200.00	9,500.00	62,500.00	34,800.00	29.1%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	9,153.80	52,600.30	-	129,000.00	76,399.70	40.8%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	22,329.96	129,872.46	130.26	169,000.00	38,997.28	76.8%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	22,366.30	66,129.57	16,343.29	103,000.00	20,527.14	64.2%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	10,389.18	32,345.68	2,800.00	65,662.64	30,516.96	49.3%

Expenditure Detail Report
11/30/2025

% of Fiscal Year Complete: 41.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Towel Services	286.00	682.00	2,200.00	1,936.00	484.00	5,588.00	-	22,800.00	17,212.00	24.5%
Repair & Maintenance	41,166.40	65,932.72	57,836.81	56,703.56	69,007.57	290,647.06	71,983.98	759,227.00	396,595.96	38.3%
Rentals	29,219.12	17,596.28	13,379.96	57,417.21	80,147.69	197,760.26	10,626.51	450,079.20	241,692.43	43.9%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	339,018.20	402,805.10	1,037,329.93	1,316.25	3,445,819.42	2,407,173.24	30.1%
Travel	6,887.58	11.50	2,246.15	2,596.06	4,163.76	15,905.05	638.47	79,673.30	63,129.78	20.0%
Private Facility Trans Services	-	21,514.00	84,215.51	127,498.09	176,922.49	410,150.09	-	1,360,000.00	949,849.91	30.2%
Communcations/Postage	3,720.54	5,145.86	73,012.21	1,915.58	2,032.22	85,826.41	-	137,629.60	51,803.19	62.4%
Advertising	-	-	-	-	-	-	-	3,000.00	3,000.00	0.0%
Printing & Mail Services	-	5,815.00	890.00	-	-	6,705.00	4,158.00	11,980.00	1,117.00	56.0%
Water/Sewer Services	26,148.41	952.04	51,109.70	-	41,370.04	119,580.19	-	139,000.00	19,419.81	86.0%
Insurance	529,598.00	-	-	-	-	529,598.00	-	539,598.00	10,000.00	98.1%
Purchased Services Total	1,097,843.21	631,004.57	993,407.05	1,011,877.85	1,410,854.50	5,144,987.18	179,592.72	13,379,219.53	8,054,639.63	38.5%
Supplies										
General Supplies	108,677.85	173,311.64	214,109.00	127,340.49	90,637.71	714,076.69	96,272.38	2,310,849.23	1,500,500.16	30.9%
Copy Paper	-	18,773.10	10,545.60	-	-	29,318.70	15,183.00	62,500.00	17,998.30	46.9%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	367.80	179,984.61	5,352.93	261,500.00	76,162.46	68.8%
Library Books	-	-	3,399.78	806.49	1,136.12	5,342.39	2,279.65	14,000.00	6,377.96	38.2%
Periodicals	-	159.99	378.04	435.37	-	973.40	-	1,280.00	306.60	76.0%
Gasoline	2,894.95	1,017.60	2,392.96	1,395.17	2,214.53	9,915.21	-	241,800.00	231,884.79	4.1%
Natural Gas	9,412.37	7,832.05	4,556.80	21,009.20	-	42,810.42	-	219,934.00	177,123.58	19.5%
Electricity	122,898.28	124,433.71	124,775.84	131,262.05	-	503,369.88	-	1,462,141.50	958,771.62	34.4%
Software	249,749.39	149,198.87	171,696.92	80,367.24	57,495.98	708,508.40	7,462.59	1,076,793.94	360,822.95	65.8%
Other Supplies	-	-	517.30	-	-	517.30	-	2,000.00	1,482.70	25.9%
Supplies Total	584,317.36	551,913.75	544,680.75	362,053.00	151,852.14	2,194,817.00	126,550.55	5,652,798.67	3,331,431.12	38.8%
Capital Outlay	1,964,699.09	2,463,141.62	2,212,886.44	701,739.70	1,424,455.45	8,766,922.30	526,022.78	14,904,800.00	5,611,854.92	58.8%
Other										
Contingency	-	-	-	-	-	-	-	350,000.00	350,000.00	0.0%
Principal	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	51,221.31	43,588.72	155,956.87	31,743.96	28,372.47	310,883.33	781.17	504,108.00	192,443.50	61.7%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	314,867.88	1,505,195.24	2,621,834.39	5,099,484.00	972,454.37	29.5%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	20,851.09	136,966.77	40,796.52	356,075.00	178,311.71	38.5%
Other Total	119,544.18	502,646.47	457,570.66	509,192.59	364,091.44	1,953,045.34	2,663,412.08	6,309,667.00	1,693,209.58	31.0%
Non-Capitalized Equipment	61,338.97	19,628.45	92,924.79	25,799.46	46,755.51	246,447.18	110,938.52	923,766.97	566,381.27	26.7%
Termination Benefits	26,523.43	1,776.80	-	-	-	28,300.23	-	-	(28,300.23)	#DIV/0!
Total All Funds	5,059,777.32	7,964,400.81	11,170,806.88	9,315,259.47	9,512,191.72	43,022,436.20	3,606,516.65	119,386,267.31	72,757,314.46	36.0%

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095000	Athletic Dept Account	25,349.19	-1,482.08	23,867.11
95 L 010 9500 9500 00 095010	Boys Baseball	4,369.12	13,898.64	18,267.76
95 L 010 9500 9500 00 095020	Boys Basketball	29,173.23	-7,946.40	21,226.83
95 L 010 9500 9500 00 095040	Boys Cross Country	2,729.01	3,768.01	6,497.02
95 L 010 9500 9500 00 095050	Boys Golf	1,008.33	2,434.18	3,442.51
95 L 010 9500 9500 00 095060	Boys Gymnastics	5.21	0.00	5.21
95 L 010 9500 9500 00 095070	Boys Lacrosse	30,246.54	-2,059.34	28,187.20
95 L 010 9500 9500 00 095080	Boys Soccer	986.76	-795.51	191.25
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	5,321.18	0.00	5,321.18
95 L 010 9500 9500 00 095095	Boys Tennis	1,326.53	0.00	1,326.53
95 L 010 9500 9500 00 095100	Boys Track	12,731.86	-1,945.12	10,786.74
95 L 010 9500 9500 00 095110	Boys Volleyball	2,552.77	0.00	2,552.77
95 L 010 9500 9500 00 095120	Boys Water Polo	1,973.88	0.00	1,973.88
95 L 010 9500 9500 00 095130	Cheerleading	12,546.14	-4,133.71	8,412.43
95 L 010 9500 9500 00 095135	Flag Football	4,013.24	5,882.82	9,896.06
95 L 010 9500 9500 00 095140	Football	24,359.92	7,071.18	31,431.10
95 L 010 9500 9500 00 095145	Girls Badminton	162.38	0.00	162.38
95 L 010 9500 9500 00 095150	Girls Basketball	9,311.14	-2,912.10	6,399.04
95 L 010 9500 9500 00 095170	Girls Cross Country	10,880.33	1,217.21	12,097.54
95 L 010 9500 9500 00 095180	Girls Golf	3,648.44	-351.26	3,297.18
95 L 010 9500 9500 00 095190	Girls Gymnastics	7,523.26	2,697.50	10,220.76
95 L 010 9500 9500 00 095200	Girls Lacrosse	10,538.96	-5,072.92	5,466.04
95 L 010 9500 9500 00 095210	Girls Soccer	10,803.60	-1,407.20	9,396.40
95 L 010 9500 9500 00 095220	Girls Softball	12,573.41	1,500.00	14,073.41
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	3,450.45	2,565.50	6,015.95
95 L 010 9500 9500 00 095235	Girls Tennis	793.43	964.41	1,757.84
95 L 010 9500 9500 00 095240	Girls Track	437.05	0.00	437.05
95 L 010 9500 9500 00 095250	Girls Volleyball	2,132.39	5,125.07	7,257.46
95 L 010 9500 9500 00 095260	Girls Water Polo	1,325.45	0.00	1,325.45
95 L 010 9500 9500 00 095270	Poms	14,328.80	16,796.41	31,125.21
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	86,106.83	3,931.97	90,038.80
95 L 010 9500 9500 00 095300	Tournament Clearing	29,200.50	3,639.45	32,839.95

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095310	Wrestling	1,075.20	6,473.12	7,548.32
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	10,091.67	7,700.63	17,792.30
95 L 010 9500 9600 00 096011	Band Organization	-556.14	7,522.66	6,966.52
95 L 010 9500 9600 00 096012	Band Travel	17,161.41	-11,067.68	6,093.73
95 L 010 9500 9600 00 096032	Choir Organization	9,108.02	-577.44	8,530.58
95 L 010 9500 9600 00 096033	Choir Travel	2,807.20	0.00	2,807.20
95 L 010 9500 9600 00 096041	Stageplayers	15,727.72	-5,236.36	10,491.36
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,339.72	20,820.02	25,159.74
95 L 010 9500 9600 00 096060	Orchesis	3,336.48	0.00	3,336.48
95 L 010 9500 9600 00 096071	String Organization	3,467.29	-226.60	3,240.69
95 L 010 9500 9600 00 096072	String Travel	15,471.24	0.00	15,471.24
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	6,644.77	-351.91	6,292.86
95 L 010 9500 9700 00 097040	China Trip Account	764.91	0.00	764.91
95 L 010 9500 9700 00 097042	French Travel	6,846.13	-3,745.00	3,101.13
95 L 010 9500 9700 00 097050	General Fund	32,121.06	0.00	32,121.06
95 L 010 9500 9700 00 097060	Concessions	33,446.15	-11,562.69	21,883.46
95 L 010 9500 9700 00 097094	Wildcat Service Account	19,185.84	-7,825.80	11,360.04
95 L 010 9500 9700 00 097095	Asst. Principal Account	2,366.30	-673.50	1,692.80
95 L 010 9500 9700 00 097096	Orange & Black Service Account	42,777.90	3,200.00	45,977.90
95 L 010 9500 9700 00 097097	Student Activities	9,128.19	-1,686.73	7,441.46
95 L 010 9500 9700 00 097098	Prevention & Wellness	12,068.27	-2,915.48	9,152.79
95 L 010 9500 9700 00 097100	Hardship Account	2,462.67	-201.00	2,261.67
95 L 010 9500 9700 00 097102	Wildcat Support Fund	600.00	0.00	600.00
95 L 010 9500 9700 00 097105	Reunion Funds	7,500.00	0.00	7,500.00
95 L 010 9500 9700 00 097110	CRC Account	628.52	0.00	628.52
95 L 010 9500 9700 00 097122	D128 Foundation Grant	3,633.98	0.00	3,633.98
95 L 010 9500 9700 00 097125	D128 Foundation-StudentsInNeed	247.97	6,194.09	6,442.06
95 L 010 9500 9700 00 097128	Dare to Empower	1,554.56	0.00	1,554.56
95 L 010 9500 9700 00 097130	English Dept. Account	629.84	375.45	1,005.29
95 L 010 9500 9700 00 097132	Writers Week Account	1,115.18	0.00	1,115.18
95 L 010 9500 9700 00 097150	ESP Account	2,214.89	1,465.00	3,679.89
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	9,225.40	-308.00	8,917.40

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9700 00 097210	World Lang Dept Acct	8,684.25	443.84	9,128.09
95 L 010 9500 9700 00 097230	Library Account	1,998.46	1,901.51	3,899.97
95 L 010 9500 9700 00 097232	LMC Fines Account	917.18	47.33	964.51
95 L 010 9500 9700 00 097240	Math Dept. Account	3,730.97	106.00	3,836.97
95 L 010 9500 9700 00 097250	Reed Stewart Memorial Fund	4,634.36	-4,634.36	0.00
95 L 010 9500 9700 00 097288	Cam Gillen Memorial Fund	4,636.22	0.00	4,636.22
95 L 010 9500 9700 00 097290	Science Dept. Account	2,711.66	-1,816.06	895.60
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	1,434.56	-1,169.88	264.68
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	674.25	0.00	674.25
95 L 010 9500 9700 00 097315	VCE Class/Wildcat Warehouse	4,113.31	-554.76	3,558.55
95 L 010 9500 9700 00 097600	Choices College Fair	1,207.02	-229.36	977.66
95 L 010 9500 9700 00 097999	District-Restricted	25,458.64	344.95	25,803.59
95 L 010 9500 9800 00 098001	Scholastic Bowl	1,022.54	0.00	1,022.54
95 L 010 9500 9800 00 098010	ACE/Life of a Wildcat	10,781.00	948.99	11,729.99
95 L 010 9500 9800 00 098020	LHS United	74.73	-74.73	0.00
95 L 010 9500 9800 00 098035	API Unite Club	484.31	0.00	484.31
95 L 010 9500 9800 00 098037	Astronomy Club	590.93	0.00	590.93
95 L 010 9500 9800 00 098040	Art Club	363.58	-14.98	348.60
95 L 010 9500 9800 00 098060	Fishing Club	278.10	-141.25	136.85
95 L 010 9500 9800 00 098070	Best Buddies	3,612.81	3,130.97	6,743.78
95 L 010 9500 9800 00 098072	Abilities in Bloom	836.96	-275.91	561.05
95 L 010 9500 9800 00 098100	Wildcat Productions	8,497.32	474.53	8,971.85
95 L 010 9500 9800 00 098105	Caring for Cambodia	5,910.01	0.00	5,910.01
95 L 010 9500 9800 00 098110	Random Acts of Kindness	217.34	0.00	217.34
95 L 010 9500 9800 00 098115	Coding Cats	467.77	0.00	467.77
95 L 010 9500 9800 00 098117	Chem Cats	885.34	0.00	885.34
95 L 010 9500 9800 00 098120	Student Council	69,867.40	10,943.82	80,811.22
95 L 010 9500 9800 00 098121	Senior Stuco	2,002.21	0.00	2,002.21
95 L 010 9500 9800 00 098122	Junior Stuco	334.12	0.00	334.12
95 L 010 9500 9800 00 098123	Soph Stuco	917.18	-48.94	868.24
95 L 010 9500 9800 00 098124	Frosh Stuco	183.35	-75.84	107.51
95 L 010 9500 9800 00 098130	Cosmetic Club	311.00	0.00	311.00

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098180	Debate	2,755.75	-1,396.29	1,359.46
95 L 010 9500 9800 00 098190	DECA	2,386.81	6,119.63	8,506.44
95 L 010 9500 9800 00 098200	Drops of Ink	4,633.20	24,449.38	29,082.58
95 L 010 9500 9800 00 098210	Erika's Lighthouse	537.40	-537.40	0.00
95 L 010 9500 9800 00 098212	ECOS Club	8,396.48	10,655.50	19,051.98
95 L 010 9500 9800 00 098220	FBLA	5,585.22	-5,585.22	0.00
95 L 010 9500 9800 00 098230	FCCLA	355.26	0.00	355.26
95 L 010 9500 9800 00 098250	Fellowship Christian Athletes	1,393.67	1,000.00	2,393.67
95 L 010 9500 9800 00 098260	First Class	2,148.86	-2,148.86	0.00
95 L 010 9500 9800 00 098270	French Club	1,045.80	-121.95	923.85
95 L 010 9500 9800 00 098280	Guitar Club	0.88	-0.88	0.00
95 L 010 9500 9800 00 098290	Gay Straight Alliance	692.04	0.00	692.04
95 L 010 9500 9800 00 098305	Gray Area Club	137.60	-42.45	95.15
95 L 010 9500 9800 00 098320	Interact	8,807.71	1,906.76	10,714.47
95 L 010 9500 9800 00 098345	Latin American Student Org	3,009.53	-291.39	2,718.14
95 L 010 9500 9800 00 098350	Latin Club	1,848.54	-416.50	1,432.04
95 L 010 9500 9800 00 098370	LEAF	4,641.53	-171.92	4,469.61
95 L 010 9500 9800 00 098380	Slant of Light	845.68	12,100.00	12,945.68
95 L 010 9500 9800 00 098390	Math Team	2,214.34	3,854.90	6,069.24
95 L 010 9500 9800 00 098400	Med CATS	39.11	537.40	576.51
95 L 010 9500 9800 00 098410	Mock Trial	1,107.73	0.00	1,107.73
95 L 010 9500 9800 00 098420	Model UN	6,794.59	3,650.93	10,445.52
95 L 010 9500 9800 00 098425	Muslim Student Association	724.87	-138.53	586.34
95 L 010 9500 9800 00 098430	NHS	6,773.67	4,060.00	10,833.67
95 L 010 9500 9800 00 098452	Philanthropy Club	63.01	-63.01	0.00
95 L 010 9500 9800 00 098460	Ping Pong	1,908.58	0.00	1,908.58
95 L 010 9500 9800 00 098465	Psychology Club	154.04	0.00	154.04
95 L 010 9500 9800 00 098470	Robotics	4,135.29	-601.01	3,534.28
95 L 010 9500 9800 00 098510	Science Olympiad	11,359.18	2,485.05	13,844.23
95 L 010 9500 9800 00 098520	Skills USA	2,456.05	-2,456.05	0.00
95 L 010 9500 9800 00 098530	Sno Cats	6,620.91	3,590.00	10,210.91
95 L 010 9500 9800 00 098560	Speech	-7.53	7.53	0.00

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098570	Sports Medicine	624.14	0.00	624.14
95 L 010 9500 9800 00 098580	Student Ambassadors	37.12	0.00	37.12
95 L 010 9500 9800 00 098600	Top CATS	10,012.12	1,500.00	11,512.12
95 L 010 9500 9800 00 098630	Yearbook	176,530.64	-7,125.29	169,405.35
95 L 010 9500 9800 00 098640	Yoga Club	122.85	-122.85	0.00
95 L 010 9500 9800 00 098650	Pilot Clubs	4,168.40	-675.34	3,493.06
95 L 010 9500 9800 00 098660	Young Entrepreneurs	16.47	0.00	16.47
95 L 010 9500 9900 00 099010	R Calahan Mem Fr Scholarship	11,981.86	0.00	11,981.86
95 L 010 9500 9900 00 099030	Scholarship Account	80.00	0.00	80.00
95 L 010 9500 9900 00 099040	Spanish Scholarship	138.76	0.00	138.76
95 L 010 9500 9900 00 099060	Shupe Scholarship	295.00	0.00	295.00
95 L 010 9500 9900 00 099070	Gary Graham Scholarship	2,000.00	0.00	2,000.00
-- - 01- ---- ---- -- -----		1,106,513.71	114,087.50	1,220,601.21

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9500 00 095010	Boys Baseball	33,629.73	0.00	33,629.73
95 L 040 9500 9500 00 095020	Boys Basketball	6,931.12	-42.41	6,888.71
95 L 040 9500 9500 00 095030	Boys Bowling	3,909.32	1,394.00	5,303.32
95 L 040 9500 9500 00 095040	Boys Cross Country	2,535.09	-221.91	2,313.18
95 L 040 9500 9500 00 095050	Boys Golf	833.47	1,058.19	1,891.66
95 L 040 9500 9500 00 095070	Boys Lacrosse	225.10	-190.00	35.10
95 L 040 9500 9500 00 095080	Boys Soccer	646.37	7,826.17	8,472.54
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	8,670.67	-23.40	8,647.27
95 L 040 9500 9500 00 095100	Boys Track	2,087.28	-109.15	1,978.13
95 L 040 9500 9500 00 095110	Boys Volleyball	5,256.72	0.00	5,256.72
95 L 040 9500 9500 00 095120	Boys Water Polo	4,016.49	0.00	4,016.49
95 L 040 9500 9500 00 095130	Cheerleading	14,158.70	4,014.09	18,172.79
95 L 040 9500 9500 00 095135	Flag Football	1,869.43	3,133.70	5,003.13
95 L 040 9500 9500 00 095140	Football	3,957.73	657.59	4,615.32
95 L 040 9500 9500 00 095150	Girls Basketball	9,109.78	799.66	9,909.44
95 L 040 9500 9500 00 095160	Girls Bowling	1,764.05	0.00	1,764.05
95 L 040 9500 9500 00 095170	Girls Cross Country	6,759.45	-2,587.36	4,172.09
95 L 040 9500 9500 00 095180	Girls Golf	695.43	150.00	845.43
95 L 040 9500 9500 00 095190	Girls Gymnastics	2,693.14	1,754.00	4,447.14
95 L 040 9500 9500 00 095200	Girls Lacrosse	1,767.70	786.51	2,554.21
95 L 040 9500 9500 00 095210	Girls Soccer	6,740.34	150.00	6,890.34
95 L 040 9500 9500 00 095220	Girls Softball	16,148.73	-4,142.38	12,006.35
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	624.75	7,469.14	8,093.89
95 L 040 9500 9500 00 095240	Girls Track	3,054.24	0.00	3,054.24
95 L 040 9500 9500 00 095250	Girls Volleyball	9,759.33	-109.00	9,650.33
95 L 040 9500 9500 00 095260	Girls Water Polo	1,113.39	0.00	1,113.39
95 L 040 9500 9500 00 095265	Badminton	3,690.02	-600.00	3,090.02
95 L 040 9500 9500 00 095270	Poms	6,957.31	-1,570.62	5,386.69
95 L 040 9500 9500 00 095281	Special Olympics	724.12	-177.61	546.51
95 L 040 9500 9500 00 095290	Tennis	3,191.86	1,288.00	4,479.86
95 L 040 9500 9500 00 095300	Tournament Clearing	37,638.96	10,014.98	47,653.94
95 L 040 9500 9500 00 095310	Wrestling	5,100.61	282.00	5,382.61

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9600 00 096000	Art	457.80	0.00	457.80
95 L 040 9500 9600 00 096012	Fine Arts Travel	1,549.75	0.00	1,549.75
95 L 040 9500 9600 00 096013	Band	6,212.07	-1,461.00	4,751.07
95 L 040 9500 9600 00 096031	Choir	10,575.14	6,819.10	17,394.24
95 L 040 9500 9600 00 096042	Drama	1,893.87	4,276.40	6,170.27
95 L 040 9500 9600 00 096051	Fine Arts	2,439.23	0.00	2,439.23
95 L 040 9500 9600 00 096060	Orchesis	3,814.86	0.00	3,814.86
95 L 040 9500 9600 00 096073	Orchestra	4,484.62	1,120.79	5,605.41
95 L 040 9500 9700 00 097020	Beverage Service	38,161.19	0.00	38,161.19
95 L 040 9500 9700 00 097030	Bookstore	232.75	0.00	232.75
95 L 040 9500 9700 00 097051	Clearing	4,147.92	793.49	4,941.41
95 L 040 9500 9700 00 097060	Concessions	1,237.46	1,428.33	2,665.79
95 L 040 9500 9700 00 097070	Corporate Contributions	19,461.43	500.00	19,961.43
95 L 040 9500 9700 00 097080	Cougar 5k Classic	937.23	-937.23	0.00
95 L 040 9500 9700 00 097091	Cougar Service Account	24,139.47	-3,743.50	20,395.97
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	21,310.98	-2,205.88	19,105.10
95 L 040 9500 9700 00 097093	Principals Awards Account	3,580.57	0.00	3,580.57
95 L 040 9500 9700 00 097100	Hardship Account	0.00	10.00	10.00
95 L 040 9500 9700 00 097101	Cougars 4 Cougars	7,868.11	0.00	7,868.11
95 L 040 9500 9700 00 097111	CRC/AP	500.00	0.00	500.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	118.10	28.50	146.60
95 L 040 9500 9700 00 097121	District Foundation	41,396.24	-1,486.27	39,909.97
95 L 040 9500 9700 00 097123	VHHS Project Fund	1,516.40	-125.66	1,390.74
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	1,891.64	3,640.81	5,532.45
95 L 040 9500 9700 00 097131	English Dept. Fund	488.11	25.00	513.11
95 L 040 9500 9700 00 097151	ESP Committee	2,365.51	-100.00	2,265.51
95 L 040 9500 9700 00 097160	Feeder Supt.	331.62	0.00	331.62
95 L 040 9500 9700 00 097170	Foundation Grants	3,936.68	-361.25	3,575.43
95 L 040 9500 9700 00 097180	Grant Writing	1,596.70	0.00	1,596.70
95 L 040 9500 9700 00 097191	PE	10,390.31	-5,520.34	4,869.97
95 L 040 9500 9700 00 097192	Gym Uniforms	3,832.55	-419.00	3,413.55
95 L 040 9500 9700 00 097200	IASBO (YDada)	1,000.00	-344.95	655.05

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9700 00 097215	IT Dept	2,888.08	0.00	2,888.08
95 L 040 9500 9700 00 097231	Library Paperback Books	20.36	0.00	20.36
95 L 040 9500 9700 00 097232	LMC Fines Account	1,416.43	-359.52	1,056.91
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	100.00	700.00	800.00
95 L 040 9500 9700 00 097260	Restitution	1,215.10	0.00	1,215.10
95 L 040 9500 9700 00 097270	Retirement Recognition Fund	0.10	0.00	0.10
95 L 040 9500 9700 00 097290	Science Dept. Account	4,314.69	536.30	4,850.99
95 L 040 9500 9700 00 097295	Science-Staff Convenience Acct	150.00	0.00	150.00
95 L 040 9500 9700 00 097300	Social Studies Dept. Account	318.01	-1,012.81	-694.80
95 L 040 9500 9700 00 097310	Special Services	1,320.50	0.00	1,320.50
95 L 040 9500 9700 00 097320	Spirit Store	2,823.27	0.00	2,823.27
95 L 040 9500 9700 00 097330	Technology Account	135.21	120.00	255.21
95 L 040 9500 9700 00 097340	Vending	14,422.08	443.60	14,865.68
95 L 040 9500 9700 00 097350	VH Hot Spot	143.68	0.00	143.68
95 L 040 9500 9700 00 097360	World Language	1,666.56	1,072.60	2,739.16
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00
95 L 040 9500 9800 00 098000	Academic Bowl	1,878.33	0.00	1,878.33
95 L 040 9500 9800 00 098030	Anime	288.50	0.00	288.50
95 L 040 9500 9800 00 098036	Asian Student Association	470.35	0.00	470.35
95 L 040 9500 9800 00 098050	Auto Class	811.04	0.00	811.04
95 L 040 9500 9800 00 098060	Fishing Club	39.97	0.00	39.97
95 L 040 9500 9800 00 098070	Best Buddies	11,542.76	-2,864.84	8,677.92
95 L 040 9500 9800 00 098080	Black Student Union	198.19	-22.81	175.38
95 L 040 9500 9800 00 098095	Computer Science Club	4,019.35	5,531.99	9,551.34
95 L 040 9500 9800 00 098101	Cougar TV	1,742.61	-11.65	1,730.96
95 L 040 9500 9800 00 098120	Student Council	17,468.30	14,229.29	31,697.59
95 L 040 9500 9800 00 098125	Freshman Fund	47.69	0.00	47.69
95 L 040 9500 9800 00 098126	Sophomore Fund	110.78	73.00	183.78
95 L 040 9500 9800 00 098127	Junior Fund	1,424.10	0.00	1,424.10
95 L 040 9500 9800 00 098128	Senior Fund	0.00	125.00	125.00
95 L 040 9500 9800 00 098140	Cougar Bicycling Club	114.08	0.00	114.08
95 L 040 9500 9800 00 098150	Cougar CRU	782.47	-129.99	652.48

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098160	Cougar Guard Club	627.78	0.00	627.78
95 L 040 9500 9800 00 098170	CPHY	9,891.62	0.00	9,891.62
95 L 040 9500 9800 00 098175	Dare to Empower	241.26	-73.12	168.14
95 L 040 9500 9800 00 098201	Newspaper	52,514.13	17,042.99	69,557.12
95 L 040 9500 9800 00 098202	Newspaper Ads	97.22	0.00	97.22
95 L 040 9500 9800 00 098215	eSports	1,842.05	-228.28	1,613.77
95 L 040 9500 9800 00 098220	Business Professionals of Amer	11,434.79	-2,181.00	9,253.79
95 L 040 9500 9800 00 098250	Fellowship Christian Athletes	319.90	0.00	319.90
95 L 040 9500 9800 00 098260	VHGive	4,482.97	-736.85	3,746.12
95 L 040 9500 9800 00 098264	Future Medical Professionals	250.29	232.00	482.29
95 L 040 9500 9800 00 098270	French Club	452.89	0.00	452.89
95 L 040 9500 9800 00 098291	SAGA	525.21	0.00	525.21
95 L 040 9500 9800 00 098300	Graphics	1,305.10	0.00	1,305.10
95 L 040 9500 9800 00 098315	Indian Student Association	1,629.59	0.00	1,629.59
95 L 040 9500 9800 00 098320	Interact	0.01	0.00	0.01
95 L 040 9500 9800 00 098330	International Club	814.88	-203.23	611.65
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	5,549.28	551.00	6,100.28
95 L 040 9500 9800 00 098360	Latino Alliance	159.64	-39.96	119.68
95 L 040 9500 9800 00 098380	Literary Magazine	15,570.37	2,900.00	18,470.37
95 L 040 9500 9800 00 098390	Math Team	561.50	417.00	978.50
95 L 040 9500 9800 00 098425	Muslim Student Association	328.12	-129.60	198.52
95 L 040 9500 9800 00 098430	NHS	10,872.21	-964.69	9,907.52
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	3,862.57	-252.89	3,609.68
95 L 040 9500 9800 00 098460	Ping Pong	99.41	0.00	99.41
95 L 040 9500 9800 00 098470	Robotics	470.28	0.00	470.28
95 L 040 9500 9800 00 098490	SAP	238.51	0.00	238.51
95 L 040 9500 9800 00 098510	Science Olympiad	100.59	490.00	590.59
95 L 040 9500 9800 00 098515	Sign Language Club	41.22	0.00	41.22
95 L 040 9500 9800 00 098525	Slavic Student Association	74.55	0.00	74.55
95 L 040 9500 9800 00 098550	SPARK	2,220.48	1,195.00	3,415.48
95 L 040 9500 9800 00 098590	Student Book Club	280.58	0.00	280.58
95 L 040 9500 9800 00 098605	Transition Pathways Account	1,366.78	-32.56	1,334.22

Student Activities Report

Fiscal Year: 2025-2026
Month: November

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098610	enVHiro	807.59	14.00	821.59
95 L 040 9500 9800 00 098630	Yearbook	176,553.50	-56,096.30	120,457.20
95 L 040 9500 9800 00 098631	Yearbook Ads	32,566.95	0.00	32,566.95
-- - 04- - - - -		838,052.15	13,275.20	851,327.35

COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

NOVEMBER 30, 2025

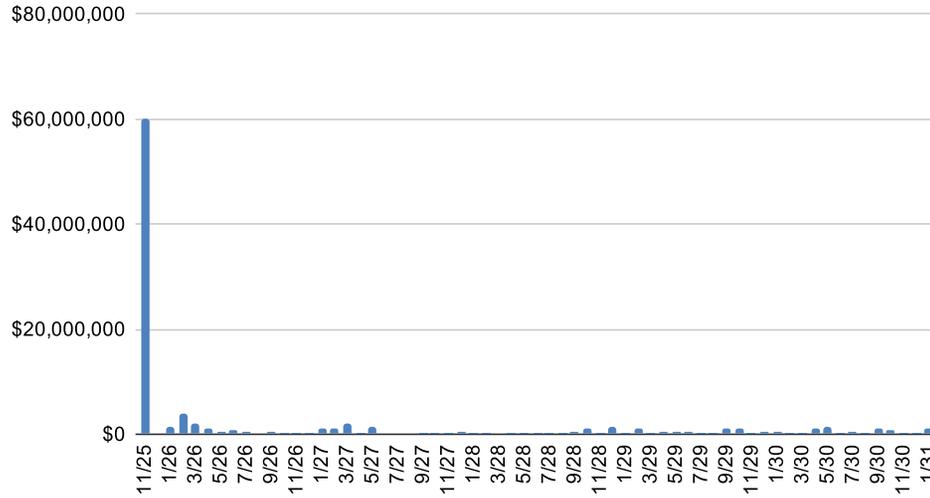
Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	11/30/2025	11/30/2025	1	ISDLAF+ LIQ Account	\$0.00	3.903%
Money Market - MAX	PMA	11/30/2025	11/30/2025	1	ISDLAF+ MAX Account	\$2,537,162.37	3.916%
Money Market - 53	Fifth Third	11/30/2025	11/30/2025	1	Federated Gov't Obligations	\$12,732,001.21	3.850%
Money Market - LBT	LBT	11/30/2025	11/30/2025	1	Maxsafe	\$44,868,226.02	4.230%
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%
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%
Certificate of Deposit	Fifth Third	9/23/2025	9/25/2028	1098	GOLDMAN SACHS BK USA NEW YORK CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	9/26/2025	9/26/2028	1096	BMW BK NORTH AMERICA SALT LAKE CITY	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/10/2025	10/10/2028	1096	LUANA SVGS BK IOWA CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/15/2025	10/16/2028	1097	CITIBANK N A MKT LKD RETAIL CD	\$245,000.00	3.750%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2028	1096	FREEDOM BK OF VA FAIRFAX VA CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/26/2025	10/26/2028	1126	TEXAS EXCHANGE BK CROWLEY CD	\$245,000.00	3.550%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Certificate of Deposit	Fifth Third	10/8/2025	12/8/2028	1157	AMERICAN EAGLE BK SOUTH ELGIN ILL CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/29/2025	12/29/2028	1187	GULF ATLANTIC BK KEY WEST FLA CD	\$245,000.00	3.500%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
Treasury	Fifth Third	9/19/2025	4/30/2029	1319	UNITED STATES TREASURY	\$495,019.54	3.500%
Treasury	Fifth Third	9/19/2025	5/31/2029	1350	UNITED STATES TREASURY	\$491,259.92	3.500%
Treasury	Fifth Third	9/19/2025	6/30/2029	1380	UNITED STATES TREASURY	\$499,162.71	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$516,097.38	3.500%

COMMUNITY HIGH SCHOOL DISTRICT 128
INVESTMENT PORTFOLIO
NOVEMBER 30, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$508,224.04	3.500%
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	9/19/2025	12/31/2029	1564	UNITED STATES TREASURY	\$521,045.35	3.550%
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%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY PRIVATE BANK CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY BANK CD	\$245,000.00	4.400%
Agency Bond	Fifth Third	9/18/2025	9/11/2030	1819	FEDERAL HOME LOAN MTG CORP MTN	\$995,180.56	3.622%
Certificate of Deposit	Fifth Third	10/8/2025	10/8/2030	1826	BOM BK NATCHITOCHE LA CD	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/15/2025	10/15/2030	1826	WASHINGTON ST BK IOWA	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2030	1826	JPMORGAN CHASE BK N A INSTL CD	\$245,000.00	4.000%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
						\$92,946,655.23	
Weighted Average Yield		3.717%					
Weighted Maturity (Days)		276.48					140,125.85

2025-11 D128 Investment Portfolio

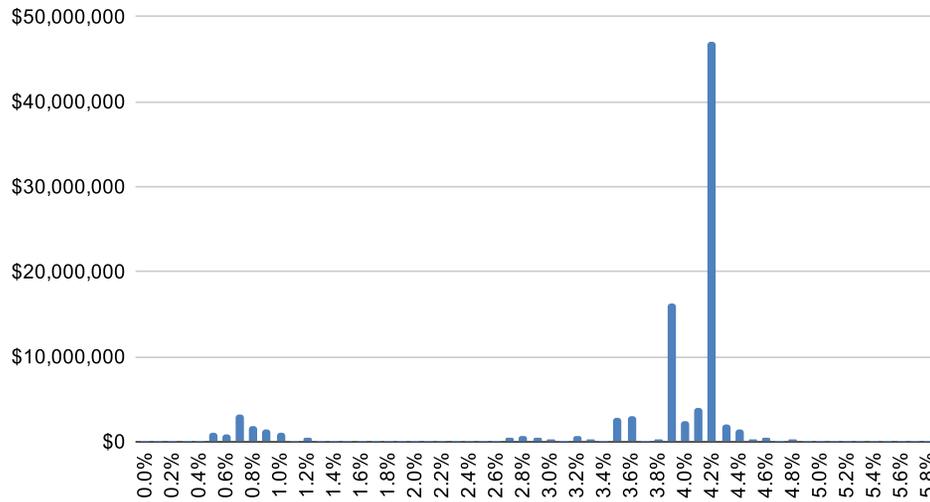
Amount Invested by Maturity Date



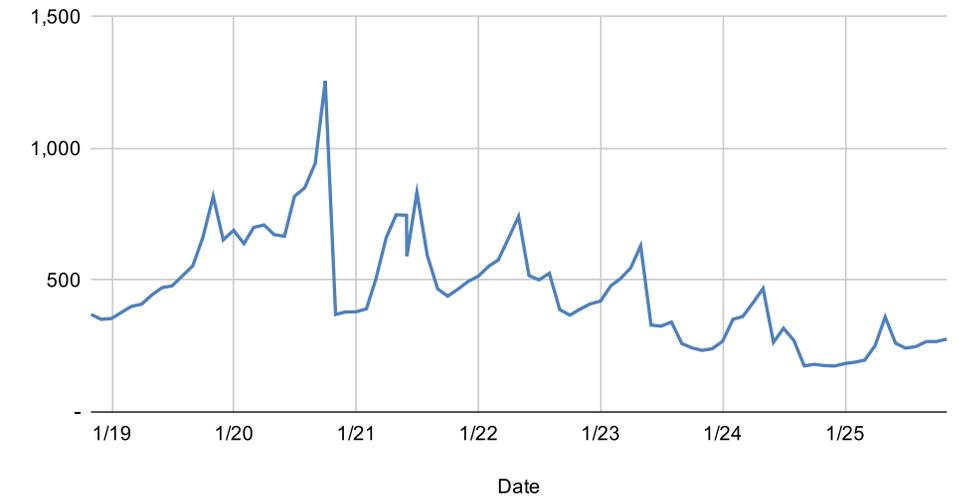
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Marc Schaffer, Ed.D., Superintendent
Date: January 22, 2026
Re: December 2025 Financial Reports

December 2025 Financial Reports

Included are financial reports for December 2025, which is 50% of the way through FY26. We are now completely caught up with reconciliations from our new software implementation this summer.

