Meeting of the Board of Education
Park Ridge – Niles CCSD 64
Regular Board Meeting Agenda
Thursday, January 15, 2026
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles

On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of sessions, breaks, and other needs.

6:00 p.m. **Meeting of the Board Convenes**
Roll Call

Board Recesses & Adjourns to Closed Meeting

- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1), amended by P.A. 99-646.

7:00 p.m. **Board Adjourns from Closed Meeting and Resumes the Regular Meeting**

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 **Spotlight on Roosevelt Elementary School**
--Dr. Kevin Dwyer, Roosevelt Elementary School Principal

Public Comments
This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the Board. Comments may be made on almost any matter related to the operation of schools, but we ask that you refrain from making comments concerning individual students or staff members. The Board uses this time to listen to community questions and concerns but will not respond immediately to requests for information. Additionally, the Board cannot take formal action on non-agenda items. Contact the Board president by email if you wish to discuss your topic further. Please come forward to the microphone and state your name and, if comfortable, your address for the minutes.

A-2 **Superintendent Update**
--Superintendent

- Strategic Planning Update (Community Evenings)
- FOIA Update
- Upcoming meeting agenda

A-3 **Adoption of Resolution #1381 Directing the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2027-2028 Fiscal Year in accordance with Board Policy 4:10 *Fiscal & Business Management* & the Illinois School Code 105 ILCS 5/17-1**
--Chief School Business Official ***Action Item 26-01-1***

A-4 **Approval of Construction Bids for Summer 2026 Work at Carpenter and Franklin**
--Chief School Business Official ***Action Item 26-01-2***

A-5 **Adoption of Resolution #1382 Authorizing the Emergency Expenditure of Funds and the Approval of an Amendment to the Transportation Services Agreement with Safeway Transportation Services Corp**
--Chief School Business Official ***Action Item 26-01-3***

A-6 **Update on Student Services Action Plan and Approval of 2026-2027 Staffing Plan**
--Assistant Superintendent of Student Services and HR ***Action Item 26-01-4***

A-7 **Committee Reports**
Policy Committee Meeting January 8, 2026

A-8 **Consent Agenda**
--Board President ***Action Item 26-01-5***

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending November 30, 2025
- Approval of Personnel Report
- 1st Reading of Policies from PRESS Issue 120
- Approval of Intergovernmental Agreement with Niles Police Department and Districts 63, 64 and 71 on Reciprocal Reporting
- Approval of Furniture for Lincoln Science Rooms
- Approval of Intercom/Clock Construction Work at Roosevelt, Carpenter, Franklin and Lincoln
- Approval of Generator Purchase at Washington
- Approval of Minutes of December 18, 2025 Regular and December 18, 2025 Closed Meeting

A-9 **New Business**

Adjournment

Next Meeting: **Thursday, February 19, 2026**
Regular Meeting - 7:00 p.m.
Field Elementary School
707 North Wisner Street, Park Ridge, Illinois 60068

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting so we can make every effort to accommodate you or provide for any special needs.

Eagle Project Before Photos

School District 64 Roller Blade Cabinets – James Sullivan



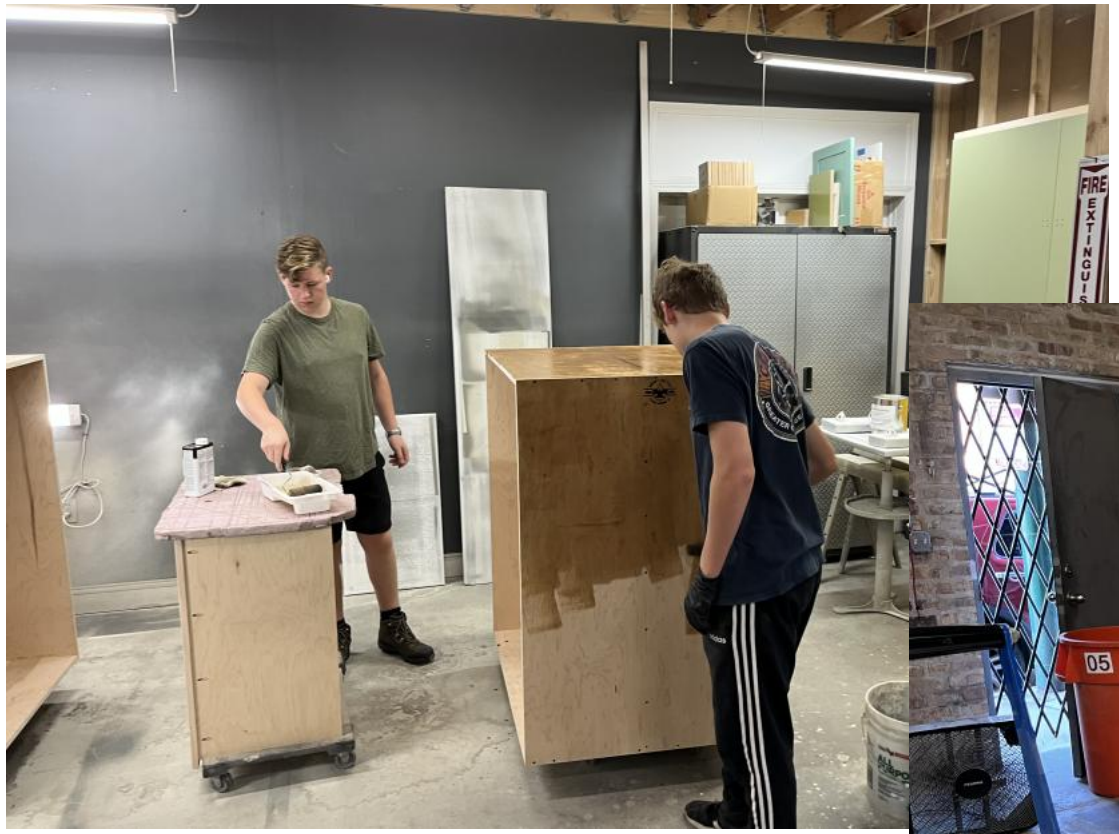




SCOUT ME IN

Eagle Project During Photos

School District 64 Roller Blade Cabinets – James Sullivan







SCOUT ME IN

Eagle Project During Photos

School District 64 Roller Blade Cabinets – James Sullivan



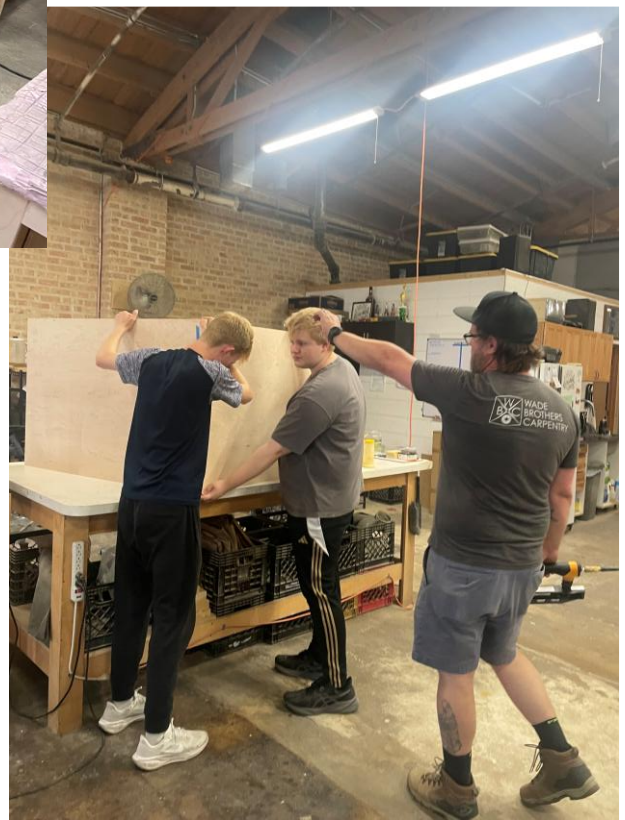


Eagle Project During Photos

School District 64 Roller Blade Cabinets – James Sullivan











SCOUT ME IN

Eagle Project Completion Photos

School District 64 Roller Blade Cabinets – James Sullivan



DELIVERY TO DISTRICT 64 – DR. DWYER





#	DATE OF	DUE	RESPONSE	REQUESTOR	SUMMARY OF REQUEST
1	1/6/2026	1/13/2026		Travis Ter Haar - travisterhaar@pdc14.com	I would like to request any paint order the school district has made that has exceeded $1000.00 if any, over the past 5 years. I would like to receive electronic copies of these records.
2	1/10/2026	2/10/2026 Commercial request		Amber Reynolds areynolds@thedatabranch.com	The Data Branch is hereby submitting a public records request to your K-12 public school district for purchasing and expenditure data. Specifically, we request a spreadsheet or equivalent file containing all purchases or contracts issued between January 1, 2023, and the present. Requested Details (if readily accessible) We are requesting confirmation of whether your district currently contracts with any of the following vendors, and if so, a copy of the signed contract or agreement: ITSM (IT Service Management) Providers: One to One Plus Follett (Destiny / MasterLibrary) Freshworks / Freshdesk K-12 Insight ServiceNow Frontline Hayes Zendesk Asset Tiger Asset Panda Spiceworks CMMS (Computerized Maintenance Management System) Providers: FMX Brightly / SchoolDude MasterLibrary Facilitron Operations Hero MaintainX For each vendor category, please respond as follows: If you currently contract with any listed vendor, please provide the signed contract or agreement If you do not contract with any listed vendor but use a different ITSM or CMMS provider, please confirm the name of your current provider If you do not use any ITSM or CMMS provider, please confirm this in your response Preferred Format & Delivery We understand recordkeeping systems vary across districts. We are fully willing to receive: PDF or Word documents (preferred) Spreadsheet exports Standard ERP or finance system reports Scope of Request We are seeking records that reflect purchasing or procurement activity conducted by any school, department, office, division, or administrative unit within your district. Commercial Nature & Flexibility This request is for commercial research purposes. We are happy to comply with all applicable district policies and procedures and are willing to narrow, clarify, or adjust the request to make fulfillment easier for your office.

Meeting of the Board of Education
Park Ridge – Niles CCSD 64
Regular Board Meeting Agenda
Thursday, February 20, 2025
Field School
707 N Wisner Street, Park Ridge, IL

On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of sessions, breaks, and other needs.

7:00 p.m. **Meeting of the Board Convenes**
Roll Call

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 **Spotlight on Field School**
--Ms Courtney Goodman, Field School Principal

District Spelling Bee Recognition
--Ms Meghan Keefer, Curriculum Specialist Language Arts

Park Ridge Community Fund Holiday Drive Recognition
--Dr. Kevin Dwyer and Mr. Timothy Gleason

Public Comments
This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the Board. Comments may be made on almost any matter related to the operation of schools, but we ask that you refrain from making comments concerning individual students or staff members. The Board uses this time to listen to community questions and concerns but will not respond immediately to requests for information. Additionally, the Board cannot take formal action on non-agenda items. Contact the Board president by email if you wish to discuss your topic further. Please come forward to the microphone and state your name and, if comfortable, your address for the minutes.

A-2 **Superintendent Update**
--Superintendent
- Upcoming meeting agenda
- FOIA Update

A-3 **Committee Reports**
Education Committee Meeting February 5, 2026

A-9 **Consent Agenda**
--Board President ***Action Item 25-02-3***
- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending December 31, 2024
- Approval of Personnel Report
- Approval of Meeting Minutes of January 15, 2026 Regular Meeting, January 15, 2026 Closed Meeting and January 15, 2026 Committee of the Whole Meeting
- Second Reading of Policies from PRESS Issue 120

A-10 **New Business**

Adjournment

Next Meetings: **Thursday, March 19, 2026**

DRAFT

Regular Meeting - 7:00 p.m.
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles, IL 60714

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting so we can make every effort to accommodate you or provide for any special needs.

DRAFT

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent for Business Operations
Date: January 15, 2026
Re: Adoption of Resolution #1381 Directing the Assistant Superintendent for Business Operations/Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of the Tentative Budget for the 2026-2027 Fiscal Year

Every January, the administration requests authority to begin preparation of the next fiscal year's budget. The budget project takes many months and input from a wide range of individuals both internally as well as outside the District with vendors that the District contracts with for the following fiscal year. Some examples include curriculum adoptions, transportation, food service, etc.

Inside District 64, the business operations office works with curriculum specialists, department heads, principals and central office administrators to develop a budget that addresses the education of our students and advances the areas of focus within the Strategic Plan while maintaining a fiscally conservative budget.

ACTION ITEM 26-01-1

I move that the Board adopt Resolution #1381, directing the Assistant Superintendent for Business Operations/Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2026-2027 Fiscal Year in Accordance with Board Policy 4:10 *Fiscal and Business Management* and the *Illinois School Code* 105 ILCS 5/17-1.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent of Business Operations/CSBO
Date: January 15, 2026
Re: Adoption of Resolution #1381 Directing the Assistant Superintendent of Business Operations/CSBO Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2026-2027 Fiscal Year

The Board of Education authorizes and directs the Chief School Business Official under the direct supervision of the Superintendent, or his designee, to prepare a Tentative Budget for the 2026-2027 fiscal year to be presented to the Board of Education on or before August 31, 2026.

_____

Matt Doubleday
President
Board of Education
Park Ridge-Niles CCSD 64
Cook County, Illinois

_____

Beth Rankin
Board Secretary

Adopted this 15th day of January 2026

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Mr. Brian Harlan, Assistant Superintendent for Business Operations
Mr. Mike Browning, Director of Facility Management
Date: January 15, 2026
Re: Approval of Construction Bids for Summer 2026 Work at Carpenter and Franklin

This summer, there will be significant capital improvement work resulting from the successful building bond referendum. Nicholas and Associates helped organize the bid process as the District's construction manager.

Bid packages were separated for Carpenter's renovations and Franklin's renovations, inclusive of the addition to Franklin. There were also several alternate bids arranged. We recommend accepting one of the three alternate bids, which is the roof replacement at Carpenter.

On November 8, 2025, an ad was placed in the Chicago Tribune newspaper where the bid packages were advertised. On November 24, 2025, a mandatory pre-bid meeting was held that included walk throughs of both Carpenter and Franklin. On December 19, 2025, all bids were opened and read aloud publicly. These are the results of that bid opening.

Therefore, the Administration is recommending awarding contracts to bidders as indicated in Attachment 1. All of the details of the bid opening including alternates and bids that will be accepted in March are located in Attachment 2.

<u>ACTION ITEM 26-01-2</u>
I move that the Board approve the awarding of the contracts to the lowest, responsible, and responsive bidders for the construction projects at Carpenter and Franklin not to exceed $16,197,093.

The votes were cast as follows:
Moved by _____ Seconded by _____
AYES:
NAYS:
PRESENT:
ABSENT:

NICHOLAS & ASSOCIATES, INC.

1001 Feehanville Drive, Mount Prospect, IL 60056 | Phone (847) 394.6200 | Fax (847) 394.6205

Project: ***Date:***

D64 - 2026 Referenudm Work - Franklin & Carpenter Project Recap **Tuesday, January 6, 2026**

Base Bid #1 - Franklin		
Bid Package	**Bid Value**	**Responsible Contractor**
Bid Package #1 - Site & Structural	$1,233,900	TOR CONSTRUCTION
Bid Package #2 - Masonry	$731,500	MIDWEST MASONRY
Bid Package #3 - General Trades	$2,020,000	LO DESTRO
Bid Package #4 - Roofing	$286,900	ELENS & MAICHIN
Bid Package #5 - Finishes	$2,175,000	RB CONSTRUCTION
Bid Package #6 - Fire Protection	$110,900	C.L. DOUCETTE
Bid Package #7 - Plumbing	$624,827	JENSEN'S PLUMBING
Bid Package #8 - HVAC	$1,996,000	HELM
Bid Package #9 - Electrical	$1,875,000	MEANY
Franklin Subtotal per Bid Opening on 12.19.25:	$11,054,027	BASE BID ONLY

Base Bid #2 - Carpenter		
Bid Package	**Bid Value**	**Responsible Contractor**
Bid Package #1 - Site & Structural	$0	NO SCOPE
Bid Package #2 - Masonry	$0	NO SCOPE
Bid Package #3 - General Trades	$1,500,000	MONARCH
Bid Package #4 - Roofing	$143,000	L MARSHALL
Bid Package #5 - Finishes	$1,330,000	RB CONSTRUCTION
Bid Package #6 - Fire Protection	$11,088	NELSON
Bid Package #7 - Plumbing	$426,978	JENSEN'S PLUMBING
Bid Package #8 - HVAC	$382,000	HELM
Bid Package #9 - Electrical	$1,350,000	MEANY
Carpenter Subtotal per Bid Opening on 12.19.25:	$5,143,066	BASE BID + ALTERNATE #3

Total Hard Cost per Bid Opening on 12.19.25:	$16,197,093	BASE BID + ALTERNATE #3

D64 Park Ridge - Niles

Referendum Work - Building Addition & Remodeling at Franklin & Carpenter

Friday, December 19, 2025

Bid Package #1 - Site & Structural

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
EAGLE	x	x	**$1,314,950**					
TOR CONSTRUCTION	x	x	**$1,233,900**					
D KERSEY CONSTRUCTION	x	x	**$1,393,760**					

Bid Package #2 - Masonry

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
JAC	x	x	**$740,900**					
JE DUFF	x	x	**$912,000**					
MASTERSHIP	x	x	**$881,000**					
IWANSKI	x	x	**$858,000**					
MIDWEST MASONRY	x	x	**$731,500**					

D64 Park Ridge - Niles

Referendum Work - Building Addition & Remodeling at Franklin & Carpenter

Friday, December 19, 2025

Bid Package #3 - GENERAL TRADES

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
RB CONSTRUCTION	x	x	**$2,271,000**	**$1,650,000**	**$37,000**	**$36,000**		
LO DESTRO	x	x	**$2,020,000**	**$1,500,000**	**$50,000**	**$52,000**		
MONARCH	x	x	**$2,075,000**	**$1,500,000**	**$32,500**	**$47,300**		
LJ MORSE								
OSMAN CONSTRUCTION	x	x	**$2,084,000**		**$26,650**			
GEORGE SOLLITT								

Bid Package #4 - ROOFING

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
A1 ROOFING								
ELENS & MAICHIN	x	x	**$286,900**	**$12,980**			**$130,900**	
BENNETT & BROSSEAU	x	x	**$328,000**	**$17,000**			**$154,000**	
RIDGEWORTH								
L MARSHALL	x	x	**$367,000**	**$0**			**$143,000**	
ALL AMERICAN								

D64 Park Ridge - Niles

Referendum Work - Building Addition & Remodeling at Franklin & Carpenter

Friday, December 19, 2025

Bid Package #5 - FINISHES (FRAMING/DRYWALL, ACOUSTICAL CEILINGS, FLOORING, TILE, PAINTING)

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
RB CONSTRUCTION	x	x	**$2,175,000**	**$1,330,000**	**$5,800**	**$3,300**		
LO DESTRO	x	x	**$2,250,000**	**$1,495,000**	**$5,000**	**$2,000**		
MONARCH		x	**$2,358,000**	**$1,475,000**				
LJ MORSE	x	x	**$2,345,300**	**$1,515,700**	**$5,800**	**$3,300**		
GEORGE SOLLITT								

Bid Package #6 - FIRE PROTECTION

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
C.L. DOUCETTE	x	x	**$110,900.00**	**$14,870.00**				
NELSON	x	x	**$150,953.00**	**$11,088.00**				
AUTOMATIC FIRE SYSTEMS								

D64 Park Ridge - Niles

Referendum Work - Building Addition & Remodeling at Franklin & Carpenter

Friday, December 19, 2025

Bid Package #7 - PLUMBING

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
EWING DOHERTY	X	X	$799,999	$499,999				
HARTWIG	x	x	$757,500	$462,000				
DEFRANCO	X	X	$924,900	$659,200				
JENSEN'S PLUMBING	x	x	$624,827	$426,978				

Bid Package #8 - HVAC

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
AMBER	X	X	$1,753,000	$835,000				
FE MORAN	X	X	$2,051,000	$393,000				
DEKALB	X	X	$2,085,000	$399,000				
HELM	X	X	$1,996,000	$382,000				
MG MECH	X	X	$2,088,000	$422,000				
HARTWIG								
EWING DOHERTY								

D64 Park Ridge - Niles

Referendum Work - Building Addition & Remodeling at Franklin & Carpenter

Friday, December 19, 2025

Bid Package #9 - ELECTRICAL

Contractor	Bond	Add. 1-2	BASE BID #1	BASE BID #2	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
AMERICAN	X	X	$2,597,700	$1,997,700				
MEANY	X	X	$1,875,000	$1,350,000				
CAREY	X	X	$2,367,000	$1,608,000				

TOTALS	BB#1 - FRANKLIN	BB#2 - CARPENTER	ALT 1: Corridor Facing Doors @ Franklin	ALT 2: Gym Doors @ Carpenter	ALT 3: Carpenter Roof Replacement	ALT 4: MPR Logo
	$11,054,027	$5,143,066	$55,800	$50,600	$143,000	$0

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent of Business Operations/CSBO
Date: January 15, 2026
Re: Adoption of Resolution #1382 Authorizing the Emergency Expenditure of Funds and the Approval of an Amendment to the Transportation Services Agreement with Safeway Transportation Services Corp

The Board of Education authorizes the Emergency Expenditure of Funds and the Approval of an Amendment to the Transportation Services Agreement with Safeway Transportation Services Corp.