We will present the reports here, but in February I will share a much more detailed Mid-Year Review that will explain how the fiscal year is progressing.

We have updated our revenue and expenditure reports to include a percentage received and spent.

Beginning in October, we added two additional bank accounts for our Payroll and AP Payroll functions. This separation of accounts will help us with reconciling and keeping everything orderly. Additionally, we began sweeps in December which will keep a consistent balance in our operating bank account, but will keep the other bank accounts at zero and “sweep” the funds into our MaxSafe savings account to maximize our interest earnings. As payments are made from the different bank accounts, the bank will automatically transfer funds from MaxSafe to the account. This will help us immensely in cash management rather than having us make sure each account has sufficient funds. Because of this, you may see some of the bank accounts show as a negative balance on our reports. This does not mean that the accounts are negative, but that the account balance is zero with outstanding payments still to come from that account. Rest assured that none of our accounts will be negative.

Below are links to the more detailed reports with the updated format.

[2025-12 Revenue Report by Fund](#)

[2025-12 Expenditure Report by Object By Fund](#)

Revenues for the month totalled \$1,202,591.22 bringing year-to-date revenues to \$105,286,822.39 or 94.6% of budget. Notable revenues include \$170,581.51 in CPPRT, \$304,322.39 in interest income (83.9% of budget), and \$95,427.78 in CTEI funds. We were awarded a \$100,000 grant for Career & Technical Education for creating an Educator Pathway. These funds were not anticipated in our budget, but we have contingency to cover the expenditures. The funds will mostly be used to outfit spaces for an educational lab space.

Expenditures for the month totalled \$9,588,847.44, bringing year-to-date expenditures to \$52,611,283.64 or 44% of budget. For Operating Funds, expenditures are at 41.7% of budget, which is more accurate for operations.

Fund balance for the month decreased by \$8,386,256.22 to \$91,316,259.49 due to fall property tax receipts being largely received. We will continue to see our fund balance steadily decrease through the rest of the fiscal year.

December 2025 Investment Reports

Attached are the monthly investment reports. The weighted yield decreased to 3.597% from 3.717% in the previous month. We did outperform total marketable securities (3.362%) and CPI (2.7%).

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

December 31, 2025

CASH BALANCE PER BOOKS

Education Fund	78,624,820.07
Operations and Maintenance Fund	10,003,189.85
Debt Service Fund	-
Transportation Fund	1,861,869.16
Retirement Fund	2,480,222.73
Capital Projects Fund	(6,881,180.70)
Working Cash Fund	4,501,402.15
Tort Fund	186,787.15

TOTALS: **\$ 90,777,110.41**

Certified by:



Dan Stanley, Treasurer

BANK BALANCES & INVESTMENTS

<u>Libertyville Bank & Trust</u>	
AP	830,378.40
Payroll	231.76
AP Payroll	1,354,706.97
RevTrak	88,983.26
Heartland	0.00
Community Ed	23,417.84
Imprest	50,873.86
	<u>2,348,592.09</u>

Investments

MaxSafe	42,160,672.29
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	586,453.34
Fifth Third	45,681,392.69
	<u>88,428,518.32</u>

TOTALS: **\$ 90,777,110.41**

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
DECEMBER 31, 2025

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>	10+20+40+50+70+80 Total Operating	Total All Funds
	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort		
ASSETS										
Libertyville Bank & Trust - Operating	7,098,948.90	-	-	-	75,736.32	(6,881,180.70)	535,981.82	892.06	7,711,559.10	830,378.40
Libertyville Bank & Trust - Payroll	231.76	-	-	-	-	-	-	-	231.76	231.76
Libertyville Bank & Trust - RevTrak	85,083.26	-	-	3,900.00	-	-	-	-	88,983.26	88,983.26
Libertyville Bank & Trust - AP Payroll	1,354,706.97	-	-	-	-	-	-	-	1,354,706.97	1,354,706.97
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	23,417.84	-	-	-	-	-	-	-	23,417.84	23,417.84
Libertyville Bank & Trust - MaxSafe	24,097,670.56	9,788,604.73	-	1,785,135.91	2,358,250.59	-	3,955,849.83	175,160.67	42,160,672.29	42,160,672.29
Libertyville Bank & Trust - Imprest	50,873.86	-	-	-	-	-	-	-	50,873.86	50,873.86
PMA - Investments	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-
PMA - MAX	232,494.23	214,585.12	-	72,833.25	46,235.82	-	9,570.50	10,734.42	586,453.34	586,453.34
Fifth Third Securities	45,681,392.69	-	-	-	-	-	-	-	45,681,392.69	45,681,392.69
Petty Cash	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	78,624,820.07	10,003,189.85	-	1,861,869.16	2,480,222.73	(6,881,180.70)	4,501,402.15	186,787.15	97,658,291.11	90,777,110.41
LIABILITIES & FUND BALANCE										
LIABILITIES										
P-Card Payable	(70,477.19)	-	-	-	-	-	-	-	(70,477.19)	(70,477.19)
Due to Activity Funds	14,648.83	-	-	-	-	-	-	-	14,648.83	14,648.83
Insurance Payable	(3,594.35)	-	-	-	-	-	-	-	(3,594.35)	(3,594.35)
Deferred Revenues	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(75.73)	-	-	(475,601.43)	-	-	-	-	(475,677.16)	(475,677.16)
Payroll Payable	(3,961.99)	-	-	-	(87.22)	-	-	-	(4,049.21)	(4,049.21)
Security Deposit Payable	-	-	-	-	-	-	-	-	-	-
Total Liabilities	(63,460.43)	-	-	(475,601.43)	(87.22)	-	-	-	(539,149.08)	(539,149.08)
FUND BALANCE										
Fund Balance	78,688,280.50	10,003,189.85	-	2,337,470.59	2,480,309.95	(6,881,180.70)	4,501,402.15	186,787.15	98,197,440.19	91,316,259.49
Total Fund Balance	78,688,280.50	10,003,189.85	-	2,337,470.59	2,480,309.95	(6,881,180.70)	4,501,402.15	186,787.15	98,197,440.19	91,316,259.49
TOTAL LIABILITIES & FUND BALANCE	78,624,820.07	10,003,189.85	-	1,861,869.16	2,480,222.73	(6,881,180.70)	4,501,402.15	186,787.15	97,658,291.11	90,777,110.41

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE MONTH ENDED DECEMBER 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	454,369.73	94,208.88	-	8,405.10	9,196.70	-	14,177.55	639.70	580,997.66	580,997.66
State Sources	437,776.04	-	-	-	-	-	-	-	437,776.04	437,776.04
Federal Sources	183,817.52	-	-	-	-	-	-	-	183,817.52	183,817.52
Total Revenues	1,075,963.29	94,208.88	-	8,405.10	9,196.70	-	14,177.55	639.70	1,202,591.22	1,202,591.22
EXPENDITURES										
Salaries	5,308,120.70	63,909.68	-	5,328.00	-	-	-	-	5,377,358.38	5,377,358.38
Benefits	989,639.02	7,464.94	-	1,468.08	225,896.57	-	-	-	1,224,468.61	1,224,468.61
Purchased Services	263,902.02	350,618.90	-	438,408.23	-	-	-	-	1,052,929.15	1,052,929.15
Supplies	83,273.65	159,821.61	-	1,510.08	-	-	-	-	244,605.34	244,605.34
Capital Outlay	40,288.97	386,533.42	-	-	-	686,497.28	-	-	426,822.39	1,113,319.67
Other	518,046.36	-	-	-	-	-	-	-	518,046.36	518,046.36
Non-Capitalized Equip.	48,717.90	9,141.39	-	-	-	-	-	-	57,859.29	57,859.29
Termination Benefits	260.64	-	-	-	-	-	-	-	260.64	260.64
Total Expenditures	7,252,249.26	977,489.94	-	446,714.39	225,896.57	686,497.28	-	-	8,902,350.16	9,588,847.44
Excess (deficiency) of revenues over expenditures	(6,176,285.97)	(883,281.06)	-	(438,309.29)	(216,699.87)	(686,497.28)	14,177.55	639.70	(7,699,758.94)	(8,386,256.22)
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(6,176,285.97)	(883,281.06)	-	(438,309.29)	(216,699.87)	(686,497.28)	14,177.55	639.70	(7,699,758.94)	(8,386,256.22)
Fund Balance: 11/30/2025	84,864,566.47	10,886,470.91	-	2,775,779.88	2,697,009.82	(6,194,683.42)	4,487,224.60	186,147.45	81,075,766.84	99,702,515.71
Fund Balance: 12/31/2025	\$ 78,688,280.50	\$ 10,003,189.85	\$ -	\$ 2,337,470.59	\$ 2,480,309.95	\$ (6,881,180.70)	\$ 4,501,402.15	\$ 186,787.15	\$ 98,197,440.19	\$ 91,316,259.49

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR YEAR ENDED JUNE 30, 2026

	<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	84,154,719.46	11,488,266.56	-	3,819,761.60	2,452,394.39	-	589,897.61	560,112.20	103,065,151.82		103,065,151.82
State Sources	1,243,029.32	-	-	345,340.33	-	-	-	-	1,588,369.65		1,588,369.65
Federal Sources	633,300.92	-	-	-	-	-	-	-	633,300.92		633,300.92
Total Revenues	86,031,049.70	11,488,266.56	-	4,165,101.93	2,452,394.39	-	589,897.61	560,112.20	105,286,822.39		105,286,822.39
EXPENDITURES											
Salaries	25,026,488.80	343,040.82	-	33,408.00	-	-	-	-	25,402,937.62		25,402,937.62
Benefits	4,782,171.26	47,860.91	-	8,784.20	1,047,989.97	-	-	-	5,886,806.34		5,886,806.34
Purchased Services	1,479,860.26	2,292,768.29	-	1,895,689.78	-	-	-	529,598.00	6,197,916.33		6,197,916.33
Supplies	1,594,796.56	838,431.40	-	6,194.38	-	-	-	-	2,439,422.34		2,439,422.34
Capital Outlay	295,328.75	2,703,732.52	-	-	-	6,881,180.70	-	-	2,999,061.27		9,880,241.97
Other	2,470,981.70	110.00	-	-	-	-	-	-	2,471,091.70		2,471,091.70
Non-Capitalized Equip.	268,828.27	35,478.20	-	-	-	-	-	-	304,306.47		304,306.47
Termination Benefits	28,560.87	-	-	-	-	-	-	-	28,560.87		28,560.87
Total Expenditures	35,947,016.47	6,261,422.14	-	1,944,076.36	1,047,989.97	6,881,180.70	-	529,598.00	45,730,102.94		52,611,283.64
Excess (deficiency) of revenues over expenditures	50,084,033.23	5,226,844.42	-	2,221,025.57	1,404,404.42	(6,881,180.70)	589,897.61	30,514.20	59,556,719.45		52,675,538.75
OTHER FINANCING SOURCES (USES)											
Transfers	-	-	-	-	-	-	-	-	-		-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-		-
Net changes in fund balances	50,084,033.23	5,226,844.42	-	2,221,025.57	1,404,404.42	(6,881,180.70)	589,897.61	30,514.20	59,556,719.45		52,675,538.75
Fund Balance: 06/30/2025	28,604,247.27	4,776,345.43	-	116,445.02	1,075,905.53	-	3,911,504.54	156,272.95	38,640,720.74		38,640,720.74
Fund Balance: 12/31/2025	\$ 78,688,280.50	\$ 10,003,189.85	\$ -	\$ 2,337,470.59	\$ 2,480,309.95	\$ (6,881,180.70)	\$ 4,501,402.15	\$ 186,787.15	\$ 98,197,440.19	\$	\$ 91,316,259.49

Revenue Report

12/31/2025

% of Fiscal Year Completed **50.0%**

	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	454,369.73	84,154,719.46	86,156,000.00	2,001,280.54	97.7%
State Revenue	437,776.04	1,243,029.32	2,775,000.00	1,531,970.68	44.8%
Federal Revenue	183,817.52	633,300.92	1,639,000.00	1,005,699.08	38.6%
Subtotal Education Fund	1,075,963.29	86,031,049.70	90,570,000.00	4,538,950.30	95.0%
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	1,075,963.29	86,031,049.70	90,570,000.00	4,538,950.30	95.0%
Operations & Maintenance Fund					
Local Revenue	94,208.88	11,488,266.56	11,678,200.00	189,933.44	98.4%
State Revenue	-	-	50,000.00	50,000.00	0.0%
Federal Revenue	-	-	-	-	#DIV/0!
Subtotal O & M Fund	94,208.88	11,488,266.56	11,728,200.00	239,933.44	98.0%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	94,208.88	11,488,266.56	11,728,200.00	239,933.44	98.0%
Debt Service Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
Transportation Fund					
Local Revenue	8,405.10	3,819,761.60	3,871,500.00	51,738.40	98.7%
State Revenue	-	345,340.33	1,475,000.00	1,129,659.67	23.4%
Subtotal Transportation Fund	8,405.10	4,165,101.93	5,346,500.00	1,181,398.07	77.9%
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	8,405.10	4,165,101.93	5,346,500.00	1,181,398.07	77.9%
Retirement Fund					
Local Revenue	9,196.70	2,452,394.39	2,519,600.00	67,205.61	97.3%
Subtotal Retirement Fund	9,196.70	2,452,394.39	2,519,600.00	67,205.61	97.3%
Total Retirement Fund	9,196.70	2,452,394.39	2,519,600.00	67,205.61	97.3%
Capital Projects Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
Working Cash Fund					
Local Revenue	14,177.55	589,897.61	598,400.00	8,502.39	98.6%
Subtotal Working Cash Fund	14,177.55	589,897.61	598,400.00	8,502.39	98.6%
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	14,177.55	589,897.61	598,400.00	8,502.39	98.6%
Tort Fund					
Local Revenue	639.70	560,112.20	560,200.00	87.80	100.0%
Subtotal Working Cash Fund	639.70	560,112.20	560,200.00	87.80	100.0%
Total Working Cash Fund	639.70	560,112.20	560,200.00	87.80	100.0%
All Funds					
Local Revenue	580,997.66	103,065,151.82	105,383,900.00	2,318,748.18	97.8%
State Revenue	437,776.04	1,588,369.65	4,300,000.00	2,711,630.35	36.9%
Federal Revenue	183,817.52	633,300.92	1,639,000.00	1,005,699.08	38.6%
Subtotal All Funds	1,202,591.22	105,286,822.39	111,322,900.00	6,036,077.61	94.6%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	1,202,591.22	105,286,822.39	111,322,900.00	6,036,077.61	94.6%

Expenditure Report

12/31/2025

% of Fiscal Year Completed 50.0%

	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	5,308,120.70	25,026,488.80	63,258,655.44	38,232,166.64	39.6%
Benefits	989,639.02	4,782,171.26	11,672,384.68	6,890,213.42	41.0%
Purchased Services	263,902.02	1,479,860.26	3,480,742.86	2,000,882.60	42.5%
Supplies	83,273.65	1,594,796.56	3,299,067.17	1,704,270.61	48.3%
Capital Outlay	40,288.97	295,328.75	644,800.00	349,471.25	45.8%
Other	518,046.36	2,470,981.70	6,288,667.00	3,817,685.30	39.3%
Non-Capitalized Equipment	48,717.90	268,828.27	830,766.97	561,938.70	32.4%
Termination Benefits	260.64	28,560.87	-	(28,560.87)	#DIV/0!
Subtotal Education Fund	7,252,249.26	35,947,016.47	89,475,084.12	53,528,067.65	40.2%
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	7,252,249.26	35,947,016.47	89,475,084.12	53,528,067.65	40.2%
Operations and Maintenance Fund					
Salaries	63,909.68	343,040.82	715,836.00	372,795.18	47.9%
Benefits	7,464.94	47,860.91	91,454.00	43,593.09	52.3%
Purchased Services	350,618.90	2,292,768.29	4,518,059.25	2,225,290.96	50.7%
Supplies	159,821.61	838,431.40	2,140,731.50	1,302,300.10	39.2%
Capital Outlay	386,533.42	2,703,732.52	4,660,000.00	1,956,267.48	58.0%
Other	-	110.00	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	9,141.39	35,478.20	93,000.00	57,521.80	38.1%
Term Benefits	-	-	-	-	#DIV/0!
Subtotal O&M Fund	977,489.94	6,261,422.14	12,240,080.75	5,978,658.61	51.2%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	977,489.94	6,261,422.14	12,240,080.75	5,978,658.61	51.2%
Debt Service Fund					
Purchased Services	-	-	-	-	#DIV/0!
Other	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
Transportation Fund					
Salaries	5,328.00	33,408.00	69,436.00	36,028.00	48.1%
Benefits	1,468.08	8,784.20	17,400.00	8,615.80	50.5%
Purchased Services	438,408.23	1,895,689.78	4,840,819.42	2,945,129.64	39.2%
Supplies	1,510.08	6,194.38	213,000.00	206,805.62	2.9%
Capital Outlay	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	446,714.39	1,944,076.36	5,140,655.42	3,196,579.06	37.8%
Transfers	-	-	-	-	#DIV/0!
Total Trans. Fund	446,714.39	1,944,076.36	5,140,655.42	3,196,579.06	37.8%
Retirement Fund					
Benefits	225,896.57	1,047,989.97	2,390,849.02	1,342,859.05	43.8%
Subtotal Retirement Fund	225,896.57	1,047,989.97	2,390,849.02	1,342,859.05	43.8%
Total Retirement Fund	225,896.57	1,047,989.97	2,390,849.02	1,342,859.05	43.8%
Capital Projects Fund					
Capital Outlay	686,497.28	6,881,180.70	9,600,000.00	2,718,819.30	71.7%
Subtotal Cap. Projects Fund	686,497.28	6,881,180.70	9,600,000.00	2,718,819.30	71.7%
Total Cap. Projects Fund	686,497.28	6,881,180.70	9,600,000.00	2,718,819.30	71.7%
Working Cash Fund					
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	-	-	-	-	#DIV/0!
Tort Fund					
Purchased Services	-	529,598.00	539,598.00	10,000.00	98.1%
Subtotal Retirement Fund	-	529,598.00	539,598.00	10,000.00	98.1%
Total Retirement Fund	-	529,598.00	539,598.00	10,000.00	98.1%
All Funds					
Salaries	5,377,358.38	25,402,937.62	64,043,927.44	38,640,989.82	39.7%
Benefits	1,224,468.61	5,886,806.34	14,172,087.70	8,285,281.36	41.5%
Purchased Services	1,052,929.15	6,197,916.33	13,379,219.53	7,181,303.20	46.3%
Supplies	244,605.34	2,439,422.34	5,652,798.67	3,213,376.33	43.2%
Capital Outlay	1,113,319.67	9,880,241.97	14,904,800.00	5,024,558.03	66.3%
Other	518,046.36	2,471,091.70	6,309,667.00	3,838,575.30	39.2%
Non-Capitalized Equipment	57,859.29	304,306.47	923,766.97	619,460.50	32.9%
Termination Benefits	260.64	28,560.87	-	(28,560.87)	#DIV/0!
Subtotal All Funds	9,588,847.44	52,611,283.64	119,386,267.31	66,774,983.67	44.1%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	9,588,847.44	52,611,283.64	119,386,267.31	66,774,983.67	44.1%

Revenue Detail Report

12/31/2025

% of Fiscal Year Completed **50.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Working Cash Fund										
Local Sources										
Property Tax Receipts	265,431.31	14,823.34	144,823.99	64,113.52	9,559.42	-	498,751.58	498,400.00	(351.58)	100.1%
Interest	19,140.01	12,440.45	20,009.42	13,512.64	11,865.96	14,177.55	91,146.03	100,000.00	8,853.97	91.1%
Local Revenue	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	14,177.55	589,897.61	598,400.00	8,502.39	98.6%
Subtotal Working Cash Fund	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	14,177.55	589,897.61	598,400.00	8,502.39	98.6%
Other Sources	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Working Cash Fund	284,571.32	27,263.79	164,833.41	77,626.16	21,425.38	14,177.55	589,897.61	598,400.00	8,502.39	98.6%
Tort Fund										
Local Sources										
Property Tax Receipts	297,311.70	16,597.04	162,201.11	71,806.87	10,722.00	-	558,638.72	558,200.00	(438.72)	100.1%
Interest	308.37	-	-	-	525.41	639.70	1,473.48	2,000.00	526.52	73.7%
Other Local Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	639.70	560,112.20	560,200.00	87.80	100.0%
Subtotal Tort Fund	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	639.70	560,112.20	560,200.00	87.80	100.0%
Other Sources	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Tort Fund	297,620.07	16,597.04	162,201.11	71,806.87	11,247.41	639.70	560,112.20	560,200.00	87.80	100.0%
All Funds										
Local Sources										
Property Tax Receipts	52,926,772.04	2,954,579.31	28,874,462.70	12,782,849.18	1,908,041.83	-	99,446,705.06	99,382,900.00	(63,805.06)	100.1%
CPPRT	207,974.43	35,734.28	-	215,320.71	-	170,581.51	629,610.93	1,300,000.00	670,389.07	48.4%
Tuition	19,613.08	392.00	-	-	100.00	-	20,105.08	550,000.00	529,894.92	3.7%
Transportation Fees	250.00	-	-	-	-	-	250.00	8,000.00	7,750.00	3.1%
Interest	260,010.04	254,669.68	292,376.67	306,219.81	259,483.78	304,322.39	1,677,082.37	2,000,000.00	322,917.63	83.9%
Food Service	-	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	886,302.08	35,066.00	66,279.50	(20,634.85)	27,371.27	44,185.00	1,038,569.00	1,599,200.00	560,631.00	64.9%
Textbooks	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	6,036.38	18,486.25	56,376.81	70,610.31	39,410.87	61,908.76	252,829.38	543,800.00	290,970.62	46.5%
Local Revenue	54,306,958.05	3,298,927.52	29,289,495.68	13,354,365.16	2,234,407.75	580,997.66	103,065,151.82	105,383,900.00	2,318,748.18	97.8%
State Sources										
Evidence Based Funding	-	194,618.00	194,618.00	194,618.00	194,618.00	194,618.00	973,090.00	2,144,000.00	1,170,910.00	45.4%
Spec. Ed. Private Facility	-	-	-	-	-	125,374.50	125,374.50	525,000.00	399,625.50	23.9%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	#DIV/0!
CTEI	4,425.52	-	-	-	-	95,427.78	99,853.30	46,000.00	(53,853.30)	217.1%
Driver's Ed	-	-	-	22,355.76	-	22,355.76	44,711.52	60,000.00	15,288.48	74.5%
Transportation	-	-	-	345,340.33	-	-	345,340.33	1,475,000.00	1,129,659.67	23.4%
Other State Revenue	-	-	-	-	-	-	-	50,000.00	50,000.00	0.0%
State Revenue	4,425.52	194,618.00	194,618.00	562,314.09	194,618.00	437,776.04	1,588,369.65	4,300,000.00	2,711,630.35	36.9%
Federal Sources										
Title I - Low Income	23,570.00	-	-	-	11,616.00	3,494.00	38,680.00	80,000.00	41,320.00	48.4%
Title IV - Drug Free	6,011.00	-	-	-	10,000.00	-	16,011.00	10,000.00	(6,011.00)	160.1%
IDEA Flow Through	4,709.00	-	-	-	271,731.00	-	276,440.00	680,000.00	403,560.00	40.7%

Revenue Detail Report

12/31/2025

% of Fiscal Year Completed **50.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
IDEA Room & Board	19,582.56	-	34,580.64	-	-	159,221.64	213,384.84	500,000.00	286,615.16	42.7%
CTE - Perkins	1,264.61	-	-	-	-	13,776.88	15,041.49	26,000.00	10,958.51	57.9%
Title III - LIPLEP	160.00	-	-	-	6,845.00	-	7,005.00	13,000.00	5,995.00	53.9%
Title II - Teacher Quality	38,822.00	-	-	-	96.00	-	38,918.00	40,000.00	1,082.00	97.3%
Medicaid	5,696.92	-	-	-	-	-	5,696.92	200,000.00	194,303.08	2.8%
Other Federal - PECT	1,417.00	(4,243.33)	-	17,625.00	-	7,325.00	22,123.67	70,000.00	47,876.33	31.6%
Other Federal - E-Rate	-	-	-	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	101,233.09	(4,243.33)	34,580.64	17,625.00	300,288.00	183,817.52	633,300.92	1,639,000.00	1,005,699.08	38.6%
Subtotal All Funds	54,412,616.66	3,489,302.19	29,518,694.32	13,934,304.25	2,729,313.75	1,202,591.22	105,286,822.39	111,322,900.00	6,036,077.61	94.6%
Transfers	-	-	-	-	-	-	-	-	-	#DIV/0!
Total All Funds	54,412,616.66	3,489,302.19	29,518,694.32	13,934,304.25	2,729,313.75	1,202,591.22	105,286,822.39	111,322,900.00	6,036,077.61	94.6%

Expenditure Detail Report

12/31/2025

% of Fiscal Year Complete: **50.0%**

Education Fund

Salaries

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Expensed
Admin Salaries	373,477.62	498,532.75	623,587.86	624,708.06	624,035.94	900,267.54	3,644,609.77	8,250,193.00	4,605,583.23	44.2%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	3,371,200.94	3,091,573.46	14,877,297.67	39,562,166.00	24,684,868.33	37.6%
ESP Salaries	298,116.34	487,221.00	698,243.89	704,241.08	691,748.59	693,496.45	3,573,067.35	8,441,348.00	4,868,280.65	42.3%
Bonus	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	158,417.00	158,417.00	0.0%
Transport. Allowance	1,883.34	1,883.34	941.67	2,825.01	1,883.34	1,883.34	11,300.04	22,480.00	11,179.96	50.3%
Overtime	2,109.04	3,782.18	18,898.38	18,343.02	20,434.38	11,599.40	75,166.40	134,000.00	58,833.60	56.1%
Stipends	(488.06)	5,401.95	672,251.29	683,192.51	124,906.03	517,279.55	2,002,543.27	4,757,506.44	2,754,963.17	42.1%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	1,015.20	1,211.93	499,259.68	844,000.00	344,740.32	59.2%
Substitutes	-	8,132.60	38,812.61	56,991.12	89,322.89	78,159.53	271,418.75	846,900.00	575,481.25	32.0%
Other	10,197.51	10,357.32	6,329.85	8,293.37	23,998.32	12,649.50	71,825.87	241,645.00	169,819.13	29.7%
Salaries Total	836,916.18	2,943,920.94	5,529,140.62	5,459,844.73	4,948,545.63	5,308,120.70	25,026,488.80	63,258,655.44	38,232,166.64	39.6%

Benefits

Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
TRS	37,264.90	70,576.00	147,282.92	106,884.45	99,897.52	160,857.06	622,762.85	1,341,701.01	718,938.16	46.4%
THIS	3,581.35	17,126.84	32,247.50	31,576.86	28,934.75	30,734.69	144,201.99	363,048.67	218,846.68	39.7%
Life Insurance	547.89	1,661.00	2,884.09	2,889.89	2,895.69	2,907.29	13,785.85	34,420.00	20,634.15	40.1%
Medical Insurance	112,909.05	386,318.19	691,770.99	692,902.12	688,178.16	692,540.05	3,264,618.56	8,476,999.00	5,212,380.44	38.5%
Dental Insurance	4,929.43	17,992.68	33,933.41	34,191.53	34,068.18	34,383.33	159,498.56	414,065.00	254,566.44	38.5%
LTD	678.25	2,133.37	3,920.60	3,917.42	3,920.64	3,933.11	18,503.39	49,221.00	30,717.61	37.6%
AD&D	171.35	516.87	895.13	896.93	898.73	902.33	4,281.34	10,779.00	6,497.66	39.7%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	1,984.00	13,317.41	62,859.91	140,000.00	77,140.09	44.9%
403(b) Contributions	25,706.86	123,683.28	115,092.51	65,379.96	41,098.46	31,517.96	402,479.03	535,151.00	132,671.97	75.2%
Unemployment	-	-	-	-	3,476.00	-	3,476.00	5,000.00	1,524.00	69.5%
HSA Contribution	-	-	-	10,000.00	-	4,000.00	14,000.00	5,000.00	(9,000.00)	280.0%
HRA Contribution	-	-	5,189.37	10,136.61	6,898.60	9,295.79	31,520.37	93,000.00	61,479.63	33.9%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	68.94	-	32,404.01	150,000.00	117,595.99	21.6%
Retiree Insurance	2,500.00	-	7.35	14.70	7.35	5,250.00	7,779.40	54,000.00	46,220.60	14.4%
Benefits Total	198,410.00	649,065.49	1,067,318.06	965,411.67	912,327.02	989,639.02	4,782,171.26	11,672,384.68	6,890,213.42	41.0%

Purchased Services

Purchased Services (General)	75,779.11	34,158.80	50,669.44	29,127.56	135,074.74	40,187.70	364,997.35	1,116,427.48	751,430.13	32.7%
Professional Services	34,488.97	53,130.00	30,983.56	12,063.98	67,571.98	25,997.04	224,235.53	490,000.00	265,764.47	45.8%
Professional Learning	7,569.84	11,056.65	41,482.50	30,005.58	46,728.72	32,563.61	169,406.90	401,764.20	232,357.30	42.2%
Food	503.24	3,552.65	23,654.66	9,805.11	11,039.73	19,352.30	67,907.69	306,170.88	238,263.19	22.2%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	8,572.05	6,417.10	80,552.54	125,000.00	44,447.46	64.4%
Auditing Services	-	-	-	-	18,200.00	31,800.00	50,000.00	62,500.00	12,500.00	80.0%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	9,153.80	20,127.60	72,727.90	129,000.00	56,272.10	56.4%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	22,329.96	278.59	130,151.05	169,000.00	38,848.95	77.0%
Towel Services	286.00	682.00	2,200.00	1,936.00	484.00	4,466.00	10,054.00	22,800.00	12,746.00	44.1%
Repair & Maintenance	15,170.71	26,645.56	15,427.29	21,875.72	18,018.41	19,623.71	116,761.40	319,227.00	202,465.60	36.6%
Rentals	10,626.13	16,667.28	12,244.36	3,208.62	60,660.74	49,556.47	152,963.60	224,900.00	71,936.40	68.0%

Expenditure Detail Report

12/31/2025

% of Fiscal Year Complete: **50.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Expensed
Travel	6,887.58	11.50	2,246.15	2,596.06	4,163.76	5,422.28	21,327.33	79,673.30	58,345.97	26.8%
Communcations/Postage	3,615.54	57.90	265.39	-	21.52	6,078.17	10,038.52	19,300.00	9,261.48	52.0%
Advertising	-	-	-	-	-	2,031.45	2,031.45	3,000.00	968.55	67.7%
Printing & Mail Services	-	5,815.00	890.00	-	-	-	6,705.00	11,980.00	5,275.00	56.0%
Purchased Services Total	229,617.40	213,394.53	194,388.64	176,538.26	402,019.41	263,902.02	1,479,860.26	3,480,742.86	2,000,882.60	42.5%
Supplies										
General Supplies	97,018.42	142,220.12	173,966.16	96,391.76	69,899.57	63,061.13	642,557.16	1,864,849.23	1,222,292.07	34.5%
Copy Paper	-	18,773.10	10,545.60	-	-	3,102.60	32,421.30	62,500.00	30,078.70	51.9%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	367.80	1,857.36	181,841.97	261,500.00	79,658.03	69.5%
Library Books	-	-	3,399.78	806.49	1,136.12	867.94	6,210.33	14,000.00	7,789.67	44.4%
Periodicals	-	159.99	378.04	435.37	-	116.97	1,090.37	1,280.00	189.63	85.2%
Gasoline	682.91	221.21	676.16	-	694.27	1,241.21	3,515.76	12,600.00	9,084.24	27.9%
Natural Gas	97.97	81.60	87.96	31.86	-	132.74	432.13	2,124.00	1,691.87	20.3%
Electricity	1,027.31	1,174.99	1,270.49	1,335.35	-	847.01	5,655.15	10,620.00	4,964.85	53.3%
Software	249,749.39	149,198.87	171,696.92	80,367.24	57,495.98	12,046.69	720,555.09	1,067,593.94	347,038.85	67.5%
Other Supplies	-	-	517.30	-	-	-	517.30	2,000.00	1,482.70	25.9%
Supplies Total	439,260.52	389,016.67	374,846.92	178,805.06	129,593.74	83,273.65	1,594,796.56	3,299,067.17	1,704,270.61	48.3%
Capital Outlay	43,774.70	-	28,001.71	160,563.37	22,700.00	40,288.97	295,328.75	644,800.00	349,471.25	45.8%
Other										
Contingency							-	350,000.00	350,000.00	0.0%
Dues and Fees	51,111.31	43,588.72	155,956.87	31,743.96	28,372.47	16,685.86	327,459.19	483,108.00	155,648.81	67.8%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	314,867.88	470,476.41	1,975,671.65	5,099,484.00	3,123,812.35	38.7%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	20,851.09	30,884.09	167,850.86	356,075.00	188,224.14	47.1%
Other Total	119,434.18	502,646.47	457,570.66	509,192.59	364,091.44	518,046.36	2,470,981.70	6,288,667.00	3,817,685.30	39.3%
Non-Capitalized Equipment	53,638.97	19,628.45	86,014.69	20,564.66	40,263.60	48,717.90	268,828.27	830,766.97	561,938.70	32.4%
Termination Benefits	26,523.43	1,776.80	-	-	-	260.64	28,560.87	-	(28,560.87)	No Bud
Subtotal Education Fund	1,947,575.38	4,719,449.35	7,737,281.30	7,470,920.34	6,819,540.84	7,252,249.26	35,947,016.47	89,475,084.12	53,528,067.65	40.2%
Transfers	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Education Fund	1,947,575.38	4,719,449.35	7,737,281.30	7,470,920.34	6,819,540.84	7,252,249.26	35,947,016.47	89,475,084.12	53,528,067.65	40.2%
Operations and Maintenance Fund										
Salaries										
Admin Salaries	13,691.76	13,691.76	13,691.76	13,691.76	13,691.76	13,691.76	82,150.56	164,301.00	82,150.44	50.0%
ESP Salaries	40,107.60	40,107.60	40,107.60	43,563.78	40,107.60	40,107.60	244,101.78	494,273.00	250,171.22	49.4%
Bonus	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	11,062.00	11,062.00	0.0%
Transp. Allowance	150.00	150.00	75.00	225.00	150.00	150.00	900.00	1,800.00	900.00	50.0%
Overtime	-	1,973.16	340.20	-	-	136.08	2,449.44	1,400.00	(1,049.44)	175.0%

Expenditure Detail Report

12/31/2025

% of Fiscal Year Complete: **50.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Expensed
Other	(90.00)	-	-	757.34	2,947.46	9,824.24	13,439.04	43,000.00	29,560.96	31.3%
Salaries Total	53,859.36	55,922.52	54,214.56	58,237.88	56,896.82	63,909.68	343,040.82	715,836.00	372,795.18	47.9%
Benefits										
Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
TRS	-	-	-	-	1.04	3.16	4.20	-	(4.20)	#DIV/0!
THIS	-	-	-	-	1.21	0.22	1.43	-	(1.43)	#DIV/0!
Life Insurance	33.06	33.06	33.58	33.58	33.58	33.58	200.44	449.00	248.56	44.6%
Medical Insurance	7,191.64	7,191.64	6,927.10	6,927.10	6,927.10	6,927.10	42,091.68	82,440.00	40,348.32	51.1%
Dental Insurance	321.80	321.80	340.16	340.16	340.16	340.16	2,004.24	4,045.00	2,040.76	49.5%
LTD	56.08	56.08	58.62	58.62	58.62	58.62	346.64	680.00	333.36	51.0%
AD&D	10.26	10.26	10.42	10.42	10.42	10.42	62.20	140.00	77.80	44.4%
403(b) Contributions	1,441.68	1,341.68	91.68	91.68	91.68	91.68	3,150.08	3,700.00	549.92	85.1%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
Retiree Insurance	-	-	-	-	-	-	-	-	-	#DIV/0!
Benefits Total	9,054.52	8,954.52	7,461.56	7,461.56	7,463.81	7,464.94	47,860.91	91,454.00	43,593.09	52.3%
Purchased Services										
Purchased Services (General)	796.50	1,150.50	3,131.10	717.00	2,827.80	1,082.00	9,704.90	124,317.00	114,612.10	7.8%
Professional Services	249,354.99	281,020.24	278,520.70	266,213.88	279,667.37	248,006.60	1,602,783.78	3,334,570.81	1,731,787.03	48.1%
Professional Learning	-	-	-	330.00	-	585.06	915.06	1,000.00	84.94	91.5%
Food	(48.54)	-	485.38	-	-	79.75	516.59	2,000.00	1,483.41	25.8%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	22,366.30	6,196.97	72,326.54	103,000.00	30,673.46	70.2%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	10,389.18	7,097.99	39,443.67	65,662.64	26,218.97	60.1%
Repair & Maintenance	25,995.69	37,882.17	38,854.48	30,011.34	50,964.16	61,691.75	245,399.59	405,000.00	159,600.41	60.6%
Rentals	18,592.99	929.00	1,135.60	54,208.59	19,486.95	18,890.65	113,243.78	225,179.20	111,935.42	50.3%
Travel	-	-	-	-	-	-	-	-	-	#DIV/0!
Communcations/Postage	105.00	5,087.96	72,746.82	1,915.58	2,010.70	6,471.39	88,337.45	118,329.60	29,992.15	74.7%
Water/Sewer Services	26,148.41	952.04	51,109.70	-	41,370.04	516.74	120,096.93	139,000.00	18,903.07	86.4%
Purchased Services Total	335,567.81	351,015.81	462,476.47	364,006.80	429,082.50	350,618.90	2,292,768.29	4,518,059.25	2,225,290.96	50.7%
Supplies										
General Supplies	11,659.43	31,091.52	40,142.84	30,948.73	20,738.14	52,207.72	186,788.38	446,000.00	259,211.62	41.9%
Gasoline	1,010.86	563.08	276.85	599.11	506.46	960.16	3,916.52	16,200.00	12,283.48	24.2%
Natural Gas	9,314.40	7,750.45	4,468.84	20,977.34	-	13,968.98	56,480.01	217,810.00	161,329.99	25.9%
Electricity	121,870.97	123,258.72	123,505.35	129,926.70	-	92,684.75	591,246.49	1,451,521.50	860,275.01	40.7%
Software	-	-	-	-	-	-	-	9,200.00	9,200.00	0.0%
Supplies Total	143,855.66	162,663.77	168,393.88	182,451.88	21,244.60	159,821.61	838,431.40	2,140,731.50	1,302,300.10	39.2%
Capital Outlay	643,217.36	725,238.35	392,444.82	8,583.99	547,714.58	386,533.42	2,703,732.52	4,660,000.00	1,956,267.48	58.0%
Other										
Dues and Fees	110.00	-	-	-	-	-	110.00	21,000.00	20,890.00	0.5%
Other Total	110.00	-	-	-	-	-	110.00	21,000.00	20,890.00	0.5%
Non-Capitalized Equipment	7,700.00	-	6,910.10	5,234.80	6,491.91	9,141.39	35,478.20	93,000.00	57,521.80	38.1%
Term Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	1,193,364.71	1,303,794.97	1,091,901.39	625,976.91	1,068,894.22	977,489.94	6,261,422.14	12,240,080.75	5,978,658.61	51.2%
Transfers	-	-	-	-	-	-	-	-	-	#DIV/0!
Total O&M Fund	1,193,364.71	1,303,794.97	1,091,901.39	625,976.91	1,068,894.22	977,489.94	6,261,422.14	12,240,080.75	5,978,658.61	51.2%

Expenditure Detail Report

12/31/2025

% of Fiscal Year Complete: **50.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Expensed
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	60,909.42	94,413.84	394,852.36	831,204.08	436,351.72	47.5%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	51,218.20	56,362.92	296,895.53	665,976.72	369,081.19	44.6%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	70,025.70	75,119.81	356,242.08	893,668.22	537,426.14	39.9%
Benefits Total	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	225,896.57	1,047,989.97	2,390,849.02	1,342,859.05	43.8%
Subtotal Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	225,896.57	1,047,989.97	2,390,849.02	1,342,859.05	43.8%
Total Retirement Fund	100,487.08	129,641.74	204,406.31	205,404.95	182,153.32	225,896.57	1,047,989.97	2,390,849.02	1,342,859.05	43.8%
Capital Projects Fund										
Capital Outlay	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	6,881,180.70	9,600,000.00	2,718,819.30	71.7%
Capital Outlay Total	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	6,881,180.70	9,600,000.00	2,718,819.30	71.7%
Subtotal Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	6,881,180.70	9,600,000.00	2,718,819.30	71.7%
Total Cap. Projects Fund	1,277,707.03	1,737,903.27	1,792,439.91	532,592.34	854,040.87	686,497.28	6,881,180.70	9,600,000.00	2,718,819.30	71.7%
Tort Fund										
Purchased Services										
Insurance	529,598.00	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Purchased Services Total	529,598.00	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Subtotal Cap. Projects Fund	529,598.00	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Total Cap. Projects Fund	529,598.00	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
All Funds										
Salaries										
Admin Salaries	392,497.38	517,552.51	642,607.62	643,727.82	643,055.70	919,287.30	3,758,728.33	8,478,430.00	4,719,701.67	44.3%
Teacher Salaries	15,588.00	1,680,636.08	3,358,985.97	3,359,313.22	3,371,200.94	3,091,573.46	14,877,297.67	39,562,166.00	24,684,868.33	37.6%
ESP Salaries	338,223.94	527,328.60	738,351.49	747,804.86	731,856.19	733,604.05	3,817,169.13	8,935,621.00	5,118,451.87	42.7%
Bonus	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	169,479.00	169,479.00	0.0%
Transport. Allowance	2,033.34	2,033.34	1,016.67	3,050.01	2,033.34	2,033.34	12,200.04	24,280.00	12,079.96	50.2%
Overtime	2,109.04	5,755.34	19,238.58	18,343.02	20,434.38	11,735.48	77,615.84	135,400.00	57,784.16	57.3%
Stipends	(488.06)	5,401.95	672,251.29	683,192.51	124,906.03	517,279.55	2,002,543.27	4,757,506.44	2,754,963.17	42.1%
Summer	136,032.39	247,973.72	111,089.10	1,937.34	1,015.20	1,211.93	499,259.68	844,000.00	344,740.32	59.2%
Substitutes	-	8,132.60	38,812.61	56,991.12	89,322.89	78,159.53	271,418.75	846,900.00	575,481.25	32.0%
Other	10,107.51	10,357.32	6,329.85	10,490.71	26,945.78	22,473.74	86,704.91	290,145.00	203,440.09	29.9%
Salaries Total	896,103.54	3,005,171.46	5,588,683.18	5,524,850.61	5,010,770.45	5,377,358.38	25,402,937.62	64,043,927.44	38,640,989.82	39.7%
Benefits										
Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
TRS	37,836.10	71,147.20	147,854.12	107,455.65	100,469.76	161,431.42	626,194.25	1,348,432.01	722,237.76	46.4%
IMRF	62,402.85	45,948.59	65,221.03	65,956.63	60,909.42	94,413.84	394,852.36	831,204.08	436,351.72	47.5%
FICA	25,074.79	41,316.69	60,863.33	62,059.60	51,218.20	56,362.92	296,895.53	665,976.72	369,081.19	44.6%
Medicare	13,009.44	42,376.46	78,321.95	77,388.72	70,025.70	75,119.81	356,242.08	893,668.22	537,426.14	39.9%
THIS	3,674.95	17,220.44	32,341.10	31,670.46	29,029.56	30,828.51	144,765.02	364,151.67	219,386.65	39.8%
Life Insurance	588.03	1,701.14	2,924.91	2,930.71	2,936.51	2,948.11	14,029.41	34,938.00	20,908.59	40.2%
Medical Insurance	120,756.25	394,165.39	699,364.25	700,495.38	695,771.42	700,133.31	3,310,686.00	8,567,412.00	5,256,726.00	38.6%
Dental Insurance	5,274.71	18,337.96	34,298.39	34,556.51	34,433.16	34,748.31	161,649.04	418,405.00	256,755.96	38.6%
LTD	739.37	2,194.49	3,984.26	3,981.08	3,984.30	3,996.77	18,880.27	49,960.00	31,079.73	37.8%

Expenditure Detail Report

12/31/2025

% of Fiscal Year Complete: **50.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Expensed
AD&D	183.81	529.33	907.79	909.59	911.39	914.99	4,356.90	10,940.00	6,583.10	39.8%
Tuition Reimbursement	10,120.92	7,073.10	29,234.48	1,130.00	1,984.00	13,317.41	62,859.91	140,000.00	77,140.09	44.9%
403(b) Contributions	27,246.32	125,122.74	115,281.97	65,569.42	41,287.92	31,707.42	406,215.79	540,000.00	133,784.21	75.2%
Unemployment	-	-	-	-	3,476.00	-	3,476.00	5,000.00	1,524.00	69.5%
HSA Contribution	-	-	-	10,000.00	-	4,000.00	14,000.00	5,000.00	(9,000.00)	280.0%
HRA Contribution	-	-	5,189.37	10,136.61	6,898.60	9,295.79	31,520.37	93,000.00	61,479.63	33.9%
Post-Retirement Benefits	-	21,984.16	4,859.71	5,491.20	68.94	-	32,404.01	150,000.00	117,595.99	21.6%
Retiree Insurance	2,500.00	-	7.35	14.70	7.35	5,250.00	7,779.40	54,000.00	46,220.60	14.4%
Benefits Total	309,407.54	789,117.69	1,280,654.01	1,179,746.26	1,103,412.23	1,224,468.61	5,886,806.34	14,172,087.70	8,285,281.36	41.5%
Purchased Services										
Purchased Services (General)	76,575.61	35,309.30	53,800.54	29,844.56	137,902.54	41,269.70	374,702.25	1,240,744.48	866,042.23	30.2%
Professional Services	283,843.96	334,150.24	309,504.26	278,277.86	347,239.35	274,003.64	1,827,019.31	3,824,570.81	1,997,551.50	47.8%
Professional Learning	7,569.84	11,056.65	41,482.50	30,335.58	46,728.72	33,148.67	170,321.96	402,764.20	232,442.24	42.3%
Food Services	454.70	3,552.65	24,140.04	9,805.11	11,039.73	19,432.05	68,424.28	308,170.88	239,746.60	22.2%
Data Processing	39,350.28	10,179.69	6,590.29	9,443.13	8,572.05	6,417.10	80,552.54	125,000.00	44,447.46	64.4%
Auditing Services	-	-	-	-	18,200.00	31,800.00	50,000.00	62,500.00	12,500.00	80.0%
Legal Services	5,340.00	11,437.50	7,735.00	18,934.00	9,153.80	20,127.60	72,727.90	129,000.00	56,272.10	56.4%
Other Professional Services	30,000.00	40,000.00	-	37,542.50	22,329.96	278.59	130,151.05	169,000.00	38,848.95	77.0%
Property Services	8,403.94	19,131.14	11,158.55	5,069.64	22,366.30	6,196.97	72,326.54	103,000.00	30,673.46	70.2%
Sanitation Services	6,218.83	4,862.76	5,334.14	5,540.77	10,389.18	7,097.99	39,443.67	65,662.64	26,218.97	60.1%
Towel Services	286.00	682.00	2,200.00	1,936.00	484.00	4,466.00	10,054.00	22,800.00	12,746.00	44.1%
Repair & Maintenance	41,166.40	65,932.72	57,836.81	56,703.56	69,007.57	81,315.46	371,962.52	759,227.00	387,264.48	49.0%
Rentals	29,219.12	17,596.28	13,379.96	57,417.21	80,147.69	68,447.12	266,207.38	450,079.20	183,871.82	59.1%
Pupil Transportation Services	3,060.00	43,675.24	248,771.39	339,018.20	402,805.10	384,829.63	1,422,159.56	3,445,819.42	2,023,659.86	41.3%
Travel	6,887.58	11.50	2,246.15	2,596.06	4,163.76	5,422.28	21,327.33	79,673.30	58,345.97	26.8%
Private Facility Trans Services	-	21,514.00	84,215.51	127,498.09	176,922.49	53,578.60	463,728.69	1,360,000.00	896,271.31	34.1%
Communcations/Postage	3,720.54	5,145.86	73,012.21	1,915.58	2,032.22	12,549.56	98,375.97	137,629.60	39,253.63	71.5%
Advertising	-	-	-	-	-	2,031.45	2,031.45	3,000.00	968.55	67.7%
Printing & Mail Services	-	5,815.00	890.00	-	-	-	6,705.00	11,980.00	5,275.00	56.0%
Water/Sewer Services	26,148.41	952.04	51,109.70	-	41,370.04	516.74	120,096.93	139,000.00	18,903.07	86.4%
Insurance	529,598.00	-	-	-	-	-	529,598.00	539,598.00	10,000.00	98.1%
Purchased Services Total	1,097,843.21	631,004.57	993,407.05	1,011,877.85	1,410,854.50	1,052,929.15	6,197,916.33	13,379,219.53	7,181,303.20	46.3%
Supplies										
General Supplies	108,677.85	173,311.64	214,109.00	127,340.49	90,637.71	115,268.85	829,345.54	2,310,849.23	1,481,503.69	35.9%
Copy Paper	-	18,773.10	10,545.60	-	-	3,102.60	32,421.30	62,500.00	30,078.70	51.9%
Textbooks	90,684.52	77,186.79	12,308.51	(563.01)	367.80	1,857.36	181,841.97	261,500.00	79,658.03	69.5%
Library Books	-	-	3,399.78	806.49	1,136.12	867.94	6,210.33	14,000.00	7,789.67	44.4%
Periodicals	-	159.99	378.04	435.37	-	116.97	1,090.37	1,280.00	189.63	85.2%
Gasoline	2,894.95	1,017.60	2,392.96	1,395.17	2,214.53	3,711.45	13,626.66	241,800.00	228,173.34	5.6%
Natural Gas	9,412.37	7,832.05	4,556.80	21,009.20	-	14,101.72	56,912.14	219,934.00	163,021.86	25.9%
Electricity	122,898.28	124,433.71	124,775.84	131,262.05	-	93,531.76	596,901.64	1,462,141.50	865,239.86	40.8%
Software	249,749.39	149,198.87	171,696.92	80,367.24	57,495.98	12,046.69	720,555.09	1,076,793.94	356,238.85	66.9%

Expenditure Detail Report

12/31/2025

% of Fiscal Year Complete: 50.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Expensed
Other Supplies	-	-	517.30	-	-	-	517.30	2,000.00	1,482.70	25.9%
Supplies Total	584,317.36	551,913.75	544,680.75	362,053.00	151,852.14	244,605.34	2,439,422.34	5,652,798.67	3,213,376.33	43.2%
Capital Outlay	1,964,699.09	2,463,141.62	2,212,886.44	701,739.70	1,424,455.45	1,113,319.67	9,880,241.97	14,904,800.00	5,024,558.03	66.3%
Other										
Contingency							-	350,000.00	350,000.00	0.0%
Principal	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	51,221.31	43,588.72	155,956.87	31,743.96	28,372.47	16,685.86	327,569.19	504,108.00	176,538.81	65.0%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	67,850.84	455,348.67	253,295.41	413,832.44	314,867.88	470,476.41	1,975,671.65	5,099,484.00	3,123,812.35	38.7%
Miscellaneous Objects	472.03	3,709.08	48,318.38	63,616.19	20,851.09	30,884.09	167,850.86	356,075.00	188,224.14	47.1%
Other Total	119,544.18	502,646.47	457,570.66	509,192.59	364,091.44	518,046.36	2,471,091.70	6,309,667.00	3,838,575.30	39.2%
Non-Capitalized Equipment	61,338.97	19,628.45	92,924.79	25,799.46	46,755.51	57,859.29	304,306.47	923,766.97	619,460.50	32.9%
Termination Benefits	26,523.43	1,776.80	-	-	-	260.64	28,560.87	-	(28,560.87)	#DIV/0!
Total All Funds	5,059,777.32	7,964,400.81	11,170,806.88	9,315,259.47	9,512,191.72	9,588,847.44	52,611,283.64	119,386,267.31	66,774,983.67	44.1%

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095000	Athletic Dept Account	25,349.19	-564.68	24,784.51
95 L 010 9500 9500 00 095010	Boys Baseball	4,369.12	10,358.64	14,727.76
95 L 010 9500 9500 00 095020	Boys Basketball	29,173.23	-5,592.62	23,580.61
95 L 010 9500 9500 00 095040	Boys Cross Country	2,729.01	3,768.01	6,497.02
95 L 010 9500 9500 00 095050	Boys Golf	1,008.33	2,190.43	3,198.76
95 L 010 9500 9500 00 095060	Boys Gymnastics	5.21	0.00	5.21
95 L 010 9500 9500 00 095070	Boys Lacrosse	30,246.54	-2,059.34	28,187.20
95 L 010 9500 9500 00 095080	Boys Soccer	986.76	-795.51	191.25
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	5,321.18	4,150.75	9,471.93
95 L 010 9500 9500 00 095095	Boys Tennis	1,326.53	0.00	1,326.53
95 L 010 9500 9500 00 095100	Boys Track	12,731.86	-1,945.12	10,786.74
95 L 010 9500 9500 00 095110	Boys Volleyball	2,552.77	0.00	2,552.77
95 L 010 9500 9500 00 095120	Boys Water Polo	1,973.88	0.00	1,973.88
95 L 010 9500 9500 00 095130	Cheerleading	12,546.14	-6,002.21	6,543.93
95 L 010 9500 9500 00 095135	Flag Football	4,013.24	5,141.10	9,154.34
95 L 010 9500 9500 00 095140	Football	24,359.92	5,238.43	29,598.35
95 L 010 9500 9500 00 095145	Girls Badminton	162.38	0.00	162.38
95 L 010 9500 9500 00 095150	Girls Basketball	9,311.14	-2,192.10	7,119.04
95 L 010 9500 9500 00 095170	Girls Cross Country	10,880.33	979.49	11,859.82
95 L 010 9500 9500 00 095180	Girls Golf	3,648.44	-351.26	3,297.18
95 L 010 9500 9500 00 095190	Girls Gymnastics	7,523.26	1,625.50	9,148.76
95 L 010 9500 9500 00 095200	Girls Lacrosse	10,538.96	-5,072.92	5,466.04
95 L 010 9500 9500 00 095210	Girls Soccer	10,803.60	-1,407.20	9,396.40
95 L 010 9500 9500 00 095220	Girls Softball	12,573.41	1,500.00	14,073.41
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	3,450.45	989.78	4,440.23
95 L 010 9500 9500 00 095235	Girls Tennis	793.43	964.41	1,757.84
95 L 010 9500 9500 00 095240	Girls Track	437.05	0.00	437.05
95 L 010 9500 9500 00 095250	Girls Volleyball	2,132.39	1,448.43	3,580.82
95 L 010 9500 9500 00 095260	Girls Water Polo	1,325.45	0.00	1,325.45
95 L 010 9500 9500 00 095270	Poms	14,328.80	10,916.43	25,245.23
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	86,106.83	3,204.99	89,311.82
95 L 010 9500 9500 00 095300	Tournament Clearing	29,200.50	4,948.39	34,148.89

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095310	Wrestling	1,075.20	6,252.02	7,327.22
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	10,091.67	4,515.60	14,607.27
95 L 010 9500 9600 00 096011	Band Organization	-556.14	9,087.15	8,531.01
95 L 010 9500 9600 00 096012	Band Travel	17,161.41	-10,781.80	6,379.61
95 L 010 9500 9600 00 096032	Choir Organization	9,108.02	-783.14	8,324.88
95 L 010 9500 9600 00 096033	Choir Travel	2,807.20	0.00	2,807.20
95 L 010 9500 9600 00 096041	Stageplayers	15,727.72	-1,759.80	13,967.92
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,339.72	20,513.97	24,853.69
95 L 010 9500 9600 00 096060	Orchesis	3,336.48	0.00	3,336.48
95 L 010 9500 9600 00 096071	String Organization	3,467.29	40.17	3,507.46
95 L 010 9500 9600 00 096072	String Travel	15,471.24	0.00	15,471.24
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	6,644.77	-4,061.28	2,583.49
95 L 010 9500 9700 00 097040	China Trip Account	764.91	0.00	764.91
95 L 010 9500 9700 00 097042	French Travel	6,846.13	-3,745.00	3,101.13
95 L 010 9500 9700 00 097050	General Fund	32,121.06	0.00	32,121.06
95 L 010 9500 9700 00 097060	Concessions	33,446.15	2,937.68	36,383.83
95 L 010 9500 9700 00 097094	Wildcat Service Account	19,185.84	1,286.70	20,472.54
95 L 010 9500 9700 00 097095	Asst. Principal Account	2,366.30	-673.50	1,692.80
95 L 010 9500 9700 00 097096	Orange & Black Service Account	42,777.90	3,120.00	45,897.90
95 L 010 9500 9700 00 097097	Student Activities	9,128.19	6,938.54	16,066.73
95 L 010 9500 9700 00 097098	Prevention & Wellness	12,068.27	-6,469.36	5,598.91
95 L 010 9500 9700 00 097100	Hardship Account	2,462.67	-239.80	2,222.87
95 L 010 9500 9700 00 097102	Wildcat Support Fund	600.00	0.00	600.00
95 L 010 9500 9700 00 097105	Reunion Funds	7,500.00	0.00	7,500.00
95 L 010 9500 9700 00 097110	CRC Account	628.52	9,780.00	10,408.52
95 L 010 9500 9700 00 097122	D128 Foundation Grant	3,633.98	0.00	3,633.98
95 L 010 9500 9700 00 097125	D128 Foundation-StudentsInNeed	247.97	5,878.13	6,126.10
95 L 010 9500 9700 00 097128	Dare to Empower	1,554.56	0.00	1,554.56
95 L 010 9500 9700 00 097130	English Dept. Account	629.84	375.45	1,005.29
95 L 010 9500 9700 00 097132	Writers Week Account	1,115.18	0.00	1,115.18
95 L 010 9500 9700 00 097150	ESP Account	2,214.89	1,380.93	3,595.82
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	9,225.40	-308.00	8,917.40

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9700 00 097210	World Lang Dept Acct	8,684.25	-661.16	8,023.09
95 L 010 9500 9700 00 097230	Library Account	1,998.46	1,941.84	3,940.30
95 L 010 9500 9700 00 097232	LMC Fines Account	917.18	47.33	964.51
95 L 010 9500 9700 00 097240	Math Dept. Account	3,730.97	106.00	3,836.97
95 L 010 9500 9700 00 097250	Reed Stewart Memorial Fund	4,634.36	-4,634.36	0.00
95 L 010 9500 9700 00 097288	Cam Gillen Memorial Fund	4,636.22	0.00	4,636.22
95 L 010 9500 9700 00 097290	Science Dept. Account	2,711.66	-1,816.06	895.60
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	1,434.56	-1,169.88	264.68
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	674.25	0.00	674.25
95 L 010 9500 9700 00 097315	VCE Class/Wildcat Warehouse	4,113.31	-100.24	4,013.07
95 L 010 9500 9700 00 097600	Choices College Fair	1,207.02	143.64	1,350.66
95 L 010 9500 9700 00 097999	District-Restricted	25,458.64	344.95	25,803.59
95 L 010 9500 9800 00 098001	Scholastic Bowl	1,022.54	0.00	1,022.54
95 L 010 9500 9800 00 098010	ACE/Life of a Wildcat	10,781.00	948.99	11,729.99
95 L 010 9500 9800 00 098020	LHS United	74.73	-74.73	0.00
95 L 010 9500 9800 00 098035	API Unite Club	484.31	0.00	484.31
95 L 010 9500 9800 00 098037	Astronomy Club	590.93	0.00	590.93
95 L 010 9500 9800 00 098040	Art Club	363.58	-157.02	206.56
95 L 010 9500 9800 00 098060	Fishing Club	278.10	-141.25	136.85
95 L 010 9500 9800 00 098070	Best Buddies	3,612.81	1,845.02	5,457.83
95 L 010 9500 9800 00 098072	Abilities in Bloom	836.96	-265.91	571.05
95 L 010 9500 9800 00 098100	Wildcat Productions	8,497.32	50.27	8,547.59
95 L 010 9500 9800 00 098105	Caring for Cambodia	5,910.01	0.00	5,910.01
95 L 010 9500 9800 00 098110	Random Acts of Kindness	217.34	0.00	217.34
95 L 010 9500 9800 00 098115	Coding Cats	467.77	0.00	467.77
95 L 010 9500 9800 00 098117	Chem Cats	885.34	0.00	885.34
95 L 010 9500 9800 00 098120	Student Council	69,867.40	10,659.22	80,526.62
95 L 010 9500 9800 00 098121	Senior Stuco	2,002.21	0.00	2,002.21
95 L 010 9500 9800 00 098122	Junior Stuco	334.12	0.00	334.12
95 L 010 9500 9800 00 098123	Soph Stuco	917.18	-48.94	868.24
95 L 010 9500 9800 00 098124	Frosh Stuco	183.35	-75.84	107.51
95 L 010 9500 9800 00 098130	Cosmetic Club	311.00	0.00	311.00

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098180	Debate	2,755.75	-1,674.71	1,081.04
95 L 010 9500 9800 00 098190	DECA	2,386.81	5,473.41	7,860.22
95 L 010 9500 9800 00 098200	Drops of Ink	4,633.20	24,498.30	29,131.50
95 L 010 9500 9800 00 098210	Erika's Lighthouse	537.40	-537.40	0.00
95 L 010 9500 9800 00 098212	ECOS Club	8,396.48	10,655.50	19,051.98
95 L 010 9500 9800 00 098220	FBLA	5,585.22	-5,585.22	0.00
95 L 010 9500 9800 00 098230	FCCLA	355.26	0.00	355.26
95 L 010 9500 9800 00 098250	Fellowship Christian Athletes	1,393.67	1,000.00	2,393.67
95 L 010 9500 9800 00 098260	First Class	2,148.86	-2,148.86	0.00
95 L 010 9500 9800 00 098270	French Club	1,045.80	-121.95	923.85
95 L 010 9500 9800 00 098280	Guitar Club	0.88	-0.88	0.00
95 L 010 9500 9800 00 098290	Gay Straight Alliance	692.04	0.00	692.04
95 L 010 9500 9800 00 098305	Gray Area Club	137.60	135.07	272.67
95 L 010 9500 9800 00 098320	Interact	8,807.71	1,629.14	10,436.85
95 L 010 9500 9800 00 098345	Latin American Student Org	3,009.53	-429.91	2,579.62
95 L 010 9500 9800 00 098350	Latin Club	1,848.54	-416.50	1,432.04
95 L 010 9500 9800 00 098370	LEAF	4,641.53	-171.92	4,469.61
95 L 010 9500 9800 00 098380	Slant of Light	845.68	12,100.00	12,945.68
95 L 010 9500 9800 00 098390	Math Team	2,214.34	6.06	2,220.40
95 L 010 9500 9800 00 098400	Med CATS	39.11	537.40	576.51
95 L 010 9500 9800 00 098410	Mock Trial	1,107.73	0.00	1,107.73
95 L 010 9500 9800 00 098420	Model UN	6,794.59	-137.96	6,656.63
95 L 010 9500 9800 00 098425	Muslim Student Association	724.87	-305.53	419.34
95 L 010 9500 9800 00 098430	NHS	6,773.67	4,637.50	11,411.17
95 L 010 9500 9800 00 098452	Philanthropy Club	63.01	-63.01	0.00
95 L 010 9500 9800 00 098460	Ping Pong	1,908.58	-54.99	1,853.59
95 L 010 9500 9800 00 098465	Psychology Club	154.04	0.00	154.04
95 L 010 9500 9800 00 098470	Robotics	4,135.29	-601.01	3,534.28
95 L 010 9500 9800 00 098510	Science Olympiad	11,359.18	1,434.14	12,793.32
95 L 010 9500 9800 00 098520	Skills USA	2,456.05	-2,456.05	0.00
95 L 010 9500 9800 00 098530	Sno Cats	6,620.91	10,209.00	16,829.91
95 L 010 9500 9800 00 098560	Speech	-7.53	7.53	0.00