ACTION ITEM 26-01-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, adopt Resolution #1382, authorizing the Emergency Expenditure of Funds and the Approval of an Amendment to the Transportation Services Agreement with Safeway Transportation Services Corp as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

BOARD OF EDUCATION OF PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

RESOLUTION #1382 AUTHORIZING THE EMERGENCY EXPENDITURE OF FUNDS AND THE APPROVAL OF AN AMENDMENT TO THE TRANSPORTATION SERVICES AGREEMENT WITH SAFEWAY TRANSPORTATION SERVICES CORP.

WHEREAS, the Board of Education of Park Ridge-Niles Community Consolidated School District 64 ("**Board**") provides transportation to students as provided for by Section 5/10-22.22 (105 ILCS 5/10-22.22) and Article 29 of the *School Code*; and

WHEREAS, pursuant to a competitive bid, the Board has contracted with Safeway Transportation Services ("**Safeway**") since 2024 to provide student transportation services for Park Ridge-Niles Community Consolidated School District 64 ("**School District**"); and

WHEREAS, since at least the summer of 2025, Safeway has been experiencing financial difficulties that have caused concerns about the reliability of service during the 2025-2026 school year; and

WHEREAS, on December 17, 2025, Safeway sent the School District a formal request to increase the route rate to $506.30 (Combined AM/PM route); and

WHEREAS, Safeway also notified the School District that it believes the requested rate increase is necessary to sustain operations for the 2025-2026 school year and has told the administration that it will be forced to terminate the transportation services agreement if the route rate is not increased; and

WHEREAS, the School District is currently soliciting bids for student transportation for the 2026-2027 school year; and

WHEREAS, to ensure reliable serve for the remainder of the 2025-2026 school year, the School District has an urgent need to amend the transportation services agreement with Safeway to increase the route rate; and

WHEREAS, pursuant to Section 10-20.21(a)(xiv) of the *School Code* (105 ILCS 5/10-20.21(a)(xiv)), the Board may award contracts without proceeding with the competitive bid process when such contracts are awarded due to an emergency and approved by three-fourths (3/4) of the members of the Board; and

WHEREAS, an emergency situation exists with respect to the provision of student transportation services in that if the route rate is not increased, Safeway will terminate transportation services and leave the School District without student transportation during the middle of the school year.

NOW, THEREFORE, Be It Resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District 64, that:

Section 1: An emergency situation exists with respect to the provision of student transportation services in that if the route rate is not increased, Safeway will terminate transportation services and leave the School District without student transportation during the middle of the school year.

Section 2: As a result of this emergency situation, the Board hereby authorizes the Superintendent or designee to negotiate and enter into an amendment to the Board's existing agreement with Safeway to increase the route rate to $506.30 (Combined AM/PM route), effective as of the date of this Resolution. Such amendment is subject to the review and approval of the Board's legal counsel.

Section 3: The President of the Board, the Superintendent, and the Chief School Business Official are each authorized to execute the amendment.

Section 4: This Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this ____th day of _____, 2026, by the following three-fourths (3/4) vote:

AYES:

NAYS:

ABSENT:

BOARD OF EDUCATION OF PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

1438074.1

EMERGENCY AMENDMENT TO TRANSPORTATION SERVICES AGREEMENT

This Amendment is entered into as of the date that the last party signs below, by and between the Board of Education of Park Ridge-Niles Community Consolidated School District 64 ("**Board**" or "**District**") and Safeway Transportation Services Corp. ("**Contractor**") (collectively referred to as "**Parties**").

WITNESSETH:

WHEREAS, the Parties entered into a transportation services agreement, dated on or about July 17, 2024 ("**Agreement**"), under which the Contractor was to provide student transportation services to the District for the 2024-2025 through 2026-2027 school years; and

WHEREAS, due to an emergency situation, the Parties need to amend the Agreement as provided herein.

NOW, THEREFORE, in consideration of the terms and conditions herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Compensation**. The rates for the remainder of the 2025-2026 school year shall be as provided in Exhibit A hereto.

2. **Term of the Agreement**. The Agreement shall terminate by mutual agreement as of the last day of regular student attendance in the 2025-2026 school year.

3. **Existing Agreement**. Except as set forth herein, all other terms of the Agreement shall remain in full force and effect. To the extent any of the terms of the Agreement conflict with the terms and conditions of this Amendment, the terms and conditions contained herein shall control.

4. **Representation of Authority, Counterparts, and Facsimile Signatures.** Each of the persons executing this Amendment represents and warrants to the other that he/she has the proper authority and power to execute this Amendment on behalf of his/her respective entity and to bind such entity to the terms and conditions hereof. This Amendment may be executed in counterparts each of which shall be an original and all of which shall constitute but one and the same instrument. Facsimile signatures shall be considered as original signatures.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the date(s) indicated below.

SAFEWAY TRANSPORTATION SERVICES CORP.	**BOARD OF EDUCATION OF PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**
By: _____	**By:** _____
Its: _____	**Its:** _____
Dated: _____	**Dated:** _____

1438105.1

EXHIBIT A

Regular Busing Cost Breakdown	**Cost Per Route**
Single Middle School/Elementary morning busing	$ 247.65
Single Middle School/Elementary afternoon busing	$ 247.65
Paired Middle School/Elementary morning busing	$ 126.58
Paired Middle School/Elementary afternoon busing	$ 126.58
Kindergarten Noon Bus From School	$ 138.80
Middle School Activity Busing (M, T, Th, and F)	$ 138.80
Interscholastic Routes	$ 100.40
Hourly Rate for Charter Trips	$ 97.78

Appendix 6

Approval of 2026-2027 Staffing Plan

ACTION ITEM 26-01-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the 2026-27 Staffing Plan as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Joel Martin, Assistant Superintendent for Human Resources
Date: January 15, 2026
Re: Preliminary Enrollment Projections for 2026-27 School Year & Discussion

Overview of Enrollment Projections

Since the 2020-21 school year, the District administration has used a "rollover" model to forecast enrollment from one year to the next. Under this model, the District simply takes current students at a grade level and moves them up a grade level without attempting to predict additional incoming or exiting students. The District has received a new demographer study to potentially assist with its long-term enrollment forecast. However, the rollover method is currently the most accurate method of predicting student enrollment and staffing needs for the upcoming school year.

2026-27 Enrollment Projections

Building	January 5, 2026 Enrollment	2026-27 Projection	Delta +/-
Carpenter	435	420	-15
Field	587	553	-34
Franklin	483	468	-14
Roosevelt	664	644	-20
Washington	599	581	-18
Emerson	866	846	-21
Lincoln	710	702	-8
Jefferson	160	160	0
Total	**4,504**	**4,374**	**-130**

By utilizing the rollover method for the 2026-27 school year, the administration anticipates a decrease of 130 students from the District's January 5, 2026, numbers. We currently predict that enrollment in all elementary and middle schools will decrease for the upcoming school year. As reported in previous years, our elementary buildings have experienced smaller enrollment classes at the primary grade levels since 2020. As these smaller grade-level bands continue to advance through the elementary and now middle school buildings, the District continues to experience lower enrollment in comparison to pre-pandemic numbers.

Due to the projected decrease of 130 students for the 2026-27 school year, the District anticipates eliminating 5 classroom sections. Because the District has 18 teachers retiring at the end of the school year, we do not anticipate having to RIF (Reduction in Force) any full-time teachers at this time.

Reduction in Force (RIF)

As stated above, due to the known number of full-time staff who will be retiring or resigning at the end of this school year, the administration does not anticipate needing to RIF any K-8 teachers based solely on enrollment projections. The District may, however, need to RIF teachers to account for staff returning from leaves, staff returning to full-time from part-time, or changes in enrollment in other programs that may occur after this Board of Education meeting. Additionally, the District releases its entire part-time staff each year, as we are unable to identify at this time if there will be a need for part-time staff for the 2026-27 school year. As a reminder, if the District does not dismiss this group of employees, the District would be obligated to rehire them at the same part-time FTE status for the 2026-27school year. We anticipate RIF actions to be taken at the Board's regular meeting in March.

Potential Enrollment Changes

As we begin registration for the 2026-27 school year, the administration is keeping a watch on several "bubble sections" as highlighted in blue and orange on the attached rollover sheet.

A "bubble section" is defined as: *A grade level at a particular building that could either increase or decrease by one section prior to the start of the school year, if the projection varied by 3 or fewer students from the actual enrollment.*

- Six of the highlighted bubbles (shown in blue) would **increase** by one section if the actual enrollment were slightly higher than the projection.
- Four of the highlighted bubbles (shown in orange) would **decrease** by one section if actual enrollment were slightly lower than the projection.

Historically, if a "bubble section" does exceed the class size guideline before the start of the school year, the District opens another section and hires a teacher. It should be noted

that the administration does not add a section without verifying that all students in that particular class are fully registered and have verified residency within the District. Adding a new section at a specific grade level results in the addition of a special section (Art, Music, P.E., Spanish) that may require additional staff or an increase in Full Time Equivalent (FTE) in one or more of those areas.

As in the previous school year, the administration will establish a date in the summer when sections will be finalized for the upcoming school year. Any “bubbles” that were to pop beyond that date would not equate to a new section or the hiring of a new teacher. For example, going over the class size guideline at one grade level would result in an additional $95,000 in salary and benefits for a new teacher. Thus, if four "bubble" sections were added over the summer due to increased enrollment, the total increase in salary and benefits for the District would be about $380,000.

Staffing Request

For the upcoming 2026-27 school year, the District is requesting to add the following new positions.

Position	**Location**	**FTE**
Structured Learning Community Teacher	Field/Washington	2.0
Occupational Therapist	District	1.0
Speech Language Pathologist	District	1.0
Art/Music/PE Special Teachers	District	.7
Total		**4.7**

The administration is seeking approval for the positions identified below. It is important to note that currently, these roles would be cost-neutral due to several offsets: five retirement positions not being filled based on a decrease in enrollment, the savings in replacing retirees with new hires, and reductions resulting from a decrease in the number of student supports required for the upcoming school year.

Requested Positions

Student Services Overview:

The Student Services Action Plan Committee has been working since the fall of 2022 on addressing needs within special education in District 64. One of the main focuses of the committee has been to expand the continuum of services offered by the District. This expansion has two significant benefits. The first allows the District to provide specialized

services within the District, reducing the reliance on outplacements to support the special education needs of District 64 students. The second permits the District to create specialized and targeted environments, structures, and instruction for students with specific needs. This has benefits for students, who then learn alongside like-peers, as well as teachers, who can tailor their instruction to a more similar student population. This year, Lincoln and Emerson Middle Schools have implemented four specialized programs: HOPE (our program supporting students with social-emotional learning needs), SLC (the continuation of our program at Washington where students benefit from the structured teaching model), Academic Life Skills (our program that targets both academic and functional growth), and Functional Life Skills (our program that targets functional independence). In the upcoming 2026-2027 school year, these specialized programs will expand to the elementary schools. Consequently, expanding our continuum necessitates adding staff, including special education teachers and related service providers. Additionally, the District has seen an increase in students who are more impacted by their disability and therefore require more intensive, special education services in a smaller setting. The following positions have been identified to expand our continuum and support the increased needs of students starting from early childhood.

Elementary HOPE 2.0 FTE - Special Education Teacher and Social Worker (*These positions were approved last year, but are not starting until the 2026-27 school year.*)

Implementing the specialized program HOPE (Healthy Opportunities for Positive Empowerment) at the elementary level to support students with social-emotional special education needs requires two additional special education teachers. One teacher is needed to staff a newly created Hope classroom, and the other will be assigned to an existing classroom that is being converted into a Hope classroom. Further, to provide adequate support for students in the HOPE program, a full-time social worker position must also be added.

Elementary SLC + Functional Life Skills 4.0 FTE - Two Special Education Teachers, One Speech Language Pathologist, and One Occupational Therapist

There has been an increase in students requiring special education services utilizing a structured teaching model. Based on the current student enrollment, the District will require two additional special education teachers for the 2026-2027 school year to implement specialized instruction using a programmatic approach. Additionally, the need for related services is also increasing, requiring an additional speech and language pathologist and an occupational therapist. The increase of both the speech pathologist and the OT will also be utilized to support the elementary Functional Life Skills program in addition to SLC.

Specials/Elective Teacher Increase .7 FTE

The District has calculated that an increase in music, art, and PE teachers creates self-contained specials for students in specific specialized programs. For some schools, this may look like adapted fine arts. In others, this creates opportunities for students in specialized programs to participate in specials in a smaller environment where their individualized needs can be more easily met. The specific allocation looks different at each building, depending on the number of sections and the type of specialized program it supports. While none of the increases result in a 1.0 FTE increase, these added sections have been budgeted to accurately reflect each building's needs.

Enrollment/Staffing Historical Data

The attached spreadsheet contains data on student enrollment and staff allocation by category for the past seven school years and our current school term.

Year	Enroll	Certified	Non-Certified	ESP	Cust/Main	Admin	Reg. Nurses	Sec
19-20	4,604	421.28	26.4	106.83	43	28.5	7	29
20-21	4,538	421.92	25.3	90.69	47	27..5	7	29
21-22	4,444	429.95	26.1	92.5	47.6	27.5	7	29
22-23	4,510	431.73	27	77.5	47	27.5	7	29
23-24	4,465	428.77	27	80.5	47	28.5	7	29
24-25	4,429	436.96	27	99	47	30.5	7.5	29
25-26	4,504	436,33	30	103	48	32	7.5	30

Key:
Column A - School Year
Column B - Student Enrollment at the start of the school year
Column C - Certified Staff Full Time Equivalent (FTE) at the start of the school year
Column D - Non-certified Staff (Technology Staff, OT/PT, etc.)
Column E - Educational Support Staff (ESPs or TAs)
Column F - Administrators (includes TRS and IMRF administrators and non-evaluative admin)
Column G - Registered Nurses - Does not include certified school nurses (CSN)
Column H - Secretaries

As always, the administration remains focused on providing the resources to ensure all students receive a high-quality educational program that meets the needs of all District students. We look forward to reviewing these recommendations with the Board of Education at the February meeting.

Park Ridge-Niles School District 64		K	1	2	3	4	5	6	7	8			
2026-27 Enrollment/Section Rollover Projections with Average Class Size													
		K	1	2	3	4	5	6	7	8	Totals		
	Class Size Guideline	22	24	24	26	26	28	28	28	28			
											2026-27	2025-26	Change
Carpenter	Enrollment	59	59	70	78	78	76				420	435	-15
	Sections	3.0	3.0	3.0	3.0	3.0	3.0				18.0	19.0	-1.0
	Avg Class Size	19.67	19.67	23.33	26.00	26.00	25.33						
Field	Enrollment	81	81	95	111	89	96				553	587	-34
	Sections	4.0	4.0	4.0	5.0	4.0	4.0				25.0	26.0	-1.0
	Avg Class Size	20.25	20.25	23.75	22.20	22.25	24.00						
Franklin	Enrollment	70	70	75	71	83	99				468	483	-15
	Sections	4.0	3.0	4.0	3.0	4.0	4.0				22.0	24.0	-2.0
	Avg Class Size	17.50	23.33	18.75	23.67	20.75	24.75						
Roosevelt	Enrollment	99	99	110	91	123	122				644	664	-20
	Sections	5.0	5.0	5.0	4.0	5.0	5.0				29.0	29.0	0.0
	Avg Class Size	19.80	19.80	22.00	22.75	24.60	24.40						
Washington	Enrollment	99	99	89	98	101	95				581	599	-18
	Sections	5.0	5.0	4.0	4.0	4.0	4.0				26.0	26.0	0.0
	Avg Class Size	19.80	19.80	22.25	24.50	25.25	23.75						
Emerson	Enrollment							273	299	274	846	866	-20
	Sections							10	11	10	31.0	32.0	-1.0
	Avg Class Size							27.30	27.18	27.40			
Lincoln	Enrollment							236	230	236	702	710	-8
	Sections							9	9	9	27.0	27.0	0.0
	Avg Class Size							26.22	25.56	26.22			
Total Students		408	408	439	449	474	488	509	529	510	4,214	4,344	-130
Total Sections		21.0	20.0	20.0	19.0	20.0	20.0	19.0	20.0	19.0	178.0	183.0	-5.0
	Orange highlights	Will decrease by 1 section if actual enrollment is less than projected enrollment by 3 students											
	Blue highlights	Will increase by 1 section if actual enrollment is more than projected enrollment by 3 students											

Park Ridge-Niles School District 64
Board of Education Policy Committee
District Office - Plimpton Conference Room
8182 Greendale Ave, Niles, IL 60714
Minutes of the Meeting
January 8, 2026, at 4:00 p.m.

Committee Members in attendance:
Rachel Gedorgakis, Policy Committee Chair
Vicki Loise, Committee Member
Dr. Joel Martin, Assistant Superintendent for HR

Monica Milligan, Committee Member was absent

Committee Chair Georgakis called the meeting to order at 4:06 p.m. Also in attendance were Dr. Ben Collins, Superintendent, and Ms. Christine Bednarek, Administrative Assistant to the Superintendent. There were no members of the public present.

PLEDGE OF ALLEGIANCE
Chair Georgakis led the group in the Pledge of Allegiance.

OPENING REMARKS
Chair Georgakis said she did not have any opening comments.

PUBLIC COMMENTS
There were no public comments.

A-1 REVIEW PRESS ISSUE 120
Chair Georgakis mentioned that it was nice to look at the PRESS updates in this format as it was much easier to see and understand the changes.

It was recommended by the Administration to accept all the PRESS 120 updates. In addition, the following minor changes were suggested to the referenced policies.

Policy 4:10 Fiscal and Business Management - It was recommended to remove “transfers within funds” from the last paragraph. This would allow transfers within funds without board approval which is common practice.
Policy 4:140 Waiver of Student Fees - It is recommended to eliminate details on kindergarten tuition as applicable since we will no longer have tuition for kindergarten going forward. It was determined to add “as applicable” instead of removing the language.
Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment - As an FYI, we will add Alicia Schmeisser as Title IX coordinator.

A-2 REVIEW POLICY 7:220 BUS CONDUCT
It is recommended to change the Policy giving the Superintendent authority to suspend bus privileges for more than 10 days without board approval. The notification to the board will remain as usual but board approval would not be needed for a bus suspension in excess of 10 days.

A-3 DISCUSSION ON A POLICY ON CONTRACTS THAT ARE NOT REQUIRED TO GO OUT TO BID
A policy wouldn’t be so specific as to timeline but there would be a process that cabinet follows and can share with the board upon request.

Some services that fall under this type of contract would be:

- Legal
- Accounting/Audit
- Financial (banking)
- Financial (consulting, bond underwriting, etc.)
- Strategic Planning/Organizational Improvement

- Other consulting (depending upon level of professional skill required)
- Technology services
- Construction management
- Educational services requiring licensure (e.g. speech language pathologist)

Legal is a bit different and the recommendation would be to do this in a year when there is no bargaining. Foodservice would be done this year. If we do move away from the Treasurers office it would be a good time to look at the financial services. Architects would revolve around Health Life Safety Review as the architects are responsible for conducting those, which happens every 10 years. However, with all the work done on the buildings through construction it may be a good time to conduct the Health Life Safety Review once construction is completed at all the buildings.

The cabinet team will work to have a draft for the April Policy Committee meeting.

We are also looking at a policy locking in the amount to commit monetarily to the capital maintenance fund.

A-4 NEW BUSINESS
Transportation rates are increasing 30% immediately or we will not have transportation. We will have a resolution for approval at the board meeting that needs to have at least 6 votes and it needs to be unanimous to move forward. The company gave us a guarantee they will not drop us through the remainder of the year if the new contract is approved.

ADJOURNMENT
The meeting was adjourned at 4:56 p.m. Member Loise had the motion which was seconded by Member Georgakis and unanimously approved by voice vote.

Consent Agenda

ACTION ITEM 26-01-5

I move that the board approve the Consent Agenda for January 15, 2026, as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
10	$533,381.84
20	$247,049.84
30	$22,978.14
40	$202,026.06
60	$1,079,512.48
80	$29,936.00
Fund Totals:	$2,114,884.36

End of Report

Disbursements Grand Total: $2,114,884.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 885360644		
NCB	01/15/2026	1126	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Service oven at Lincoln	$1,819.08
					Check Total:	$1,819.08
140464	01/15/2026	1123	ABC Fitness Services LLC	10.0000.1116.3230.301.00.000000	EM bike repairs	$620.00
					Check Total:	$620.00
140465	01/15/2026	1123	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shredding	$108.15
140465	01/15/2026	1123	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shredding	$136.44
					Check Total:	$244.59
140466	01/15/2026	1123	AEP Energy	20.0000.2542.4660.000.00.000000	1367073006	$6,970.03
140466	01/15/2026	1123	AEP Energy	20.0000.2542.4660.000.00.000000	2797786006	$9,744.59
140466	01/15/2026	1123	AEP Energy	20.0000.2542.4660.000.00.000000	2797796002	$3,962.60
140466	01/15/2026	1123	AEP Energy	20.0000.2542.4660.000.00.000000	2545072000	$5,423.56
140466	01/15/2026	1123	AEP Energy	20.0000.2542.4660.000.00.000000	3383820007	$7,501.58
140466	01/15/2026	1123	AEP Energy	20.0000.2542.4660.000.00.000000	0781633001	$7,007.51
140466	01/15/2026	1123	AEP Energy	20.0000.2542.4660.000.00.000000	2543608002	$7,163.45
140466	01/15/2026	1123	AEP Energy	20.0000.2542.4660.000.00.000000	3467501009	$9,680.89
					Check Total:	$57,454.21
140467	01/15/2026	1123	Al Grember	10.0000.1520.3190.000.00.000000	BB ref 12-18	$120.00
					Check Total:	$120.00
NCB	01/15/2026	1124	Alaina Knapp	10.0000.2640.3147.000.00.000000	AOSA	$836.51
					Check Total:	$836.51
140468	01/15/2026	1123	Alexis Ellis	10.0000.1200.3320.000.00.000000	Aug-Dec mileage	$227.78
					Check Total:	$227.78
NCB	01/15/2026	1124	Alicia Schmeisser	10.0000.1200.3320.000.00.000000	June-Dec mileage	$293.86
					Check Total:	$293.86
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$20.98
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5	$33.21

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20lb Pink Printer Paper,	$40.92
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	$54.40
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20 lb Canary Printer Paper,	$58.56
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	CURAD Alcohol Prep Pads (Pack of 4 Boxes) | 400	$5.59
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Vanity Fair Everyday Paper Napkins, 200 Count,	$17.49
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Windex Electronic Cleaning Wipes, Pre-Moistened	$9.54
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	OWLKELA Dry Erase Erasers, Magnetic Whiteboard	$7.91
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	21 Tab A-Z Binder Dividers, 3 Ring Plastic Binder	$8.89
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Everyday Paper Plates, 10 Inch,	$24.26
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Everyday Paper Plates, 8.62 Inch,	$19.76
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1120.4100.303.00.000000	VPACKDUO 12 oz 300 Pack Paper Coffee Cups, Hot	$48.80
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Tatuo 60 Pcs 8.5 x 11 Paper Picture Frames Document	$69.99
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Bostitch Office B8 PowerCrown 0.25 Inch	$6.14
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Oxford 2 Pocket Folders, Textured Paper, Assorted	$10.39
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Antner 100Pcs 1 Inch Loose Leaf Binder Rings Nickel	$7.59

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140469	01/15/2026	1123	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Amazon Basics Clasp Kraft Envelopes, Gummed Mailing	$54.27
140469	01/15/2026	1123	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Aleene's Original Tacky Glue, All Purpose Adhesive,	$13.61
140469	01/15/2026	1123	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140469	01/15/2026	1123	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140469	01/15/2026	1123	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Bingfu Wireless Microphone Receiver Antenna UHF	$9.40
140469	01/15/2026	1123	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140469	01/15/2026	1123	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Jet Creations 36" Inflatable Christmas Deer – Large	$35.54
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Norwii Bluetooth Voice Amplifier, Power Amplifiers,	$0.00
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Xtinmee 16 Pack Christmas Gnomes Costumes	$19.99
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	HimBen 5/8 Inch 100 Yards Satin Ribbon Red, Solid	$7.99
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	HimBen 5/8 Inch 100 Yards Satin Ribbon Green, Solid	$7.99
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Becfupo 25 Pack Christmas Red Green White Hawaiian	$14.99
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Becfupo 100 Pack Christmas Red Green White Hawaiian	$37.09
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Shipping & Handling	$0.00
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.209.00.000000	for accounting purposes only	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1110.4100.201.00.000000	TAILI Extra Large Moving Bags, 6 Pack Blue Heavy	$43.99
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.207.00.000000	Whaline 30 Pack Ribbon Sticks Chromatic Silk Ribbon	$13.98
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.207.00.000000	uxcell 30 Pcs Ribbon Sticks Chromatic Silk Ribbon Party	$16.28
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.207.00.000000	uxcell 30 Pcs Ribbon Sticks Chromatic Silk Ribbon Party	$15.98
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.207.00.000000	shipping & handling	$0.00
140469	01/15/2026	1123	Amazon Capital Services	10.0000.1112.4100.207.00.000000	for accounting purposes only	$0.00
					Check Total:	$735.52
140470	01/15/2026	1123	Amy Amendt	10.0000.1200.3320.000.00.000000	Aug-Dec mileage	$44.59
					Check Total:	$44.59
NCB	01/15/2026	1126	Anderson Lock	20.0000.2542.4870.000.00.000000	surface OH stop	$1,062.00
NCB	01/15/2026	1126	Anderson Lock	20.0000.2542.4870.000.00.000000	rekey IC core	$180.00
NCB	01/15/2026	1126	Anderson Lock	20.0000.2542.4870.000.00.000000	Mullion mounting	$91.13
NCB	01/15/2026	1126	Anderson Lock	20.0000.2542.4870.000.00.000000	Special cut key	$136.35
NCB	01/15/2026	1126	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard cut key	$157.50
NCB	01/15/2026	1126	Anderson Lock	20.0000.2542.4870.000.00.000000	Key cut	$24.50
					Check Total:	$1,651.48
140471	01/15/2026	1123	Andrea Zito	10.0000.2130.3320.000.00.000000	Aug/Dec. mileage	$102.41
					Check Total:	$102.41
NCB	01/15/2026	1124	Andy Frain Services, Inc.	10.0000.2190.3190.000.00.000000	November crossing guards	$6,756.87
NCB	01/15/2026	1124	Andy Frain Services, Inc.	10.0000.2190.3190.000.00.000000	Crossing guards thru Dec.	$6,756.87
NCB	01/15/2026	1124	Armstrong Relocation & Companies	20.0000.2543.3250.000.00.000000	Dec. rentals	$325.50
					Check Total:	$13,839.24
140472	01/15/2026	1123	Ben Collins	10.0000.2320.3320.000.00.000000	Dec. mileage	$57.61
140472	01/15/2026	1123	Ben Collins	10.0000.2320.3320.000.00.000000	Nov. mileage	$332.36
					Check Total:	$389.97
140473	01/15/2026	1123	Beth Rankin	10.0000.2310.3120.000.00.000000	Conference parking	$118.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$118.00
140474	01/15/2026	1123	Brady Industries	20.0000.2542.4850.000.00.000000	Kleenline, liners	$1,825.04
140474	01/15/2026	1123	Brady Industries	20.0000.2542.4850.000.00.000000	Credit memo Kleenline return	($718.62)
					Check Total:	$1,106.42
140475	01/15/2026	1123	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	Transportation	$8,503.00
140475	01/15/2026	1123	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	Transporation	$6,741.00
					Check Total:	$15,244.00
140476	01/15/2026	1123	C&E Fire Protection, Inc.	20.0000.2542.3190.000.00.000000	LI flow test April 2025	$795.00
					Check Total:	$795.00
NCB	01/15/2026	1124	CDWGovernment	10.0000.2225.3160.000.00.000000	Microsoft Office Professional Plus - license &	$2,391.75
NCB	01/15/2026	1124	CDWGovernment	10.0000.2225.3160.000.00.000000	Microsoft Azure Active Directory Premium -	$8.70
NCB	01/15/2026	1124	CDWGovernment	10.0000.2225.3160.000.00.000000	Microsoft Windows Server Standard Edition - license &	$154.80
NCB	01/15/2026	1124	CDWGovernment	10.0000.2225.3160.000.00.000000	Microsoft Intune - subscription license (1	$158.20
NCB	01/15/2026	1124	CDWGovernment	10.0000.2225.3160.000.00.000000	Shipping & Handling	$0.00
NCB	01/15/2026	1124	CDWGovernment	10.0000.2225.3160.000.00.000000	For accounting purposes only	$0.00
NCB	01/15/2026	1124	CDWGovernment	10.0000.2225.4100.000.00.000000	Ubiquiti UniFi - power adapter - 210 Watt Mfg.	$180.02
NCB	01/15/2026	1124	CDWGovernment	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
					Check Total:	$2,893.47
140534	01/15/2026	1125	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	XL-8 pleated air filters	$276.74
					Check Total:	$276.74
140477	01/15/2026	1123	Christine Bednarek	10.0000.2310.3120.000.00.000000	Parking	$45.00
					Check Total:	$45.00
NCB	01/15/2026	1124	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	$602.67

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	$1,763.49
NCB	01/15/2026	1124	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	$3,317.68
NCB	01/15/2026	1124	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	$448.04
NCB	01/15/2026	1124	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	$697.79
NCB	01/15/2026	1124	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	$1,395.57
NCB	01/15/2026	1124	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Nov. gas usage	$997.75
					Check Total:	$9,222.99
140535	01/15/2026	1125	City Service Electric, Inc.	20.0000.2542.3193.000.00.000000	Professional Services - Electrical	$510.00
					Check Total:	$510.00
140478	01/15/2026	1123	Claire Hanrahan	10.0000.3700.3140.000.00.493200	ST. Paul Dec & Jan	$6,000.00
					Check Total:	$6,000.00
140536	01/15/2026	1125	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	Leak repair at Lincoln	$815.67
140536	01/15/2026	1125	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	Repair leak at Carpenter	$1,093.24
					Check Total:	$1,908.91
140479	01/15/2026	1123	Computer Logic Group, Inc.	10.0000.2112.3160.000.00.000000	Annual hosting Powerschool 1/26-12/26	$13,185.00
					Check Total:	$13,185.00
140480	01/15/2026	1123	Conor Rappaport	10.0000.1520.3190.000.00.000000	Wrestling ref 12-16, 12-18	$225.00
					Check Total:	$225.00
140537	01/15/2026	1125	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	$843.80
140537	01/15/2026	1125	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies - CA	$843.80
140537	01/15/2026	1125	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	$446.90
140537	01/15/2026	1125	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies - CA	$446.90
140537	01/15/2026	1125	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies - CA	$843.80
140537	01/15/2026	1125	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies - CA	$1,240.70

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140537	01/15/2026	1125	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	$2,447.53
					Check Total:	$7,113.43
NCB	01/15/2026	1124	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	11-1/11-30	$24,347.79
NCB	01/15/2026	1126	Corpro Visual	20.0000.2542.3190.000.00.000000	District office sign	$240.00
NCB	01/15/2026	1124	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Membership S. Bloom	$200.00
NCB	01/15/2026	1124	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Membership fee P. Swanson	$200.00
NCB	01/15/2026	1124	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Online course	$1,791.21
NCB	01/15/2026	1124	Daniel Medina	10.0000.2225.3320.000.00.000000	June-Dec mileage	$262.78
					Check Total:	$27,041.78
140481	01/15/2026	1123	Deandra Mugnolo	10.0000.1200.3320.000.00.000000	Aug-Dec. mileage	$28.00
					Check Total:	$28.00
140482	01/15/2026	1123	Dennis Slater	10.0000.1520.3190.000.00.000000	Wrestling ref 12-16, 12-18	$225.00
					Check Total:	$225.00
NCB	01/15/2026	1124	Dina Pappas	10.0000.1110.3320.000.00.000000	Aug-Dec. mileage	$91.84
					Check Total:	$91.84
140483	01/15/2026	1123	Don Christ	10.0000.1520.3190.000.00.000000	BB ref 12-18	$120.00
					Check Total:	$120.00
140484	01/15/2026	1123	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	EM bleacher repair	$3,758.00
					Check Total:	$3,758.00
140485	01/15/2026	1123	Educational Enviroments	20.0000.2520.0002.000.00.000000	10500 Series Mobile Full Ht Ped B/B/F	$639.36
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Preside 42x120 Rectangle Top - 2 piece	$776.88
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Preside Aluminum T let for 120" Table Tops	$618.28
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Ignition Guest/Multi-Purpose Chair	$660.40
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Ignition Guest/Multi-Purpose Chair	$2,787.20
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	HON's Tariff Surcharge	$109.24

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Install	$670.00
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Huddle 30x72 Table Top w/Edgeband	$1,539.20
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Huddle Flip Top Base for 30x60 & 30x72 Tops	$2,030.08
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Ignition Guest/Multi-Purpose Chair	$1,320.80
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Ignition Guest/Multi-Purpose Chair	$2,787.20
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	HON's Tariff Surcharge	$173.86
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	Install	$1,100.00
140485	01/15/2026	1123	Educational Enviroments	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
					Check Total:	$15,212.50
NCB	01/15/2026	1124	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	LI steam boilers	$2,500.00
NCB	01/15/2026	1124	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	LI steam boliers Dec.	$2,500.00
NCB	01/15/2026	1124	Erica Faulhaber	10.0000.2210.3120.000.00.000000	Parking	$54.00
NCB	01/15/2026	1124	Evelyn E Dobrydnio	10.0000.1120.4100.301.62.000000	Science supplies	$81.76
NCB	01/15/2026	1124	First Citizens Bank & Trust Co	30.0000.5370.6100.000.00.000000	Jan.	$22,978.14
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A kid's life during the Middle Ages	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A tiger or a tiger shark?	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amari and the despicable wonders	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Egypt	$19.09
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient China	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient Egypt	$0.00

Disbursement Detail Listing

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Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient	$21.05
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient Maya	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient Rome	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Asteroid vs. comet	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Awesome, disgusting, unusual facts about the	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Butterflies are pretty gross!	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	City of dragons. 1,The awakening storm	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	City of dragons. 2,Rise of the Shadowfire	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Code breaker, spy hunter : how Elizebeth Friedman	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Creepy carrots!	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dolly! : the story of Dolly Parton and her big dream	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Don't think of tigers	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frank Lloyd Wright : a twentieth-century life	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ghostbusters : a paranormal picture book	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Have yourself a cheesy little Christmas	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How did kids live during the Middle Ages?	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How did tea and taxes spark a revolution? : and other	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to be a rock star	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to catch Bigfoot	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I survived the Dust Bowl, 1935	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Magic tree house. 8,Midnight on the moon	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Moon song	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Opal's time to shine	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Outside	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Partypooper	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pete the Cat's cool new ride	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Poo-dunit? : a forest floor mystery	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Q & A about the Revolutionary War	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Q & A About the War of 1812	$22.13
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ruby's fiery mishap	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Search for a giant squid : pick your path	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Space : the final pooping frontier	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Space case, the graphic novel	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Spy school blackout	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Super surprising trivia about the Middle Ages	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The achievements of	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The advances of ancient	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The discoveries of ancient	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The feats of ancient Rome	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The innovations of the	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The marvels of ancient	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The 143-story treehouse	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The 169-story treehouse	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The First Cat in Space and the Baby Pirate's Revenge	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The gift of words	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The horrible, miserable Middle Ages : the disgusting	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Middle Ages	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The movie encyclopedia	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The sled race	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The spider lady : Nan Songer and her arachnid	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Topaz's spooky night	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tough Times to Be a Kid (#A711175) - A kid's life as	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tough Times to Be a Kid (#A711175) - A kid's life in	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tough Times to Be a Kid (#A711175) - A kid's life in	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tough Times to Be a Kid (#A711175) - A kid's life in	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Unicorn boy. 1	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	War games	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was Julius Caesar?	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wicked. I am Elphaba	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wicked. I am Glinda	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	5-minute Biscuit stories	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	A deadly journey	$23.12
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Adorable empire	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Aggie and the ghost	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	An invitation to Passover	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Are you a sleepy monster?	$18.67
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Axolotl and Axolittle	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bea Mullins takes a shot	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bear and the three Goldilocks	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bear's lost glasses	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and friends visit the community garden	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and friends. A day at the aquarium	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and the great fall day	$15.69
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit visits the firehouse	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$22.51
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$22.51
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Book comes home	$18.67
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bored panda	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Brobots: the complete collection	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	BroomMates : a brewing boundary battle	$0.00