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098570	Sports Medicine	624.14	0.00	624.14
95 L 010 9500 9800 00 098580	Student Ambassadors	37.12	0.00	37.12
95 L 010 9500 9800 00 098600	Top CATS	10,012.12	1,323.30	11,335.42
95 L 010 9500 9800 00 098630	Yearbook	176,530.64	-7,342.07	169,188.57
95 L 010 9500 9800 00 098640	Yoga Club	122.85	-122.85	0.00
95 L 010 9500 9800 00 098650	Pilot Clubs	4,168.40	-747.04	3,421.36
95 L 010 9500 9800 00 098660	Young Entrepreneurs	16.47	0.00	16.47
95 L 010 9500 9900 00 099010	R Calahan Mem Fr Scholarship	11,981.86	0.00	11,981.86
95 L 010 9500 9900 00 099030	Scholarship Account	80.00	0.00	80.00
95 L 010 9500 9900 00 099040	Spanish Scholarship	138.76	0.00	138.76
95 L 010 9500 9900 00 099060	Shupe Scholarship	295.00	0.00	295.00
95 L 010 9500 9900 00 099070	Gary Graham Scholarship	2,000.00	0.00	2,000.00
-- - 01- ---- ---- -- -----		1,106,513.71	132,396.84	1,238,910.55

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9500 00 095010	Boys Baseball	33,629.73	175.00	33,804.73
95 L 040 9500 9500 00 095020	Boys Basketball	6,931.12	-45.36	6,885.76
95 L 040 9500 9500 00 095030	Boys Bowling	3,909.32	1,877.10	5,786.42
95 L 040 9500 9500 00 095040	Boys Cross Country	2,535.09	-260.91	2,274.18
95 L 040 9500 9500 00 095050	Boys Golf	833.47	-153.81	679.66
95 L 040 9500 9500 00 095070	Boys Lacrosse	225.10	-190.00	35.10
95 L 040 9500 9500 00 095080	Boys Soccer	646.37	5,637.69	6,284.06
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	8,670.67	-3,282.00	5,388.67
95 L 040 9500 9500 00 095100	Boys Track	2,087.28	-109.15	1,978.13
95 L 040 9500 9500 00 095110	Boys Volleyball	5,256.72	100.00	5,356.72
95 L 040 9500 9500 00 095120	Boys Water Polo	4,016.49	0.00	4,016.49
95 L 040 9500 9500 00 095130	Cheerleading	14,158.70	872.25	15,030.95
95 L 040 9500 9500 00 095135	Flag Football	1,869.43	3,508.70	5,378.13
95 L 040 9500 9500 00 095140	Football	3,957.73	1,132.59	5,090.32
95 L 040 9500 9500 00 095150	Girls Basketball	9,109.78	575.85	9,685.63
95 L 040 9500 9500 00 095160	Girls Bowling	1,764.05	0.00	1,764.05
95 L 040 9500 9500 00 095170	Girls Cross Country	6,759.45	-2,417.63	4,341.82
95 L 040 9500 9500 00 095180	Girls Golf	695.43	150.00	845.43
95 L 040 9500 9500 00 095190	Girls Gymnastics	2,693.14	2,015.55	4,708.69
95 L 040 9500 9500 00 095200	Girls Lacrosse	1,767.70	786.51	2,554.21
95 L 040 9500 9500 00 095210	Girls Soccer	6,740.34	600.00	7,340.34
95 L 040 9500 9500 00 095220	Girls Softball	16,148.73	-4,357.38	11,791.35
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	624.75	7,298.82	7,923.57
95 L 040 9500 9500 00 095240	Girls Track	3,054.24	0.00	3,054.24
95 L 040 9500 9500 00 095250	Girls Volleyball	9,759.33	386.80	10,146.13
95 L 040 9500 9500 00 095260	Girls Water Polo	1,113.39	0.00	1,113.39
95 L 040 9500 9500 00 095265	Badminton	3,690.02	1,400.00	5,090.02
95 L 040 9500 9500 00 095270	Poms	6,957.31	-1,428.62	5,528.69
95 L 040 9500 9500 00 095281	Special Olympics	724.12	-177.61	546.51
95 L 040 9500 9500 00 095290	Tennis	3,191.86	-255.00	2,936.86
95 L 040 9500 9500 00 095300	Tournament Clearing	37,638.96	12,338.85	49,977.81
95 L 040 9500 9500 00 095310	Wrestling	5,100.61	-4,843.82	256.79

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9600 00 096000	Art	457.80	0.00	457.80
95 L 040 9500 9600 00 096012	Fine Arts Travel	1,549.75	0.00	1,549.75
95 L 040 9500 9600 00 096013	Band	6,212.07	227.00	6,439.07
95 L 040 9500 9600 00 096031	Choir	10,575.14	3,758.32	14,333.46
95 L 040 9500 9600 00 096042	Drama	1,893.87	4,328.40	6,222.27
95 L 040 9500 9600 00 096051	Fine Arts	2,439.23	325.00	2,764.23
95 L 040 9500 9600 00 096060	Orchesis	3,814.86	0.00	3,814.86
95 L 040 9500 9600 00 096073	Orchestra	4,484.62	1,106.19	5,590.81
95 L 040 9500 9700 00 097020	Beverage Service	38,161.19	0.00	38,161.19
95 L 040 9500 9700 00 097030	Bookstore	232.75	0.00	232.75
95 L 040 9500 9700 00 097051	Clearing	4,147.92	52,143.49	56,291.41
95 L 040 9500 9700 00 097060	Concessions	1,237.46	1,576.79	2,814.25
95 L 040 9500 9700 00 097070	Corporate Contributions	19,461.43	500.00	19,961.43
95 L 040 9500 9700 00 097080	Cougar 5k Classic	937.23	-937.23	0.00
95 L 040 9500 9700 00 097091	Cougar Service Account	24,139.47	10,732.53	34,872.00
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	21,310.98	2,988.30	24,299.28
95 L 040 9500 9700 00 097093	Principals Awards Account	3,580.57	0.00	3,580.57
95 L 040 9500 9700 00 097100	Hardship Account	0.00	10.00	10.00
95 L 040 9500 9700 00 097101	Cougars 4 Cougars	7,868.11	0.00	7,868.11
95 L 040 9500 9700 00 097111	CRC/AP	500.00	-750.00	-250.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	118.10	-821.50	-703.40
95 L 040 9500 9700 00 097121	District Foundation	41,396.24	-1,486.27	39,909.97
95 L 040 9500 9700 00 097123	VHHS Project Fund	1,516.40	-125.66	1,390.74
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	1,891.64	3,172.82	5,064.46
95 L 040 9500 9700 00 097131	English Dept. Fund	488.11	25.00	513.11
95 L 040 9500 9700 00 097151	ESP Committee	2,365.51	-100.00	2,265.51
95 L 040 9500 9700 00 097160	Feeder Supt.	331.62	0.00	331.62
95 L 040 9500 9700 00 097170	Foundation Grants	3,936.68	-361.25	3,575.43
95 L 040 9500 9700 00 097180	Grant Writing	1,596.70	0.00	1,596.70
95 L 040 9500 9700 00 097191	PE	10,390.31	-5,519.34	4,870.97
95 L 040 9500 9700 00 097192	Gym Uniforms	3,832.55	-395.00	3,437.55
95 L 040 9500 9700 00 097200	IASBO (YDada)	1,000.00	-344.95	655.05

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9700 00 097215	IT Dept	2,888.08	0.00	2,888.08
95 L 040 9500 9700 00 097231	Library Paperback Books	20.36	0.00	20.36
95 L 040 9500 9700 00 097232	LMC Fines Account	1,416.43	-240.24	1,176.19
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	100.00	700.00	800.00
95 L 040 9500 9700 00 097260	Restitution	1,215.10	0.00	1,215.10
95 L 040 9500 9700 00 097270	Retirement Recognition Fund	0.10	0.00	0.10
95 L 040 9500 9700 00 097290	Science Dept. Account	4,314.69	581.30	4,895.99
95 L 040 9500 9700 00 097295	Science-Staff Convenience Acct	150.00	0.00	150.00
95 L 040 9500 9700 00 097300	Social Studies Dept. Account	318.01	-622.81	-304.80
95 L 040 9500 9700 00 097310	Special Services	1,320.50	0.00	1,320.50
95 L 040 9500 9700 00 097320	Spirit Store	2,823.27	0.00	2,823.27
95 L 040 9500 9700 00 097330	Technology Account	135.21	120.00	255.21
95 L 040 9500 9700 00 097340	Vending	14,422.08	678.71	15,100.79
95 L 040 9500 9700 00 097350	VH Hot Spot	143.68	0.00	143.68
95 L 040 9500 9700 00 097360	World Language	1,666.56	-636.90	1,029.66
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00
95 L 040 9500 9800 00 098000	Academic Bowl	1,878.33	-520.00	1,358.33
95 L 040 9500 9800 00 098030	Anime	288.50	0.00	288.50
95 L 040 9500 9800 00 098036	Asian Student Association	470.35	-71.45	398.90
95 L 040 9500 9800 00 098050	Auto Class	811.04	0.00	811.04
95 L 040 9500 9800 00 098060	Fishing Club	39.97	0.00	39.97
95 L 040 9500 9800 00 098070	Best Buddies	11,542.76	-3,989.84	7,552.92
95 L 040 9500 9800 00 098080	Black Student Union	198.19	-22.81	175.38
95 L 040 9500 9800 00 098095	Computer Science Club	4,019.35	5,531.99	9,551.34
95 L 040 9500 9800 00 098101	Cougar TV	1,742.61	-432.40	1,310.21
95 L 040 9500 9800 00 098120	Student Council	17,468.30	13,389.78	30,858.08
95 L 040 9500 9800 00 098125	Freshman Fund	47.69	0.00	47.69
95 L 040 9500 9800 00 098126	Sophomore Fund	110.78	73.00	183.78
95 L 040 9500 9800 00 098127	Junior Fund	1,424.10	0.00	1,424.10
95 L 040 9500 9800 00 098128	Senior Fund	0.00	125.00	125.00
95 L 040 9500 9800 00 098140	Cougar Bicycling Club	114.08	0.00	114.08
95 L 040 9500 9800 00 098150	Cougar CRU	782.47	-465.99	316.48

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098160	Cougar Guard Club	627.78	0.00	627.78
95 L 040 9500 9800 00 098170	CPHY	9,891.62	0.00	9,891.62
95 L 040 9500 9800 00 098175	Dare to Empower	241.26	-252.15	-10.89
95 L 040 9500 9800 00 098201	Newspaper	52,514.13	4,132.13	56,646.26
95 L 040 9500 9800 00 098202	Newspaper Ads	97.22	0.00	97.22
95 L 040 9500 9800 00 098215	eSports	1,842.05	-228.28	1,613.77
95 L 040 9500 9800 00 098220	Business Professionals of Amer	11,434.79	-2,181.00	9,253.79
95 L 040 9500 9800 00 098250	Fellowship Christian Athletes	319.90	0.00	319.90
95 L 040 9500 9800 00 098260	VHGive	4,482.97	-863.40	3,619.57
95 L 040 9500 9800 00 098264	Future Medical Professionals	250.29	232.00	482.29
95 L 040 9500 9800 00 098270	French Club	452.89	0.00	452.89
95 L 040 9500 9800 00 098291	SAGA	525.21	0.00	525.21
95 L 040 9500 9800 00 098300	Graphics	1,305.10	0.00	1,305.10
95 L 040 9500 9800 00 098315	Indian Student Association	1,629.59	0.00	1,629.59
95 L 040 9500 9800 00 098320	Interact	0.01	0.00	0.01
95 L 040 9500 9800 00 098330	International Club	814.88	-203.23	611.65
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	5,549.28	400.05	5,949.33
95 L 040 9500 9800 00 098360	Latino Alliance	159.64	-137.04	22.60
95 L 040 9500 9800 00 098380	Literary Magazine	15,570.37	2,900.00	18,470.37
95 L 040 9500 9800 00 098390	Math Team	561.50	-97.30	464.20
95 L 040 9500 9800 00 098425	Muslim Student Association	328.12	-129.60	198.52
95 L 040 9500 9800 00 098430	NHS	10,872.21	-964.69	9,907.52
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	3,862.57	-252.89	3,609.68
95 L 040 9500 9800 00 098460	Ping Pong	99.41	-71.84	27.57
95 L 040 9500 9800 00 098470	Robotics	470.28	0.00	470.28
95 L 040 9500 9800 00 098490	SAP	238.51	0.00	238.51
95 L 040 9500 9800 00 098510	Science Olympiad	100.59	490.00	590.59
95 L 040 9500 9800 00 098515	Sign Language Club	41.22	0.00	41.22
95 L 040 9500 9800 00 098525	Slavic Student Association	74.55	0.00	74.55
95 L 040 9500 9800 00 098550	SPARK	2,220.48	1,195.00	3,415.48
95 L 040 9500 9800 00 098590	Student Book Club	280.58	0.00	280.58
95 L 040 9500 9800 00 098605	Transition Pathways Account	1,366.78	370.44	1,737.22

Student Activities Report

Fiscal Year: 2025-2026
Month: December

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098610	enVHiro	807.59	-48.29	759.30
95 L 040 9500 9800 00 098630	Yearbook	176,553.50	-59,981.89	116,571.61
95 L 040 9500 9800 00 098631	Yearbook Ads	32,566.95	0.00	32,566.95
-- - 04- - - - -		838,052.15	49,892.42	887,944.57

COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

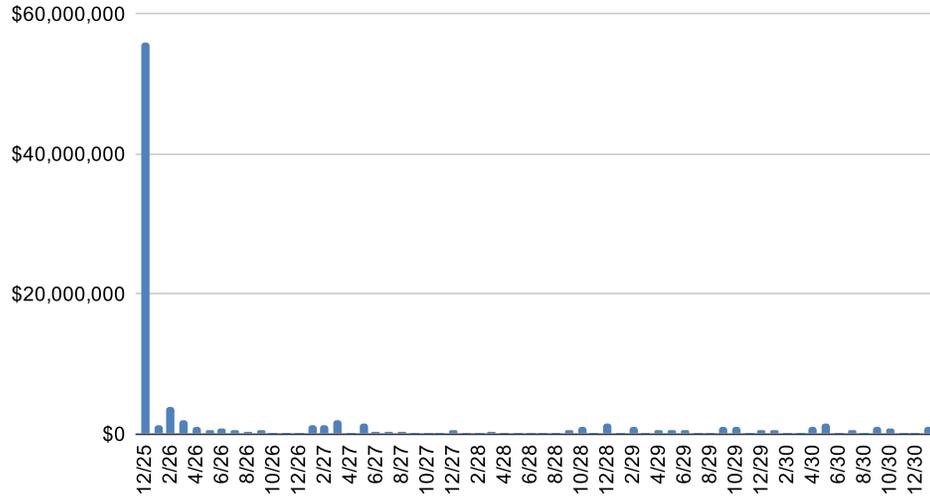
DECEMBER 31, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	12/31/2025	12/31/2025	1	ISDLAF+ LIQ Account	\$0.00	3.738%
Money Market - MAX	PMA	12/31/2025	12/31/2025	1	ISDLAF+ MAX Account	\$586,453.34	3.751%
Money Market - 53	Fifth Third	12/31/2025	12/31/2025	1	Federated Gov't Obligations	\$13,127,754.56	3.670%
Money Market - LBT	LBT	12/31/2025	12/31/2025	1	Maxsafe	\$42,160,672.29	4.080%
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%
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%
Certificate of Deposit	Fifth Third	9/23/2025	9/25/2028	1098	GOLDMAN SACHS BK USA NEW YORK CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	9/26/2025	9/26/2028	1096	BMW BK NORTH AMERICA SALT LAKE CITY	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/10/2025	10/10/2028	1096	LUANA SVGS BK IOWA CD	\$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/15/2025	10/16/2028	1097	CITIBANK N A MKT LKD RETAIL CD	\$245,000.00	3.750%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2028	1096	FREEDOM BK OF VA FAIRFAX VA CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/26/2025	10/26/2028	1126	TEXAS EXCHANGE BK CROWLEY CD	\$245,000.00	3.550%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Certificate of Deposit	Fifth Third	10/8/2025	12/8/2028	1157	AMERICAN EAGLE BK SOUTH ELGIN ILL CD	\$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/29/2025	12/29/2028	1187	GULF ATLANTIC BK KEY WEST FLA CD	\$245,000.00	3.500%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
Treasury	Fifth Third	9/19/2025	4/30/2029	1319	UNITED STATES TREASURY	\$495,019.54	3.500%
Treasury	Fifth Third	9/19/2025	5/31/2029	1350	UNITED STATES TREASURY	\$491,259.92	3.500%
Treasury	Fifth Third	9/19/2025	6/30/2029	1380	UNITED STATES TREASURY	\$499,162.71	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$516,097.38	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	\$508,224.04	3.500%

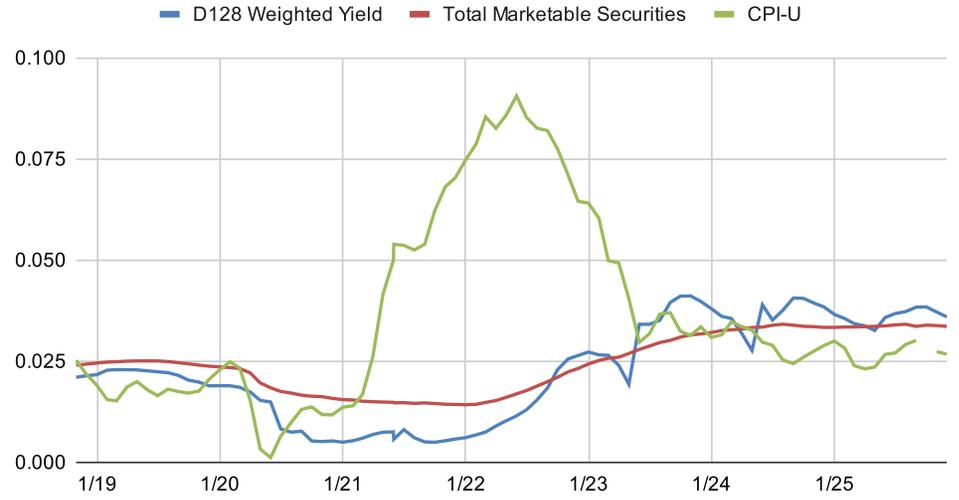
COMMUNITY HIGH SCHOOL DISTRICT 128
INVESTMENT PORTFOLIO
DECEMBER 31, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
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	9/19/2025	12/31/2029	1564	UNITED STATES TREASURY	\$521,045.35	3.550%
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%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY PRIVATE BANK CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY BANK CD	\$245,000.00	4.400%
Agency Bond	Fifth Third	9/18/2025	9/11/2030	1819	FEDERAL HOME LOAN MTG CORP MTN	\$995,180.56	3.622%
Certificate of Deposit	Fifth Third	10/8/2025	10/8/2030	1826	BOM BK NATCHITOCHE LA CD	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/15/2025	10/15/2030	1826	WASHINGTON ST BK IOWA	\$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2030	1826	JPMORGAN CHASE BK N A INSTL CD	\$245,000.00	4.000%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
						\$88,428,518.32	
Weighted Average Yield		3.597%					
Weighted Maturity (Days)		279.11					

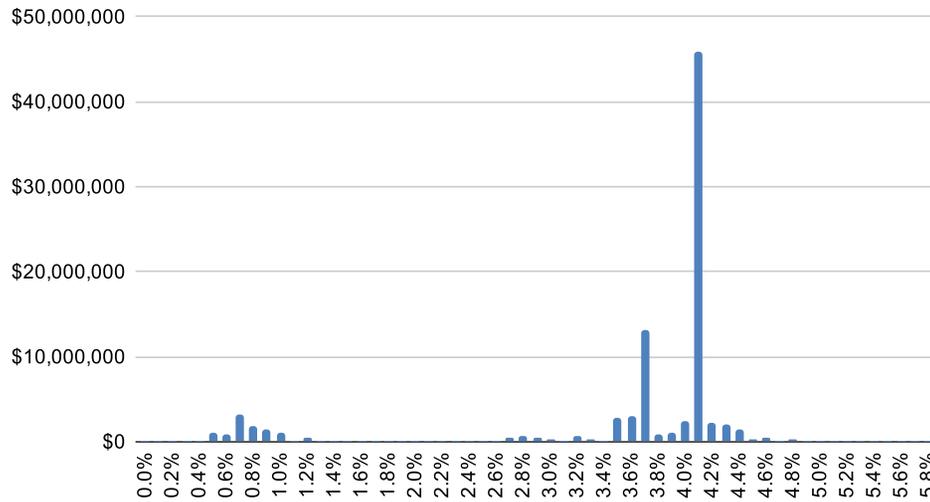
Amount Invested by Maturity Date



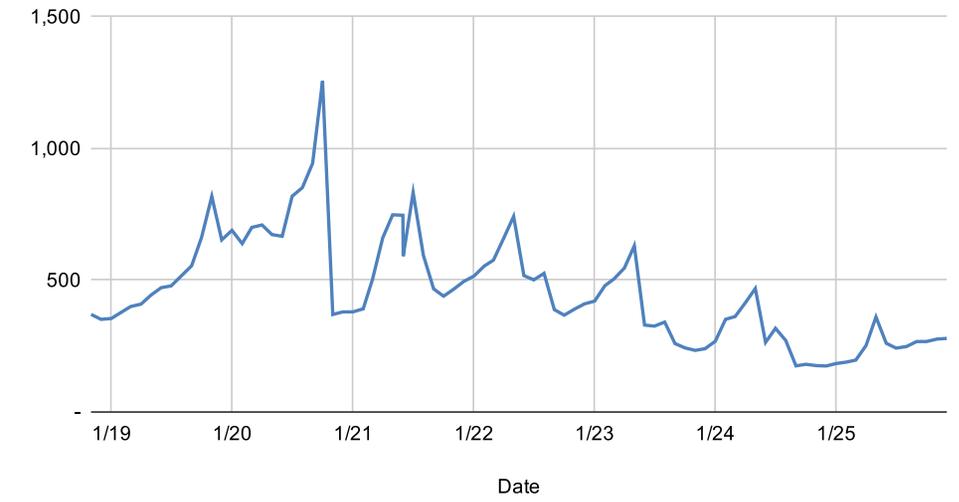
Historical Weighted Yield



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
61988	ADVANTAGE NETWORK	SPEEDSTERS SHOES BLK MNS 12	12/18/2025	89.12
61989	ALL SIGNS LLC	Sign Repairs	12/18/2025	2,155.20
61990	ALTA EQUIPMENT COMPANY	1 READING COMPREHENSION TEST, 1 LISTENING & SPEAKING TEST	12/18/2025	104.00
61991	BRANDT, JENNIFER	COFFEE FOR DEBATE TOURNAMENT	12/18/2025	111.14
61992	CONANT HIGH SCHOOL	PIZZA LUNCH AT DEBATE TOURNAMENT	12/18/2025	112.00
61993	CONSTANTINIDIS, IRENE	Sams Club concession reimbursement 12/1/25	12/18/2025	136.92
61994	COROLLO, CLAIRE	BREAKFAST FOR MEETING	12/18/2025	51.98
61995	DOMINO'S PIZZA	Pizza for STUCO meeting	12/18/2025	403.79
61996	DOS AMIGOS MEXICAN RESTAURANT	Food for Link Crew final meeting	12/18/2025	2,088.90
61997	FOX VALLEY SPECIAL RECREATION	SWIM MEET ENTRY FEES 35 SWIMMERS X \$20	12/18/2025	700.00
61998	ICON GRAPHICS & SCREENPRINTING	PURPLE OUT T SHIRTS	12/18/2025	1,444.00
61999	JACOBI, ALEXANDRA	CRAFT MATERIALS FOR A PROJECT	12/18/2025	57.22
62000	JOYCE, LAURA	Reimbursement for girls cross ctry celebration	12/18/2025	130.85
62001	KLEEMANN, KATRINA E	REIMBURSE-SUPPLIES FOR TOPCATS	12/18/2025	40.75
62002	NEFF, AMY	Reimbursement for Girls Swim Banquet Food	12/18/2025	924.75
62003	PEPSICO BEVERAGE SALES LLC	Product for winter concession 12/4	12/18/2025	213.60
62004	PIZZA ITALIA	Pizza for Girls Basketball	12/18/2025	93.00
62005	QUEST FOOD MANAGEMENT SERVICES LLC	11/3/25 NATIONAL HONORS SOCIETY INDUCTION	12/18/2025	1,220.00
62006	Rojas, Shannon	Reimbursement for dance brunch	12/18/2025	392.06
62007	SAMPSON, ANNEMARIE	Reimbursement for girls cross country treats	12/18/2025	59.25
62008	SPORTS 11	LHS Winter Classic Team Tshirts	12/18/2025	2,864.78
62009	TROPHIES BY GEORGE INC.	Frosh Volleyball Invite Plaque	12/18/2025	64.00
62010	ULTIMATE SCREEN PRINTING	VARSITY CHEER-BASEBALL JERSEYS	12/18/2025	804.00
62011	VANCE, ERIN	Reimbursement for deposit - photos - Belvidere North Coed challenge session	12/18/2025	48.15
62012	VISUAL IMAGE PHOTOGRAPHY INC.	Hall of Fame Ceremony fee 9.27.25	12/18/2025	150.00
62013	WARREN TOWNSHIP HIGH SCHOOL	NSC shirts	12/18/2025	3,185.03
62014	WOJCIK, DIANE	REIMBURSE-GIFTS FOR EVENT PRESENTERS	12/18/2025	127.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461607	BERGER, EMMALEE	Reimbursement for musical costumes	12/30/2025	406.78
461608	DanSan Connections	Guest conductor for Choir Festival 10/28/25	12/30/2025	350.00
461609	HALLORAN & YAUCH INC	VHHS IRRIGATION SYSTEM REPAIRS	12/30/2025	4,321.35
461610	INSPEC	Project VHHS25-02 - Roof Replacement (Areas 1,3,12,13, Alternate 14,15) - Engineering Services and Construction Oversight	12/30/2025	2,840.00
461611	KRAUSE ELECTRICAL CONTRACTORS	LHS Theater Seating Aisle Lighting	12/30/2025	6,340.00
461612	MENARDS INC.	floor stripper, razor blade scraper, zep floor stripper	12/30/2025	450.81
461613	MILLER, EMBER	50 minute Clarinet Masterclasses	12/30/2025	336.00
461614	NAPA AUTO SUPPLY - LIBERTYVILLE	Repair Parts - Bus 12	12/30/2025	37.97
461615	NORTHSHORE TRUCK & EQUIPMENT CO. INC.	Vehicle Repairs - M188777	12/30/2025	40.23
461616	Oakdale Road Music	Music	12/30/2025	155.00
461617	PARTS TOWN LLC	1/8 hp 110v motor speed	12/30/2025	112.80
461618	Ristoff, Donna	MILEAGE REIMBURSEMENT 092625	12/30/2025	11.69
461619	SOUTH MIL PROPERTIES LLC	JAN 26 RENT 904 B S MILWUAKEE	12/30/2025	10,450.00
461620	SPECTRUMVOIP INC.	JAN 26 PHONE	12/30/2025	38.00
461621	SPRAYTECH LLC	Undercoating treatment for the new Kubota	12/30/2025	250.00
461622	STEINER, CHRISTINA	Petty Cash replenishment #1435 to #1457	12/30/2025	285.09
461623	T & J PRINTING SUPPLY INC	Graphics banner material	12/30/2025	327.12
461624	TERMINIX ANDERSON	PEST CONTROL-DIST OFFICE	12/30/2025	189.50
461625	USA CLEAN BY JON-DON	squeegee blades & recovery tank drain hose for windsor chariott 3	12/30/2025	296.26
461626	VESTIS GROUP INC	LHS TOWEL SERVICE	12/30/2025	1,562.00
461627	VISUAL IMAGE PHOTOGRAPHY INC.	senior/parent night photos	12/30/2025	1,742.80
461628	WEST SUBURBAN SEW-VAC INC.	Sewing machine repair	12/30/2025	205.00
461629	WEX BANK	FUEL TP DEC 25	12/30/2025	236.04
461630	WEX BANK	FUEL LHS ATHLETICS DEC 25	12/30/2025	421.03
461670	AAA TENT MASTERS & PARTY RENTAL	LHS 8th Grade Athletics and Activities Fair Table Rental	01/27/2026	874.68
461671	ACCURATE BIOMETRICS	Fingerprinting Services for December	01/27/2026	51.75

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461672	ACT	ACT Vouchers For LHS Testing For Any Free and Reduced Students	01/27/2026	485.00
461673	AFFILIATED CUSTOMER SERVICE INC	Fire Alarm Repairs and Upgrades	01/27/2026	797.98
461674	ALERTLINE COMMUNICATIONS LLC	Elevator Emergency Telephone Service VH & LHS For service the three-month period beginning on the invoice date - 1/1/26-3/31/26	01/27/2026	840.00
461675	ALEXANDER LEIGH CENTER FOR AUTISM	Tuition 2025-26 Jan	01/27/2026	69,578.52
461676	ALLEDALE ASSOCIATION	Tuition 2025-26 Dec	01/27/2026	11,680.00
461677	ALTERNATIVE TEACHING INC	Behavior Services Nov-Dec 2025 (BM)	01/27/2026	4,900.00
461678	ALTO TRANSPORTATION LLC	DEC 25 TRANSPORTATION - HOMELESS	01/27/2026	3,498.00
461679	AMERICAN RED CROSS	Lifeguard Training	01/27/2026	846.00
461680	ANDERSON LOCK	Sliding lock latch for cabinets	01/27/2026	1,498.77
461681	AQUA PURE ENTERPRISES INC.	Chlorine for Pool	01/27/2026	603.15
461682	ARCHITECTURAL TESTING INC	Asbestos Consulting	01/27/2026	1,080.00
461683	AVERUS	Kitchen Fire Suppression System Maintenance and Repairs	01/27/2026	4,202.80
461684	AXIOM MARKETING INC	Daring bags for EdX Presenters and New Staff 26-27	01/27/2026	579.75
461685	B&H PHOTO-VIDEO	Ink for Epson Poster printer - VHHS	01/27/2026	536.76
461686	BATSON, JAMES	parking reimbursement for Nov. 2025 Joint Annual Conference	01/27/2026	64.77
461687	BATTERIES PLUS LLC	Batteries	01/27/2026	802.35
461688	BAYCOM INC	Replacement Motorola Batteries - LHS	01/27/2026	2,689.00
461689	BERRY TIRE CO.	oil & filter service	01/27/2026	303.71
461690	BOLSINGER, KRISTIN S	TUITION REIMBURSEMENT FY26 COURSE #'S CMN 5740 & CMN 5160	01/27/2026	2,122.32
461691	BROGAN'S	Retirement Crystal-Bryan Wilcox and DO name plates-Eileen O'Donnell and Jessica Twohig	01/27/2026	188.00
461692	CAROLINA BIOLOGICAL SUPPLY CO	Chemistry supplies for classroom labs for 25-26 school year	01/27/2026	182.60
461693	CASTEEL HIGH SCHOOL	Entry Fee to CBNI Tournament	01/27/2026	1,700.00
461694	CHEN, HEATHER	Design and production of the D128 Three Cat Logo	01/27/2026	1,500.00
461695	CITICARE SERVICES LLC INC.	VHHS TRANSPORTATION 11/10/25-11/22/25 HOMELESS	01/27/2026	4,022.40
461696	CityBlue Technologies,LLC	7 New printers - 1 DO, 3 LHS, 3 VHHS	01/27/2026	22,054.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461697	COLLEGE BOARD	Membership Dues 2025-2026	01/27/2026	400.00
461698	COLLEY ELEVATOR COMPANY	Elevator Monthly Inspection Jan 2026	01/27/2026	1,299.00
461699	COMCAST	INTERNET	01/27/2026	174.90
461700	COMPOUND SPORTSWEAR LLC	Girls Wrestling Singlets	01/27/2026	2,067.00
461701	CONANT HIGH SCHOOL	Debate invite fees	01/27/2026	140.00
461702	CONCORD THEATRICALS CORP	Performance Rights for Spring Play	01/27/2026	360.00
461703	CONNECTION'S DAY SCHOOL	2025-26 Tuition Dec	01/27/2026	5,328.90
461704	CORNERSTONE AUTOMOTIVE GROUP	white van repairs	01/27/2026	372.75
461705	CORRECT DIGITAL DISPLAYS INC	Repair Football Scoreboard	01/27/2026	525.00
461706	DELTA-T GROUP ILLINOIS, INC	TA Services 01/01/26 - 01/15/26	01/27/2026	3,712.50
461707	DEMCO	Book processing materials, pencils	01/27/2026	233.84
461708	DICKER, MICHAEL H	Complete Maintenance Service of Bassoons for Band Class - SN31775 / SN53626 / SN32631 / SN14790	01/27/2026	2,758.00
461709	EBSCO INFORMATION SERVICES LLC	OmniFile Full Text Select Subscription Renewal 2/1/2026 - 1/31/2027	01/27/2026	732.00
461710	ECS MIDWEST LLC	LHS CAFETERIA CONSTRUCTION TESTING/INSPECTION	01/27/2026	7,451.25
461711	EGGERT, DALE	Reimbursement for Hotel - Wrestling Tournament - Harlem 12.20.25	01/27/2026	813.60
461712	ENGLER CALLAWAY BAASTEN & SRAGA LLC	120125-121725 SERVICES	01/27/2026	5,166.50
461713	FELICITY EDUCATIONAL SERVICES LLC	Transportation Dec 2025	01/27/2026	3,080.00
461714	FELICITY SCHOOLS LLC	2025-26 Tuition Dec	01/27/2026	16,548.00
461715	FISHER SCIENTIFIC	Science - Fisher Scientific Invoice from 07/21/25 and related to original PO 1132510007. Items arrived after 24-25 budget closed. Item# S15674 Filter paper Item# S82901 Rubber stoppers Item# S139628 Wire Guaze (Qty 3) **please see attached invoice for details**	01/27/2026	98.75
461716	FOUNDATION BUILDING MATERIALS LLC	Ceiling Tiles for VHHS	01/27/2026	624.00
461717	FREDERICK L CHAMBERLAIN CENTER INC	Room/Board 2025-26 Feb	01/27/2026	41,813.73
461718	GIANT STEPS ILLINOIS INC	2025-26 Tuition Dec	01/27/2026	6,230.55
461719	GLMV CHAMBER OF COMMERCE & INDUSTRY	annual renewal of regular base dues	01/27/2026	350.00
461720	GLOBAL INDUSTRIAL	dumpster pro odor neutralizer	01/27/2026	296.85

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461721	GOPHER	Badminton Racquets	01/27/2026	211.29
461722	Gossler, Kelley	ILMEA All-State Student Meal Money (1/28/2026 - 1/31/2026)	01/27/2026	320.00
461723	GRANT COMMUNITY HIGH SCHOOL	Entry Fee - Girls Bowling 1.10.26 - JV & Varsity	01/27/2026	200.00
461724	GRAPHIC EDGE	Vivido Match Balls	01/27/2026	1,488.00
461725	GRAYBAR FINANCIAL SERVICES	TRANSITION PHONE LINES - JAN 26	01/27/2026	275.56
461726	HALOGEN SUPPLY COMPANY INC.	Pool Chemicals	01/27/2026	2,463.80
461727	HD SUPPLY	polish/buffing floor pads, sanitary dispenser liner, waxed liners san. napkin receptacles	01/27/2026	8,750.03
461728	HD SUPPLY FACILITIES MAINTENANCE	Custodial Cleaning Supplies for Vernon Hills	01/27/2026	3,853.99
461729	HEARTLAND ALLIANCE HEALTH CCIS	Telephonic Translation	01/27/2026	472.74
461730	HELVIE, DUSTIN	Student meal allowance for IMEA conference 1/28-1/31/26	01/27/2026	371.00
461731	HENRICH, STEPHANIE	DCDT International Conference 2025 - Denver, Colorado - Stephanie Henrichs' Conference Reimbursements	01/27/2026	222.66
461732	HERFF JONES INC	Diplomas- old invoices that were not paid	01/27/2026	47.02
461733	HES FACILITIES LLC	ADDITIONAL CUSTODIAL SERVICES VHHS RED ROSE CHOIR 12/14/25	01/27/2026	277,543.79
461734	HICKSGAS - WOODSTOCK	Propane Refill	01/27/2026	737.20
461735	HID GLOBAL CORPORATION	Fingerprint Scanner software upgrade - DO	01/27/2026	504.00
461736	HIGHLAND PARK HIGH SCHOOL	Entry fee boys swimming 12.20.2025	01/27/2026	181.99
461737	HIMES PETRARCA & FESTER	SERVICES THROUGH 12/19/25	01/27/2026	2,665.00
461738	HOME DEPOT	Miscellaneous Repair Parts and Tools	01/27/2026	1,851.93
461739	HUNTLEY HIGH SCHOOL	Cheer Competition fee - Remaining amount	01/27/2026	25.00
461740	ICON GRAPHICS & SCREENPRINTING	Educator's Rising logo shirts	01/27/2026	1,284.50
461741	ILLINOIS DEPARTMENT OF HUMAN SERVICES	Transportation Dec 2025	01/27/2026	714.00
461742	ILLINOIS SCIENCE & TECHNOLOGY INSTITUTE	Mentor Matching Engine FY26	01/27/2026	10,000.00
461743	IMAGINE LEARNING LLC	INSTRUCTIONAL TEACHING LICENSURE USAGE 2ND SEMESTER	01/27/2026	4,000.00
461744	INDLECOFFER, JEFF	Referee	01/27/2026	195.00
461745	INFOBASE LEARNING	Infobase Subscription Renewal - American History, Modern World History, and Issues & Controversies One year subscription starts on 6/30/2026	01/27/2026	5,800.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461746	INGOLD, EDWARD A	Concert recording 12/10/25	01/27/2026	225.00
461747	INGRAM LIBRARY SERVICES LLC	Library Books	01/27/2026	1,592.52
461748	INSPEC	Project VHHS27-01 VHHS POOL HVAC REPLACEMENT PROJECT MANAGEMENT	01/27/2026	7,820.00
461749	KASPEREK, GABE	Musical Group Performance for World Languages Week	01/27/2026	2,000.00
461750	KLEIN THORPE & JENKINS LTD	SERVICES THROUGH 11/30/25 MATTER ID	01/27/2026	1,937.40
461751	KRAUSE ELECTRICAL CONTRACTORS	Project LHS26-02 - LHS UPS Replacement Project - LHS Feeds & Installation of (2) 20KW UPS	01/27/2026	21,150.00
461752	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	METER 46170673 ACTUAL 8/23-12/23/25	01/27/2026	11,037.10
461753	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	Lake County Mutual Aid Response Team	01/27/2026	250.00
461754	LAKE FOREST HIGH SCHOOL	Girls Cross Country - Night run fee (10/8)	01/27/2026	300.00
461755	LAKES COMMUNITY HIGH SCHOOL	Dance Competition- All of the Lights (1/11/26)	01/27/2026	800.00
461756	LAKESIDE CONSULTANTS	Cafeteria Project Inspection Services - September 2025	01/27/2026	2,625.00
461757	LAKESIDE TRANSPORTATION	12/4/2025 LHS- Chicago Merchandise Mart	01/27/2026	223,930.14
461758	LARSON EQUIPMENT FURNITURE	Whiteboard	01/27/2026	1,476.53
461759	LAWSON PRODUCTS INC	Miscellaneous Parts	01/27/2026	1,228.47
461760	LESTINA, FRANK	Clinician Service Fee	01/27/2026	200.00
461761	LEYDEN HIGH SCHOOL DISTRICT 212	Remaining entry fee	01/27/2026	100.00
461762	LIBERTYVILLE HIGH SCHOOL	Girls' Golf Invite Entry Fee (8/22/25)	01/27/2026	294.00
461763	LIBERTYVILLE TILE & CARPET	Carpet Tiles	01/27/2026	510.00
461764	LIBRARIES FIRST	Gale Virtual Library Hosting Fee 2026 Renewal	01/27/2026	425.00
461765	LIFEGUARD STORE	Swim Caps	01/27/2026	1,119.00
461766	LITANIA SPORTS GROUP INC.	Throwing Equipment - Track team	01/27/2026	820.00
461767	LOGO INFUSION	Boys Bowling jerseys	01/27/2026	1,000.00
461768	MADSEN, CHRISTOPHER	Jazz Clinics 1/15/26	01/27/2026	350.00
461769	MAINE SOUTH HIGH SCHOOL	Registration for Main South Mock Trial Tournament 2/7/26	01/27/2026	100.00
461770	MARYVILLE ACADEMY	2025-26 Tuition Nov	01/27/2026	24,440.26
461771	MCCULLOUGH EQUIPMENT INC.	Parts to repair Kubota	01/27/2026	1,371.72

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461772	MCHENRY HIGH SCHOOL	Girls Wrestling - Entry Fee (11/26/25)	01/27/2026	225.00
461773	MCMASTER-CARR SUPPLY CO	v-belt for pool	01/27/2026	6,963.46
461774	Meier, Grace L	Graphic design for Winter play	01/27/2026	150.00
461775	MENARDS INC.	Plumbing Parts	01/27/2026	2,234.68
461776	MIDLAND PAPER	Copy Paper	01/27/2026	9,077.80
461777	MILLER COOPER & COMPANY LTD	FY25 AUDIT SERVICES	01/27/2026	16,300.00
461778	MILLER, EMBER	Sectional 12/5/25	01/27/2026	50.00
461779	MINIPCR AMPLYUS	AP Biology Supplies	01/27/2026	877.00
461780	MUNDELEIN HIGH SCHOOL	Entry fee for Boys Bowling JV 11.22.25	01/27/2026	350.00
461781	NAPA AUTO SUPPLY - LIBERTYVILLE	Miscellaneous Parts	01/27/2026	327.82
461782	NEFF BY JOSTENS	Championship Patches	01/27/2026	273.84
461783	NEURO EDUCATIONAL SPECIALISTS	Training/Leadership consult 1/27/26 to 4/28/26 and Spring date TBD	01/27/2026	8,100.00
461784	NEWBERRY TEACHER PROGRAMS	December 2025 Newberry Teacher Programs - 4 courses	01/27/2026	2,110.00
461785	NILES WEST HIGH SCHOOL	Registration for Niles West HS Mock Trial Tourney 3/7/26	01/27/2026	240.00
461786	NORTHSHORE TRUCK & EQUIPMENT CO. INC.	Salt spreader Spinner	01/27/2026	137.30
461787	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2025-26 Room/Board Dec	01/27/2026	58,141.58
461788	OLSON TRANSPORTATION INC.	VHHS Athletics- 12-18 to12-30	01/27/2026	75,113.00
461789	OMBUDSMAN EDUCATIONAL SERVICES	DEC 25 TUITION	01/27/2026	950.00
461790	ON DECK SPORTS	Clay Mats	01/27/2026	299.83
461791	ONE HOPE UNITED	Tuition 2025-26 Dec	01/27/2026	4,709.55
461792	ORCHARD VILLAGE	2025-26 Tuition Dec	01/27/2026	6,391.95
461793	PARKLAND PREPARATORY ACADEMY INC.	2025-26 Tuition Dec	01/27/2026	5,481.60
461794	PARTITION PROS INC.	Bleacher repairs in Main Gym	01/27/2026	9,965.00
461795	PARTS TOWN LLC	dumper coupling for pump saver	01/27/2026	989.42
461796	PEARSON EDUCATION	Additional Science Books	01/27/2026	1,874.88
461797	PETAL PEDDLERS	FRESH ARRANGEMENT: BILL WEBER	01/27/2026	195.00
461798	PIFFNER, TIMOTHY	Kiln repair 12/12/25	01/27/2026	200.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461799	PINE MEADOW GOLF CLUB	Girls Golf Fees Fall 25	01/27/2026	2,286.41
461800	QUALITY LIFT TRUCK SERVICE INC.	Aerial Service truck for theatre repair	01/27/2026	1,078.50
461801	QUEST FOOD MANAGEMENT SERVICES LLC	1/15 Catering - Kelly Debruler	01/27/2026	12,860.32
461802	QUILL CORPORATION	2026 Large Desk Calendar - staff	01/27/2026	770.68
461803	QUINLAN & FABISH MUSIC	Orchestra Instruments Repairs	01/27/2026	4,754.52
461804	RAILS/REACHING ACROSS IL LIBRARY SYSTEMS	Swank District License through RAILS (1/1/2026 - 12/31/2026)	01/27/2026	4,550.00
461805	RASTRELLI, MEGAN	Tuition Reimbursement CIL 531- Cross Cultural Education	01/27/2026	700.00
461806	RAYNER AND RINN-SCOTT INC.	Lumber Order for Woods Classes	01/27/2026	7,630.38
461807	RIDDIFORD ROOFING COMPANY	LHS LEAK REPAIR 8/18/25	01/27/2026	808.00
461808	ROLLING MEADOWS HIGH SCHOOL	Dance Competition (1/17/26)	01/27/2026	450.00
461809	ROSENAK, NATALIYA	Tuition Reimbursement	01/27/2026	99.00
461810	RUSSO POWER EQUIPMENT	Bulk Rock Salt	01/27/2026	5,045.13
461811	SACKSCHEWSKY, NATHAN	Orchestra Concerto Competition Judge - Professional Services	01/27/2026	200.00
461812	SAFE HAVEN SCHOOL	2025-26 Tuition Dec	01/27/2026	7,673.70
461813	SAFEWAY TRANSPORTATION SERVICES CORP.	SpEd Transportation Dec 2025	01/27/2026	104,914.91
461814	SCHOLASTIC	22 copies of The Lines We Cross for Mack Ryan's English Class	01/27/2026	285.78
461815	SCHOOL MAPS ONLINE	school boundary map online renewal use and support license 3-3-2026 through 3-2-2027	01/27/2026	1,500.00
461816	SEDOL	Qtr 2 Itinerant Svcs (TPI, VP-Oct - Dec)	01/27/2026	109,267.83
461817	SIEVERT ELECTRIC	Shot clock	01/27/2026	230.00
461818	SIGNARAMA	54" Vinyl Roll	01/27/2026	236.48
461819	SMITH, JENNIFER J	Reimbursement for volleyballs	01/27/2026	1,874.00
461820	SONIA SHANKMAN ORTHOGENIC SCHOOL	2025-26 Tuition Dec	01/27/2026	42,787.68
461821	SOUTH MIL PROPERTIES LLC	FEB 26 RENT 904 B S MILWUAKEE-TRANSITION PATHWAYS	01/27/2026	10,450.00
461822	SPECIALIZED EDUCATION OF ILLINOIS INC.	2025-26 Tuition Dec	01/27/2026	55,241.41
461823	SPECIALTY FLOORS INC	Clean and Finish Floors - West Gym	01/27/2026	3,395.00
461824	SPECTRUMVOIP INC.	FEB 26 PHONE	01/27/2026	37.92

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461825	SPORTS 11	Girls Soccer gear	01/27/2026	300.00
461826	SST USA INC.	Threat Assessment Support/Consultation	01/27/2026	1,500.00
461827	STA-KLEEN INC.	kitchen black hood/ducts cleaning	01/27/2026	847.00
461828	STR PARTNERS LLC	LHS & VHHS Lab Renovations	01/27/2026	13,660.45
461829	STUDIO WEST PHOTOGRAPHY	PR Session Full/Crop HR Jpeg	01/27/2026	150.00
461830	SUNSET FOODS	LHS Sunset November 2025 FACS groceries	01/27/2026	3,814.64
461831	SZEWCZUK HUGHES, JOANNA	Lighting design for Frosh/Soph play	01/27/2026	1,000.00
461832	T & J PRINTING SUPPLY INC	Tshirt Paint	01/27/2026	79.56
461833	TENGLER, STEVE	Referee	01/27/2026	195.00
461834	TERMINIX ANDERSON	PEST CONTROL DIST	01/27/2026	458.50
461835	THIS FUND	DEC 25 PREMIUM - HORNBERGER, WALTER	01/27/2026	7.35
461836	THOMSON REUTERS - WEST	CLEAR ProFlex Investigative Suite	01/27/2026	839.63
461837	T-MOBILE USA INC.	MOBILE INTERNET 11/21-12/20/25	01/27/2026	166.60
461838	TRACKCENTRAL	JV and varsity Girls Outdoor Team Subscriptions	01/27/2026	78.00
461839	TRANE	LHS HVAC EQUIPMENT PRE-PURCHASE PROJECT# LHS24.03	01/27/2026	6,168.00
461840	TRIBLEY, DAVID W	Orchestra Concerto Competition Judge - Professional Services	01/27/2026	200.00
461841	TROPHIES BY GEORGE INC.	Illinois Coaches Hall of Fame Perpetual Plaque	01/27/2026	134.00
461842	TRUENORTH EDUCATIONAL COOPERATIVE 804	2025-26 Tuition Nov	01/27/2026	50,263.41
461843	ULIKS, ROBERT	July-December cell phone reimbursement	01/27/2026	240.00
461844	US OMNI & TSACG COMPLIANCE SERVICES INC.	Compliance services- Jan 26	01/27/2026	324.95
461845	USA CLEAN BY JON-DON	parts for custodial equipment	01/27/2026	457.69
461846	UW-PARKSIDE STUDENT CENTER	VHHS College Field Trip with LASO/Chica's/Chicos group to UW Parkside	01/27/2026	497.04
461847	VARSITY SPIRIT FASHION	megaphone	01/27/2026	73.90
461848	VESTIS GROUP INC	LHS TOWEL SERVICES	01/27/2026	1,254.00
461849	VILLAGE OF LIBERTYVILLE	DEC 25 FUEL	01/27/2026	668.13
461850	VILLAGE OF LIBERTYVILLE - WATER	416 W PARK AVE EST 10/6-12/2/25	01/27/2026	20,637.07
461851	VILLAGE OF VERNON HILLS	SEPT 25 FUEL	01/27/2026	4,802.92

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
461852	VIRTUAL CONNECTIONS ACADEMY	2025-26 Tuition Dec	01/27/2026	16,742.25
461853	VT SERVICES INC.	Chromebook Repairs - VHHS	01/27/2026	3,570.00
461854	WALTON, CARLA	Judge Cheer invite 12.6.25	01/27/2026	200.00
461855	Weinberg, Matthew	Commuter Reimbursement- Mathew Weinberg- CTE	01/27/2026	161.21
461856	WELLINGTON, AARON C	Reimbursement from Link Crew Training 12/7-12/10/25	01/27/2026	386.51
461857	WHEELING HIGH SCHOOL	Winter Cheer Fest Entry Fee	01/27/2026	285.00
461858	ZION-BENTON HIGH SCHOOL	Entry fee NSC Boys Bowling 1.9.26	01/27/2026	267.00
202410075	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2025-12-31 Payroll	12/31/2025	5,116.64
202410076	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2025-12-31 Payroll	12/31/2025	23,083.84
202410077	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2025-12-31 Payroll	12/31/2025	581.72
202410078	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2025-12-31 Payroll	12/31/2025	80.00
202410079	NIHIP	H3BFE - HMO30 BA Emp+Fam ESP for 2025-12-31 Payroll	12/31/2025	909,761.63
202410080	STATE DISBURSEMENT UNIT	[REDACTED]	12/31/2025	1,050.00
202410081	STATE DISBURSEMENT UNIT	[REDACTED]	12/31/2025	1,651.00
202410082	STATE DISBURSEMENT UNIT	[REDACTED]	12/31/2025	923.00
202410167	EMPLOYEE BENEFIT COOP HSA	HSA - HSA EMPLOYEE CONTRIBUTION for 2025-12-31 Payroll	12/31/2025	696.64
202410168	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2025-12-31 Payroll	12/31/2025	19,313.13
202410169	ILLINOIS DEPARTMENT OF REVENUE	ILSTA - ADDITIONAL IL STATE TAX AMT for 2025-12-31 Payroll	12/31/2025	98,676.74
202410170	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2025-12-31 Payroll	12/31/2025	100,058.99
202410171	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2025-12-31 Payroll	12/31/2025	4,565.91
202410172	LIBERTYVILLE BANK & TRUST	FICAC - SOCIAL SECURITY TAX CERTIFIED for 2025-12-31 Payroll	12/31/2025	401,886.40
202410173	TEACHERS' RETIREMENT SYSTEM	TRSE - TRS ESP .58% for 2025-12-31 Payroll	12/31/2025	199,174.05
202410174	THIS FUND	THIE - THIS ESP .67% for 2025-12-31 Payroll	12/31/2025	32,641.49
202410175	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2025-12-31 Payroll	12/31/2025	131,753.11
202410176	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2025-12-31 Payroll	12/31/2025	847.24
202410177	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2025-12-31 Payroll	12/31/2025	2,478.40

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
202410178	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2025-12-31 Payroll 2	12/31/2025	60.48
202410179	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2025-12-31 Payroll 2	12/31/2025	150.84
202410180	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2025-12-31 Payroll 2	12/31/2025	265.32
9000000050	BMO FINANCIAL GROUP	251229 VHHS BMO	12/29/2025	24,081.34
9100000073	AMAZON CAPITAL SERVICES	Supplies for Best Buddies purple out	12/18/2025	547.98
9100000074	BRENNER, RICHARD	PIZZA NSML CONTEST	12/18/2025	143.94
9100000075	CICCOLINI, LUCA	REIMBURSE DONUTS FOR MORNING DECA MEETING	12/18/2025	50.97
9100000076	ESPINOZA, ADRIANA M	GINGERBREAD MAKING ITEMS	12/18/2025	138.52
9100000077	GREENSWAG, SARAH E	DEBATE HOLIDAY PARTY TREAT	12/18/2025	50.28
9100000078	KLEIN, NICOLE	REIMBURSE-NOODELS FOR DINNER AT CONFERENCE	12/18/2025	207.54
9100000079	MARINO, JEREMY	Reimburse Food	12/18/2025	35.23
9100000080	ULIKS, JENNIFER	DONUTS FOR STUDENT COUNCIL	12/18/2025	19.98
9100000081	BMO FINANCIAL GROUP	251229 LHS BMO	12/29/2025	24,218.28
9242501484	BMO FINANCIAL GROUP	251229 DIST BMO	12/29/2025	73,255.02
9242501485	AMAZON CAPITAL SERVICES	Wood tools	12/30/2025	148.96
9242501498	AL WARREN OIL CO INC	01/07/26 GASOLINE	01/27/2026	95,259.89
9242501499	AMAZON CAPITAL SERVICES	VE supplies	01/27/2026	13,099.58
9242501500	AMERINE, MELISSA	TUITION REIMBURSEMENT FY26 COURSE #'S EAF 582 & EAF 594	01/27/2026	2,535.42
9242501501	ASSET CONTROL SOLUTIONS INC	FIXED ASSET INVENTORY GASB 34 & INS REPLACEMENT COST 2025	01/27/2026	1,100.00
9242501502	ATHLETICO LTD	Athletic Training Service - December	01/27/2026	4,518.64
9242501503	BACHAR, KATTI A	Katti Bachar Learning Forward Reimbursements	01/27/2026	235.14
9242501504	BASTIANI, MICHELLE E	Mileage Reimbursement for "Multi-Lingual IL 2025 Conference" in Tinley Park on 12/11/25	01/27/2026	82.68
9242501505	BENSON, LYNNE A	Meal Reimbursements for ACTE VISION Conference in Nashville, TN 12/9/25 - 12/12/25	01/27/2026	201.23
9242501506	BIRMINGHAM, CLAIRE	Staff Accompanist	01/27/2026	1,050.00
9242501507	BLICKHAN, CHRISTOPHER	TUITION REIMBURSEMENT FY26 COURSE # SPE 509	01/27/2026	1,350.00
9242501508	BRINKS INC	DECEMBER 2025 CASH PICK UP SURCHARGE	01/27/2026	726.65

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501509	BSN SPORTS	Slipp-Nott Pads replacement sheets	01/27/2026	121.38
9242501510	BULK BOOKSTORE	English Novels (55)	01/27/2026	680.90
9242501511	BUSH, MICHAEL	RETIREE INSURANCE REIMBURSEMENT	01/27/2026	750.00
9242501512	CANON FINANCIAL SERVICES INC.	JAN 26 LEASE CONTRACT 744333-1 & 744333-2	01/27/2026	5,232.46
9242501513	CARROLL, AMANDA E	Amanda Carroll Learning Forward Reimbursements	01/27/2026	116.38
9242501514	CDW GOVERNMENT INC	Zoom Video renewal (Webinar/Meeting) for District 04/15/2025 - 04/14/2026	01/27/2026	30,666.46
9242501515	CIMO, JOSHUA J	Reimburse 2025 TASH Conference	01/27/2026	1,424.52
9242501516	CONSTELLATION NEW ENERGY INC	755084-3 11052025-12052025 ELECTRIC	01/27/2026	102,105.70
9242501517	CONSTELLATION NEWENERGY-GAS DIVISION LLC	BG-6115 NOVEMBER NATURAL GAS	01/27/2026	30,682.37
9242501518	COOPER, JUSTIN N	National Athletic Directors Conference - Meals (Conference Dates: 12/12 - 12/16)	01/27/2026	361.88
9242501519	CORTEZ, AVELINO, III	Avelino Cortez Learning Forward Reimbursements	01/27/2026	489.65
9242501520	CURRY, CHRISTOPHER R	National Athletic Directors Conference - Meals (Conference Dates: 12/12 - 12/16)	01/27/2026	544.00
9242501521	DAVIS, CHRISTOPHER A	Chris Davis reimbursement - AD conference	01/27/2026	297.91
9242501522	DILLON, AMY M	Reimbursement for LST Cozy Monday Donuts	01/27/2026	79.92
9242501523	FERNANDEZ, JESSICA	Reimbursement of Mileage to Multi-Lingual IL 2025 Conference in Tinley Park, IL December 9-11 - 3 Days	01/27/2026	177.24
9242501524	FOLLETT CONTENT SOLUTIONS LLC	2025 Fall Order Collection of Books	01/27/2026	69.98
9242501525	GALLIVAN, KATHRYN	ACTE CareerTech 2025 reimbursement	01/27/2026	343.49
9242501526	GARCIA, REBECA	Rebeca Garcia Learning Forward December 2025 Reimbursements	01/27/2026	145.95
9242501527	GENESISONE	Printer/Maint Contract (7920-01) 12/26 to 1/25/2026 Base & 11/26 to 12/25/2025 Overage period	01/27/2026	6,196.03
9242501528	GILBANE BUILDING COMPANY	Project LHS24-01 LHS Cafeteria Trades and CM Services	01/27/2026	237,808.75
9242501529	GILLENGERTEN, LESLIE	2025 LEA Summit - Leslie Gillengerten meals , mileage, and tolls reimbursements	01/27/2026	297.98
9242501530	GOHR, ADAM P	Reimbursement for travel and meal expenses Midwest Band Clinic	01/27/2026	81.77
9242501531	GONG, ELISSA	TUITION REIMBURSEMENT FY26 COURSE #'S EAF 582 & EAF 594	01/27/2026	2,535.42
9242501532	GOORIS, DANIEL N	IHSA Testing Weight	01/27/2026	580.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501533	GRAINGER	General Purpose Relay Socket Mount for HVAC ORIG INV 9744872673	01/27/2026	854.69
9242501534	GREENSWAG, SARAH E	L. Brandt - Social Studies - Travel and Meal reimbursement for Sarah Greenswag during the 105th NCSS Annual Conference in Washington DC 12/05 - 12/07/2025 12/05 - breakfast & lunch = \$37.36 12/06 - breakfast, lunch & dinner = \$62.46 Uber trips - 12/05 - 12/07 = \$261.49 **please see Power School Professional & attached receipts for details**	01/27/2026	361.31
9242501535	HARTWEG, KELLI A	Co-Teacher Lunch Meeting at LHS 01/09/26	01/27/2026	48.43
9242501536	HELVIE, DUSTIN	Reimbursement for Theatre Fest expenses	01/27/2026	39.68
9242501537	HERNANDEZ, HECTOR	COMMUTER MILEAGE 080725-121925	01/27/2026	286.23
9242501538	HIGGASON, KELLY A	TUITION REIMBURSEMENT FY26 COURSE #'S SPE 500 & SPE 502	01/27/2026	2,700.00
9242501539	HOLLY, KEVIN	Reimbursement for meals - Theatre Fest 1/8 - 1/10/26	01/27/2026	52.72
9242501540	HUBBARD, DONNA	Retiree Insurance Reimbursement	01/27/2026	750.00
9242501541	KARNSTEDT, MATTHEW H	Matt Karnstedt Learning Forward Reimbursements	01/27/2026	305.58
9242501542	KERTH, ALEX	COMMUTER MILEAGE 100625-121525	01/27/2026	144.76
9242501543	KESHET	2025-26 Tuition Dec	01/27/2026	8,872.05
9242501544	KOULENTES, THOMAS J	Tom Kouleentes Learning Forward Receipts	01/27/2026	207.59
9242501545	KYM, KAREN S	Reimburse Science Classroom Supplies	01/27/2026	24.42
9242501546	LAVERY, MEGAN K	Hotel, Meal, and Transportation Reimbursement	01/27/2026	1,093.74
9242501547	LEMAISTRE, KAREN S	Reimbursement for supplies needed for Scholastic Bowl meet	01/27/2026	170.86
9242501548	LOIKA, JENNIFER	Jen Loika Learning Forward Reimbursements	01/27/2026	80.00
9242501549	MANN, CHARLES	Food purchased for Dept Meeting: Panera bagels, souffles and coffee	01/27/2026	200.00
9242501550	MAROSCHER, ERIC C	REIMBURSE RETIREE INSURANCE	01/27/2026	1,250.00
9242501551	MCCAULOU, MICHAEL	Reimburse Coffee and Bagels for Dept. Breakfast	01/27/2026	39.08
9242501552	NIETO-CAMPOS, SARAI	Spanish DVD	01/27/2026	34.73
9242501553	NORTH SHORE INNOVATIVE INC	Tuition 2025-26 Dec	01/27/2026	4,851.90
9242501554	ON COMPUTER SERVICES LLC	VHHS UPS Battery Maintenance and Full Service Emergency Coverage	01/27/2026	4,200.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501555	OVERDRIVE INC.	Additional December metered access purchases. The invoice total is 555.95, which will be split between the LHS and VHHS Libraries--each will pay \$277.96.	01/27/2026	3,305.95
9242501556	PEPPER	Orchestra Music Purchases for 25-26 School Year	01/27/2026	748.16
9242501557	PROSISE, MARK	Reimbursement for Science Olympiad Supplies Purchase.	01/27/2026	119.65
9242501558	RAY, ELIZABETH	Meal Reimbursements for ACTE VISION Conference in Nashville, TN & Taxi Trip From O'Hare to Home 12/10/25 - 12/12/25	01/27/2026	166.54
9242501559	RENDE, TAMARA K	Tami Rende Learning Forward Reimbursement	01/27/2026	81.68
9242501560	REV.COM INC.	Caption Services	01/27/2026	155.22
9242501561	RUKES, SHERRI	AP Science Symposium Mileage Reimbursement	01/27/2026	79.90
9242501562	SCHROEDER, JASON R	Team Leader - Jason Schroeder - LHS	01/27/2026	417.00
9242501563	SCHWARZ, KRISTIN J	ACTE CareerTech 2025 conference reimbursement	01/27/2026	269.73
9242501564	SHERWIN-WILLIAMS CO.	paint supplies & materials	01/27/2026	1,449.24
9242501565	SILVERBERG, MEAGAN	Meagan Silverberg Learning Forward Reimbursements	01/27/2026	142.77
9242501566	SL VERNON HILLS LLC	District Office Rent-FEB 2026	01/27/2026	17,961.65
9242501567	SMITH, CORY S	Cory Smith Learning Forward Reimbursement	01/27/2026	127.00
9242501568	STEINER, CHRISTINA	July-December cell phone reimbursement	01/27/2026	240.00
9242501569	SUNDELL, RANDOLPH W	REIMBURSE RETIREE INSURANCE	01/27/2026	750.00
9242501570	TARRANT, KRISTIN A	ACTE CareerTech 2025 conference reimbursement	01/27/2026	172.93
9242501571	TAYLOR, BRYSON	TUITION REIMBURSEMENT FY26 COURSE #KIN 221	01/27/2026	590.60
9242501572	TAYLOR, IAN G	Reimbursement for the coaches voice annual subscription	01/27/2026	323.58
9242501573	THERMFLO INC.	Liebert Humidifier Repairs - Quote T4736EST	01/27/2026	7,819.43
9242501574	THOMPSON, MATTHEW	Reimbursement for hotel - IHSCA Clinic	01/27/2026	217.51
9242501575	THOMSON, ANDREW R	ACTE CareerTech conf reimbursement	01/27/2026	341.62
9242501576	TRAUT, CAMERON A	REIMBURSE RETIREE INSURANCE	01/27/2026	3,000.00
9242501577	UNITED PARCEL SERVICE	UPS Shipping- VHHS- Jan -17- 26	01/27/2026	164.03
9242501578	WALLACE ACADEMY LLC	2025-26 Tuition Dec	01/27/2026	22,863.60
9242501579	WARFIELD, AMANDA	Math - Target - Supplies purchased for AP Precalc projects	01/27/2026	38.83

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501580	Williams, Michelle	RAD training reimbursement	01/27/2026	261.48
9242501581	WILLIAMS, TODD E	July-December cell phone reimbursement	01/27/2026	335.89
9242501582	WOODS, JOHN R	Reimbursement for AD Conference	01/27/2026	557.08
9242501583	ZAHER, SARA N	Chem Lab Supplies PURCHASED ON 8/11, 18, 11/21, 12/4	01/27/2026	49.59
9242501584	BMO FINANCIAL GROUP	20260122 BMO	01/22/2026	107,053.69
			Grand Total:	4,436,039.30

PRESS Policies
December 15 (1st Reading)
January 27 (2nd Reading)

Board of Education

2:120, Board Member Development

The policy is updated for continuous improvement.

2:150, Committees

The policy is updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-430, requiring the parent-teacher advisory committee's guidelines for reciprocal reporting to address both civil and criminal offenses committed by students.

2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

The policy is updated for continuous improvement. The Legal References and footnotes are updated in response to P.A. 103-605, finalizing the citation to the Racism Free Schools Law, 105 ILCS 5/22-95.