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Built to last	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bullet trains	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Busted	$17.74
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Coco. Miguel and the amazing alebrijes	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting at the game	$19.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting at the zoo	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting winter	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Creaky Acres	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Crumble	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Dive	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Doug unplugged	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	El Deafo	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Extra large	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Fairy Tale Fan Club : legendary letters collected	$17.74
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Fake Chinese sounds	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 1 -	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 2 -	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 3 -	$9.76
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 4 - The	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 5 - Deep	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 6 -	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Freight trains	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gabby Torres gets a billion followers	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gracie under the waves	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gretel and Hansel	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Groundhog Day	$22.51
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Grumpy monkey. 2,Who threw that?	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Grumpy monkey. 3,School stinks!	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hansel and Gretel	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hansel and Gretel	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Happiness according to Humphrey	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Happy Passover, Edie Rose!	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hazel the handful	$17.74
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hide and shriek	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	I am not happy!	$19.60
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	If you give a mouse an iPhone	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Jack and the beanstalk	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Just one more sleep : all good things come to those	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kickturn	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi are not alone	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi reach Bell Bottom	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi visit Giant Island	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the blessing of the animals	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the library dog	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the therapy dog	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Mr. Fox's game of "No!"	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	My grandma and grandpa rock!	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	No cats in the library	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	No Sam! and the meow of deception	$15.88
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Old Macdonald had a phone	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Old school	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	On all other nights : a passover celebration in 14	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Orris and Timble: the beginning	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pencil & Eraser. 1,We have a dull-emma!	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Persian mythology : epic stories of gods, heroes, and	$19.60
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Phil's big day : a groundhog's story	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pretty ugly	$18.67
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pup and Dragon. How to catch a unicorn	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Rapunzel	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Scaredy cats	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 1 - The fairy-tale	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 2 - The unusual	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 3 - The problem child	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 4 - Once upon a crime	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 5 - Magic and other	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 6 - Tales from the	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 7 - The Everafter War	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 8 - The inside story	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 9 - The council of	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sleeping Beauty	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Spider in the well	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The bad idea and other stories	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The big mess and other stories	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The blossoming summer	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The cafe at the edge of the woods	$19.60
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The dictionary story	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The dragon's apprentice	$18.67
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The experiment	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The frog prince	$24.99
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The ghost who was afraid of everything	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The haunting of Bellington Cottage	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The Night Librarian	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The three bears and Goldilocks	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The yellow bus	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	They call me No Sam!	$15.88
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Time Buddies (#A75236X), Book 1 - Time buddies. 1	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Time Buddies (#A75236X), Book 2 - Time buddies.	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Toes, teeth, and tentacles : a curious counting book	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Trains then and now	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Troll stinks	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Two little red mittens	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	What was built to be a ship of dreams? : the Titanic	$13.99
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	When Charlie McButton lost power	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Wish in a tree	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You made fun of my sandwich	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You're finally here!	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Zayde babysits before Passover	$0.00
NCB	01/15/2026	1124	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Shipping and handling	$41.18

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Carpenter Jan.	$852.00
NCB	01/15/2026	1124	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	FI Jan.	$852.00
NCB	01/15/2026	1124	Franczek	10.0000.2310.3180.000.00.000000	Legal thru 11-30-25	$455.00
					Check Total:	$30,768.89
140486	01/15/2026	1123	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Paper-FR	$1,895.60
140486	01/15/2026	1123	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Paper-RO	$1,895.60
140486	01/15/2026	1123	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper-EM	$126.38
140486	01/15/2026	1123	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Paper-FI	$1,895.60
					Check Total:	$5,813.18
140487	01/15/2026	1123	Gina Larucci	10.0000.1110.3320.000.00.000000	May-Dec. mileage	$108.64
					Check Total:	$108.64
NCB	01/15/2026	1126	Grainger	20.0000.2542.4840.000.00.000000	Water filter head	$238.97
NCB	01/15/2026	1126	Grainger	20.0000.2542.4840.000.00.000000	gate valve	$100.82
					Check Total:	$339.79
140488	01/15/2026	1123	Great America Financial Services	10.0000.2660.3610.000.00.000000	12-1/12-31-25	$2,318.32
140488	01/15/2026	1123	Great America Financial Services	10.0000.2660.3610.000.00.000000	1-1/1-31-26	$2,318.32
					Check Total:	$4,636.64
140489	01/15/2026	1123	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	LI Dec work	$9,680.00
					Check Total:	$9,680.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Grease trap rodding	$3,520.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Tested RPZ's	$3,520.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Installed new air gap and drains	$3,909.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Service at Roosevelt	$4,435.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Added new RPZ for sink	$3,520.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rodded outside floor drain	$1,320.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Service at Franklin	$1,760.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Repaired Watts 909	$383.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Service at Franklin	$3,080.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	service on pumps at Franklin	$1,540.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Inspection at Franklin	$1,680.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Service call at Franklin	$3,080.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Installed RPZ on soap dispenser	$3,520.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Cleaned RPZ's	$3,520.00
140538	01/15/2026	1125	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Plumbing service	$1,760.00
					Check Total:	$40,547.00
140490	01/15/2026	1123	Hines Supply	10.0000.1410.4100.301.00.000000	1X6-08 CLEAR RADIATTA PINE S4S BOARDS	$2,690.49
140490	01/15/2026	1123	Hines Supply	10.0000.1410.4100.301.00.000000	Shipping & Handling	$0.00
140490	01/15/2026	1123	Hines Supply	10.0000.1410.4100.301.00.000000	for accounting purposes only	$0.00
					Check Total:	$2,690.49
140491	01/15/2026	1123	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal Nov.	$171.50
140491	01/15/2026	1123	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal Nov.	$2,581.00
140491	01/15/2026	1123	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Nov.	$200.00
140491	01/15/2026	1123	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Nov.	$15,279.00
140491	01/15/2026	1123	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Nov.	$3,268.50
140491	01/15/2026	1123	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal Nov.	$172.50
140491	01/15/2026	1123	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Nov.	$1,300.35
					Check Total:	$22,972.85
NCB	01/15/2026	1124	Honeywell International	20.0000.2542.3190.000.00.000000	FR sprinkler testing	$661.50
NCB	01/15/2026	1124	Honeywell International	20.0000.2542.3190.000.00.000000	CA outdoor horn	$1,496.11
NCB	01/15/2026	1126	Honeywell International	20.0000.2542.3190.000.00.000000	Service call at Lincoln	$199.46
NCB	01/15/2026	1126	Honeywell International	20.0000.2542.3190.000.00.000000	Service at Carpenter	$879.86
					Check Total:	$3,236.93
140492	01/15/2026	1123	IASA	10.0000.2210.3120.205.00.000000	K. Williams Sept conf.	$369.00
					Check Total:	$369.00
140493	01/15/2026	1123	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	9-29/10-28-25	$13,887.31

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$13,887.31
140539	01/15/2026	1125	J.C. Licht, Llc	20.0000.2542.4100.000.00.000000	Paint supplies	$189.48
140539	01/15/2026	1125	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Paint supplies	$396.12
					Check Total:	$585.60
140494	01/15/2026	1123	Jennifer Adams	10.0000.1110.3320.000.00.000000	July-Dec mileage	$74.34
					Check Total:	$74.34
NCB	01/15/2026	1124	John Branch	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140495	01/15/2026	1123	John Przekota	10.0000.1520.3190.000.00.000000	BB ref 1-6	$120.00
					Check Total:	$120.00
NCB	01/15/2026	1124	Joshua Cantres	10.0000.1520.3190.000.00.000000	BB ref 12-11	$120.00
NCB	01/15/2026	1124	Julie A Voigt	10.0000.1110.3320.000.00.000000	Aug-Dec mileage	$138.74
NCB	01/15/2026	1124	Kara Forrest	10.0000.1110.3320.000.00.000000	Aug-Dec mileage	$232.33
NCB	01/15/2026	1124	Kara Forrest	10.0000.2210.3120.000.00.000000	CPR	$46.35
					Check Total:	$537.42
140496	01/15/2026	1123	Kelsey Treaster	10.0000.1200.3320.000.00.000000	June-Dec mileage	$192.99
					Check Total:	$192.99
NCB	01/15/2026	1124	Kevin Dwyer	10.0000.1110.3320.207.00.000000	Sept-Dec. mileage	$64.44
					Check Total:	$64.44
140497	01/15/2026	1123	Kevin McCann	10.0000.1110.3320.000.00.000000	June-Dec. mileage	$70.70
					Check Total:	$70.70
140498	01/15/2026	1123	Kristin Williams	10.0000.2410.3320.205.00.000000	Aug-Dec mileage	$123.76
					Check Total:	$123.76
NCB	01/15/2026	1124	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Dec. trash removal	$7,930.08
NCB	01/15/2026	1124	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Sept. RSY	$53,175.11
NCB	01/15/2026	1124	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	SPED field trip	$248.21
NCB	01/15/2026	1124	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	SPED EM to Lincolnwood	$306.20
					Check Total:	$61,659.60
140499	01/15/2026	1123	Learning Ally	10.0000.3700.3160.000.00.440000	Med. building license	$2,599.00
					Check Total:	$2,599.00
140500	01/15/2026	1123	Lindsay Solar	10.0000.1200.3320.000.00.000000	Aug-Dec mileage	$142.80
					Check Total:	$142.80

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1126	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Repair Winco 18kW #04967 L-1-TT at Washington	$2,345.00
NCB	01/15/2026	1126	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	For office use only	$0.00
					Check Total:	$2,345.00
140501	01/15/2026	1123	Louis Papanicolaou	10.0000.1520.3190.000.00.000000	BB ref 12-11	$120.00
					Check Total:	$120.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Shure - COMBO SYS W/ SM58 & WL185M	$1,015.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	4 Input - 1 Output Mixer, Fanless, 1U Half-Rack,	$439.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	JBL CSR-V Volume Control Face Plate - RJ45	$83.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	3FT PRO-AUDIO XLR MALE TO XLR FEMALE CABLE	$17.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	P9-LD10IW10A Panduit LD10IW10-A Pan-Way Low	$114.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	P9-JBP1DIW Panduit JBP1DIW Pan-Way Power	$54.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Single Gang Clear Anodized Aluminum Wall Plate with	$36.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Pro AV/IT Certified 18Gb 4K High Speed HDMI Cable with	$49.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Pro AV/IT Certified 18Gb 4K High Speed HDMI Cable with	$22.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Chief/WMA2S Heavy Duty Wall Mount Accessory, Dual	$231.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	BELDEN 6200FE 8771000 16-2C STR BC FRPVC FOIL	$140.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Miscellaneous Materials - Mounting Materials,	$49.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Luma Labor to install OFE Equipment, with additional	$6,995.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Shipping and handling	$135.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	For accounting purposes only	$0.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	EWR SERIES RACK, EWR-16-17SD	$545.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Rackmount Power, 9 Outlet, 15A, Basic Surge Protection	$160.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	1 Space Utility Rackshelf, 10.75" Depth	$55.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	P9-LD10IW10A Panduit LD10IW10-A Pan-Way Low	$114.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	P9-JBP1DIW Panduit JBP1DIW Pan-Way Power	$54.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Single Gang Clear Anodized Aluminum Wall Plate with	$36.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Ultra High Definition UHD 4Kx2K HDMI Audio	$85.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	4K HDR HDMI Over HDBaseT TX/RX Kit	$335.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Atlona Wallplate Transmitter for HDMI	$345.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	TRENDNET GIGABIT POE + INJECTOR	$55.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Pro AV/IT Certified 18Gb 4K High Speed HDMI Cable with	$49.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Chief/WMA2S Heavy Duty Wall Mount Accessory, Dual	$231.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Da-Lite Tensioned Cosmopolitan Series, 60" x	$2,995.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Cheif Extra Large Projector Cage	$749.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Uni projector mount	$241.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	BELDEN 6200FE 8771000 16-2C STR BC FRPVC FOIL	$140.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	8-button 1-Gang Control Keypad, with 1 White	$649.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Miscellaneous Materials - Mounting Materials,	$115.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Luma Labor to install OFE Equipment, with additional	$7,995.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Lift Rental - Two Man Driveable Scissor, Per Day	$1,500.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Shipping and Handling	$480.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	For accounting purposes only	$0.00
140502	01/15/2026	1123	Luma Audio & Video, LLC	10.0000.2225.5530.200.00.000000	Pro AV/IT Certified 18Gb 4K High Speed HDMI Cable with	$22.00
					Check Total:	$26,329.00
NCB	01/15/2026	1124	Lynn Barabasz	10.0000.1110.3320.000.00.000000	Aug-Dec mileage	$7.56
					Check Total:	$7.56
140503	01/15/2026	1123	Lynn Kurokawa	10.0000.1200.3320.000.00.000000	Aug-Dec mileage	$58.52
					Check Total:	$58.52
NCB	01/15/2026	1124	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Dec. 2025	$4,588.77
NCB	01/15/2026	1124	Maria Lakerdas	10.0000.1110.2300.207.00.000000	Tuition	$2,800.00
NCB	01/15/2026	1124	Matt Tombs	10.0000.2225.3320.000.00.000000	June-Dec mileage	$385.14
					Check Total:	$7,773.91
140504	01/15/2026	1123	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	WA work 10-31/12-31-25	$3,330.00
140504	01/15/2026	1123	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	FI work 11-1/12-31-25	$4,027.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026
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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$7,357.00
140505	01/15/2026	1123	Meghan Keefer	10.0000.1110.3320.000.00.000000	Aug-Dec mileage	$96.25
					Check Total:	$96.25
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call	$2,419.94
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service	$2,399.68
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service	$1,562.86
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA service	$2,648.50
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service	$1,486.47
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	EM service	$500.00
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	JE service	$314.00
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA work	$2,116.00
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA service	$6,497.37
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service	$500.00
NCB	01/15/2026	1124	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA service	$620.89
					Check Total:	$21,065.71
140506	01/15/2026	1123	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Dymo LabelWriter 550 Direct Thermal Printer-	$260.00
140506	01/15/2026	1123	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Shipping and handling	$0.00
140506	01/15/2026	1123	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$260.00
140540	01/15/2026	1125	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	$581.69
140540	01/15/2026	1125	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	$439.64
					Check Total:	$1,021.33
NCB	01/15/2026	1124	NCPERS - Il Imrf (2031)	10.0000.0485.0000.000.00.000000	1-1/1-31-26	$112.00
NCB	01/15/2026	1124	Nicholas & Associates, Inc.	60.0000.2535.3111.000.00.000000	Dec. managers fee	$118,247.00
NCB	01/15/2026	1124	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	FI pass thru	$8,548.00
NCB	01/15/2026	1124	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.000000	Pass thru	$65.98
NCB	01/15/2026	1124	Nicholas & Associates, Inc.	60.0000.2533.5300.209.00.202500	WA pass thru Rankin	$184.80
NCB	01/15/2026	1124	Nicholas & Associates, Inc.	60.0000.2533.5300.209.00.202500	WA app #9	$69,062.00
NCB	01/15/2026	1124	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	FI app #9	$392,311.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	FI app #9	$31,433.00
					Check Total:	$619,963.78
140507	01/15/2026	1123	Nicole Magnuson	10.0000.2130.3320.000.00.000000	Aug-Dec mileage	$114.24
					Check Total:	$114.24
140508	01/15/2026	1123	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	Tuition	$305,970.00
					Check Total:	$305,970.00
NCB	01/15/2026	1126	North American Corp.	20.0000.2542.4850.000.00.000000	Bath TT	$1,039.72
NCB	01/15/2026	1126	North American Corp.	20.0000.2542.4850.000.00.000000	Custodian supplies	$1,380.72
NCB	01/15/2026	1126	North American Corp.	20.0000.2542.4850.000.00.000000	Vac bags	$193.80
NCB	01/15/2026	1126	North American Corp.	20.0000.2542.4850.000.00.000000	Sanitizer	$517.20
NCB	01/15/2026	1126	North American Corp.	20.0000.2542.4850.000.00.000000	Towel	$1,094.40
					Check Total:	$4,225.84
140541	01/15/2026	1125	Orkin, LLC	20.0000.2542.3190.000.00.000000	December Pest Control	$401.00
					Check Total:	$401.00
140509	01/15/2026	1123	Park Ridge Rec. & Park Dist.	20.0000.4190.3190.000.00.000000	EM field agreement 2025	$4,508.29
					Check Total:	$4,508.29
140510	01/15/2026	1123	Patrick Nolan	10.0000.1520.3190.000.00.000000	BB ref 12-8, 1-6	$240.00
					Check Total:	$240.00
140542	01/15/2026	1125	Patriot Pavement Maintenance	20.0000.2542.3190.203.00.000000	Care & Upkeep of Bldgs Prof Svcs	$4,000.00
					Check Total:	$4,000.00
140511	01/15/2026	1123	Polar Electro Inc.	10.0000.1116.3160.203.00.000000	POLARGOFIT.COM LICENSE GEN - Field	$0.00
140511	01/15/2026	1123	Polar Electro Inc.	10.0000.1116.3160.203.00.000000	for accounting purposes only	$0.00
140511	01/15/2026	1123	Polar Electro Inc.	10.0000.1116.3160.301.00.000000	POLARGOFIT.COM LICENSE GEN - Emerson	$350.00
140511	01/15/2026	1123	Polar Electro Inc.	10.0000.1116.3160.303.00.000000	POLARGOFIT.COM LICENSE GEN - Lincoln	$0.00
140511	01/15/2026	1123	Polar Electro Inc.	10.0000.1116.3160.303.00.000000	POLARGOFIT.COM LICENSE GEN - Lincoln	$350.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140511	01/15/2026	1123	Polar Electro Inc.	10.0000.1116.3160.203.00.000000	POLARGOFIT.COM LICENSE GEN - Field	$350.00
140511	01/15/2026	1123	Polar Electro Inc.	10.0000.1116.3160.203.00.000000	for accounting purposes only	$0.00
140511	01/15/2026	1123	Polar Electro Inc.	10.0000.1116.3160.303.00.000000	POLARGOFIT.COM LICENSE GEN - Lincoln	$0.00
					Check Total:	$1,050.00
NCB	01/15/2026	1124	Quest Food Mgmt Svcs.	10.0000.2410.4100.207.00.000000	Veteran's Day	$115.00
NCB	01/15/2026	1124	Quest Food Mgmt Svcs.	10.0000.2560.4001.220.00.370500	JE snacks	$3,356.50
					Check Total:	$3,471.50
140512	01/15/2026	1123	Rachel Georgakis	10.0000.2310.3120.000.00.000000	Parking	$68.21
					Check Total:	$68.21
140513	01/15/2026	1123	Rachel Manchur	10.0000.2640.3147.000.00.000000	AOSA conference	$1,695.53
					Check Total:	$1,695.53
140514	01/15/2026	1123	RCN	10.0000.2633.3420.000.00.000000	12-1/12-31	$654.00
					Check Total:	$654.00
140515	01/15/2026	1123	Rebecca McClaney	10.0000.1200.3320.000.00.000000	Aug-Dec mileage	$65.45
					Check Total:	$65.45
140516	01/15/2026	1123	Risk Program Administrators LLC	80.0000.2540.3810.000.00.000000	Builders risk #I25860275001	$29,936.00
					Check Total:	$29,936.00
140517	01/15/2026	1123	Safeway Transportation Services Corp.	40.0000.2550.3300.000.00.000000	Dec. route	$128,564.79
140517	01/15/2026	1123	Safeway Transportation Services Corp.	40.0000.2550.3315.000.00.000000	Dec charter athletics	$3,355.48
140517	01/15/2026	1123	Safeway Transportation Services Corp.	40.0000.2550.3312.301.00.000000	EM charter orchestra	$586.68
					Check Total:	$132,506.95
NCB	01/15/2026	1124	Samantha Alaimo	10.0000.2210.3320.000.00.000000	Aug-Dec. mileage	$74.97
					Check Total:	$74.97
140518	01/15/2026	1123	Scholastic Magazines	10.0000.1110.4400.203.61.000000	Field books	$100.32
					Check Total:	$100.32
140519	01/15/2026	1123	School Bus Logistics	40.0000.2550.3310.000.00.000000	Oct/Nov	$1,100.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,100.00
NCB	01/15/2026	1124	School Health Corp.	10.0000.2130.7000.000.00.000000	PO 10826125 replacement	$5,055.00
					Check Total:	$5,055.00
140520	01/15/2026	1123	Sheri Beattie	10.0000.1200.3320.000.00.000000	Aug-Dec mileage	$40.74
					Check Total:	$40.74
NCB	01/15/2026	1126	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service call at Lincoln	$225.00
					Check Total:	$225.00
140521	01/15/2026	1123	Stephen Messina	10.0000.1520.3190.000.00.000000	BB ref 12-8	$120.00
					Check Total:	$120.00
140522	01/15/2026	1123	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	Care & Upkeep of Bldgs Prof Svcs	$934.00
					Check Total:	$934.00
140523	01/15/2026	1123	Syscloud Inc	10.0000.2225.3160.000.00.000000	Backup Google Workspace Staff	$10,800.00
140523	01/15/2026	1123	Syscloud Inc	10.0000.2225.3160.000.00.000000	Backup Google Workspace Student	$0.00
140523	01/15/2026	1123	Syscloud Inc	10.0000.2225.3160.000.00.000000	Shipping and handling	$0.00
140523	01/15/2026	1123	Syscloud Inc	10.0000.2225.3160.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$10,800.00
140543	01/15/2026	1125	The Sherwins Williams Co.	20.0000.2542.4100.000.00.000000	Paint supplies	$81.25
140543	01/15/2026	1125	The Sherwins Williams Co.	20.0000.2542.4810.000.00.000000	Painting supplies	$39.99
					Check Total:	$121.24
140524	01/15/2026	1123	Theresa Versaci	10.0000.1200.3320.000.00.000000	Aug-Dec mileage	$200.62
					Check Total:	$200.62
NCB	01/15/2026	1124	Thomson Reuters - West Publishing C	20.0000.2542.3190.000.00.000000	Clear batch	$1,157.62
NCB	01/15/2026	1124	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Dec. batch alerts	$463.05
					Check Total:	$1,620.67
140525	01/15/2026	1123	Toni Binz	10.0000.1200.3320.000.00.000000	July- Dec mileage	$162.26
					Check Total:	$162.26
NCB	01/15/2026	1124	Tracie Thomas	10.0000.1110.3320.000.00.000000	Aug-Dec mileage	$254.87