Operational Services

4:10, Fiscal and Business Management

The policy is updated in response to 105 ILCS 5/10-17, amended by P.A. 104-261, eff. 1-1-26, requiring a district to post on its website its statement of affairs by Dec. 1 each year, and making certain changes to the contents of the statement of affairs.

4:30, Revenue and Investments

The policy is updated in response to the Public Funds Investment Act, 30 ILCS 235/8, amended by P.A. 104-92, eff. 1-1-26, addressing deposit requirements for financial institutions subject to the Ill. Community Reinvestment Act.

4:80, Accounting and Audits

The policy is updated in response to 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26, requiring school districts to submit copies of their Annual Financial Report (AFR) and audits to their regional superintendent of schools by Oct. 15 each year, and further requiring district audit firms to annually file district AFRs and audits with ISBE by Oct. 15, and for continuous improvement. The Legal References are updated with a minor style change.

4:140, Waiver of Student Fees

The Legal References are updated in response to: 1. 105 ILCS 5/27-815, renumbered by P.A. 104-391; 2. 105 ILCS 5/10-20.13, amended by P.A. 104-391, requiring districts to waive fees for textbooks and instructional materials when a student's parents/guardians are unable to afford them, and prohibiting any discrimination, punishment, or penalty of a student for an unpaid balance or because parents/guardians cannot pay fees or fines for lost school property, replacing in part 105 ILCS 5/28-19.2, repealed by P.A. 104-391; and 3. Continuous improvement.

4:190, Targeted School Violence Prevention Program

The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The Cross References are updated due to the renaming of 7:150, Agency and Law Enforcement Requests

Personnel

5:10, Equal Employment Opportunity and Minority Recruitment

The policy and Legal References are updated in response to the Victims' Economic Security and Safety Act, 820 ILCS 180/33, added by P.A. 104171, eff. 1-1-26, prohibiting workplace discrimination and retaliation based on an employee's use of employer-issued equipment to record domestic violence, sexual violence, gender violence, or any other crime of violence committed against the employee or a family or household member of the employee.

5:90, Abused and Neglected Child Reporting

The policy and Cross References are updated in response to ANCRA, 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term child pornography to child sexual abuse material, and to clarify the definition of electronic and information technology equipment from 325 ILCS 5/4.5(a). The Cross References are updated due to the renaming of 7:150, Agency and Law Enforcement Requests

5:100, Staff Development Program

The policy is updated in response to: 1. 105 ILCS 5/27-240, added by P.A. 104-391, replacing the citation to 105 ILCS 110/3.10, repealed by P.A. 104-391; and 2. 105 ILCS 5/27-115, renumbered by P.A. 104-391.

5:190, Teacher Qualifications

The Legal References are updated in response to 105 ILCS 5/21B-120, added by P.A. 104-111, eff. 1-1-26, establishing a short-term approval credential for teachers in accordance with rules developed by ISBE, and for continuous improvement.

5:200, Terms and Conditions of Employment and Dismissal

The policy is updated in response to NMWA, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26, requiring that an employee be compensated during a break to express breast milk.

5:220, Substitute Teachers

The Legal References are updated in response to 105 ILCS 128/22, added by P.A. 104-198, eff. 1-1-26, requiring districts to provide all substitute personnel with: (1) training on school evacuation drills and law enforcement lockdown drills, and (2) support that includes, at a minimum, the information packet given to employees with district-approved materials outlining evacuation and lockdown procedures. Maps indicating all school exits must also be prominently displayed in every classroom.

5:280, Duties and Qualifications

The policy is updated for continuous improvement.

5:300, Schedules and Employment Year

The policy is updated for the reason stated in 5:200, Terms and Conditions of Employment and Dismissal, above.

Instruction

6:20, School Year Calendar and Day

The policy and Legal References are updated in response to: 1. 105 ILCS 5/24-2(c), amended by P.A. 104-391, making commemorative holidays optional to observe and moving the last Friday in April (Arbor and Bird Day), October 9 (Leif Erikson Day), and the day immediately after Thanksgiving (Native American Heritage Day) to commemorative holidays; 2. 105 ILCS 5/27-20, repealed by P.A. 104-391, removing American Indian Day. 3. 105 ILCS 5/27-1025, renumbered by P.A. 104-391; 4. 105 ILCS 5/27-20.2, repealed by P.A. 104-391, removing Just Say No Day; 5. 105 ILCS 5/27-510, added by P.A. 104-391, and replacing in part 105 ILCS 5/273, repealed by P.A. 104-391, continuing to require the Pledge of Allegiance to be recited every day in elementary and secondary schools; 6. 105 ILCS 5/10-19.05, amended by P.A. 104-250, eff. 1-1-26, adding to the activities allowed to be counted toward the calculation of clock hours of school work; 7. 105 ILCS 5/2-3.206, added by P.A. 104-115, requiring by July 1 each year, ISBE must prominently post on its website and distribute to each school district a nonexhaustive list of days and dates of cultural, religious, or other observances for, at a minimum, the school year that begins in the next calendar year; and 8. Continuous improvement.

6:40, Curriculum Development

The policy, Legal References and Cross References are updated for continuous improvement.

6:60, Curriculum Content

The policy and Legal References are updated in response to: 1. P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27 (substantive changes detailed below); 2. 3. 4. 5. 105 ILCS 5/27-215, added by P.A. 104-391 and replacing, in part, the Comprehensive Health Education Program, 105 ILCS 110/3, repealed by P.A. 104-391; 105 ILCS 5/27-510, added by P.A. 104-391 and replacing in part 105 ILCS 5/273 and 5/27-3.10, both repealed by P.A. 104-391, requiring instruction on patriotism, principles of representative government, and elementary civics education to be provided as part of civics education for students in grades 6, 7, or 8, and requiring instruction on the method of voting at elections by means of the Australian ballot system be included in civics education in grades 6-8 (formerly grades were not specified for this topic and the method of counting votes for candidates is no longer a required topic); 105 ILCS 5/27-605, amended by P.A. 104-387, and renumbered by P.A. 104391, allowing students to choose one year of vocational career and technical education to meet high school graduation requirements; 105 ILCS 5/27-255, added by P.A. 104-391, requiring specific drug abuse prevention education in grades K-4, 5-12, and 6-12. This new section replaces, in part, 105 ILCS 5/27-13.2 and the Comprehensive Health Education Program, 105 ILCS 110/3, both repealed by P.A. 104-391; 6. 105 ILCS 5/27-405(b), added by P.A. 104-391, requiring age- and developmentally appropriate online safety instruction for grades 3-8 beginning in the 20272028 school year; 7. 105 ILCS 5/27-12, repealed by P.A. 104-391, eliminating the requirement that character education be taught; 8. 9. 105 ILCS 5/27-105, added by P.A. 104-391, replacing the provision on the dangers of abduction formerly at 105 ILCS 5/27-13.2, repealed by P.A. 104-391, and no longer specifying that such education be provided annually in grades K-8; 105 ILCS 5/27-250, added by P.A. 104-391, requiring students in grades 9-12 receive training on CPR and use of an AED (grades not previously specified for CPR training); 10. 105 ILCS 5/27-405, added by P.A. 104-391, requiring media literacy and Internet safety instruction in grades 9-12 beginning in the 2027-2028 school year (consolidating and amending media literacy and internet safety instruction under 105 ILCS 5/27-410 and 415, both renumbered by P.A. 104-391 and scheduled for repeal on 7-1-27); 11. 105 ILCS 5/27-3.5, repealed by P.A. 104-391, removing the requirement to show students a Congressional Medal of Honor film in grade 7 and high school history courses.

6:160, English Learners

The policy is updated for continuous improvement.

6:210, Instructional Materials

The policy is updated for continuous improvement.

6:260, Complaints About Curriculum, Instructional Materials, and Programs

The Legal References are updated for the reasons stated in 6:40, Curriculum Development, above.

6:300, Graduation Requirements

The policy and Legal References are updated in response to: 1. 105 ILCS 5/27-605, amended and renumbered by P.A. 104-391; 2. 105 ILCS 5/27-510, added by P.A. 104-391, requiring students to pass an exam on patriotism, principles of representative government, and proper use and display of the American flag, formerly addressed at 105 ILCS 5/27-3, repealed by P.A. 104-391; The Legal References are also updated in response to 105 ILCS 5/27-615, amended and renumbered by P.A. 104-391.

6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

The policy and Legal References are updated in response to 105 ILCS 5/2-3.115, amended by P.A. 104-261, eff. 1-1-26, deleting the provision that required ISBE to encourage programs of academic credit for Tech Prep workbased learning for high school students. The Legal References are also updated in response to P.A. 104-391, renumbering multiple provisions in 105 ILCS 5/27.

6:320, High School Credit for Proficiency

The Legal References are updated in response to 105 ILCS 5/27605, amended by P.A. 104-387 and amended and renumbered by P.A. 104391, allowing students to choose one year of ~~vocational~~-career and technical education to meet a high school graduation requirement.

Students

7:10, Equal Educational Opportunities

The Legal References and Cross References are updated in response to 105 ILCS 5/22-105(c)(1-3), added by P.A. 104-288, eff. 1-1-26, codifying Plyler v. Doe, 457 U.S. 202 (1982), prohibiting districts from taking any action that would deny a child free public education based on the child's or their parent's/guardian's actual or perceived citizenship or immigration status, and requiring districts to establish a policy and procedures regarding agency and law enforcement requests, to ensure this right is preserved.

7:70, Attendance and Truancy

The policy and Legal References are updated in response to 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, requiring an approval process for students to attend allowable activities by the beginning of the 20262027 school year. The policy is also updated in response to 105 ILCS 5/26-12, amended by P.A. 104-430, prohibiting school personnel from referring a truant, chronic truant, or truant minor to any other local public entity, school resource officer, or peace officer to issue a fine/fee as punishment.

7:150, Agency and Law Enforcement Requests

RENAMED AND REWRITTEN. This policy is renamed and rewritten in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, requiring districts to establish a policy by 7-1-26 regarding agency and law enforcement requests at school, and for continuous improvement.

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

The policy and Legal References are updated in response to 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391, expanding the bullying definition to prohibit posting or distributing sexually explicit images and, beginning in the 2026-2027 school year, expanding the cyberbullying definition to prohibit posting or distributing an unauthorized digital replica. The policy is also updated in response to 23 Ill. Admin.Code §1.295(c)(2), requiring updated bullying policies submitted to ISBE to contain the date of adoption.

7:190, Student Behavior

The policy is updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring parent/guardian notification when a student allegedly threatens firearm violence. The Cross References are updated due to the renaming of 7:150, Agency and Law Enforcement Requests.

7:290, Suicide and Depression Awareness and Prevention

The policy and Legal References are updated in response to: 1. 105 ILCS 5/27-215, added by P.A. 104-391, requiring education for students on mental health and illness; 2. 105 ILCS 5/27-215, added by P.A. 104-391, adding student protocols for administering youth suicide awareness and prevention education; 3. 105 ILCS 5/10-20.81, amended by P.A. 104-264, eff. 1-1-26, requiring districts to insert the same contact information for suicide prevention helplines required for student ID cards on employee ID cards for employees serving any of grades 6 through 12; and 4. Continuous improvement.

7:315, Restrictions on Publications; High Schools

The policy and Legal References are updated in response to 105 ILCS 5/27-415, renumbered by P.A. 104-391 and scheduled for repeal on 7-1-27, addressing the requirements for media literacy instruction through the 2026-2027 school year, and 105 ILCS 5/405(c), added by P.A. 104-391, addressing the requirements for media literacy instruction beginning with the 2027-2028 school year.

7:340, Student Records

The policy is updated for continuous improvement.

Community Relations

8:30, Visitors and Conduct on School Property

The policy is updated for continuous improvement. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are also updated in response to the Criminal Code, 720 ILCS 5/119.3(d), amended by P.A. 104-245, eff. 1-1-26, revising the definition of sex offense as it relates to the broader definition of child sex offender.

Document Status: Draft Update

BOARD OF EDUCATION

2:120 Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for their own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development and leadership training in: (1) education and labor law; (2) financial oversight and accountability; (3) fiduciary responsibilities; (4) trauma-informed practices for students and staff; and (5) improving student outcomes, within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act (OMA) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on OMA is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date. [PRESSPlus1](#)

The Superintendent or designee shall maintain on the District website a log identifying the complete [training and development activities](#) of each Board member, including both mandatory and non-mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, shall make reasonable efforts to provide ongoing professional development to Board members about the requirements of [105 ILCS 5/10-22.6](#) and [105 ILCS 5/10-20.14](#), adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

[5 ILCS 120/1.05](#) and [120/2](#), Open Meetings Act.

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of Board of Education Meetings)

Adopted: January 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

BOARD OF EDUCATION

2:150 Committees

The Board of Education may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board.

Committees shall operate under the following guidelines:

1. The Board President shall appoint no more than three Board members to serve on a committee.
2. The committee's meeting dates, time, and place shall be established by the President and the committee members.
3. The Superintendent may attend all committee meetings.

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion. Citizen advisory committees may be used to interpret school needs to the community and to gather information from the community when:

- Reviewing curriculum, instruction and technology;
- Reviewing financial priorities;
- Reviewing building and property needs and uses;

Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. Program & Personnel (P&P);
2. Facilities & Finance (F&F);
3. Parent-Teacher Advisory Committee.

This committee assists in the development of student behavior policy and procedure, and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal and civil PRESSPlus1 offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.

4. Behavioral Interventions Committee.

This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to them or to other staff members.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[105 ILCS 5/10-20.14](#) and [5/14-8.05](#).

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: January 30, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-430. **Issue 120, October 2025**

Document Status: Draft Update

BOARD OF EDUCATION

2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

Discrimination and harassment on the basis of race, color, or national origin negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

Examples of Prohibited Conduct

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

Making a Report or Complaint; Investigation Process

Individuals are encouraged to promptly report claims or incidents [see PRESSPlus1](#) of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights. To contact IDHR, go to: <https://dhr.illinois.gov/about-us/contact-idhr.html> or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which:

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

Policy Posting and Distribution

This policy shall be posted on the District's website. The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site, and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website and including an age-appropriate summary of the policy in the student handbook(s).

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

105 ILCS 5/22-95 ~~(final citation pending)~~.

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:12 (Racial Equity, Diversity, and Inclusion), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: June 24, 2024

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent or designee is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board of Education and publishing it by ~~before~~ [PRESSPlus1](#) December 1 as required by State law.

The Superintendent or designee shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an [Authorization for Access to the District's Electronic Network](#).

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent or designee shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) [School District Budget Form](#). To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent or designee shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent or designee's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance

the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *aye* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the [District's final annual budget](#), itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100.](#)

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

Adopted: May 20, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-17, amended by P.A. 104-261, eff. 1-1-26. No later than December 1 each year, a school board must make its statement of affairs available to the public by posting it on the district's website and publishing it in a newspaper of general circulation. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Chief Business Official shall serve as the district's Chief Investment Officer. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest any District funds in any investment as authorized in [30 ILCS 235/2](#) and Acts amendatory thereto.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, demand deposit account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District shall consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977 (CRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the CRA;
2. For financial institutions subject to the Ill. Community Reinvestment Act (ICRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the ICRA.[PRESSPlus1](#)
3. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
4. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
5. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
6. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

The District may not deposit public funds in a financial institution subject to the CRA unless the institution has a current rating of satisfactory or outstanding under the CRA. The District may not deposit public funds in a financial institution subject to the ICRA unless either: (1) the institution has a current rating of satisfactory under the ICRA at the time of deposit; or (2) the Ill. Dept. of Financial and Professional Regulation has not yet completed its initial examination of the institution under the ICRA. The District may not withdraw public funds from a financial institution prior to the date of maturity solely on the basis of a less than satisfactory rating under the ICRA.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent or designee's recommendation, which fund is in most need of interest income and the Superintendent or designee shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), Ill. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Adopted: January 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Public Funds Investment Act, 30 ILCS 235/8, amended by P.A. 104-92, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent or designee, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent or designee shall annually, on or before October 15, submit ~~an original and~~ one copy of the audit to the Regional Superintendent of Schools. The Superintendent shall also ensure the District's auditing firm files the District's audit with ISBE annually on or before October 15. [PRESSPlus1](#)

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the [Annual Financial Report \(AFR\)](#) on a timely basis using the form adopted by ~~the~~ ISBE. The Superintendent shall review and discuss the ~~Annual Financial Report~~ [AFR](#) with the Board before it is submitted; and submit one copy of the AFR to the Regional Superintendent of Schools annually on or before October 15. The Superintendent shall also ensure the District's auditing firm files the District's AFR with ISBE annually on or before October 15. [PRESSPlus2](#)

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$10,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent or designee shall establish procedures for the disposition and, when permitted by the terms and conditions of the award, the retention of property acquired by the District under grant awards that comply with federal and State law.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent or designee shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent or designee is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

30 ILCS 708/, Grant Accountability and Transparency Act, ~~implemented by~~ 44 Ill.Admin.Code 7000 [et seq.](#)

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Optional. Inclusion of this sentence supports the auditor's compliance with its filing requirement under 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26. **Issue 120, October 2025**

PRESSPlus 2. Optional. Inclusion of this sentence supports the auditor's compliance with its filing requirement under 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:140 Waiver of Student Fees

The Superintendent or designee will recommend to the Board of Education a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay fines for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education, as well as fines for the loss or damage of school property are waived for students who meet the eligibility criteria for a waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the Superintendent or designee will recommend to the Board which additional fees and fines, if any, the District will waive for students who meet the eligibility criteria for a waiver.

Notification

The Superintendent or designee shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines, and that applications for waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee and fine waiver when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act ([42 U.S.C. §11434a](#)).

The Superintendent or designee will give additional consideration when one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a

waiver of fees and fines in accordance with State law requirements.

If a student receiving a waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.:

[42 U.S.C. §11434a](#), McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.13, 5/10-22.25, and 5/27-~~24.2815~~, and 5/28-~~19.2~~. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.245](#) [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services)

~~ADOPTED: January 30, 2024~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:190 Targeted School Violence Prevention Program

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self.
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self.
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/22-1107-23.7. [PRESSPlus1](#)

[105 ILCS 128/](#), School Safety Drill Act.

[745 ILCS 10/](#), Local Governmental and Governmental Employees Tort Immunity Act.

[29 Ill.Admin.Code Part 1500.](#)

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child

Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests~~Police Interviews~~), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Adopted: June 24, 2024

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or use of District-issued equipment to record such types of violence, [PRESSPlus1](#) genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; reproductive health decisions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities; or other legally protected categories. No one will be penalized solely for their status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because they: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator

Briant Kelly, Associate Superintendent

Title IX Coordinator

Briant Kelly, Associate Superintendent

CHSD 128, 50 Lakeview Parkway, Suite 101,
Vernon Hills, IL 60061
briant.kelly@d128.org
847-247-4520

Complaint Manager

Meagan Silverberg, Assistant Principal
Libertyville High School, 708 W. Park Avenue,
Libertyville, IL 60048
meagan.silverberg@d128.org
847-327-7000

Complaint Manager

Madeline Hall, Team Leader
Vernon Hills High School, 145 Lakeview Parkway,
Vernon Hills, IL 60061
madeline.hall@d128.org
847-932-2001

CHSD 128, 50 Lakeview Parkway, Suite 101,
Vernon Hills, IL 60061
briant.kelly@d128.org
847-247-4520

Complaint Manager

Jason Schroeder, Team Leader
Libertyville High School, 708 W. Park Avenue,
Libertyville, IL 60048
jason.schroeder@d128.org
847-327-7000

Complaint Manager

Greg Stilling, Assistant Principal
Vernon Hills High School, 145 Lakeview Parkway,
Vernon Hills, IL 60061
greg.stilling@d128.org
847-932-2001

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §218d](#), Fair Labor Standards Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000gg](#) *et seq.*, Pregnant Workers Fairness Act; [29 C.F.R. Part 1636](#).

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

[105 ILCS 5/10-20.7](#), [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), [5/22-19](#), [5/24-4](#), [5/24-4.1](#), and [5/24-7](#).

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

[775 ILCS 5/1-103](#), [5/2-101](#), [5/2-102](#), [5/2-103](#), [5/2-103.1](#), [5/2-104\(D\)](#) and [5/6-101](#), Ill. Human Rights Act.

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

820 ILCS 180/30 [and 180/33](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:12 (Racial Equity, Diversity, and Inclusion), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/33, added by P.A. 104-171, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

General Personnel

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY). Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in their professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and they, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child sexual abuse material ~~pornography~~ PRESSPlus1 on electronic and information technology equipment, as defined in 325 ILCS 5/4.5(a), shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at www.report.cybertip.org or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the [Acknowledgement of Mandated Reporter Status form](#) provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial

employment and at least every three years after that date.

3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse: Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with Board policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of *sexual misconduct* under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in *sexual misconduct* with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of *sexual misconduct*. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in *sexual misconduct* is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.

Special Board of Education Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS 5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in Board policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[105 ILCS 5/10-21.9](#), [5/10-23.13](#), [5/21B-85](#), [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) *et seq.*, Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and [Law Enforcement Requests](#) ~~Police Interviews~~)

Adopted: January 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in [105 ILCS 5/2-3.166](#) (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in [105 ILCS 5/3-11](#).
2. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
 - a. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS ~~110/3.105/27-240~~ [PRESSPlus1](#) (see Board policy 7:185, *Teen Dating Violence Prohibited*).
3. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and

- c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in [105 ILCS 5/10-23.13](#) (*Erin's Law*).

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210](#) and [235](#).

[105 ILCS 5/2-3.62](#), [5/2-3.166](#), [5/3-11](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), [5/22-95](#), [5/22-115](#), [5/24-5](#), and [5/26A](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 145/25](#), Care of Students with Diabetes Act

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#) and [5/5A-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill. Admin. Code §527.800](#).

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-240, added by P.A. 104-391, replacing the citation to 105 ILCS 110/3.10, repealed by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

Professional Personnel

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312\(e\)\(1\)\(A\)](#).

[105 ILCS 5/10-20.15](#), [5/21B-15](#), [5/21B-20](#), [5/21B-25](#), [5/21B-120](#), [PRESSPlus1](#) and [5/24-23](#).

[23 Ill.Admin.Code §1.610 et seq.](#), [§1.705 et seq.](#), and [Part 25](#).

CROSS REF.: 6:170 (Title I Programs)

Adopted: May 20, 2024

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response P.A. 104-111, eff. 1-1-26, establishing a short-term approval credential for teachers in accordance with rules developed by ISBE. **Issue 120, October 2025**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

Duty-Free Lunch, Work Year, Salary, Assignments and Transfers, Dismissal, Evaluation

Please refer to the applicable [collective bargaining agreement\(s\)](#).

Nursing Mothers

The District accommodates employees who are nursing mothers and compensates them for reasonable time needed to express breastmilk according to provisions in State and federal law. [PRESSPlus1](#)

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg](#) *et seq.*, [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-96](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

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

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

Adopted: August 26, 2024

PRESSPlus Comments

PRESSPlus 1. 29 U.S.C. §218(d), added by Pub.L. 117-328; 42 U.S.C. §2000gg, added by Pub.L. 117-328; 740 ILCS 137/; 820 ILCS 260/, as amended by P.A. 104-76, eff. 1-1-26. Consult the board attorney to ensure the district is properly accommodating and compensating nursing mothers. See sample administrative procedure 5:10-AP, *Workplace Accommodations for Nursing Mothers*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

Document Status: Draft Update

Professional Personnel

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, but not more than 100 paid days in the same classroom. Beginning July 1, 2026, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board of Education establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Please also refer to the applicable collective bargaining agreement(s).

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Internal Substitution

Please also refer to the applicable [collective bargaining agreement\(s\)](#).

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue

to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30-calendar-day period, the District makes a written request to the ROE for a 30-calendar-day extension and the extension is granted by the ROE.

LEGAL REF.:

[105 ILCS 5/10-20.68](#), [5/21B-20\(2\)](#), [5/21B-20\(3\)](#), and [5/21B-20\(4\)](#).

[105 ILCS 128/22, School Safety Drill Act.](#) [PRESSPlus1](#)

[40 ILCS 5/16-118](#), III. Pension Code.

[23 Ill.Admin.Code §1.790](#) (Substitute Teacher) and [§25.520](#) (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

Adopted: May 20, 2024

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to P.A. 104-198, eff. 1-1-26, requiring districts to provide all substitute personnel with: (1) training on school evacuation drills and law enforcement lockdown drills, and (2) support that includes, at a minimum, the information packet given to employees with district-approved materials outlining evacuation and lockdown procedures. Maps indicating all school exits must also be prominently displayed in every classroom. **Issue 120, October 2025**

Document Status: Draft Update

Educational Support Personnel

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board of Education policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Ill. State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Nonlicensed Personnel Working with Students and Performing Non-Instructional Duties

Nonlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a nonlicensed person from serving as a guest lecturer or resource person under a ~~certificated~~ licensed [PRESSPlus1](#) teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

LEGAL REF.:

[34 C.F.R. §200.58.](#)

[105 ILCS 5/10-22.34](#), [5/10-22.34a](#), and [5/10-22.34b](#).

[625 ILCS 5/6-104](#) and [5/6-106.1](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.280](#), [1.630](#), and [25.510](#).

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

~~ADOPTED: January 30, 2024~~

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

Educational Support Personnel

5:300 Schedules and Employment Year

School Year Employees

School year employees work during the school calendar year. Hall Monitors, Cafeteria Monitors and Security Personnel work student attendance days. Teacher aides and technical support workers work teacher attendance days.

Ten Month Employees

Ten-month employees work the school calendar plus 10 days. The schedule for the additional days will be developed by the supervisor and subject to the District's needs. Office employees work a 40- hour week, with the individual time schedule developed by the Building Principal. During the school year, there may occur certain modifications of the school secretaries' work schedule, subject to building needs as determined by the Building Principal.

Twelve Month Employees

Twelve-month employees work daily, 40 hours a week, (Monday through Friday) except holidays and earned vacation time.

Custodians and maintenance personnel work a 40-hour week, with the individual time schedule developed by the supervisor and subject to individual building needs. Custodians assume the additional responsibility for building checks as outlined in their job description.

Administrative office personnel work a 40-hour week with the individual time schedule developed by the supervisor and subject to the District's needs.

Work Schedules

The above mentioned employment year categories may include part-time and/or full-time employees. Part-time employees work as needed when determined by the immediate supervisor.

Emergency Closing and/or Snow Days

The only educational support personnel employees who will not be working on emergency closing and/or snow days are: teacher aides, monitors, security and cafeteria staff. All other educational support personnel are required to work their regular work hours unless determined by the Superintendent or designee.

Meal Breaks

Employees who work at least 7.5 continuous hours shall receive no less than a 30-minute duty-free meal break, which begins within the first 5 hours of the employee's workday. The District accommodates employees who are nursing mothers and compensates them for reasonable time needed to express breast milk [PRESSPlus1](#) according to State and federal law provisions in the

~~Nursing Mothers in the Workplace Act, P.A. 92-0068.~~

Employees shall receive 1, 15 minute break in the morning, and 1, 15 minute break in the afternoon. Breaks should be scheduled in mid-morning and mid-afternoon on a staggered basis by area and may not be used to leave early or for an extended lunch period.

LEGAL REF.:

[29 U.S.C. §§207](#) and [218d](#), Fair Labor Standards Act.

[105 ILCS 5/10-20.14a](#), [5/10-22.34](#), and [5/10-23.5](#).

[740 ILCS 137/](#), Right to Breastfeed Act.

[820 ILCS 105/](#), Minimum Wage Law.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act)

Adopted: June 24, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Nursing Mothers in Workplace Act, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:20 School Year Calendar and Day

Please refer to the applicable [collective bargaining agreement\(s\)](#).

School Calendar

The Board of Education, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students ~~shall~~ [may](#) [PRESSPlus1](#) devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, [5/10-20.46](#), 5/10-20.56, ~~5/10-20.46~~, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-~~510~~³, ~~5/27-18~~, ~~5/27-19~~, ~~5/27-20~~ and 5/27-~~1025~~^{20.1}, and ~~5/27-20.2~~.

[10 ILCS 5/11-4.1](#), Election Code.

[5 ILCS 490/](#), State Commemorative Dates Act.

[23 Ill.Admin.Code §1.420\(f\)](#).

Metz v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

~~ADOPTED: January 30, 2024~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-2(c), amended by P.A. 104-391, making commemorative holidays optional to observe and moving the last Friday in April (Arbor and Bird Day), October 9 (Leif Erikson Day), and the day immediately after Thanksgiving (Native American Heritage Day) to commemorative holidays. In addition, 105 ILCS 5/27-20 and 105 ILCS 5/27-20.2, both repealed by P.A. 104-391, removed American Indian Day and Just Say No Day, respectively, from the list of commemorative holidays. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:40 Curriculum Development

Adoption

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The Board of Education will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. At least every two years, [PRESSPlus1](#) ~~the~~ Superintendent must ~~periodically~~ evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, (2) it is substantially related to the achievement of the important objective for the class or activity, and (3) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and

promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from stakeholders.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

LEGAL REF.:

20 U.S.C. §1681, Title IX of the Education Amendments of 1972, **implemented by:** 34 C.F.R. Part 106.

[105 ILCS 5/10-20.8](#) and [5/10-19](#).

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

Adopted: September 23, 2024

PRESSPlus Comments

PRESSPlus 1. Districts are required to evaluate single-sex classes and extracurricular activities at least every two years. 34 C.F.R. §106.34(b)(4)(ii). See also an FAQ from the U.S. Dept. of Education's Office of Civil Rights at: www.ed.gov/sites/ed/files/about/offices/list/ocr/docs/faqs-title-ix-single-sex-201412.pdf. Consult the board attorney about accommodation issues for transgender or gender non-conforming students in single-sex classes. This subhead may be removed if a district will not offer single-gender classes or activities. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) career and technical ~~vocational~~ [PRESSPlus1](#) education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if they believe a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, including worker safety in those zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

2. In ~~each~~ grades 9-12, drug and alcohol prevention education, including [PRESSPlus2](#) (a) age- and developmentally appropriate classroom instruction on alcohol and drug use and abuse, (b) the dangers of fentanyl, and (c) ~~as well as in interscholastic athletic programs~~ anabolic steroid abuse prevention, which must also be taught in interscholastic athletic programs.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the [First Amendment to the Constitution of the United States](#).
4. In each grade, through the 2026-2027 school year, [PRESSPlus3](#) age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate Board policy 6:235, *Access to Electronic Networks*, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.

5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education [PRESSPlus4](#) must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction on in all grades will include examples of behaviors that violate Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America, and the Constitution of the State of Illinois), (c) proper use and display of the American flag, and (d) the Pledge of Allegiance, and (e) the voting process. [PRESSPlus5](#)
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see Board policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*
9. In all schools, health education must be stressed, including: [PRESSPlus6](#) (a) human ecology, health, growth, development, personal health habits, and nutrition, (b) family life, (c) prevention and control of disease, proper nutrition, (b) physical fitness, (c) personal health habits, (d) dangers and avoidance of abduction, (de) age- and developmentally appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, (e) public health, environmental health, disaster preparedness, and safety education, [PRESSPlus7](#) (f) mental health and illness, (g) dental health, (h) cancer education, and (i) age- and developmentally appropriate consent education [PRESSPlus8](#) and (f) in grades 9-12, the dangers of fentanyl. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, abduction education that addresses the danger of and avoidance of abduction. [PRESSPlus9](#)
11. In grades 9-12, the dangers of allergies must be taught. [PRESSPlus10](#)
12. In grades 9-12, training on how to properly administer cardiopulmonary resuscitation and how to use an automated external defibrillator. [PRESSPlus11](#)
13. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. In grades 9-12, students engage in career exploration and career development activities to prepare them to make informed plans and decisions about their future education and career goals. In grades 9-12, a College and Career Pathway Endorsement is awarded to students who meet the requirements for a specific endorsement area.
14. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including

balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.

15. In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
16. In grades 9 through 12, through the 2026-2027 school year, [PRESSPlus12](#) a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason. Beginning in the fall of 2027, in grades 9 through 12, a unit of instruction on media literacy and Internet safety that includes, but is not limited to, all of the following topics: (a) accessing and evaluating information; (b) creating media; (c) reflecting on media consumption and social responsibility; (d) legal and social penalties for illicit actions online; and (e) reporting illicit content online. [PRESSPlus13](#)
17. In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.
18. In all schools, environmental education, including instruction on: (a) the current problems and needs in the conservation of natural resources and (b) beginning in the fall of 2026, instruction on climate change.
19. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native

American history within the Midwest and Illinois since time immemorial in accordance with [105 ILCS 5/27-20.05](#).

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

17. ~~In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.~~ [PRESSPlus14](#)
18. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, [Q1](#) and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
21. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
22. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80\(e\)](#) and (f), [5/10-20.79](#), [5/10-20.84](#), [5/10-23.13](#), ~~5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.05, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2~~ [5/22-110](#), [5/27-105](#), [5/27-110](#), [5/27-115](#), [5/27-210](#), [5/27-215](#), [5/27-245](#), [5/27-250](#), [5/27-255](#), [5/27-260](#), [5/27-305](#), [5/27-310](#), [5/27-315](#), [5/27-405](#), [5/27-410](#) (scheduled for repeal on 7-1-27), [5/27-415](#) (scheduled for repeal on 7-1-27), [5/27-505](#), [5/27-510](#), [5/27-515](#), [5/27-520](#), [5/27-525](#), [5/27-530](#), [5/27-535](#), [5/27-540](#), [5/27-545](#).

5/27-605, 5/27-705, 5/27-710, 5/27-715, 5/27-720, 5/27-725, 5/27-810, 5/27-815, and 5/27-1050. [PRESSPlus15](#)

105 ILCS 110/3, Comprehensive Health Education Program. [PRESSPlus16](#)

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), III. Vehicle Code.