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$254.87
140526	01/15/2026	1123	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Sept. tuition		$52,988.08
						Check Total:	$52,988.08
140527	01/15/2026	1123	Tyler Business Forms	10.0000.2520.4100.000.00.000000	W2's, 1099' s, envelopes		$985.80
						Check Total:	$985.80
140528	01/15/2026	1123	UCP Seguin/Infinitec of Chicago	10.0000.2210.3120.000.00.462000	INFINITEC | Making Sense of Sensory with Cari Ebert		$45.00
140528	01/15/2026	1123	UCP Seguin/Infinitec of Chicago	10.0000.2210.3120.000.00.462000	shipping		$0.00
						Check Total:	$45.00
NCB	01/15/2026	1124	Valor Technologies	60.0000.2533.3190.000.00.202100	FI flooring disposal		$109,310.00
NCB	01/15/2026	1124	Verizon Wireless	10.0000.2633.3410.000.00.000000	11-17/12-16		$386.21
						Check Total:	$109,696.21
140544	01/15/2026	1125	Vestis	20.0000.2542.3190.000.00.000000	Bath towel LI		$197.47
140544	01/15/2026	1125	Vestis	20.0000.2542.3190.000.00.000000	Bath towel EM		$119.69
140544	01/15/2026	1125	Vestis	20.0000.2542.3190.000.00.000000	Bath towel LI		$197.47
140544	01/15/2026	1125	Vestis	20.0000.2542.3190.000.00.000000	Bath towel EM		$119.69
140544	01/15/2026	1125	Vestis	20.0000.2542.3190.000.00.000000	Bath towel LI		$197.47
140544	01/15/2026	1125	Vestis	20.0000.2542.3190.000.00.000000	Bath towel LI		$142.47
140544	01/15/2026	1125	Vestis	20.0000.2542.3190.000.00.000000	Bath towel EM		$119.69
140544	01/15/2026	1125	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
						Check Total:	$1,213.64
140529	01/15/2026	1123	Victoria Wilson	10.0000.1110.3320.000.00.000000	June-Dec mileage		$116.90
						Check Total:	$116.90
140530	01/15/2026	1123	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #1510352		$1,011.60
140530	01/15/2026	1123	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #60972788		$77.88
140530	01/15/2026	1123	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #1289602		$173.80
						Check Total:	$1,263.28
140531	01/15/2026	1123	VK Gardens LLC	20.0000.2542.3190.000.00.000000	Jan retainer		$2,915.00
						Check Total:	$2,915.00
NCB	01/15/2026	1124	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Repairs		$1,996.75
NCB	01/15/2026	1124	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount		($1,399.60)

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/15/2026	1124	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Lease	$3,499.00
NCB	01/15/2026	1124	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	($1,399.60)
NCB	01/15/2026	1124	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Lease	$3,499.00
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$1,995.45
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$1,095.87
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$98.90
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$38.33
NCB	01/15/2026	1127	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	$40.43
NCB	01/15/2026	1127	Warehouse Direct	10.0000.1113.4100.207.00.000000	Misc Art Supplies	$93.52
NCB	01/15/2026	1127	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Art Order	$87.60
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2543.4100.000.00.000000	Custodial Supplies	$1,301.85
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	$305.36
NCB	01/15/2026	1127	Warehouse Direct	10.0000.1113.4100.207.00.000000	Misc Art Supplies	$13.06
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$872.68
NCB	01/15/2026	1127	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	$66.41
NCB	01/15/2026	1127	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$105.83
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$132.30
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	$35.94
NCB	01/15/2026	1127	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$312.56
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	($150.48)
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2543.4100.000.00.000000	Returned Items	($50.16)
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2543.4100.000.00.000000	Misc Custodial Supplies	($433.95)
NCB	01/15/2026	1127	Warehouse Direct	10.0000.1113.4100.207.00.000000	Return Credit	($13.06)
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.4850.000.00.000000	Credit for custodial supplies	($125.04)
NCB	01/15/2026	1127	Warehouse Direct	20.0000.2542.7000.000.00.000000	Equipment Repair	$253.30
					Check Total:	$12,272.25
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	LI summer phase IB thru Sept.	$12,543.74
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	LI & Ro thru Sept. 2025	$33,200.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 01/15/2026
Voucher Range: 1123 - 1127
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	LI & RO thru Nov 2025	$31,913.75
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	FI & FR thru Sept. 2025	$69,769.63
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	FI & FR thru Nov. 2025	$70,615.49
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	WA thru Sept. 2025	$17,185.20
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	WA thru Nov. 2025	$13,690.74
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	EM thru Sept. 2025	$25,075.15
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	EM thru Nov. 2025	$2,500.00
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	CA thru Sept. 2025	$25,000.00
140532	01/15/2026	1123	Wight & Company	60.0000.2533.5300.000.00.202100	CA thru Nov. 2025	$41,500.00
					Check Total:	$342,993.70
140545	01/15/2026	1125	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	Electrical Supplies	$1,107.50
					Check Total:	$1,107.50
140533	01/15/2026	1123	World Book, Inc.	10.0000.2222.3160.200.00.000000	eBOOKS - ADVANCED	$185.98
140533	01/15/2026	1123	World Book, Inc.	10.0000.2222.3160.200.00.000000	Online - Advance Differentiated Pkg School	$5,614.01
140533	01/15/2026	1123	World Book, Inc.	10.0000.2222.3160.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	($0.11)
140533	01/15/2026	1123	World Book, Inc.	10.0000.2222.3160.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
140533	01/15/2026	1123	World Book, Inc.	10.0000.2222.3160.300.00.000000	Online - Advance Differentiated Pkg School	$2,405.97
140533	01/15/2026	1123	World Book, Inc.	10.0000.2222.3160.300.00.000000	eBOOKS - ADVANCED	$79.70
					Check Total:	$8,285.55
					Bank Total:	$2,114,884.36

Payroll Report - NOVEMBER 2025		
11/10/2025 Payroll		
Fund 10		$2,485,651.68
Fund 20		$123,018.91
Fund 40		$1,064.40
Fund 50		$44,528.84
Fund 51		$64,353.77
11/10/2025 Totals		**$2,718,617.60**
11/21/2025 Payroll		
Fund 10		$2,592,073.46
Fund 20		$127,518.68
Fund 40		$1,064.40
Fund 50		$47,031.03
Fund 51		$68,198.96
11/21/2025 Totals		**$2,835,886.53**
11/25/25 Payroll		
Fund 10		$9,953.48
Fund 20		$0.00
Fund 40		$0.00
Fund 50		$118.40
Fund 51		$215.35
Totals		**$10,287.23**
NOVEMBER 2025 Payroll		
Fund 10		$5,087,678.62
Fund 20		$250,537.59
Fund 40		$2,128.80
Fund 50		$91,678.27
Fund 51		$132,768.08
NOVEMBER 2025 Payroll Totals		**$5,564,791.36**

PARK RIDGE-NILES
SCHOOL DISTRICT 64

8182 Greendale Avenue, Niles, IL 60714• (847) 318-4300 • F (847) 318-4351 • d64.org

To: Board of Education
Dr. Ben Collins – Superintendent

From: Brian Harlan - Assistant Superintendent for Business Operations

Date: January 15, 2026

Subject: Financial Update for the Period Ending November 30, 2025

This financial update is for the period ending November 2025, the fifth full month of the 2026 Fiscal Year. This summary includes the "Monthly Financial Report" compiled by one of our partners, Illuminate. In addition to a summary of financial activity through the month of November the Board will find the following reports addended to this report:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Transfers In Report
- Transfers Out Report
- Investments Summary Report
- Investments Detail Report

Fund Balance

The District's overall fund balance decreased approximately $13.2 million from the end of October 2025 through the end of November 2025. We made our first bond payment of $7 million in November, which had a large impact on the overall fund balance. In addition, the overall decrease continues to be impacted by two other major factors. The first is just under $2.6 million in payments for the capital projects that were processed in the month of November from the referendum capital projects fund. The second is the ongoing lack of revenue resulting from delays in real estate property tax pay outs from Cook County. Property tax bills were issued on November 15th with a final due date of December 15th. Historically we have started to receive funds from the county within two to three weeks of property tax bills being sent out. That has not been the case this year. We finally received two property tax payments on December 29 and December 30, 2025. These payments represent a little more than 50% of the funds that we anticipate receiving for the 2024 levy. These revenues have allowed us to cancel our Tax Anticipation Warrants (at no penalty to the district), but we will need to continue to closely monitor the receipt of the additional revenues, as we understand that the county has not actually resolved their software issues, but have just given us an estimated percentage of what we should receive. We don't have a timeline regarding future payments or reconciliation of those funds.

Revenues
Total revenue for the month of November was just over $915,000. This revenue came as a result of the combination of Evidence- Based Funding from the state, some federal grant funding, gains on investments, dues and fees from the start of the school year. These are outlined in the table "*Revenues Received During Month.*"

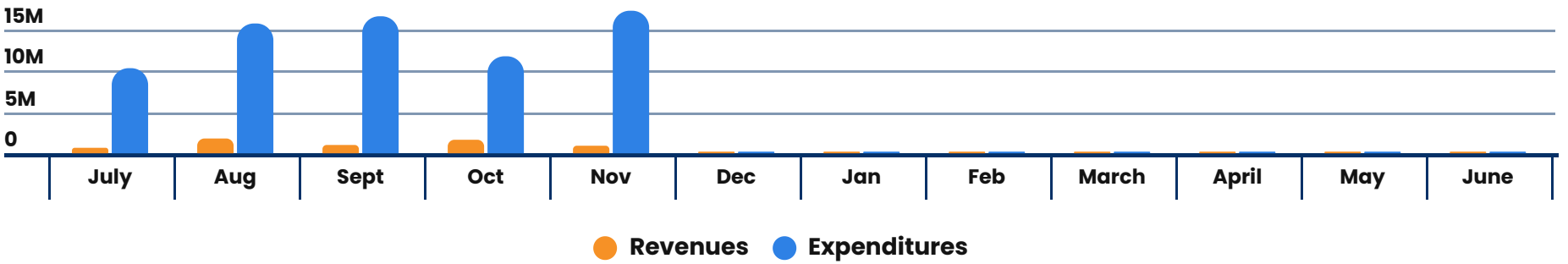
Last year, through November 2024, we had received just under $45.4 million of revenue. Through November of 2025 we have received just over $6.0 million in revenue, a difference of over $39 million. In the *"Revenues Received by Month vs. Prior Years"* chart, you can see the range in the timing of Cook County tax payments to schools. The last time there were delayed payments from Cook County, in FY24, we began receiving payments in November from Cook County. This year, no payments were received until the last few days of December. Year-to-date (through November 30, 2025) we have only received approximately 5.3% of our projected revenues.

Expenditures
This year we again saw a steep increase of expenditures year over year in the month of November. This was due to the approximately $2.6 million paid toward referendum projects during the month for projects that took place over the summer as well as the first bond payment of $7 million. These are reflected in the net of the capital outlays and debt services categories of the expense paid during the month.

Total expenditures for the fifth full month of the fiscal year were approximately $17.2 million dollars, which is higher than the approximately $10.3 million during the same period in FY25. Year-to-date we have spent approximately 40.7% of our total projected expenditures FY26. This is due to our continued large payments made towards the summer referendum projects.

Monthly Financial Report - November 2025
Park Ridge School District 64

Monthly Revenues and Expenditures for FY26



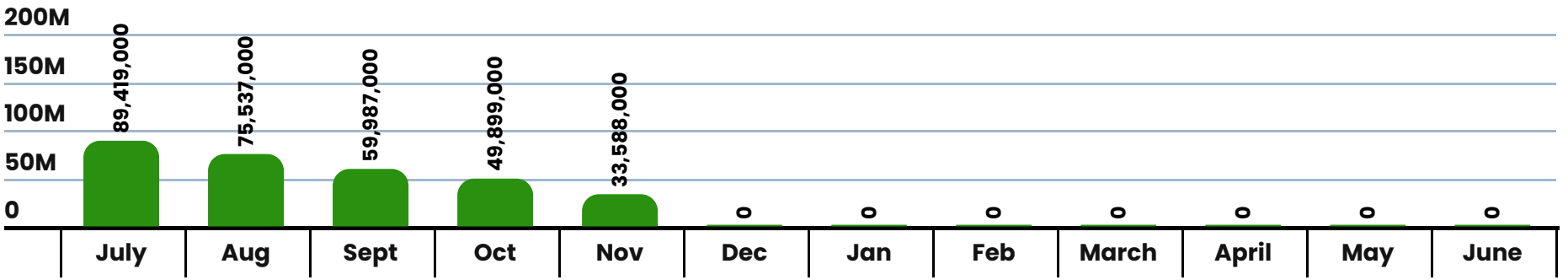
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	387,000
Other Local Sources	288,000	2,982,000
Evidence-Based Funding	308,000	1,232,000
Other State Sources	195,000	499,000
Federal Sources	124,000	911,000
Total All Funds	$915,000	$6,011,000

Expenses Paid During Month

Object	Month	YTD
Salaries	5,417,000	19,472,000
Benefits	1,165,000	4,560,000
Purchased Services	685,000	6,011,000
Supplies & Materials	196,000	2,267,000
Capital Outlays	2,672,000	31,823,000
Tuition and Other	87,000	342,000
Debt Payments	7,004,000	7,004,000
Total All Funds	$17,226,000	$71,479,000

Monthly Fund Balance - All Funds



November 2025 Report - Data as of January 6 2026. All figures are rounded to the nearest thousand.

Budget Tracking Report

FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
$99,056,000	$6,011,000	$71,479,000		$33,588,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
$99,056,000	$112,492,000	$175,415,000	$30,000,000	$66,133,000

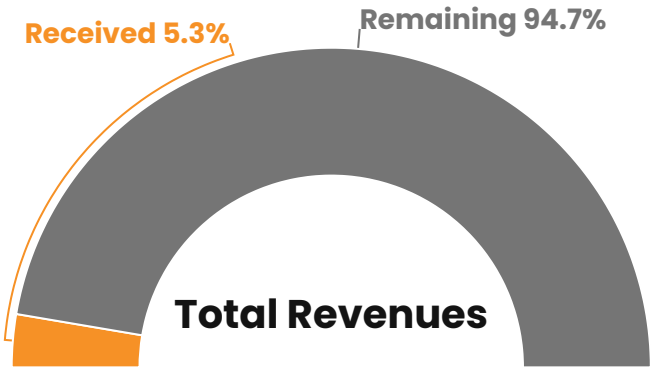
Revenues Received - Actual YTD vs. Total FY Budget

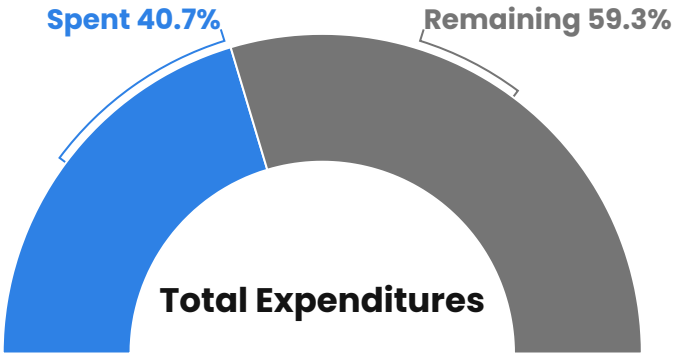
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	387,000	95,684,000	0.40%	95,297,000
Other Local Sources	2,982,000	9,422,000	31.65%	6,440,000
Evidence-Based Funding	1,232,000	3,388,000	36.36%	2,156,000
Other State Sources	499,000	1,967,000	25.37%	1,468,000
Federal Sources	911,000	2,031,000	44.85%	1,120,000
Total All Funds	$6,011,000	$112,492,000	5.34%	$106,481,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	19,472,000	62,472,000	31.17%	43,000,000
Benefits	4,560,000	14,622,000	31.19%	10,062,000
Purchased Services	6,011,000	15,370,000	39.11%	9,359,000
Supplies	2,267,000	3,506,000	64.66%	1,239,000
Capital Outlays	31,823,000	68,428,000	46.51%	36,605,000
Tuition and Other	342,000	1,052,000	32.51%	710,000
Debt Service	7,004,000	9,965,000	70.29%	2,961,000
Total All Funds	$71,479,000	$175,415,000	40.75%	$103,936,000

% Actual vs. Budget

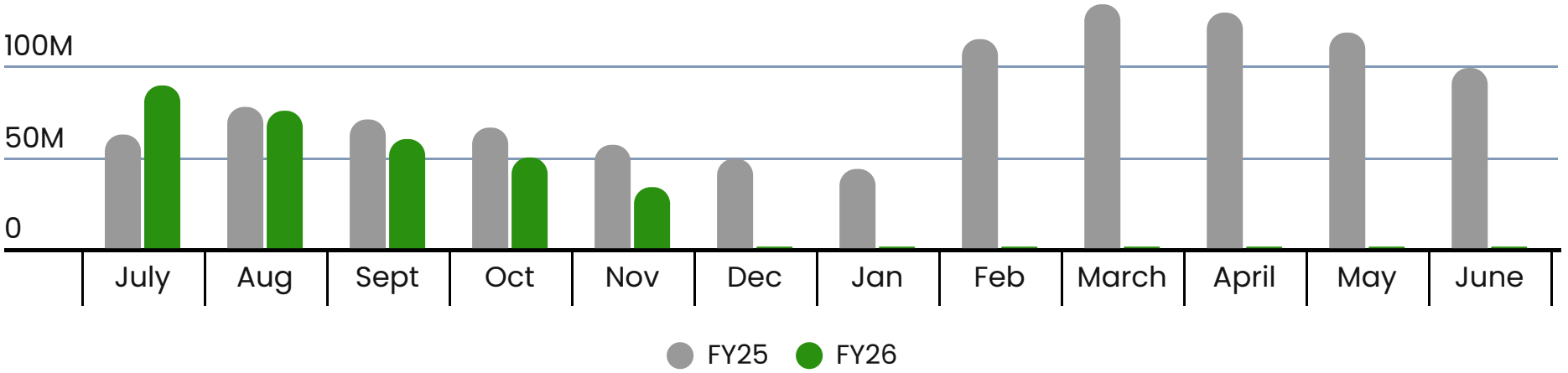




November 2025 Report - Data as of January 6 2026. All figures are rounded to the nearest thousand.

Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	387,000	38,968,000	(38,581,000)
Other Local Sources	2,982,000	2,795,000	187,000
Evidence-Based Funding	1,232,000	1,230,000	2,000
Other State Sources	499,000	386,000	113,000
Federal Sources	911,000	1,997,000	(1,086,000)
Total All Funds	$6,011,000	$45,376,000	$(39,365,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	19,472,000	18,926,000	546,000
Benefits	4,560,000	4,503,000	57,000
Purchased Services	6,011,000	4,520,000	1,491,000
Supplies	2,267,000	2,308,000	(41,000)
Capital Outlays	31,823,000	3,884,000	27,939,000
Tuition and Other	342,000	780,000	(438,000)
Debt Payments	7,004,000	2,037,000	4,967,000
Total All Funds	$71,479,000	$36,958,000	$34,521,000

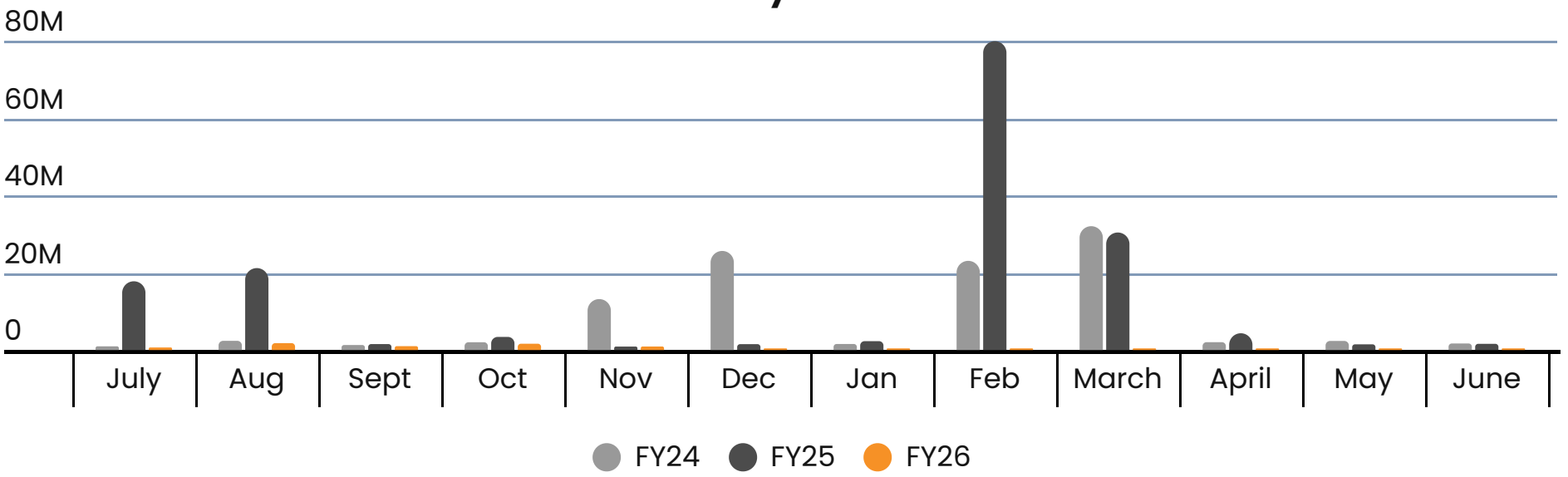
Current YTD Revenues vs. Expenditures
$(65,468,000)

Prior YTD Revenues vs. Expenditures
$8,418,000

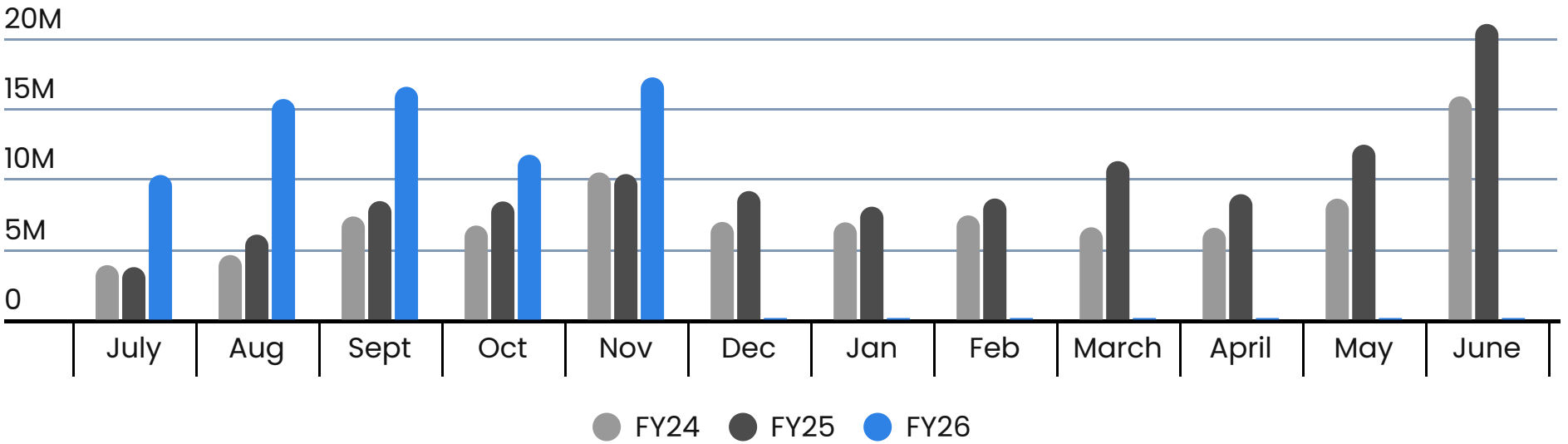
November 2025 Report - Data as of January 6 2026. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



November 2025 Report - Data as of January 6 2026. All figures are rounded to the nearest thousand.

Fund Balance Report

Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	25,453,000	4,396,000	25,747,000		4,102,000
Operations and Maintenance	6,573,000	286,000	3,483,000		3,376,000
Transportation	3,960,000	352,000	699,000		3,613,000
Working Cash	2,902,000	41,000	0		2,943,000
Total - Operating Funds	$38,888,000	$5,075,000	$29,929,000		$14,034,000
Bond and Interest	2,000,000	61,000	7,119,000		(5,058,000)
IMRF/Social Security	975,000	21,000	915,000		81,000
Capital Projects	56,886,000	851,000	32,765,000		24,972,000
Tort Immunity	307,000	3,000	751,000		(441,000)
Health/Life Safety	0	0	0		0
Total - Other Funds	$60,168,000	$936,000	$41,550,000		$19,554,000
Total - All Funds	$99,056,000	$6,011,000	$71,479,000		$33,588,000

November 2025 Report - Data as of January 6 2026. All figures are rounded to the nearest thousand.

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2025-2026

Month: November
Year: 2025
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education Fund	$25,449,863.02	$4,396,099.66	($25,746,420.38)	$0.00	$4,099,542.30
20	Operations & Maintenance Fund	$6,573,358.03	$285,597.72	($3,483,094.66)	$0.00	$3,375,861.09
30	Debt Services Fund	$1,999,555.97	$61,005.59	($7,119,109.45)	$0.00	($5,058,547.89)
40	Transportation Fund	$3,960,202.73	$352,094.43	($699,191.33)	$0.00	$3,613,105.83
50	Municipal Retirement Fund	($26,634.48)	$3,273.67	($396,868.53)	$0.00	($420,229.34)
51	Social Security/Medicare Fund	$1,000,948.07	$17,950.79	($517,779.62)	$0.00	$501,119.24
60	Capital Projects Fund	$56,885,707.96	$851,359.86	($32,765,497.08)	$0.00	$24,971,570.74
61	Cap Projects Fund - 2017 Debt Certs	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$2,902,498.00	$40,746.16	$0.00	$0.00	$2,943,244.16
80	Tort Fund	$306,814.58	$3,218.83	($751,364.00)	$0.00	($441,330.59)
	Grand Total:	$99,052,313.88	$6,011,346.71	($71,479,325.05)	$0.00	$33,584,335.54

End of Report

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	($31,190,000.00)	$0.00	$0.00	$0.00	($31,190,000.00)
1112 - Prior Year Levy	($29,035,000.00)	$0.00	($211,233.17)	$0.00	($28,823,766.83)
1113 - Other Prior Years Levy	$0.00	$0.00	($37,373.79)	$0.00	$37,373.79
1141 - Special Ed Current Year Levy	($3,591,000.00)	$0.00	$0.00	$0.00	($3,591,000.00)
1142 - Special Ed Prior Year Levy	($3,485,000.00)	$0.00	($23,987.32)	$0.00	($3,461,012.68)
1143 - Spec Ed Other Prior Years Levy	$0.00	$0.00	($4,127.42)	$0.00	$4,127.42
1230 - Corp Personal Prop Replacement Tax	($1,500,000.00)	$0.00	($594,601.93)	$0.00	($905,398.07)
1311 - Regular Tuition	$0.00	($20.00)	($3,560.00)	$0.00	$3,560.00
1321 - Summer School Tuition	($100,000.00)	$0.00	$0.00	$0.00	($100,000.00)
1510 - Interest on Investments	($1,100,000.00)	($47,463.25)	($316,467.75)	$0.00	($783,532.25)
1611 - Pupil Lunch	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)
1690 - Other Food Service	$0.00	$0.00	($107,080.51)	$0.00	$107,080.51
1710 - Athletic Fees	($55,000.00)	($12,185.00)	($25,580.00)	$0.00	($29,420.00)
1723 - Instrumental Music Fees	($55,000.00)	($200.00)	($13,639.60)	$0.00	($41,360.40)
1724 - Chorus Fees	($5,500.00)	($80.00)	($1,625.00)	$0.00	($3,875.00)
1726 - Library Fines	($2,000.00)	($74.00)	($151.86)	$0.00	($1,848.14)
1727 - Chromebook Fees	($210,000.00)	($2,595.00)	($19,265.00)	$0.00	($190,735.00)
1790 - Miscellaneous Student Fees	($2,000.00)	$662.68	($2,741.00)	$0.00	$741.00
1810 - Registration Fees	($1,400,000.00)	($7,997.00)	($96,310.00)	$0.00	($1,303,690.00)
1950 - Refund Prior Year Expenditures	($20,000.00)	$0.00	($5,815.20)	$0.00	($14,184.80)
1960 - TIF - New Property	($750,000.00)	$0.00	$0.00	$0.00	($750,000.00)
1997 - E-Rate	($100,000.00)	$0.00	($52,324.07)	$0.00	($47,675.93)
1998 - Extended Day Kdgn Fees	($1,100,000.00)	($58,583.00)	($492,891.00)	$0.00	($607,109.00)
1999 - Other Local Revenues	($100,000.00)	$0.00	($15,396.32)	$0.00	($84,603.68)
3001 - Evidence-Based Funding	($3,388,222.09)	($308,020.00)	($1,232,080.00)	$0.00	($2,156,142.09)
3100 - Special Ed Private Facility	($160,000.00)	$0.00	$0.00	$0.00	($160,000.00)
3120 - Special Ed Orphanage Individ	($25,000.00)	$0.00	$0.00	$0.00	($25,000.00)
3360 - State Free Lunch	($500.00)	($37.76)	($164.60)	$0.00	($335.40)
3705 - PFA	($585,000.00)	($195,000.00)	($228,913.00)	$0.00	($356,087.00)
3999 - Other State Revenue	($1,000.00)	$0.00	$0.00	$0.00	($1,000.00)
4215 - Special Milk	($18,500.00)	$0.00	($2,397.60)	$0.00	($16,102.40)
4300 - Title I Low Income	($280,744.00)	$0.00	($294,275.00)	$0.00	$13,531.00
4400 - Title IV SSAE	($19,128.00)	$0.00	($5,072.00)	$0.00	($14,056.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4600 - IDEA Preschool	($20,978.00)	($123,963.00)	($130,908.00)	$0.00	$109,930.00
4620 - IDEA Flow Through	($1,271,839.00)	$0.00	($351,161.00)	$0.00	($920,678.00)
4905 - Title III IEP	($8,000.00)	$0.00	($8,161.00)	$0.00	$161.00
4909 - Title III	($40,000.00)	$0.00	($23,720.00)	$0.00	($16,280.00)
4932 - Title II Teacher Quality	($71,745.00)	$0.00	($35,009.00)	$0.00	($36,736.00)
4991 - Medicaid Admin Outreach	($70,000.00)	$0.00	($60,067.52)	$0.00	($9,932.48)
4992 - Medicaid Fee for Service	($230,000.00)	$0.00	$0.00	$0.00	($230,000.00)
10 - Education Fund Total:	($80,021,156.09)	($755,555.33)	($4,396,099.66)	$0.00	($75,625,056.43)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ??????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
1111 - Current Year Levy	($6,171,000.00)	$0.00	$0.00	$0.00	($6,171,000.00)
1112 - Prior Year Levy	($6,014,000.00)	$0.00	($42,962.73)	$0.00	($5,971,037.27)
1113 - Other Prior Years Levy	$0.00	$0.00	($6,104.52)	$0.00	$6,104.52
1510 - Interest on Investments	($150,000.00)	($16,059.39)	($87,341.25)	$0.00	($62,658.75)
1910 - Rentals	($20,000.00)	$0.00	($6,225.00)	$0.00	($13,775.00)
1950 - Refund Prior Year Expenditures	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)
1961 - TIF - New Student	($360,000.00)	$0.00	$0.00	$0.00	($360,000.00)
1999 - Other Local Revenues	($20,000.00)	$0.00	($142,964.22)	$0.00	$122,964.22
3999 - Other State Revenue	($50,000.00)	$0.00	$0.00	$0.00	($50,000.00)
20 - Operations & Maintenance Fund Total:	($12,795,000.00)	($16,059.39)	($285,597.72)	$0.00	($12,509,402.28)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	($4,411,000.00)	$0.00	$0.00	$0.00	($4,411,000.00)
1112 - Prior Year Levy	($4,372,000.00)	$0.00	($28,655.40)	$0.00	($4,343,344.60)
1113 - Other Prior Years Levy	$0.00	$0.00	($1,547.80)	$0.00	$1,547.80
1510 - Interest on Investments	($75,000.00)	($11,466.15)	($30,802.39)	$0.00	($44,197.61)
30 - Debt Services Fund Total:	($8,858,000.00)	($11,466.15)	($61,005.59)	$0.00	($8,796,994.41)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
1111 - Current Year Levy	($976,000.00)	$0.00	$0.00	$0.00	($976,000.00)
1112 - Prior Year Levy	($1,716,000.00)	$0.00	($11,814.73)	$0.00	($1,704,185.27)
1113 - Other Prior Years Levy	$0.00	$0.00	($1,987.53)	$0.00	$1,987.53
1411 - Pay Rider Fees	($25,000.00)	($577.00)	($25,582.00)	$0.00	$582.00
1510 - Interest on Investments	($85,000.00)	($6,355.62)	($42,313.68)	$0.00	($42,686.32)
1950 - Refund Prior Year Expenditures	($10.00)	$0.00	$0.00	$0.00	($10.00)
3500 - Regular Transportation	($20,000.00)	$0.00	($6,671.46)	$0.00	($13,328.54)
3510 - Special Ed Transportation	($1,125,000.00)	$0.00	($263,725.03)	$0.00	($861,274.97)
40 - Transportation Fund Total:	($3,947,010.00)	($6,932.62)	($352,094.43)	$0.00	($3,594,915.57)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	($672,000.00)	$0.00	$0.00	$0.00	($672,000.00)
1112 - Prior Year Levy	($405,000.00)	$0.00	($2,792.70)	$0.00	($402,207.30)
1113 - Other Prior Years Levy	$0.00	$0.00	($480.31)	$0.00	$480.31
1230 - Corp Personal Prop Replacement Tax	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)
1510 - Interest on Investments	($10,000.00)	$0.00	($0.66)	$0.00	($9,999.34)
50 - Municipal Retirement Fund Total:	($1,117,000.00)	$0.00	($3,273.67)	$0.00	($1,113,726.33)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
1151 - Soc Sec Current Year Levy	($872,000.00)	$0.00	$0.00	$0.00	($872,000.00)
1152 - Soc Sec Prior Year Levy	($853,000.00)	$0.00	($5,871.48)	$0.00	($847,128.52)
1153 - Soc Sec Other Prior Years Levy	$0.00	$0.00	($1,010.30)	$0.00	$1,010.30
1230 - Corp Personal Prop Replacement Tax	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)
1510 - Interest on Investments	($25,000.00)	($2,079.98)	($11,069.01)	$0.00	($13,930.99)
51 - Social Security/Medicare Fund Total:	($1,780,000.00)	($2,079.98)	($17,950.79)	$0.00	($1,762,049.21)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	($2,000,000.00)	($115,585.27)	($851,359.86)	$0.00	($1,148,640.14)
7210 - Principal on Bonds Sold	($30,000,000.00)	$0.00	$0.00	$0.00	($30,000,000.00)
60 - Capital Projects Fund Total:	($32,000,000.00)	($115,585.27)	($851,359.86)	$0.00	($31,148,640.14)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	($564,000.00)	$0.00	$0.00	$0.00	($564,000.00)
1112 - Prior Year Levy	($546,000.00)	$0.00	($3,902.30)	$0.00	($542,097.70)
1113 - Other Prior Years Levy	$0.00	$0.00	($473.66)	$0.00	$473.66
1510 - Interest on Investments	($50,000.00)	($7,616.75)	($36,370.20)	$0.00	($13,629.80)
70 - Working Cash Fund Total:	($1,160,000.00)	($7,616.75)	($40,746.16)	$0.00	($1,119,253.84)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	($434,000.00)	$0.00	$0.00	$0.00	($434,000.00)
1122 - Tort Prior Year Levy	($377,000.00)	$0.00	($2,595.75)	$0.00	($374,404.25)
1123 - Tort Other Prior Years Levy	$0.00	$0.00	($440.58)	$0.00	$440.58
1510 - Interest on Investments	($2,000.00)	$0.00	($182.50)	$0.00	($1,817.50)
80 - Tort Fund Total:	($813,000.00)	$0.00	($3,218.83)	$0.00	($809,781.17)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	($142,491,166.09)	($915,295.49)	($6,011,346.71)	$0.00	($136,479,819.38)