[23 III.Admin.Code §§1.420, 1.425, 1.430, and 1.440.](#)

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

Adopted: January 28, 2025

Questions and Answers:

***Required Question 1. A district may include in its curriculum a unit of instruction studying the causes and effects of mass starvation in mid-19th century Ireland, known as the "Irish Famine." 105 ILCS 5/27-1030, renumbered by P.A. 104-391. If offered, the board locally determines the minimum amount of instruction time. For a resource originally developed by the NJ Commission on Holocaust Education, see www.oregon.gov/ode/educator-resources/standards/socialsciences/Documents/IrishFamine.pdf.

Does the Board provide instruction studying the causes and effects of the Irish Famine?

No. (Default)

Yes. (IASB will add "the Irish Famine" after "the Famine-Genocide in Ukraine," and IASB will add 5/27-1030 to the Legal References.)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-605, amended by P.A. 104-387, and renumbered by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 2. Drug abuse prevention education is no longer part of the Comprehensive Health Education Program (CHEP) and is therefore listed as a separate item. P.A. 104-391 consolidated drug prevention education related topics into one new section of the School Code, 105 ILCS 5/27-255. **Issue 120, October 2025**

PRESSPlus 3. Updated in response to 105 ILCS 5/27-410 (scheduled for repeal on 7-1-27), amended by P.A. 104-399, eff. 1-1-26, and renumbered by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 4. Updated in response to P.A. 104-391, which repealed the requirement to teach character education formerly at 105 ILCS 5/27-12. **Issue 120, October 2025**

PRESSPlus 5. Updated in response to P.A. 104-391, which moved instruction on the voting process to civics education for grades 6, 7, or 8. **Issue 120, October 2025**

PRESSPlus 6. Letters (a) - (i) are required by CHEP. 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 7. 105 ILCS 5/27-815, renumbered by P.A. 104-391, also requires safety instruction in each of grades 1 through 8, equivalent to one class period each week. Neither CHEP nor 105 ILCS 5/27-815 (as it pertains to grades 1-8) define safety education or explain how it differs from the optional safety education that boards can offer under 105 ILCS 5/27-1020, renumbered by P.A. 104-391, though districts could draw from the topics listed in that section. **Issue 120, October 2025**

PRESSPlus 8. Consent education under CHEP is limited to the definition of *consent* under 105 ILCS 5/27-215(a), added by P.A. 104-391; this basic consent instruction is separate from the more extensive, optional consent education under 105 ILCS 5/27-1010, amended and renumbered by P.A. 104-391. For more information, see PRESS sample policy 6:60, *Curriculum Content*, at footnote 33, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

PRESSPlus 9. Required by 105 ILCS 5/27-105, added by P.A. 104-391. The Ill. State Police and Ill. State Board of Education (ISBE) must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480. See www.isbe.net/Documents/Child-Abduction-Prevention.pdf. Although this topic is no longer required by CHEP, it is also addressed in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

PRESSPlus 10. Required by 105 ILCS 5/27-245, added by P.A. 104-391. Although this topic is no longer required by CHEP, it is also addressed in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

PRESSPlus 11. Required by 105 ILCS 5/27-250, added by P.A. 104-391. Although this topic is no longer required by CHEP, it is also addressed in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

PRESSPlus 12. Updated in response to 105 ILCS 5/27-20.08, scheduled to be repealed on 7-1-27 by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 13. 105 ILCS 5/27-405, added by P.A. 104-391, details the requirements for media literacy and Internet safety instruction effective for the 2027-2028 school year. ISBE is required to make available instructional resources and professional development available for the development of

a unit of instruction under 105 ILCS 5/27-405, subject to appropriation. Beginning with the 2027-2028 school year, media literacy instruction must also: (1) be age- and developmentally appropriate for each grade level being taught; (2) teach about the harmful physical, emotional, and psychological effects associated with unhealthy use of the Internet and social media; and (3) provide information on resources to report cyberbullying and the illicit online behavior of others. **Issue 120, October 2025**

PRESSPlus 14. Repealed by P.A. 104-391, formerly at 105 ILCS 5/27-3.5. **Issue 120, October 2025**

PRESSPlus 15. Updated in response to P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27. **Issue 120, October 2025**

PRESSPlus 16. Repealed by P.A. 104-391 and replaced, in part, by 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:160 English Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (g) how the program will meet their child's individualized education program, if applicable, and (h) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

Parent/Guardian Involvement [PRESSPlus1](#)

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee.

LEGAL REF.:

[20 U.S.C. §§6312, 6314, 6315, and 6318.](#)

[20 U.S.C. §6801](#) *et seq.*

[34 C.F.R. Part 200.](#)

[105 ILCS 5/14C-1](#) *et seq.*

[23 Ill.Admin.Code Part 228.](#)

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

~~ADOPTED: January 30, 2024~~

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:210 Instructional Materials

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and:

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the Board of Education. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to use age-appropriate supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating.

Instructional Materials Selection and Adoption

The Superintendent shall recommend to the Board for consideration and adoption all textbooks and instructional materials and shall include the following information: (1) title, publisher, copyright dates, number of copies desired, and cost; (2) any texts being replaced; and (3) rationale for recommendation. ^{Q1} The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.:

[105 ILCS 5/10-20.8](#) and [5/28-19.1](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

Questions and Answers:

***Required Question 1. A Board that does not have the capacity or desire to approve all instructional materials may use the following alternative:

The Superintendent shall recommend to the Board for consideration and adoption all textbooks and primary instructional materials and shall include the following information: (1) title, publisher, copyright dates, number of copies desired, and cost; (2) any texts being replaced; and (3) rationale for recommendation. The Superintendent shall approve the selection of all other instructional materials.

Has the Board adopted the alterative language shown above?

- No. (Default)
 Yes. (IASB will add the language shown in underline above.)
-

Document Status: Draft Update

INSTRUCTION

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to Board policy 7:15, *Student and Family Privacy Rights*.

Parents/guardians, employees, and community members who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

Parents/guardians, employees, and community members with other suggestions or complaints about curriculum, instructional materials, or programs should:

1. contact the teacher regarding course curriculum or instructional materials or the Associate Principal for Curriculum and Instruction regarding school programs.

A parent/guardian may request that their child be exempt from using a particular instructional material or program by:

2. contacting the teacher regarding course curriculum or instructional materials or the Associate Principal for Curriculum and Instruction regarding school programs.

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Amendment.

[Mahmoud v. Taylor, 145 S.Ct. 2332 \(2025\)](#). [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: January 30, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to [Mahmoud v. Taylor, 145 S.Ct. 2332 \(2025\)](#), holding that classroom instruction will likely burden parents' free exercise rights if it requires their children to submit to instruction "that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Unless otherwise required by law, it is unclear from Mahmoud whether a district would ever need to give advance notice to all parents/guardians of the use of certain curriculum or instructional materials that could trigger religious objections. Doing so could present discrimination concerns. Given the many unsettled legal issues in this area and the fact-dependent nature of the analysis involved, boards should consult with the board attorney regarding any curriculum objections. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:300 Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, 105 ILCS 5/27-~~22~~605. [PRESSPlus1](#)
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism, ~~and~~ principles of representative government, ~~and~~ proper use ~~and display~~ of the ~~American flag~~ ~~methods of voting, and the Pledge of Allegiance~~. [PRESSPlus2](#)
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of their high school

graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that they (1) resided within an area currently within the District at the time they left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.:

105 ILCS 5/2-3.64a-5, 5/22-27, 5/22-87, 5/27-510~~3~~, 5/27-605~~22~~, and 5/27-615~~22.10~~.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.440](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

~~ADOPTED: January 30, 2024~~

PRESSPlus Comments

PRESSPlus 1. Renumbered in response to P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-510, added by P.A. 104-391, requiring students to pass an exam on patriotism, principles of representative government, and proper use and display of the American flag, formerly addressed at 105 ILCS 5/27-3, repealed by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

The District does not grant graduation credit for learning experiences that an enrolled student does not complete through the District.

Substitutions for Required Courses

Vocational or technical education. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if:

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

Advanced placement computer science. The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with [Section 27-22 of the School Code](#). The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Ongoing participation in a marching band program for credit;
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District;
3. Ongoing participation in an interscholastic or extracurricular athletic program (student must be in the 10th, 11th, or 12th grade);
4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under [Section 10-22.20 of the School Code](#), in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.:

105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115(b), 5/2-3.142, 5/2-3.175, 5/10-22.43a, 5/10-20.62, [5/27-610](#), [5/27-710](#), and [5/27-1035](#) ~~22.3, and 5/27-22.05~~. [PRESSPlus1](#)

[110 ILCS 27/](#), Dual Credit Quality Act.

[23 Ill.Admin.Code §§1.425\(e\), 1.440\(f\), 1.470\(c\), and Part 255](#).

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

~~ADOPTED: January 30, 2024~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:320 High School Credit for Proficiency

Proficiency Credits

Subject to the limitations in this policy and State law, the Superintendent or designee is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Proficiency credit will be offered in the following subject areas:

Foreign language - A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to this District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit. A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

Other proficiency testing - The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution. Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

LEGAL REF.:

[105 ILCS 5/10-22.43](#), [5/10-22.43a](#), and [5/27-60522](#), and [5/27-24.3](#). [PRESSPlus1](#)

23 Ill.Admin.Code [§1.460](#); Part 680, [State Seal of Biliteracy](#).

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

[ADOPTED: January 30, 2024](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-605, amended by P.A. 104-387 and amended and renumbered by P.A. 104-391, allowing students to choose one year of career and technical education to meet a high school graduation requirement. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, national origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to [105 ILCS 5/3-10](#)) and, thereafter, to the State Superintendent of Education (pursuant to [105 ILCS 5/2-3.8](#)).

Any student may file a sexual harassment complaint by using Board policy 2:265, *Title IX Grievance Procedure*.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, and a Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[Plyler v. Doe, 457 U.S. 202 \(1982\)](#), [PRESSPlus1](#)

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, 5/22-105, 5/26A, and 5/27-1.

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:12 (Racial Equity, Diversity, and Inclusion), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-105(c)(1-3), added by P.A. 104-288, eff. 1-1-26, codifying Plyler v. Doe, 457 U.S. 202 (1982), prohibiting districts from taking any action that would deny a child free public education based on the child's or their parent's/guardian's actual or perceived citizenship or immigration status, and requiring districts to establish a policy and procedures regarding agency and law enforcement requests, to ensure this right is preserved. See policy 7:150, *Agency and Law Enforcement Requests*, and sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*, available at PRESS Online by logging in at www.iasb.com.
Issue 120, October 2025

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades 9 through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by their physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because their religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), attendance at a verified medical or therapeutic appointment (including a victim services provider), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to the Election Code, [10 ILCS 5/7-42](#) and [5/17-15](#), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. For students who are parents, expectant parents, or victims of domestic or sexual violence, valid cause for absence also includes the fulfillment of a parenting responsibility and addressing circumstances resulting from domestic or sexual violence. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board of Education policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when their parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant

minors as defined in [105 ILCS 5/26-2a](#).

5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, their parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, and information about available community services relevant to such students' needs. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to all school personnel, Board members, and school resource officers on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for their truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. An approval process for students to attend activities allowed under 105 ILCS 5/10-19.05(k), including provisions for making up missed coursework that do not penalize students. [PRESSPlus1](#)
14. A process for a 17-year-old resident to participate in the District's various programs and resources for truants. The student must provide documentation of their dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Updating

Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS [5/10-19.05\(k\)](#), [5/22-92](#), and [5/26-1](#) through [5/26-3](#), [5/26-5](#) through [5/26-16](#), [5/26-18](#), and [5/26A](#).

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [Part 207](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:190 (Student Behavior), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:340 (Student Records)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, requiring an approval process for students to attend allowable activities by the beginning of the 2026-2027 school year. Allowable activities are: (1) instruction in a college course where the student is dually enrolled for both high school and college credit, (2) participation in a Supervised Career Development Experience in which student participation and learning outcomes are approved by an educator licensed under 105 ILCS 5/21B for assessment of competencies, (3) participation in any work-based learning experience in which student participation and learning outcomes are approved by an educator who holds an Educator License with Stipulations with a career and technical educator endorsement and a work-based learning designation, (4) participation in a youth apprenticeship in which student participation and learning outcomes are approved by an educator licensed under 105 ILCS 5/21B for assessment of competencies, and (5) participation in a blended learning program approved by the district in which course content, student evaluation, and instructional methods are supervised by an educator licensed under 105 ILCS 5/21B. **Issue 120, October 2025**

Document Status: Draft Update - Rewritten

STUDENTS

7:150 Agency and Law Enforcement Requests

Title has been updated. Original Title: Agency and Police Interviews

The District recognizes the right of every student to equal access to a free public education under State and federal law, consistent with Board policy 7:10, *Equal Educational Opportunities*. District administrators and staff stand *in loco parentis* when government agency and law enforcement authority requests occur at school. [PRESSPlus1](#)

Federal and State Law Requirements Regarding Citizenship and Immigration Status in Schools [PRESSPlus2](#)

No student shall be denied an education based on the student's, or their parent's/guardian's, actual or perceived citizenship or immigration status. Based on such status, the District will not:

1. Exclude a student from participating in, or deny them the benefits of, any District program or activity.
2. Use policies or procedures or engage in practices that have the effect of excluding a student from participating in or denying the benefits of any District program or activity.
3. Use policies or procedures or engage in practices that have the effect of excluding participation of a student's parent(s)/guardian(s) from District parental engagement activities or programs.
4. Threaten to disclose information related to the actual or perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency.
5. Disclose information related to the perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency if the District does not have direct knowledge of the student's or associated person's actual citizenship or immigration status, subject to the requirements in 105 ILCS 5/22-105(c)(3). [PRESSPlus3](#)
6. Disclose information related to the actual citizenship or immigration status of a student or a person associated with the student to any other person or nongovernmental entity if the District has direct knowledge of the student's or associated person's actual citizenship status, subject to the requirements in 105 ILCS 5/22-105(c)(3).

State law does not prohibit or restrict the District from sending or receiving information about the citizenship or immigration status of an individual to or from the U.S. Dept. of Homeland Security or any other governmental entity under 8 U.S.C. §§1373 and 1644.

Responding to Agency and Law Enforcement Requests [PRESSPlus4](#)

The Superintendent shall develop procedures to manage requests by government agencies or law enforcement authorities regarding students at school. Procedures will:

1. Recognize individual student rights and privacy.

2. Recognize the potential impact the release of information or an interview may have on an individual student.
3. Minimize potential disruption.
4. Foster a cooperative relationship with government agencies and law enforcement authorities.
5. Maintain discipline and recognize that school employees stand in the relationship of the parents/guardians to the students during the school day.
6. Comply with State law including, but not limited to, ensuring that before a law enforcement agent, school resource officer, or other school security person detains and questions on school grounds a student under 18 years of age who is suspected of committing a criminal act, the Superintendent or designee will: [PRESSPlus5](#)
 - a. Notify or attempt to notify the student's parent(s)/guardian(s) and document the time and manner in writing;
 - b. Make reasonable efforts to ensure the student's parent/guardian is present during questioning or, if they are not present, ensure that school employees (including, but not limited to, a school social worker, psychologist, nurse, counselor, or any other mental health professional) are present during the questioning; and
 - c. If practicable, make reasonable efforts to ensure a trained law enforcement officer [PRESSPlus6](#) to promote safe interactions and communications with the student is present during questioning.
7. Manage reviewing and authorizing requests from law enforcement agents attempting to enter a school or school facility, in accordance with the requirements of 105 ILCS 5/22-105(c) (4). [PRESSPlus7](#)

LEGAL REF.:

U.S. Constitution, Amend. IV.

8 U.S.C. §1373 and §1644.

Plyler v. Doe, 457 U.S. 202 (1982).

Ill. Constitution, Art. I, §6.

105 ILCS 5/10-20.64, 5/10-20.68, 5/22-88, 5/22-105, and 5/24-24.

55 ILCS 80/, Children's Advocacy Center Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/31-1 et seq., Interference with Public Officers Act.

725 ILCS 120/, Rights of Crime Victims and Witnesses Act.

CROSS REF.: 2:160 (Board Attorney), 2:260 (Uniform Grievance Procedure), and 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. This policy is renamed and rewritten in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, requiring districts to establish a policy by 7-1-26 regarding agency and law enforcement requests at school, and for continuous improvement. See the footnotes of this sample policy for more information, available at PRESS Online by logging in at www.iasb.com.

By 7-1-26, districts are also required to develop procedures for reviewing and authorizing requests from *lawenforcement agents* attempting to enter a school or school facility. 105 ILCS 5/22-105(b), added by P.A. 104-288, eff. 1-1-26, defines *lawenforcement agent* as "an agent of federal, State, or local law enforcement authorized with the power to arrest or detain individuals or manage the custody of detained individuals for a law enforcement purpose, including civil immigration enforcement." *Law enforcement agent* does not include a school resource officer as defined in 105 ILCS 5/10-20.68. Id. See sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*. **Issue 120, October 2025**

PRESSPlus 2. Required by 105 ILCS 5/22-105(d), added by P.A. 104-288, eff. 1-1-26. **Issue 120, October 2025**

PRESSPlus 3. Districts must also still comply with federal and State laws, e.g., FERPA and the Ill. School Student Records Act, governing the disclosure of student records or information. **Consult the board attorney regarding legal requirements when requests are received from federal law enforcement agencies. Issue 120, October 2025**

PRESSPlus 4. With the exception of items #6 and #7, the listed standards for procedures are at the local school board's discretion and may be omitted. For procedures addressing #1-6, refer to the *Guidelines for Interviews of Students*, published by the Ill. Council of School Attorneys (ICSA *Guidelines*) at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/guidelines-for-interviews-of-students/ in consultation with the board attorney. For procedures addressing the items listed in #7, refer to sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*, available at PRESS Online by logging in at www.iasb.com, in consultation with the board attorney. Procedures covering item #7 are required by 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, and must be implemented by 7-1-26. **Issue 120, October 2025**

PRESSPlus 5. 105 ILCS 5/22-88. The statute does not specifically assign these duties to a school official, but instead states that "a law enforcement officer, school resource officer, or other school security personnel" must ensure these conditions are met before detaining and questioning a student on school grounds. For ease of implementation, this policy assigns these duties to a school official as they routinely contact parents/guardians and can arrange for the presence of school personnel during an interview. See the *ICSA Guidelines* for further discussion of school officials' responsibilities when law enforcement authorities interview students at school. **Issue 120, October 2025**

PRESSPlus 6. A *trained lawenforcement officer* is someone who: (1) received training in youth investigations approved or certified by his/her law enforcement agency or under 50 ILCS 705/10.22, or (2) is a juvenile police officer per 705 ILCS 405/1-3(17). 105 ILCS 5/22-88(b)(4). **Issue 120, October 2025**

PRESSPlus 7. 105 ILCS 5/22-105(c)(4), added by P.A. 104-288, eff. 1-1-26, requires a district to

develop procedures that: (1) designate authorized personnel at the school and the superintendent's office or school administrative office who may contact the board attorney, (2) require the designated authorized person and board attorney to work together to review requests from law enforcement agents to enter a school or school facility, including under judicial warrants, nonjudicial warrants, and subpoenas, (3) require the designated authorized personnel to monitor or accompany and to document all interactions with law enforcement agents while on the school's premises, and (4) require the designated authorized person to notify and seek consent from a student's parent/guardian, or from the student if the student is 18 years old or older or emancipated, if a law enforcement agent requests access to a student for immigration enforcement purposes, unless such access is in compliance with a judicial warrant or subpoena that restricts the disclosure of the information to the student's parent/guardian.

Regarding requirement #2 in the paragraph immediately above, ensure that the superintendent's authority to designate others to contact the board attorney aligns with policy 2:160, *Board Attorney*. The superintendent will need to work with the board attorney to create a list of administrators authorized to consult directly with the board attorney if any agency or law enforcement request is received. Factors to consider when drafting this list include: the type of request received, the type of agency or law enforcement unit making the request, whether or not a warrant is presented, and whether or not exigent circumstances are claimed. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

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

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

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

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

Definitions from 105 ILCS 5/22-110~~27-23.7~~ [PRESSPlus1](#)

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

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

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or

4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

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

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*. [PRESSPlus2](#)

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

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

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

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

Bullying Prevention and Response Plan

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

1. The District uses the definition of *bullying* as provided in this policy.

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

Nondiscrimination Coordinator

Briant Kelly, Associate Superintendent

CHSD 128, 50 Lakeview Parkway,
Suite 101, Vernon Hills, IL 60061

briant.kelly@d128.org

847-247-4520

Title IX Coordinator

Briant Kelly, Associate Superintendent

CHSD 128, 50 Lakeview Parkway,
Suite 101, Vernon Hills, IL 60061

briant.kelly@d128.org

847-247-4520

Complaint Manager

Meagan Silverberg, Assistant Principal

Libertyville High School, 708 W. Park
Avenue, Libertyville, IL 60048

meagan.silverberg@d128.org

847-327-7000

Complaint Manager

Jason Schroeder, Team Leader

Libertyville High School, 708 W. Park
Avenue, Libertyville, IL 60048

jason.schroeder@d128.org

847-327-7000

Complaint Manager

Madeline Hall, Team Leader

Vernon Hills High School, 145
Lakeview Parkway, Vernon Hills, IL
60061

madeline.hall@d128.org

847-932-2001

Complaint Manager

Greg Stilling, Assistant Principal

Vernon Hills High School, 145
Lakeview Parkway, Vernon Hills, IL
60061

greg.stilling@d128.org

847-932-2001

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other

interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.

5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or their designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

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

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
8. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
9. The Superintendent or designee shall post this policy on the District's publicly accessible website, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
10. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;

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

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

- 1) An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) [PRESSPlus3](#) included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

- 11. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 2:265, *Title Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
 - c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
 - d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
 - h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.

- j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), [5/22-110](#), and [5/24-24](#), and [5/27-23.7](#).

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§1.240](#), [1.280](#), and [1.295](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. All definitions are directly from 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391, or any other statutes it incorporates by reference. **Issue 120, October 2025**

PRESSPlus 2. This sentence is required beginning with the 2026-27 school year. 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 3. Including the month, date, and year that an updated policy was adopted is required by 23 Ill. Admin.Code §1.295(c)(2). **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or

licensed practitioner's prescription.

- d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Students may possess cell phone/electronic communication devices while on school property, and may use these devices only during passing periods or in the cafeteria during lunch hours. Students may not use cell phone/electronic devices during instructional time or academic areas except at the direction of the classroom teacher for educational purposes.
7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law.
8. Using or possessing a laser pointer unless under a staff member's direct supervision and in the

context of instruction.

9. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
10. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
11. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
12. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
13. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
14. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
15. Entering school property or a school facility without proper authorization.
16. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
17. Being absent without a recognized excuse; State law and Board of Education policy regarding truancy control will be used with chronic and habitual truants.
18. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
19. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
20. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
21. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of their duties or employment status or status as a student inside the school.
22. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
23. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer

under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).

14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by [105 ILCS 5/10-20.33](#).

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), Ill. State Board of Education (ISBE) rules ([23 Ill.Admin.Code §§1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent or designee, and the Superintendent's determination may be modified by the Board on a case-by-case basis.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a

period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that they: (1) observes any person in possession of a firearm on ~~or around~~ school grounds, becomes aware of any person in possession of a firearm on school grounds, or becomes aware of any threat of gun violence on school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. If the report of (1), above, pertains to a threat of firearm violence made by a student, the Building Principal or designee shall attempt to notify the student's parent/guardian as soon as possible and shall further attempt to contact the parent/guardian to ensure that the student does not have access to a firearm. [PRESSPlus1](#) In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm or threatens firearm violence, also any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than July 31 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under their charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by [105 ILCS 5/10-20.33](#). Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent or designee, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent or designee, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A [student handbook](#), including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

LEGAL REF.:

[20 U.S.C. §7971](#) *et seq.*, Pro-Children Act of 2004.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/22-100](#), [5/22-110](#), [5/24-24](#), [5/26-12](#), [5/27-240](#)~~27-23.7~~, and 5/31-3.

~~105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.~~

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §1.280](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and [Law Enforcement Requests](#) ~~Police Interviews~~), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the [School Code Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements ~~105 ILCS 5/2-3.139 and 105 ILCS 5/27-215 7~~ (requiring education for students on mental health and illness ~~to develop a sound mind and a healthy body~~). [PRESSPlus1](#)
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for all District staff who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by

suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student and staff [PRESSPlus2](#) identification (ID) cards, the District's website, and [student handbooks](#) and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, [5 ILCS 860/](#), Children's Mental Health Act, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101 et seq.](#)

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 12101 et seq.](#), Individuals with Disabilities Education Act.

105 ILCS 5/2-3.166, ~~105 ILCS 5/2-3.139~~, 5/3-14.8, ~~5/10-20.76~~, 5/10-20.81, 5/10-22.24a, 5/10-22.24b, 5/10-22.39, 5/14-1.01 et seq., 5/14-7.02, ~~and 5/14-7.02b~~, and 5/27-2157.

[5 ILCS 860/](#), Student Confidential Reporting Act.

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

Adopted: May 20, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-20.81, amended by P.A. 104-264, eff. 1-1-26, requiring districts to insert the same contact information for suicide prevention helplines required for student ID cards on employee ID cards for employees serving any of grades 6 through 12. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:315 Restrictions on Publications; High Schools

Definitions

Libel means the willful or negligent publication of provably false and unprivileged statements of fact that do demonstrable harm to a living person's reputation.

Obscene means lewd; impure; indecent; calculated to shock the moral sense of humans by a disregard of chastity or modesty. Objectionable or offensive to accepted standards of decency.

School official means a Building Principal or designee.

School-sponsored media means any material that is prepared, substantially written, published, or broadcast by a student journalist, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. It does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

Slander means the speaking of false statements of fact that seriously harm a living person's reputation.

Student journalist means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

Student media adviser means an individual employed, appointed, or designated by the District to supervise or provide instruction relating to school-sponsored media.

School-Sponsored Media

School-sponsored publications, productions, and websites are governed by the Speech Rights of Student Journalists Act and Board of Education policies, and student journalists are responsible for determining the news, opinion, feature, and advertising content of those publications, productions, and websites.

Student journalists shall strive to:

1. Make decisions based upon news value and guided by the Code of Ethics provided by the Society of Professional Journalists, National Scholastic Press Association, Journalism Education Association, or other relevant group;
2. Produce media based upon professional standards of accuracy, objectivity, and fairness;
3. Review material to improve sentence structure, grammar, spelling, and punctuation;
4. Check and verify all facts and verify the accuracy of all quotations; and
5. In the use of personal opinions, editorial statements, and/or letters to the editor, determine the need to provide opportunity and space for the expression of differing opinions within the same media to align with the District's media literacy curriculum mandate in 105 ILCS 5/27

Student journalists may not create, produce, or distribute school-sponsored media that:

1. Is libelous, slanderous, or obscene;
2. Constitutes an unwarranted invasion of privacy;
3. Violates federal or State law, including the Constitutional rights of third parties; or
4. Incites students to:
 - a. Commit an unlawful act;
 - b. Violate any of the District's policies; or
 - c. Materially and substantially disrupt the orderly operation of the school.

The District will not engage in prior restraint of material prepared by student journalists for school-sponsored media, unless the material fits into one of the four prohibited categories listed above, in which case the Superintendent or designee and/or student media adviser may review, edit, and delete such media material before publication or distribution of the media.

No expression made by students in the exercise of freedom of speech or freedom of the press under this policy shall be deemed to be an expression of the District or an expression of Board policy.

Non-School Sponsored Publications Accessed or Distributed On Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board policy 7:190, *Student Behavior*, and/or Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use; or
5. Encourages or incites students to violate any Board policies.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

105 ILCS ~~5/22-110~~ ~~5/27-20.08~~ and ~~5/27-23.7~~, 5/27-405, and 5/27-415 (scheduled for repeal on 7-1-27).

[105 ILCS 80/](#), Speech Rights of Student Journalists Act.

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

[Hazelwood v. Kuhlmeier](#), 484 U.S. 260 (1988).

[Morse v. Frederick](#), 551 U.S. 393 (2007).

[Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118](#), 9 F.3d 1295 (7th Cir. 1993).

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/27-415, renumbered by P.A. 104-391 and scheduled for repeal on 7-1-27, addressing the requirements for media literacy instruction through the 2026-2027 school year. Beginning with the 2027-2028 school year, media literacy instruction is combined with instruction on Internet safety under 105 ILCS 5/27-405(c), added by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement professionals ~~officers~~ [PRESSPlus1](#) working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement professionals ~~officials~~, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding their child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

LEGAL REF.:

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

[50 ILCS 205/7](#), Local Records Act.

[105 ILCS 5/10-20.12b](#), [5/10-20.40](#), [5/14-1.01](#) et seq., and [5/26A-30](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[750 ILCS 5/602.11](#), Ill. Marriage and Dissolution of Marriage Act.

[23 Ill.Admin.Code Parts 226](#) and [375](#).

[Owasso I.S.D. No. I-011 v. Falvo](#), 534 U.S. 426 (2002).

[Chicago Tribune Co. v. Chicago Bd. of Ed.](#), 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Revised in #2 and #3 to match the text of the Illinois School Student Records Act (ISSRA). **Issue 120, October 2025**

Document Status: Draft Update

COMMUNITY RELATIONS

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug

consumption is detectible, regardless of when and/or where the use occurred.

10. Use or possess medical cannabis, unless they have complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

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

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

In all cases, the Superintendent, or designee who is a ~~licensed~~~~certified~~ [PRESSPlus1](#) employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied admission to school property in accordance with State law. The person also may be subject to being denied admission to school athletic or extracurricular events for up to one calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Extracurricular School Events

Before any person may be denied admission to athletic or extracurricular school events, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.:

[20 U.S.C. §7971](#) *et seq.*, Pro-Children Act of 2001.

[Nuding v. Cerro Gordo Community Unit School Dist.](#), 313 Ill. App.3d 344 (4th Dist. 2000).

[105 ILCS 5/10-20.5](#), [10-20.5b](#), [5/10-22.10](#), [5/22-33](#), [5/22-110](#), and [5/24-25](#), and [5/27-23.7\(a\)](#). [PRESSPlus2](#)

[115 ILCS 5/3](#)(c), Ill. Educational Labor Relations Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 705/](#), Cannabis Tax and Regulation Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[720 ILCS 5/11-9.3](#), [5/21-1](#), [5/21-1.2](#), [5/21-3](#), [5/21-5](#), [5/21-5.5](#), [5/21-9](#), and [5/21-11](#).

CROSS REF.: 2:200 (Types of Board of Education Meetings), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

Adopted: May 20, 2024

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 120, October 2025**

PRESSPlus 2. The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

CHSD 128 Recommended 2027-28 School Calendar

Student Attendance
Start: August 18, 2027
End: June 1, 2028

AUGUST 2027

M	T	W	Th	F
2	3	4	5	6
9	10	NS	NS	NS
TI	TI	SD	19	20
23	24	25	26	27
30	31			

12/10

SEPTEMBER 2027

M	T	W	Th	F
		1	OH	3
H	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

21/21

OCTOBER 2027

M	T	W	Th	F
				1
4	5	6	7	TI
H	12	13	14	15
18	19	20	21	22
25	26	27	RG	29

20/19

LEGEND

B=Winter Break/Spring Break
E=Semester Exams
ED=Emergency Day
H=Holiday-schools/offices closed
NIA=Not In Attendance
NS=New Staff Orientation
SD=First Day for Students
TGD=Teacher Grading Day
TI=Teacher Institute Day
Late Start Schedule
RG=Religious Guidance
OH=Open House

Teacher Days = listed 1st (red)
Student Days = listed 2nd (blue)

NOVEMBER 2027

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	H	H	H
29	30			

19/19

DECEMBER 2027

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
E	E	E	TGD	B
B	B	B	B	B

17/16

JANUARY 2028

M	T	W	Th	F
B	B	B	B	B
10	11	12	13	14
H	18	19	20	21
24	25	26	27	28
31				

15/15

FEBRUARY 2028

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	TI
H	22	23	24	25
28	29			

20/19

MARCH 2028

M	T	W	Th	F
		1	2	3
H	7	8	9	10
13	14	15	16	17
20	21	22	23	24
B	B	B	B	B

17/17

APRIL 2028

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	NIA
17	18	19	20	21
24	25	26	27	28

19/19

MAY 2028

M	T	W	Th	F
1	2	3	4	RG
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
H	E	E		

22/22

JUNE 2028

M	T	W	Th	F
			E	TGD
5	6	7	8	9
12	13	14	15	16

2/1

1st Sem. Student Days 85
2nd Sem. Student Days 93
Total Attendance Days 178

Teacher Institute Days 4
Grading Days 2

*School Code requires
a minimum of 176
attendance days*



January 8, 2026

Smart engineering of roof,

walls, pavements and

waterproofing

Mr. Mark Koopman, Dir. of Buildings & Grounds
Community High School District 128
Administration Building
50 Lakeview Pkwy. - Suite 101
Vernon Hills, IL 60061

**Re: Bid Analysis and Contractor Recommendation
2026 Pool Enclosure and Mechanical Upgrades at
Vernon Hills High School**

INSPEC Project No. 400955

Dear Mr. Koopman:

At your direction, INSPEC prepared a full set of mechanical and general trades packages and placed them out for bid on Monday, November 10, 2026. A total of four (4) bids were submitted and received for the Mechanical Bid Package #1 and a total of three (3) bids were submitted and received for the General Trades Package #2 by Community High School District 128 on Friday, December 19, 2026.

After the post-bid scope review and withdrawal of their submitted bid by 1 Source Mechanical, Inc., the apparent low bidder for the Mechanical Bid Package #1 is project is MG Mechanical Contracting, LLC with a base bid of \$874,000; this Base Bid number also includes a Monetary Allowance of \$75,000 for latent conditions.