End of Report

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
1100 - Education					
1000 - Salaries	$317,423.45	$35,909.83	$107,118.07	$232,689.24	($22,383.86)
2000 - Employee Benefits	$339,898.98	$7,941.00	$27,738.75	$63,381.47	$248,778.76
3000 - Purchased Services	$33,000.00	$870.00	$3,019.97	$0.00	$29,980.03
4000 - Supplies <$500	$40,000.00	$1,603.12	$28,813.16	$9,770.53	$2,083.31
7000 - Equipment $500 - $5,000	$3,600.00	$0.00	$579.00	$2,646.96	$576.04
1100 - Education Total:	$733,922.43	$46,323.95	$167,268.95	$308,488.20	$259,034.28
1110 - Elementary Education					
1000 - Salaries	$12,649,907.98	$1,105,372.35	$3,688,795.11	$8,388,036.93	$573,075.94
2000 - Employee Benefits	$2,519,463.92	$160,513.57	$564,198.25	$1,269,198.30	$686,067.37
3000 - Purchased Services	$180,493.00	$234.50	$106,701.05	$0.00	$73,791.95
4000 - Supplies <$500	$552,282.84	$5,555.41	$465,996.18	$1,581.47	$84,705.19
5000 - Capital Expenditures > $5,000	$0.00	$0.00	$19,700.00	$0.00	($19,700.00)
6000 - Other Objects	$1,417.00	$0.00	$0.00	$0.00	$1,417.00
7000 - Equipment $500 - $5,000	$250,000.00	$0.00	$0.00	$0.00	$229,328.97
1110 - Elementary Education Total:	$16,153,564.74	$1,271,675.83	$4,845,390.59	$9,658,816.70	$1,628,686.42
1111 - MTSS					
1000 - Salaries	$3,312,894.13	$302,177.98	$1,007,700.44	$2,451,027.67	($142,503.93)
2000 - Employee Benefits	$433,728.48	$38,189.05	$128,868.91	$299,448.91	$5,410.66
3000 - Purchased Services	$8,894.00	$0.00	$9,310.00	$0.00	($416.00)
4000 - Supplies <$500	$11,400.00	$0.00	$384.62	$0.00	$11,015.38
1111 - MTSS Total:	$3,766,916.61	$340,367.03	$1,146,263.97	$2,750,476.58	($126,493.89)
1112 - General Music					
1000 - Salaries	$1,200,644.17	$107,085.32	$357,068.61	$834,496.19	$9,079.37
2000 - Employee Benefits	$196,716.60	$17,336.68	$60,405.64	$138,939.31	($2,628.35)
4000 - Supplies <$500	$38,031.00	$2,423.91	$18,539.24	$1,171.10	$18,320.66
5000 - Capital Expenditures > $5,000	$13,102.00	$0.00	$0.00	$0.00	$13,102.00
7000 - Equipment $500 - $5,000	$0.00	$1,837.64	$7,262.94	$754.00	($8,016.94)
1112 - General Music Total:	$1,448,493.77	$128,683.55	$443,276.43	$975,360.60	$29,856.74
1113 - Art Program					
1000 - Salaries	$990,926.04	$84,510.04	$289,321.67	$697,147.86	$4,456.51
2000 - Employee Benefits	$125,933.02	$12,044.66	$43,230.97	$97,007.26	($14,305.21)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	$3,000.00	$550.00	$1,200.00	$0.00	$1,800.00
4000 - Supplies <$500	$74,777.00	$5,414.08	$50,821.19	$391.93	$23,563.88
5000 - Capital Expenditures > $5,000	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
6000 - Other Objects	$240.00	$0.00	$0.00	$0.00	$240.00
1113 - Art Program Total:	$1,196,376.06	$102,518.78	$384,573.83	$794,547.05	$17,255.18
1114 - Instrumental Music					
1000 - Salaries	$656,073.28	$66,204.45	$205,762.85	$486,311.94	($36,001.51)
2000 - Employee Benefits	$90,397.27	$7,806.22	$27,098.25	$62,350.92	$948.10
3000 - Purchased Services	$10,600.00	$0.00	$338.96	$0.00	$10,261.04
4000 - Supplies <$500	$15,730.00	$10,246.64	$10,868.54	$0.00	$4,861.46
5000 - Capital Expenditures > $5,000	$6,000.00	$1,920.00	$1,920.00	$0.00	$4,080.00
6000 - Other Objects	$2,195.00	$210.00	$385.00	$0.00	$1,810.00
7000 - Equipment $500 - $5,000	$4,500.00	$859.00	$873.00	$0.00	$3,627.00
1114 - Instrumental Music Total:	$785,495.55	$87,246.31	$247,246.60	$548,662.86	($10,413.91)
1115 - Broadcasting Program					
4000 - Supplies <$500	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1115 - Broadcasting Program Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1116 - Physical Education Program					
1000 - Salaries	$2,712,948.18	$233,315.82	$794,075.52	$1,914,755.92	$4,116.74
2000 - Employee Benefits	$322,989.41	$30,238.14	$103,600.68	$242,136.09	($22,747.36)
3000 - Purchased Services	$6,000.00	$2,808.00	$2,808.00	$0.00	$3,192.00
4000 - Supplies <$500	$52,255.00	$2,315.68	$9,848.96	$1,050.70	$41,355.34
1116 - Physical Education Program Total:	$3,094,192.59	$268,677.64	$910,333.16	$2,157,942.71	$25,916.72
1117 - Chorus Program					
1000 - Salaries	$13,026.00	$1,318.06	$3,295.15	$11,203.28	($1,472.43)
2000 - Employee Benefits	$1,985.84	$14.58	$56.87	$123.93	$1,805.04
1117 - Chorus Program Total:	$15,011.84	$1,332.64	$3,352.02	$11,327.21	$332.61
1119 - Foreign Language					
1000 - Salaries	$1,263,192.04	$107,089.58	$370,695.33	$896,753.61	($4,256.90)
2000 - Employee Benefits	$180,897.57	$15,778.15	$55,057.58	$126,950.49	($1,110.50)
3000 - Purchased Services	$3,200.00	$0.00	$3,179.30	$0.00	$20.70
4000 - Supplies <$500	$19,326.00	$0.00	$18,045.61	$0.00	$1,280.39
6000 - Other Objects	$100.00	$0.00	$0.00	$0.00	$100.00
1119 - Foreign Language Total:	$1,466,715.61	$122,867.73	$446,977.82	$1,023,704.10	($3,966.31)
1120 - Middle School Education					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$6,906,371.82	$611,803.65	$1,996,725.19	$4,640,256.12	$269,390.51
2000 - Employee Benefits	$968,313.85	$90,907.45	$325,185.23	$686,483.61	($43,354.99)
3000 - Purchased Services	$137,123.00	$165.00	$103,077.00	$0.00	$34,046.00
4000 - Supplies <$500	$170,540.00	$3,511.71	$84,356.65	$834.02	$85,349.33
6000 - Other Objects	$890.00	$0.00	$0.00	$0.00	$890.00
7000 - Equipment $500 - $5,000	$0.00	$0.00	$0.00	$0.00	$3,471.00
1120 - Middle School Education Total:	$8,183,238.67	$706,387.81	$2,509,344.07	$5,327,573.75	$349,791.85
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	$456,719.50	$37,996.86	$133,745.99	$322,973.51	$0.00
2000 - Employee Benefits	$71,070.97	$6,147.40	$21,336.74	$49,416.69	$317.54
1130 - Reg. Ed. Curriculum Specialist Total:	$527,790.47	$44,144.26	$155,082.73	$372,390.20	$317.54
1200 - Special Education					
1000 - Salaries	$7,575,113.97	$649,348.73	$2,158,371.38	$5,039,763.58	$376,979.01
2000 - Employee Benefits	$1,468,686.77	$136,506.64	$461,583.64	$1,016,929.89	($9,826.76)
3000 - Purchased Services	$190,459.00	$8,056.12	$20,718.17	$149.21	$169,591.62
4000 - Supplies <$500	$134,000.00	$5,297.22	$113,726.59	$18,435.49	($12,491.05)
5000 - Capital Expenditures > $5,000	$25,000.00	$0.00	$11,417.21	$0.00	$28,582.79
6000 - Other Objects	$4,000.00	$0.00	$395.00	$0.00	$3,605.00
7000 - Equipment $500 - $5,000	$19,000.00	$3,505.00	$10,901.89	$13,055.61	$15,042.50
1200 - Special Education Total:	$9,416,259.74	$802,713.71	$2,777,113.88	$6,088,333.78	$571,483.11
1225 - Pre-K Special Education					
1000 - Salaries	$676,654.71	$58,203.58	$196,790.80	$472,909.57	$6,954.34
2000 - Employee Benefits	$168,066.60	$14,369.97	$51,963.72	$115,054.63	$1,048.25
4000 - Supplies <$500	$3,580.00	$1,163.54	$1,422.67	$79.28	$2,078.05
5000 - Capital Expenditures > $5,000	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
1225 - Pre-K Special Education Total:	$853,301.31	$73,737.09	$250,177.19	$588,043.48	$15,080.64
1250 - Remedial Programs					
1000 - Salaries	$16,270.00	$0.00	$456.00	$760.00	$44,635.00
2000 - Employee Benefits	$2,045.00	$0.00	$5.70	$114.64	$1,924.66
1250 - Remedial Programs Total:	$18,315.00	$0.00	$461.70	$874.64	$46,559.66
1300 - Immigrant Education					
1000 - Salaries	$570.00	$0.00	$23.98	$0.00	$546.02
2000 - Employee Benefits	$7.13	$0.00	$0.30	$0.00	$6.83
1300 - Immigrant Education Total:	$577.13	$0.00	$24.28	$0.00	$552.85
1410 - Industrial Arts					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$364,782.08	$31,723.44	$108,180.09	$258,837.40	($2,235.41)
2000 - Employee Benefits	$56,376.71	$4,920.25	$17,161.99	$39,498.74	($284.02)
3000 - Purchased Services	$600.00	$0.00	$0.00	$0.00	$600.00
4000 - Supplies <$500	$33,150.00	$1,033.75	$3,471.27	$3,436.52	$26,242.21
5000 - Capital Expenditures > $5,000	$3,181.00	$0.00	$2,405.00	$0.00	$776.00
7000 - Equipment $500 - $5,000	$3,000.00	$706.85	$706.85	$0.00	$2,293.15
1410 - Industrial Arts Total:	$461,089.79	$38,384.29	$131,925.20	$301,772.66	$27,391.93
1412 - Family & Consumer Science					
1000 - Salaries	$350,839.66	$29,864.12	$103,545.00	$249,050.74	($1,756.08)
2000 - Employee Benefits	$71,622.98	$6,199.11	$22,202.81	$49,714.06	($293.89)
3000 - Purchased Services	$3,700.00	$0.00	$0.00	$0.00	$3,700.00
4000 - Supplies <$500	$28,600.00	$2,734.53	$4,755.77	$60.22	$23,784.01
5000 - Capital Expenditures > $5,000	$3,300.00	$0.00	$0.00	$0.00	$3,300.00
7000 - Equipment $500 - $5,000	$3,400.00	$0.00	$0.00	$0.00	$3,400.00
1412 - Family & Consumer Science Total:	$461,462.64	$38,797.76	$130,503.58	$298,825.02	$32,134.04
1413 - Health					
1000 - Salaries	$342,877.42	$28,597.52	$100,011.31	$240,998.48	$1,867.63
2000 - Employee Benefits	$41,395.19	$3,612.92	$12,631.37	$29,053.10	($289.28)
3000 - Purchased Services	$87,499.00	$3,525.00	$79,815.15	$0.00	$7,683.85
4000 - Supplies <$500	$660.00	$0.00	$659.34	$0.00	$0.66
1413 - Health Total:	$472,431.61	$35,735.44	$193,117.17	$270,051.58	$9,262.86
1510 - Clubs					
1000 - Salaries	$120,881.96	$14,441.08	$24,858.06	$59,671.72	$36,352.18
2000 - Employee Benefits	$11,013.24	$275.54	$500.27	$952.19	$9,560.78
4000 - Supplies <$500	$8,750.00	$0.00	$0.00	$0.00	$8,750.00
1510 - Clubs Total:	$140,645.20	$14,716.62	$25,358.33	$60,623.91	$54,662.96
1520 - Interscholastic Athletics					
1000 - Salaries	$129,764.00	$11,533.68	$28,217.48	$81,487.93	$20,058.59
2000 - Employee Benefits	$18,160.89	$698.50	$1,131.13	$929.84	$16,099.92
3000 - Purchased Services	$18,000.00	$2,005.00	$4,645.00	$0.00	$13,355.00
4000 - Supplies <$500	$5,500.00	$3,988.99	$4,597.99	$2,237.12	($1,335.11)
5000 - Capital Expenditures > $5,000	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
6000 - Other Objects	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1520 - Interscholastic Athletics Total:	$182,424.89	$18,226.17	$38,591.60	$84,654.89	$59,178.40
1530 - Intramurals					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$17,990.00	$1,798.94	$4,415.58	$15,291.65	($1,717.23)
2000 - Employee Benefits	$1,916.58	$20.40	$70.16	$173.40	$1,673.02
1530 - Intramurals Total:	$19,906.58	$1,819.34	$4,485.74	$15,465.05	($44.21)
1600 - WOW Program					
1000 - Salaries	$109,595.16	$0.00	$9,673.04	$0.00	$99,922.12
2000 - Employee Benefits	$472.63	$0.00	$405.35	$0.00	($315.93)
3000 - Purchased Services	$100.00	$0.00	$0.00	$0.00	$100.00
4000 - Supplies <$500	$6,000.00	$0.00	$3,335.33	$0.00	$2,664.67
1600 - WOW Program Total:	$116,167.79	$0.00	$13,413.72	$0.00	$102,370.86
1601 - Early Start of Year Program					
1000 - Salaries	$64,789.03	$0.00	$10,259.34	$0.00	$54,529.69
2000 - Employee Benefits	$821.21	$0.00	$94.21	$0.00	$727.00
1601 - Early Start of Year Program Total:	$65,610.24	$0.00	$10,353.55	$0.00	$55,256.69
1650 - Channels of Challenge Program					
1000 - Salaries	$1,944,684.31	$176,648.00	$587,069.91	$1,382,064.26	($24,449.86)
2000 - Employee Benefits	$261,863.91	$22,811.85	$79,520.69	$182,325.38	$17.84
3000 - Purchased Services	$14,105.00	$0.00	$0.00	$192.88	$13,912.12
4000 - Supplies <$500	$17,010.00	$0.00	$9,260.93	$0.00	$7,749.07
6000 - Other Objects	$400.00	$0.00	$250.00	$0.00	$150.00
1650 - Channels of Challenge Program Total:	$2,238,063.22	$199,459.85	$676,101.53	$1,564,582.52	($2,620.83)
1800 - Bilingual Program					
1000 - Salaries	$931,367.93	$79,097.07	$274,114.66	$652,682.16	$4,571.11
2000 - Employee Benefits	$159,893.12	$13,865.50	$48,523.47	$111,417.30	($47.65)
3000 - Purchased Services	$23,594.00	$5,647.89	$6,642.45	$0.00	$16,951.55
4000 - Supplies <$500	$4,494.00	($49.50)	$1,418.50	$0.00	$3,075.50
5000 - Capital Expenditures > $5,000	$20,000.00	$0.00	$19,992.00	$0.00	$8.00
1800 - Bilingual Program Total:	$1,139,349.05	$98,560.96	$350,691.08	$764,099.46	$24,558.51
1912 - Private Tuition Special Ed					
6000 - Other Objects	$300,000.00	$33,086.68	$133,197.59	$0.00	$166,802.41
1912 - Private Tuition Special Ed Total:	$300,000.00	$33,086.68	$133,197.59	$0.00	$166,802.41
2112 - Attendance Services					
3000 - Purchased Services	$80,000.00	$0.00	$0.00	$0.00	$80,000.00
2112 - Attendance Services Total:	$80,000.00	$0.00	$0.00	$0.00	$80,000.00
2113 - Social Work					
1000 - Salaries	$1,146,010.77	$95,287.71	$337,551.74	$850,848.46	($42,389.43)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$185,908.13	$17,660.08	$61,635.89	$128,811.00	($6,859.76)
3000 - Purchased Services	$2,000.00	$1,000.00	$1,500.00	$0.00	$500.00
4000 - Supplies <$500	$1,400.00	$0.00	$135.00	$0.00	$1,265.00
2113 - Social Work Total:	$1,335,318.90	$113,947.79	$400,822.63	$979,659.46	($47,484.19)
2120 - Guidance Services					
1000 - Salaries	$248,116.00	$20,373.00	$71,305.50	$173,170.50	$3,640.00
2000 - Employee Benefits	$14,531.86	$1,248.22	$4,368.77	$10,113.09	$50.00
2120 - Guidance Services Total:	$262,647.86	$21,621.22	$75,674.27	$183,283.59	$3,690.00
2130 - Health Services					
1000 - Salaries	$793,451.46	$66,792.52	$231,898.61	$498,132.51	$63,420.34
2000 - Employee Benefits	$117,896.10	$10,065.00	$34,084.31	$80,596.32	$3,215.47
3000 - Purchased Services	$14,900.00	$94.00	$11,570.00	$11,050.00	($7,720.00)
4000 - Supplies <$500	$16,000.00	$920.00	$1,598.46	$371.19	$13,030.35
5000 - Capital Expenditures > $5,000	$14,000.00	$0.00	$0.00	$0.00	$0.00
7000 - Equipment $500 - $5,000	$3,000.00	$17,080.00	$17,080.00	$0.00	$920.00
2130 - Health Services Total:	$959,247.56	$94,951.52	$296,231.38	$590,150.02	$72,866.16
2131 - OT/PT Services					
1000 - Salaries	$508,157.29	$41,581.08	$150,081.98	$353,439.20	$4,636.11
2000 - Employee Benefits	$53,540.30	$4,636.92	$16,081.94	$36,806.52	$651.84
3000 - Purchased Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
4000 - Supplies <$500	$6,000.00	$0.00	$136.96	$0.00	$5,863.04
5000 - Capital Expenditures > $5,000	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
6000 - Other Objects	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2131 - OT/PT Services Total:	$571,697.59	$46,218.00	$166,300.88	$390,245.72	$15,150.99
2132 - Assistive Tech					
1000 - Salaries	$81,849.00	$6,915.54	$23,967.44	$57,976.36	($94.80)
2000 - Employee Benefits	$15,074.90	$1,257.59	$4,982.26	$10,093.83	($1.19)
3000 - Purchased Services	$14,500.00	$0.00	$0.00	$12.34	$14,487.66
4000 - Supplies <$500	$7,000.00	$0.00	$0.00	$661.19	$6,338.81
2132 - Assistive Tech Total:	$118,423.90	$8,173.13	$28,949.70	$68,743.72	$20,730.48
2140 - Psychological Services					
1000 - Salaries	$949,786.72	$73,920.14	$262,623.02	$612,239.04	$74,924.66
2000 - Employee Benefits	$148,491.38	$11,719.44	$40,649.27	$94,069.13	$14,071.78
3000 - Purchased Services	$19,500.00	$0.00	$0.00	$0.00	$19,500.00
4000 - Supplies <$500	$4,500.00	$0.00	$0.00	$0.00	$4,500.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ????????????????????????? Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
6000 - Other Objects	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
2140 - Psychological Services Total:	$1,124,278.10	$85,639.58	$303,272.29	$706,308.17	$114,996.44
2150 - Speech & Hearing Services					
1000 - Salaries	$1,587,939.43	$131,036.32	$476,222.90	$1,097,992.73	$13,723.80
2000 - Employee Benefits	$253,968.28	$22,594.78	$78,655.28	$181,670.85	($6,357.85)
3000 - Purchased Services	$6,000.00	$0.00	$1,597.00	$0.00	$4,403.00
4000 - Supplies <$500	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
2150 - Speech & Hearing Services Total:	$1,850,907.71	$153,631.10	$556,475.18	$1,279,663.58	$14,768.95
2190 - Other Support Services					
3000 - Purchased Services	$262,000.00	$13,824.23	$86,765.91	$0.00	$175,234.09
4000 - Supplies <$500	$19,000.00	$0.00	$2,758.02	$0.00	$16,241.98
2190 - Other Support Services Total:	$281,000.00	$13,824.23	$89,523.93	$0.00	$191,476.07
2191 - Lunchroom Supervision					
1000 - Salaries	$1,130,364.00	$140,042.44	$329,700.92	$122,831.70	$677,831.38
2000 - Employee Benefits	$10,600.00	$1,571.13	$6,010.07	$1,138.34	$3,451.59
2191 - Lunchroom Supervision Total:	$1,140,964.00	$141,613.57	$335,710.99	$123,970.04	$681,282.97
2192 - Outside Supervision					
1000 - Salaries	$383,500.00	$53,133.11	$120,967.74	$35,928.61	$226,603.65
2000 - Employee Benefits	$4,900.00	$682.05	$2,828.88	$461.32	$1,609.80
2192 - Outside Supervision Total:	$388,400.00	$53,815.16	$123,796.62	$36,389.93	$228,213.45
2210 - Improvement of Instruction					
1000 - Salaries	$1,122,058.55	$97,850.01	$420,903.75	$641,970.39	$64,653.41
2000 - Employee Benefits	$125,615.50	$27,833.56	$125,712.03	$211,463.28	($211,559.81)
3000 - Purchased Services	$672,749.00	$46,432.73	$482,932.04	$40,257.22	$169,342.74
4000 - Supplies <$500	$174,283.00	$7,249.81	$58,407.99	$987.92	$115,587.09
6000 - Other Objects	$7,000.00	$0.00	$3,906.00	$0.00	$3,094.00
2210 - Improvement of Instruction Total:	$2,101,706.05	$179,366.11	$1,091,861.81	$894,678.81	$141,117.43
2212 - QIT					
1000 - Salaries	$6,720.00	$0.00	$977.90	$0.00	$5,742.10
2000 - Employee Benefits	$100.00	$0.00	$174.54	$0.00	($74.54)
3000 - Purchased Services	$3,800.00	$0.00	$350.00	$0.00	$3,450.00
4000 - Supplies <$500	$7,599.00	$0.00	$1,663.00	$0.00	$5,936.00
2212 - QIT Total:	$18,219.00	$0.00	$3,165.44	$0.00	$15,053.56
2222 - Learning Resource Center					
1000 - Salaries	$790,150.96	$71,625.61	$245,416.33	$552,274.92	($7,540.29)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$195,590.36	$14,065.17	$54,426.85	$115,684.92	$25,478.59
3000 - Purchased Services	$78,900.00	$609.26	$55,802.57	$8,301.65	$14,795.78
4000 - Supplies <$500	$119,111.99	$14,053.39	$24,177.97	$13,511.06	$81,422.96
2222 - Learning Resource Center Total:	$1,183,753.31	$100,353.43	$379,823.72	$689,772.55	$114,157.04
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	$1,477,646.29	$127,329.43	$534,295.77	$991,456.54	($48,106.02)
2000 - Employee Benefits	$291,938.23	$27,056.35	$106,269.31	$186,410.62	($741.70)
3000 - Purchased Services	$488,555.00	$26,375.39	$303,675.68	$55,430.59	$129,448.73
4000 - Supplies <$500	$791,820.00	$10,563.83	$728,184.72	$6,114.23	$57,521.05
5000 - Capital Expenditures > $5,000	$534,255.00	$22,259.38	$210,811.05	$170,240.41	$18,203.54
6000 - Other Objects	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
7000 - Equipment $500 - $5,000	$408,300.00	$6,148.37	$114,342.84	$6,524.41	$422,432.75
2225 - Comp. Assist. Instruct. Serv. Total:	$3,993,714.52	$219,732.75	$1,997,579.37	$1,416,176.80	$579,958.35
2230 - Assessment & Testing					
3000 - Purchased Services	$268,000.00	$0.00	$38,116.30	$0.00	$229,883.70
4000 - Supplies <$500	$22,000.00	$699.00	$6,563.06	$13,049.05	$2,387.89
2230 - Assessment & Testing Total:	$290,000.00	$699.00	$44,679.36	$13,049.05	$232,271.59
2310 - Board of Education					
1000 - Salaries	$213,785.09	$2,087.36	$265,157.05	$16,802.50	($68,174.46)
2000 - Employee Benefits	$450,742.85	$29,448.68	$166,988.13	$0.00	$283,754.72
3000 - Purchased Services	$381,500.00	$81,493.08	$200,491.09	$1,620.67	$179,388.24
4000 - Supplies <$500	$10,200.00	$44.95	$8,766.82	$0.00	$1,433.18
6000 - Other Objects	$13,000.00	$1,094.00	$15,511.00	$0.00	($2,511.00)
2310 - Board of Education Total:	$1,069,227.94	$114,168.07	$656,914.09	$18,423.17	$393,890.68
2320 - Office of the Superintendent					
1000 - Salaries	$894,840.76	$74,570.06	$372,850.30	$521,990.46	$0.00
2000 - Employee Benefits	$68,365.74	$22,040.50	$122,438.46	$147,967.99	($202,040.71)
3000 - Purchased Services	$22,640.00	$597.09	$8,571.12	$0.00	$14,068.88
4000 - Supplies <$500	$10,100.00	$1,238.13	$4,408.09	$0.00	$5,691.91
6000 - Other Objects	$5,000.00	$0.00	$1,949.08	$0.00	$3,050.92
2320 - Office of the Superintendent Total:	$1,000,946.50	$98,445.78	$510,217.05	$669,958.45	($179,229.00)
2330 - Special Area Administration					
1000 - Salaries	$120,500.00	$10,146.66	$50,880.30	$70,354.70	($735.00)
2000 - Employee Benefits	$324,923.65	$2,459.62	$12,375.12	$17,217.34	$295,331.19
3000 - Purchased Services	$39,390.00	$165.00	$1,237.50	$1,750.00	$36,402.50