The apparent low bidder for the General Trades Bid Package #2 is project is Efraim Carlson Construction, Inc. with a base bid of \$597,000; this Base Bid number also includes a Monetary Allowance of \$70,000 for latent conditions.

CS2 Design Group, LLC has reviewed the mechanical project scope and submitted bid amounts with Mr. Mark Gibson, President of MG Mechanical Contracting, LLC and he has stated that they are comfortable with their bid submission. A letter of their confirmation is attached. CS2 and INSPEC also have experience working with and find no reason not to award to them as the lowest responsible bidder.

INSPEC has also reviewed the general trades project scope and submitted bid amounts with Mr. Matt Hillstrom, President of Efraim Carlson Construction, Inc. and he has also stated that they are comfortable with their bid submission. A letter of their confirmation is attached. INSPEC does not have any experience working with this Contractor but understands that they have previously completed numerous projects within District 128. Because of that relationship with District 128, INSPEC finds no reason not to award to them as the lowest responsible bidder.

Therefore, it is our recommendation that the Base Bid Package #1 as submitted for a total contract sum of \$874,000.00 be awarded to MG Mechanical Contracting, LLC. And the Base Bid Package #2 as submitted for a total contract sum of \$597,000.00 be awarded to Efraim Carlson Construction, Inc. The preceding recommendation represents our interpretation and understanding of the bids submitted.

8618 West Catalpa
Suite 1109-1110
Chicago, IL 60656
Ph. 773-444-0206
Fax. 773-444-0221

Chicago

Milwaukee

Minneapolis

INSPEC will await your direction for the final award of this project. Upon acceptance by the School Board, INSPEC will prepare AIA contracts for signatures and begin the preconstruction process.

If you have any further questions or comments regarding the bids or our recommendation, please do not hesitate to contact me directly.

Sincerely,
INSPEC, Inc.

A handwritten signature in black ink, appearing to read 'Tony Loden', with a long horizontal flourish extending to the right.

Tony Loden, CCS
Senior Building Envelope Consultant

Cc: CS2 Design Group, LLC

Enclosures:

- Printed Bid Tabulation Sheet
- 1 Source Mechanical Inc. Withdrawal Request Letter
- MG Mechanical Bid Package #1 Affirmation Letter
- Efraim Carlson Bid Package #2 Affirmation Letter

SD128 | VERNON HILLS HIGH SCHOOL
2026 Pool Enclosure Mechanical Upgrades Project
INSPEC Project No. 400955
BID TABULATION SHEET

BID PACKAGE #1 - MECHANICAL:

SUBMITTALS

Bid Bond
Signed & Notorized Cerifications
Acknowledge Addenda Numbers **1 thru 5:**

1 Source Mechanical	Amber Mechanical	C. Aciteli Heating	MG Mechanical				
✓	✓	✓	✓				
✓	✓	✓	✓				
✓	✓	✓	✓				
SUBMITTED BIDS							
BASE BID 1 ⁽¹⁾ : MECHANICAL WORK	\$1,046,900.00	\$1,070,000.00	\$874,000.00				
ALTERNATE ADD 1: POOL HEATER	\$117,500.00	\$210,000.00	\$274,000.00				

(1) The **MECHNAICAL BASE BID** includes a Monetary Contingency Allowance in the amount of \$75,000.00
(2) The **GENERAL TRADES BASE BID** includes a Monetary Contingency Allowance in the amount of \$70,000.00

BID PACKAGE #2 - GENERAL TRADES:

SUBMITTALS

Bid Bond
Signed & Notorized Cerifications
Acknowledge Addenda Numbers **1 thru 5:**

Basic Brothers	Bee Liner Lean Services	D. Kersey Construction	Efraim Carlson & Son	G.E. Riddiford	Mausos General Contracting	Stuckey Construction	
		✓	✓			✓	
		✓	✓			✓	
		✓	✓			✓	
SUBMITTED BIDS							
BASE BID 1 ⁽²⁾ : GENERAL TRADES	NO BID	\$707,700.00	\$597,000.00	NO BID	NO BID	\$652,867.00	
ALTERNATE ADD 1: POOL HEATER		\$3,300.00	\$6,000.00			\$7,000.00	

1SOURCE MECHANICAL, INC.

821 East Lincoln Highway • DeKalb, IL 60115
1010 Jorie Blvd., Suite 390 • Oak Brook, IL 60523

TELEPHONE 815-517-0501 FACSIMILE 815-517-0502 EMAIL info@1sourcemechanical.net

CS2 Design Group, LLC

12/23/2025

837 Oakton Street

Elk Grove, IL 60007

Dan,

Thank you for taking the time to review the scope of work with me for the Vernon Hills H.S. Pool Enclosure Upgrades. After review, we would like to request to withdraw our bid from consideration.

Thank you for your assistance and understanding.

Please let me know if you have any questions or need additional information.

Regards,

A handwritten signature in black ink, appearing to read 'Daniel Bargiel', written in a cursive style.

Daniel Bargiel

1 Source Mechanical, Inc.

Mr. Mark Koopman, Dir. of Buildings & Grounds
Community High School District 128
Administration Building
50 Lakeview Pkwy. - Suite 101
Vernon Hills, IL 60061

MG Mechanical Contracting, LLC has reviewed our submitted Base Bid of \$874,000.00 and the Alternate Add 1 of \$274,000.00 and we confirm that it includes the complete scope of work that was identified in the Project Documents (specifications, drawings and addenda) and all allowances for the 2026 Pool Enclosure & Mechanical Upgrades at Vernon Hills HS.

We are ready to begin work on June 1, 2026 and shall achieve Substantial Completion no later than Saturday, August 1, 2026.

We will maintain crew size as necessary to achieve the substantial completion date and work overtime hours as required with no additional cost to the Owner. We also understand this is a prevailing wage project and will be providing certified payrolls as required.

MG Mechanical Contracting, LLC is prepared to enter into a contract with Community High School District 128.



Mark Gibson
MG Mechanical Contracting, LLC
President



January 8, 2025

Community High School District 128
50 Lakeview Pkwy. – Suite 10
Vernon Hills, IL 60061
Attn: Mr. Mark Koopman, Director Of Buildings & Grounds

Efraim Carlson Construction, Inc. has reviewed our submitted Base Bid Package #2 of \$597,000.00 and we confirm that it includes the complete scope of work that was identified in the Project Documents (specifications, drawings and addenda) and all allowances for the 2026 Pool Enclosure and Mechanical Upgrades at Vernon Hills High School. We are ready to begin work on Tuesday, June 26, 2026, and shall achieve Substantial Completion no later than Saturday, August 1, 2026. We understand that project management and all sub-contractors at the site may be required to maintain a minimum 10 to 12-man crew for the entire project duration which may exceed a normal 40-hour week to include up to 10-hours per day, 6-days per week with no additional cost to the Owner. We also understand this is a prevailing wage project and will be providing certified payrolls as required. Efraim Carlson Construction, Inc. is prepared to enter into a contract with Community High School District 128."

Sincerely,

A handwritten signature in black ink, appearing to read 'David Hillstrom', with a long horizontal flourish extending to the right.

David M Hillstrom

Project	Category	Priority	Description	Last Year Replaced	Why?	Items	LOC	Estimated	Updated	Notes
Auditorium Side Stage Floor	Asset Preservation	1 - Must do	Entire flooring system	1969	End of Life		LHS	\$300,000	\$200,000	Stalker quote \$119,339 using COOP pricing, need electric quote, STR \$2350, Wenger reset shell markers \$5394.19
Library Carpet Replacement	Asset Preservation	1 - Must do	Entire Library	unknown	End of Life		LHS	\$135,000	\$135,000	carpet to be chosen, getting quote to move books
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Univent replacement	1999	End of life	Rooms 248, 250, 251, 224, 149, 150, 151, 009, 010, 011, 012	LHS	\$1,351,000	\$374,000	using COOP Pricing. Finalizing scope of work to be completed to keep within estimate new budget of \$374K
HVAC Equipment Replacement	Asset Preservation	1 - Must do	HVAC Cooling Tower Pump	1999	End of life		LHS	\$57,840	\$57,840	using COOP Pricing
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Main Gym penthouse HVAC units	1952	End of life		LHS	\$1,850,000	\$1,323,430	using COOP Pricing. Added Asbestos removal, Abestos testing \$1080, Removal quote \$34,750, Intertek supervision fee to be added.
Roadway/Parking lot sealcoating and stripping	Asset Preservation	1 - Must do	Entire campus	2023	Maintenance plan		LHS	\$79,840	\$79,840	COOP Pricing
Roadway/Parking lot sealcoating and stripping	Asset Preservation	1 - Must do	Brainerd parking lot	2023	Maintenance plan		LHS	\$6,158	\$6,158	COOP Pricing
IT Server Room Flooring Replacement	Asset Preservation	1 - Must do	anti static flooring	unknown	End of life		LHS	\$15,000	\$15,000	quote
Dymond Parking Lot Asphalt Replacement	Other Projects	2 - Should do	replace asphalt and stripe lot	unknown	End of life	offsite student parking	LHS	\$75,000	\$100,000	Site survey \$4500, Soil boring ans soil testing \$6785, estimate INSPEC fee 7% \$5600
Stadium Track	Asset Preservation	1 - Must do	replace track surface	2004	End of life		LHS	\$300,000	\$300,000	COOP Pricing
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Pool dehumidification air handler	1999	End of life		VHHS	\$1,450,000	\$2,330,009	Structural Group \$18,600, INSPEC Fee 7% \$151,202, Trane equipment and controls \$689,207, MG Mech \$874,000, Efraim \$597,000
Painting	Asset Preservation	1 - Must do	Clean and paint pool vessel	2020	Maintenance plan		VHHS	\$50,000	\$0	5 year cycle, past due, Included in HVAC Bid
Roof Replacement	Asset Preservation	1 - Must do	Roof Areas 14 & 15	1999	End of life		VHHS	\$800,000	\$9,100	On hold, estimated design fee for alternate roof#17 \$9,100
Roof Replacement	Asset Preservation	2 - Should do	Pool Roof Area	1999	End of life		VHHS	\$1,200,000		future project, Design cost
Scoreboard Replacement	Asset Preservation	1 - Must do	Pool	20+ years	End of life		VHHS	\$30,000	\$30,000	Type to be determined
Curb and Sidewalk	Asset Preservation	1 - Must do	Replace bus lane curb and sidewalk	1999	End of life		VHHS	\$170,000		on hold
Curb and Sidewalk	Asset Preservation	2 - Should do	Replace door 16 sidewalk and loading dock retaining wall	1999	End of life		VHHS	\$75,000		on hold
Parking lot Sealcoating and Stripping	Asset Preservation	1 - Must do	East and West Parking lots	2023	Maintenance plan		VHHS	\$61,991	\$61,991	COOP Pricing
Parking lot Sealcoating and Stripping	Asset Preservation	1 - Must do	Athletic complex	2023	Maintenance plan		VHHS	\$52,677	\$52,677	COOP Pricing

Project	Category	Priority	Description	Last Year Replaced	Why?	Items	LOC	Estimated	Updated	Notes
By Category										
	Health and Safety	1 - Must do						\$0	\$0	
	Health and Safety	2 - Should do						\$0	\$0	
	Health and Safety	3 - Can wait						\$0	\$0	
	Subtotal H&S							\$0	\$0	
	Asset Preservation	1 - Must do						\$6,709,506	\$4,975,045	
	Asset Preservation	2 - Should do						\$1,275,000	\$0	
	Asset Preservation	3 - Can wait						\$0	\$0	
	Subtotal AP							\$7,984,506	\$4,975,045	
	Other Projects	1 - Must do						\$0	\$0	
	Other Projects	2 - Should do						\$75,000	\$100,000	
	Other Projects	3 - Can wait						\$0	\$0	
	Subtotal OP							\$75,000	\$100,000	
	Total							\$8,059,506	\$5,075,045	
By Priority										
	Health and Safety	1 - Must do						\$0	\$0	
	Asset Preservation	1 - Must do						\$6,709,506	\$4,975,045	
	Other Projects	1 - Must do						\$0	\$0	
	Subtotal Must Do							\$6,709,506	\$4,975,045	
	Health and Safety	2 - Should do						\$0	\$0	
	Asset Preservation	2 - Should do						\$1,275,000	\$0	
	Other Projects	2 - Should do						\$75,000	\$100,000	
	Subtotal Should Do							\$1,350,000	\$100,000	
	Health and Safety	3 - Can Wait						\$0	\$0	
	Asset Preservation	3 - Can Wait						\$0	\$0	
	Other Projects	3 - Can Wait						\$0	\$0	
	Subtotal Can Wait							\$0	\$0	
	Total							\$8,059,506	\$5,075,045	
By Building										
							LHS	\$4,169,837	\$2,591,267	
							VHHS	\$3,889,668	\$2,483,777	
							Total	\$8,059,506	\$5,075,045	



January 9, 2026

Smart engineering of roof,

walls, pavements and

waterproofing

Mr. Mark Koopman, Dir. of Buildings & Grounds
Community High School District 128
Administration Building
50 Lakeview Pkwy. - Suite 101
Vernon Hills, IL 60061

Re: Bid Analysis and Recommendation
2026 Roofing Removal and Replacement Project at Vernon Hills High School
INSPEC Project No. 400959

Dear Mr. Koopman:

At your direction, INSPEC prepared a full set of roof replacement documents and placed them out for bid on Monday, November 10, 2025. A total of twelve contractors attended the prebid conference with six bids submitted and received by Community High School District 128 on Tuesday, December 2, 2025.

INSPEC has reviewed the project scope and the submitted bid amounts and recommend that the Base Bid, Alternate Add #1 and Alternate Add #2 as received be rejected in their entirety as they will exceed the funds available. The preceding recommendation represents our interpretation and understanding of the bids submitted.

If you have any further questions or comments regarding the bids or our recommendation, please do not hesitate to contact me directly.

Sincerely,
INSPEC, Inc

A handwritten signature in black ink, appearing to read "Tony Loden", is written over a horizontal line.

Tony Loden, CCS
Senior Building Envelope Consultant

8618 West Catalpa
Suite 1109-1110
Chicago, IL 60656
Ph. 773-444-0206
Fax. 773-444-0221

Chicago

Milwaukee

Minneapolis

Enclosures: Printed Bid Tabulation and Analysis Sheet

**SD128 | VERNON HILLS HIGH SCHOOL
2026 Roof Replacement Project
BID TABULATION and ANALYSIS SHEET**

BID ANALYSIS

	Square Footage	Low Bid	Low Bid \$/Sq Ft.	Average Cost	Avg Cost/ Sq Ft.
SUBMITTED BASE BID- RA 14:	6,030	\$421,700.00	\$69.93	\$468,763.17	\$77.74
CORRECTED BASE BID- RA 14⁽¹⁾:	6,030	\$285,150.00	\$47.29	\$328,014.00	\$54.40
CORRECTED ALT ADD #1- RA15⁽²⁾:	9,800	\$383,940.00	\$39.18	\$384,179.00	\$39.20
CORRECTED ALT ADD #2- RA17⁽³⁾:	14,898	\$589,170.00	\$39.55	\$672,689.17	\$45.15

LOW BIDDER IS FIRST, FOLLOWED BY PLUS PERCENTAGE DIFFERENCE

	Adler Roofing	Anthony Roofing	L Marshall	A-1 Roofing	GE Riddiford	Bennett & Brosseau	
BIDS	0.0%	4.1%	8.1%	10.6%	18.0%	26.1%	
SUBMITTED BASE BID:	\$421,700.00	\$438,936.00	\$456,000.00	\$466,343.00	\$497,700.00	\$531,900.00	
CORRECTED BASE BID 1⁽¹⁾:	\$285,150.00	\$306,536.00	\$333,125.00	\$319,948.00	\$343,425.00	\$379,900.00	
Masonry Subcontract	\$79,400.00	\$74,900.00	\$60,000.00	\$78,645.00	\$74,900.00	\$90,000.00	
ALTERNATE ADD #1⁽²⁾	\$383,940.00	\$381,780.00	\$404,000.00	\$341,354.00	\$390,000.00	\$404,000.00	
Mechanical Subcontract	\$24,180.00	\$45,978.00	\$24,000.00	\$5,500.00	\$5,600.00	\$15,000.00	
ALTERNATE ADD #2⁽³⁾	\$589,170.00	\$635,405.00	\$638,000.00	\$554,460.00	\$1,021,100.00	\$598,000.00	

(1) The Masonry Subcontract, the Base Bid Static Monetary Contingency and Unit Cost Allowances (See Below) have been removed from the Submitted Base Bid Amounts
 (2) The Mechanical Subcontract has been removed from the Submitted Alternate Add #1 Amount
 (3) The Alternate Add #2 Static Monetary Contingency Allowance has been removed from the Submitted Alternate Add #2 Amount

STATIC ALLOWANCES

Base Bid Contingency Allowance	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Alt Add #2 Contingency Allowance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Static Allowance Totals	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00

UNIT COST ALLOWANCES

500 SF/ Steel Deck	\$9,000.00	\$8,000.00	\$10,000.00	\$9,250.00	\$12,500.00	\$7,500.00
250 LF/ 2X6 Wood Blocking	\$3,000.00	\$1,875.00	\$2,250.00	\$2,250.00	\$3,125.00	\$2,000.00
75 UNITS/ Low Fill	\$15,150.00	\$17,625.00	\$20,625.00	\$26,250.00	\$33,750.00	\$22,500.00
Unit Cost Allowance Deductions	\$27,150.00	\$27,500.00	\$32,875.00	\$37,750.00	\$49,375.00	\$32,000.00

Project	Category	Priority	Description	Last Year Replaced	Why?	Items	LOC	Estimated	Updated	Notes
Auditorium Side Stage Floor	Asset Preservation	1 - Must do	Entire flooring system	1969	End of Life		LHS	\$300,000	\$200,000	Stalker quote \$119,339 using COOP pricing, need electric quote, STR \$2350, Wenger reset shell markers \$5394.19
Library Carpet Replacement	Asset Preservation	1 - Must do	Entire Library	unknown	End of Life		LHS	\$135,000	\$135,000	carpet to be chosen, getting quote to move books
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Univent replacement	1999	End of life	Rooms 248, 250, 251, 224, 149, 150, 151, 009, 010, 011, 012	LHS	\$1,351,000	\$374,000	using COOP Pricing, Finalizing scope of work to be completed to keep within estimate new budget of \$374K
HVAC Equipment Replacement	Asset Preservation	1 - Must do	HVAC Cooling Tower Pump	1999	End of life		LHS	\$57,840	\$57,840	using COOP Pricing
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Main Gym penthouse HVAC units	1952	End of life		LHS	\$1,850,000	\$1,323,430	using COOP Pricing. Added Asbestos removal, Abestos testing \$1080, Removal quote \$34,750, Intertek supervision fee to be added.
Roadway/Parking lot sealcoating and stripping	Asset Preservation	1 - Must do	Entire campus	2023	Maintenance plan		LHS	\$79,840	\$79,840	COOP Pricing
Roadway/Parking lot sealcoating and stripping	Asset Preservation	1 - Must do	Brainerd parking lot	2023	Maintenance plan		LHS	\$6,158	\$6,158	COOP Pricing
IT Server Room Flooring Replacement	Asset Preservation	1 - Must do	anti static flooring	unknown	End of life		LHS	\$15,000	\$15,000	quote
Dymond Parking Lot Asphalt Replacement	Other Projects	2 - Should do	replace asphalt and stripe lot	unknown	End of life	offsite student parking	LHS	\$75,000	\$100,000	Site survey \$4500, Soil boring ans soil testing \$6785, estimate INSPEC fee 7% \$5600
Stadium Track	Asset Preservation	1 - Must do	replace track surface	2004	End of life		LHS	\$300,000	\$300,000	COOP Pricing
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Pool dehumidification air handler	1999	End of life		VHHS	\$1,450,000	\$2,330,009	Structural Group \$18,600, INSPEC Fee 7% \$151,202, Trane equipment and controls \$689,207, MG Mech \$874,000, Efraim \$597,000
Painting	Asset Preservation	1 - Must do	Clean and paint pool vessel	2020	Maintenance plan		VHHS	\$50,000	\$0	5 year cycle, past due, Included in HVAC Bid
Roof Replacement	Asset Preservation	1 - Must do	Roof Areas 14 & 15	1999	End of life		VHHS	\$800,000	\$9,100	On hold, estimated design fee for alternate roof#17 \$9,100
Roof Replacement	Asset Preservation	2 - Should do	Pool Roof Area	1999	End of life		VHHS	\$1,200,000		future project, Design cost
Scoreboard Replacement	Asset Preservation	1 - Must do	Pool	20+ years	End of life		VHHS	\$30,000	\$30,000	Type to be determined
Curb and Sidewalk	Asset Preservation	1 - Must do	Replace bus lane curb and sidewalk	1999	End of life		VHHS	\$170,000		on hold
Curb and Sidewalk	Asset Preservation	2 - Should do	Replace door 16 sidewalk and loading dock retaining wall	1999	End of life		VHHS	\$75,000		on hold
Parking lot Sealcoating and Stripping	Asset Preservation	1 - Must do	East and West Parking lots	2023	Maintenance plan		VHHS	\$61,991	\$61,991	COOP Pricing
Parking lot Sealcoating and Stripping	Asset Preservation	1 - Must do	Athletic complex	2023	Maintenance plan		VHHS	\$52,677	\$52,677	COOP Pricing

Project	Category	Priority	Description	Last Year Replaced	Why?	Items	LOC	Estimated	Updated	Notes
By Category										
	Health and Safety	1 - Must do						\$0	\$0	
	Health and Safety	2 - Should do						\$0	\$0	
	Health and Safety	3 - Can wait						\$0	\$0	
	Subtotal H&S							\$0	\$0	
	Asset Preservation	1 - Must do						\$6,709,506	\$4,975,045	
	Asset Preservation	2 - Should do						\$1,275,000	\$0	
	Asset Preservation	3 - Can wait						\$0	\$0	
	Subtotal AP							\$7,984,506	\$4,975,045	
	Other Projects	1 - Must do						\$0	\$0	
	Other Projects	2 - Should do						\$75,000	\$100,000	
	Other Projects	3 - Can wait						\$0	\$0	
	Subtotal OP							\$75,000	\$100,000	
	Total							\$8,059,506	\$5,075,045	
By Priority										
	Health and Safety	1 - Must do						\$0	\$0	
	Asset Preservation	1 - Must do						\$6,709,506	\$4,975,045	
	Other Projects	1 - Must do						\$0	\$0	
	Subtotal Must Do							\$6,709,506	\$4,975,045	
	Health and Safety	2 - Should do						\$0	\$0	
	Asset Preservation	2 - Should do						\$1,275,000	\$0	
	Other Projects	2 - Should do						\$75,000	\$100,000	
	Subtotal Should Do							\$1,350,000	\$100,000	
	Health and Safety	3 - Can Wait						\$0	\$0	
	Asset Preservation	3 - Can Wait						\$0	\$0	
	Other Projects	3 - Can Wait						\$0	\$0	
	Subtotal Can Wait							\$0	\$0	
	Total							\$8,059,506	\$5,075,045	
By Building										
							LHS	\$4,169,837	\$2,591,267	
							VHHS	\$3,889,668	\$2,483,777	
							Total	\$8,059,506	\$5,075,045	



October 1st, 2025

Vernon Hills High School

145 Lakeview Parkway

Vernon Hills, IL 60061

Scope of Work: Graphene ES Sealcoat, Stripe, Crack Fill \$61,991.01

Machine clean and sweep all dirt and loose particles. Treat any oil and/or gas stains.

Seal coat new asphalt (area around track and tennis court) using Graphene ES, a high-performance asphalt-based sealer which contains 4.5 pounds of washed aggregate 4% polymer, 2% hardener, and 3% fiber. This is a proprietary mix created for logistical trucking facilities that operates 365 days a year.

This product has reduced dry and cure times to allow less impact to daily operations.

Mechanically rout, fill and/or band all cracks 1/4" as deemed necessary.

All cracks will be sealed with a hot rubberized material IDOT Spec #3405.

Material will be installed at 375 degrees. Alligatored areas will not be treated.

Re-stripe existing layout. Stripe using heavy yellow and/or white traffic paint.

Scope	Count	Unit Cost	Price
Graphene ES	133,314	\$0.465	\$61,991.01
Crack Fill	-	-	Included
Striping	-	-	Included
			\$61,991.01

Any work not detailed above will incur an additional charge.

All pricing done per TIPS USA J.O.C. contract.

Accepted By: _____



October 1st, 2025

Vernon Hills High School
145 Lakeview Parkway
Vernon Hills, IL 60061

Scope of Work: PMM Ultra Sealcoat, Stripe, Crack Fill **\$52,677.03**

Machine clean and sweep all dirt and loose particles. Treat any oil and/or gas stains.
 Seal coat non new asphalt (East lot, West lot, and firelane) using PMM Ultra (Polymer Modified MasterSeal), a non-toxic asphalt based commercial grade sealer, providing 3% latex modifier and 1-2lbs of plant blended aggregate per gallon. All edging to be done by hand and main body of parking lot area to be machine applied.

Mechanically rout, fill and/or band all cracks 1/4" as deemed necessary.
 All cracks will be sealed with a hot rubberized material IDOT Spec #3405.
 Material will be installed at 375 degrees. Alligatored areas will not be treated.

Re-stripe existing layout. Stripe using heavy yellow and/or white traffic paint.

Scope	Count	Unit Cost	Price
PMM Ultra	236,114	\$0.223	\$52,677.03
Crack Fill	-	-	Included
Striping	-	-	Included
			\$52,677.03

Any work not detailed above will incur an additional charge.
 All pricing done per TIPS USA J.O.C. contract.

Accepted By: _____



October 1st, 2025

Brainerd Building
416 W Park Ave
Libertyville Il 60048

Scope of Work: PMM Ultra Sealcoat, Stripe, Crack Fill \$6,157.78

Machine clean and sweep all dirt and loose particles. Treat any oil and/or gas stains.
 Seal coat entire parking lot using PMM Ultra (Polymer Modified MasterSeal), a non-toxic asphalt based commercial grade sealer, providing 3% latex modifier and 1-2lbs of plant blended aggregate per gallon. All edging to be done by hand and main body of parking lot area to be machine applied.

Mechanically rout, fill and/or band all cracks 1/4" as deemed necessary.
 All cracks will be sealed with a hot rubberized material IDOT Spec #3405.
 Material will be installed at 375 degrees. Alligatored areas will not be treated.

Re-stripe existing layout. Stripe using heavy yellow and/or white traffic paint.

Scope	Count	Unit Cost	Price
PMM Ultra	27,601	\$0.223	\$6,157.78
Crack Fill	-	-	Included
Striping	-	-	Included
			\$6,157.78

Any work not detailed above will incur an additional charge.
 All pricing done per TIPS USA J.O.C. contract.

Accepted By: _____



October 1st, 2025

Libertyville High School
 708 W Park Ave
 Libertyville Il 60048

Scope of Work: PMM Ultra Sealcoat, Stripe, Crack Fill \$79,839.68

Machine clean and sweep all dirt and loose particles. Treat any oil and/or gas stains.
 Seal coat entire parking lots using PMM Ultra (Polymer Modified MasterSeal), a non-toxic asphalt based commercial grade sealer, providing 3% latex modifier and 1-2lbs of plant blended aggregate per gallon. All edging to be done by hand and main body of parking lot area to be machine applied.

Mechanically rout, fill and/or band all cracks 1/4" as deemed necessary.
 All cracks will be sealed with a hot rubberized material IDOT Spec #3405.
 Material will be installed at 375 degrees. Alligatored areas will not be treated.

Re-stripe existing layout. Stripe using heavy yellow and/or white traffic paint.

Scope	Count	Unit Cost	Price
PMM Ultra	357,865	\$0.223	\$79,839.68
Crack Fill	-	-	Included
Striping	-	-	Included
			\$79,839.68

Any work not detailed above will incur an additional charge.
 All pricing done per TIPS USA J.O.C. contract.

Accepted By: _____

Project	Category	Priority	Description	Last Year Replaced	Why?	Items	LOC	Estimated	Updated	Notes
Auditorium Side Stage Floor	Asset Preservation	1 - Must do	Entire flooring system	1969	End of Life		LHS	\$300,000	\$200,000	Stalker quote \$119,339 using COOP pricing, need electric quote, STR \$2350, Wenger reset shell markers \$5394.19
Library Carpet Replacement	Asset Preservation	1 - Must do	Entire Library	unknown	End of Life		LHS	\$135,000	\$135,000	carpet to be chosen, getting quote to move books
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Univent replacement	1999	End of life	Rooms 248, 250, 251, 224, 149, 150, 151, 009, 010, 011, 012	LHS	\$1,351,000	\$374,000	using COOP Pricing, Finalizing scope of work to be completed to keep within estimate new budget of \$374K
HVAC Equipment Replacement	Asset Preservation	1 - Must do	HVAC Cooling Tower Pump	1999	End of life		LHS	\$57,840	\$57,840	using COOP Pricing
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Main Gym penthouse HVAC units	1952	End of life		LHS	\$1,850,000	\$1,323,430	using COOP Pricing. Added Asbestos removal, Abestos testing \$1080, Removal quote \$34,750, Intertek supervision fee to be added.
Roadway/Parking lot sealcoating and stripping	Asset Preservation	1 - Must do	Entire campus	2023	Maintenance plan		LHS	\$79,840	\$79,840	COOP Pricing
Roadway/Parking lot sealcoating and stripping	Asset Preservation	1 - Must do	Brainerd parking lot	2023	Maintenance plan		LHS	\$6,158	\$6,158	COOP Pricing
IT Server Room Flooring Replacement	Asset Preservation	1 - Must do	anti static flooring	unknown	End of life		LHS	\$15,000	\$15,000	quote
Dymond Parking Lot Asphalt Replacement	Other Projects	2 - Should do	replace asphalt and stripe lot	unknown	End of life	offsite student parking	LHS	\$75,000	\$100,000	Site survey \$4500, Soil boring ans soil testing \$6785, estimate INSPEC fee 7% \$5600
Stadium Track	Asset Preservation	1 - Must do	replace track surface	2004	End of life		LHS	\$300,000	\$300,000	COOP Pricing
HVAC Equipment Replacement	Asset Preservation	1 - Must do	Pool dehumidification air handler	1999	End of life		VHHS	\$1,450,000	\$2,330,009	Structural Group \$18,600, INSPEC Fee 7% \$151,202, Trane equipment and controls \$689,207, MG Mech \$874,000, Efraim \$597,000
Painting	Asset Preservation	1 - Must do	Clean and paint pool vessel	2020	Maintenance plan		VHHS	\$50,000	\$0	5 year cycle, past due, Included in HVAC Bid
Roof Replacement	Asset Preservation	1 - Must do	Roof Areas 14 & 15	1999	End of life		VHHS	\$800,000	\$9,100	On hold, estimated design fee for alternate roof#17 \$9,100
Roof Replacement	Asset Preservation	2 - Should do	Pool Roof Area	1999	End of life		VHHS	\$1,200,000		future project, Design cost
Scoreboard Replacement	Asset Preservation	1 - Must do	Pool	20+ years	End of life		VHHS	\$30,000	\$30,000	Type to be determined
Curb and Sidewalk	Asset Preservation	1 - Must do	Replace bus lane curb and sidewalk	1999	End of life		VHHS	\$170,000		on hold
Curb and Sidewalk	Asset Preservation	2 - Should do	Replace door 16 sidewalk and loading dock retaining wall	1999	End of life		VHHS	\$75,000		on hold
Parking lot Sealcoating and Stripping	Asset Preservation	1 - Must do	East and West Parking lots	2023	Maintenance plan		VHHS	\$61,991	\$61,991	COOP Pricing
Parking lot Sealcoating and Stripping	Asset Preservation	1 - Must do	Athletic complex	2023	Maintenance plan		VHHS	\$52,677	\$52,677	COOP Pricing

Project	Category	Priority	Description	Last Year Replaced	Why?	Items	LOC	Estimated	Updated	Notes
By Category										
	Health and Safety	1 - Must do						\$0	\$0	
	Health and Safety	2 - Should do						\$0	\$0	
	Health and Safety	3 - Can wait						\$0	\$0	
	Subtotal H&S							\$0	\$0	
	Asset Preservation	1 - Must do						\$6,709,506	\$4,975,045	
	Asset Preservation	2 - Should do						\$1,275,000	\$0	
	Asset Preservation	3 - Can wait						\$0	\$0	
	Subtotal AP							\$7,984,506	\$4,975,045	
	Other Projects	1 - Must do						\$0	\$0	
	Other Projects	2 - Should do						\$75,000	\$100,000	
	Other Projects	3 - Can wait						\$0	\$0	
	Subtotal OP							\$75,000	\$100,000	
	Total							\$8,059,506	\$5,075,045	
By Priority										
	Health and Safety	1 - Must do						\$0	\$0	
	Asset Preservation	1 - Must do						\$6,709,506	\$4,975,045	
	Other Projects	1 - Must do						\$0	\$0	
	Subtotal Must Do							\$6,709,506	\$4,975,045	
	Health and Safety	2 - Should do						\$0	\$0	
	Asset Preservation	2 - Should do						\$1,275,000	\$0	
	Other Projects	2 - Should do						\$75,000	\$100,000	
	Subtotal Should Do							\$1,350,000	\$100,000	
	Health and Safety	3 - Can Wait						\$0	\$0	
	Asset Preservation	3 - Can Wait						\$0	\$0	
	Other Projects	3 - Can Wait						\$0	\$0	
	Subtotal Can Wait							\$0	\$0	
	Total							\$8,059,506	\$5,075,045	
By Building										
							LHS	\$4,169,837	\$2,591,267	
							VHHS	\$3,889,668	\$2,483,777	
							Total	\$8,059,506	\$5,075,045	