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <$500	$2,000.00	$409.61	$409.61	$0.00	$1,590.39
2330 - Special Area Administration Total:	$486,813.65	$13,180.89	$64,902.53	$89,322.04	$332,589.08
2410 - Office of the Principal					
1000 - Salaries	$2,776,522.09	$239,913.67	$1,044,333.60	$1,705,838.11	$26,350.38
2000 - Employee Benefits	$1,288,016.12	$71,194.94	$326,464.32	$527,368.04	$434,183.76
3000 - Purchased Services	$69,950.00	$2,616.95	$16,845.16	$318.70	$52,786.14
4000 - Supplies <$500	$20,205.00	$114.55	$4,951.05	$460.00	$14,793.95
2410 - Office of the Principal Total:	$4,154,693.21	$313,840.11	$1,392,594.13	$2,233,984.85	$528,114.23
2510 - Direction of Business Support					
1000 - Salaries	$190,000.00	$15,833.34	$79,166.70	$110,833.30	$0.00
2000 - Employee Benefits	$61,176.73	$5,386.38	$30,267.07	$37,704.65	($6,794.99)
3000 - Purchased Services	$660.00	$289.51	$2,563.03	$0.00	($1,903.03)
2510 - Direction of Business Support Total:	$251,836.73	$21,509.23	$111,996.80	$148,537.95	($8,698.02)
2520 - Fiscal Services					
1000 - Salaries	$501,482.60	$41,907.28	$203,895.29	$293,496.96	$4,090.35
2000 - Employee Benefits	$62,722.87	$5,706.18	$27,803.29	$39,943.26	($5,023.68)
3000 - Purchased Services	$204,604.00	$7,354.91	$94,751.46	$0.00	$109,852.54
4000 - Supplies <$500	$26,000.00	$4,031.37	$18,465.82	$0.00	$7,534.18
6000 - Other Objects	$175,000.00	$3,976.27	$32,772.54	$0.00	$142,227.46
2520 - Fiscal Services Total:	$969,809.47	$62,976.01	$377,688.40	$333,440.22	$258,680.85
2560 - Food Service					
3000 - Purchased Services	$0.00	$0.00	$1,498.00	$0.00	($1,498.00)
4000 - Supplies <$500	$42,307.00	$0.00	$6,189.75	$0.00	$36,117.25
2560 - Food Service Total:	$42,307.00	$0.00	$7,687.75	$0.00	$34,619.25
2610 - Direction of Central Support Services					
1000 - Salaries	$271,340.00	$22,611.66	$113,058.30	$158,281.70	$0.00
2000 - Employee Benefits	$0.00	$7,064.40	$34,110.43	$45,888.61	($79,999.04)
2610 - Direction of Central Support Services Total:	$271,340.00	$29,676.06	$147,168.73	$204,170.31	($79,999.04)
2633 - Information Services					
2000 - Employee Benefits	$37,817.98	$0.00	$0.00	$0.00	$37,817.98
3000 - Purchased Services	$155,000.00	$3,426.35	$46,195.67	$0.00	$108,804.33
4000 - Supplies <$500	$6,000.00	$0.00	$340.00	$320.00	$5,340.00
5000 - Capital Expenditures > $5,000	$3,000.00	$0.00	$7,710.43	$0.00	($4,710.43)
6000 - Other Objects	$500.00	$0.00	$0.00	$0.00	$500.00
2633 - Information Services Total:	$202,317.98	$3,426.35	$54,246.10	$320.00	$147,751.88

General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2640 - Human Resources					
1000 - Salaries	$682,033.03	$30,197.27	$157,098.49	$219,036.37	$305,898.17
2000 - Employee Benefits	$133,814.96	$7,038.93	$34,702.12	$49,400.27	$49,712.57
3000 - Purchased Services	$143,196.00	$10,436.00	$77,979.52	$0.00	$65,216.48
4000 - Supplies <$500	$3,500.00	$0.00	$173.35	$0.00	$3,326.65
5000 - Capital Expenditures > $5,000	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
2640 - Human Resources Total:	$965,543.99	$47,672.20	$269,953.48	$268,436.64	$427,153.87
2660 - Data Processing Services					
3000 - Purchased Services	$222,000.00	$30,374.00	$89,549.92	$0.00	$132,450.08
4000 - Supplies <$500	$46,000.00	$5,686.20	$40,541.00	$0.00	$5,459.00
2660 - Data Processing Services Total:	$268,000.00	$36,060.20	$130,090.92	$0.00	$137,909.08
3000 - Parental Engagement and Education					
1000 - Salaries	$27,796.28	$1,692.74	$6,236.40	$14,388.36	$7,171.52
2000 - Employee Benefits	$24,490.82	$27.36	$1,196.14	$218.88	$23,075.80
3000 - Purchased Services	$18,760.00	$0.00	$0.00	$6,000.00	$14,360.00
4000 - Supplies <$500	$11,000.00	$598.90	$2,227.79	$155.51	$6,814.70
3000 - Parental Engagement and Education Total:	$82,047.10	$2,319.00	$9,660.33	$20,762.75	$51,422.02
3500 - Extended Day Kindergarten					
1000 - Salaries	$0.00	$217.94	$217.94	$0.00	($217.94)
4000 - Supplies <$500	$2,208.00	$0.00	$0.00	$0.00	$2,208.00
3500 - Extended Day Kindergarten Total:	$2,208.00	$217.94	$217.94	$0.00	$1,990.06
3600 - Community Services					
1000 - Salaries	$760.00	$0.00	$0.00	$0.00	$760.00
2000 - Employee Benefits	$20.00	$0.00	$0.00	$0.00	$20.00
3600 - Community Services Total:	$780.00	$0.00	$0.00	$0.00	$780.00
3700 - Parochial/Private Services					
1000 - Salaries	$229,408.62	$19,665.82	$69,189.20	$167,159.25	($3,837.85)
2000 - Employee Benefits	$34,064.78	$3,248.30	$11,682.58	$21,975.06	$407.14
3000 - Purchased Services	$18,331.00	$0.00	$0.00	$0.00	$23,653.00
4000 - Supplies <$500	$7,935.00	$620.18	$5,470.65	$357.50	$1,339.85
3700 - Parochial/Private Services Total:	$289,739.40	$23,534.30	$86,342.43	$189,491.81	$21,562.14
4120 - Sp. Ed. Services					
3000 - Purchased Services	$190,000.00	$0.00	$0.00	$0.00	$190,000.00
4120 - Sp. Ed. Services Total:	$190,000.00	$0.00	$0.00	$0.00	$190,000.00
4190 - Payments In-State Governments					

General Ledger - BOARD EXPENDITURE REPORT

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3000 - Purchased Services	$0.00	$0.00	$0.00	$0.00	$24,800.00
4190 - Payments In-State Governments Total:	$0.00	$0.00	$0.00	$0.00	$24,800.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	$537,100.00	$25,991.54	$38,245.82	$0.00	$501,175.18
4220 - SpEd Tuition-Other Governments Total:	$537,100.00	$25,991.54	$38,245.82	$0.00	$501,175.18
10 - Education Fund Total:	$79,743,312.00	$6,502,067.71	$25,746,420.38	$45,515,556.58	$8,576,708.66

General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2520 - Fiscal Services					
0000 - Undesignated	$0.00	$0.00	$0.00	$639.36	($639.36)
2520 - Fiscal Services Total:	$0.00	$0.00	$0.00	$639.36	($639.36)
2533 - Construction Services					
3000 - Purchased Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2533 - Construction Services Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2541 - O&M Service Area Direction					
1000 - Salaries	$94,328.96	$7,860.74	$39,303.70	$55,025.26	$0.00
2000 - Employee Benefits	$43,020.26	$1,506.26	$7,524.58	$10,543.82	$24,951.86
3000 - Purchased Services	$7,000.00	$0.00	$869.00	$0.00	$6,131.00
2541 - O&M Service Area Direction Total:	$144,349.22	$9,367.00	$47,697.28	$65,569.08	$31,082.86
2542 - Care & Upkeep of Buildings					
1000 - Salaries	$2,774,505.97	$222,212.83	$1,161,335.91	$1,566,115.17	$47,054.89
2000 - Employee Benefits	$510,477.66	$47,268.90	$240,618.02	$327,986.77	($58,127.13)
3000 - Purchased Services	$2,754,220.00	$108,588.98	$889,228.03	$484,397.34	$1,380,594.63
4000 - Supplies <$500	$856,000.00	$96,862.68	$503,294.83	$2,299.29	$350,405.88
5000 - Capital Expenditures > $5,000	$700,000.00	$0.00	$165,029.40	$52,950.82	$482,019.78
7000 - Equipment $500 - $5,000	$600,000.00	$16,050.05	$55,592.02	$63,261.34	$481,146.64
2542 - Care & Upkeep of Buildings Total:	$8,195,203.63	$490,983.44	$3,015,098.21	$2,497,010.73	$2,683,094.69
2543 - Care & Upkeep of Grounds					
1000 - Salaries	$136,221.12	$11,351.76	$56,758.80	$81,115.23	($1,652.91)
2000 - Employee Benefits	$38,553.64	$3,496.52	$17,488.50	$24,475.64	($3,410.50)
3000 - Purchased Services	$133,320.00	$26,765.00	$157,744.00	$7,300.00	($31,724.00)
4000 - Supplies <$500	$40,000.00	$6,339.03	$10,007.95	$2,937.50	$27,054.55
2543 - Care & Upkeep of Grounds Total:	$348,094.76	$47,952.31	$241,999.25	$115,828.37	($9,732.86)
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	$26,000.00	$2,169.58	$2,682.55	$0.00	$23,317.45
4000 - Supplies <$500	$20,000.00	$862.79	$3,720.71	$59.99	$16,219.30
7000 - Equipment $500 - $5,000	$20,000.00	$4,846.68	$9,418.31	$0.00	$10,581.69
2545 - Care & Upkeep of Vehicles Total:	$66,000.00	$7,879.05	$15,821.57	$59.99	$50,118.44
2546 - Security Services					
3000 - Purchased Services	$105,000.00	$372.29	$63,154.20	$0.00	$41,845.80
4000 - Supplies <$500	$15,000.00	$0.00	$4,101.98	$0.00	$10,898.02

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > $5,000	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
2546 - Security Services Total:	$140,000.00	$372.29	$67,256.18	$0.00	$72,743.82
2547 - Warehouse Services					
1000 - Salaries	$50,174.64	$4,181.22	$20,906.10	$29,268.54	$0.00
2000 - Employee Benefits	$12,928.50	$1,171.14	$5,857.84	$8,197.98	($1,127.32)
2547 - Warehouse Services Total:	$63,103.14	$5,352.36	$26,763.94	$37,466.52	($1,127.32)
2610 - Direction of Central Support Services					
1000 - Salaries	$0.00	$10,833.34	$54,166.70	$75,833.30	($130,000.00)
2000 - Employee Benefits	$0.00	$2,382.32	$14,291.53	$16,676.24	($30,967.77)
2610 - Direction of Central Support Services Total:	$0.00	$13,215.66	$68,458.23	$92,509.54	($160,967.77)
20 - Operations & Maintenance Fund Total:	$8,957,750.75	$575,122.11	$3,483,094.66	$2,809,083.59	$2,665,572.50

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	$4,113,238.00	$2,114,218.75	$2,114,218.75	$0.00	$1,999,019.25
5200 - Interest on Debt Total:	$4,113,238.00	$2,114,218.75	$2,114,218.75	$0.00	$1,999,019.25
5270 - Capital Lease Interest					
6000 - Other Objects	$82,000.00	$0.00	$0.00	$0.00	$82,000.00
5270 - Capital Lease Interest Total:	$82,000.00	$0.00	$0.00	$0.00	$82,000.00
5300 - Principal - Long-term Debt					
6000 - Other Objects	$5,495,000.00	$4,890,000.00	$4,890,000.00	$0.00	$605,000.00
5300 - Principal - Long-term Debt Total:	$5,495,000.00	$4,890,000.00	$4,890,000.00	$0.00	$605,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	$270,000.00	$22,978.14	$114,890.70	$0.00	$155,109.30
5370 - Capital Lease Principal Total:	$270,000.00	$22,978.14	$114,890.70	$0.00	$155,109.30
5400 - Debt Service Other					
6000 - Other Objects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
5400 - Debt Service Other Total:	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
30 - Debt Services Fund Total:	$9,965,238.00	$7,027,196.89	$7,119,109.45	$0.00	$2,846,128.55

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1000 - Salaries	$25,801.92	$2,150.16	$11,858.89	$15,241.42	($1,298.39)
2000 - Employee Benefits	$6,464.36	$585.58	$3,009.31	$4,101.44	($646.39)
3000 - Purchased Services	$3,470,710.00	$175,058.84	$665,898.13	$0.00	$2,804,811.87
2550 - Transportation Services Total:	$3,502,976.28	$177,794.58	$680,766.33	$19,342.86	$2,802,867.09
4120 - Sp. Ed. Services					
3000 - Purchased Services	$40,000.00	$0.00	$18,425.00	$0.00	$21,575.00
4120 - Sp. Ed. Services Total:	$40,000.00	$0.00	$18,425.00	$0.00	$21,575.00
40 - Transportation Fund Total:	$3,542,976.28	$177,794.58	$699,191.33	$19,342.86	$2,824,442.09

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$11,653.22	$971.12	$3,398.88	$8,267.08	($12.74)
1100 - Education Total:	$11,653.22	$971.12	$3,398.88	$8,267.08	($12.74)
1110 - Elementary Education					
2000 - Employee Benefits	$4,527.36	$391.49	$1,653.29	$3,632.86	($758.79)
1110 - Elementary Education Total:	$4,527.36	$391.49	$1,653.29	$3,632.86	($758.79)
1120 - Middle School Education					
2000 - Employee Benefits	$0.00	$702.10	$2,361.38	$5,759.74	($8,121.12)
1120 - Middle School Education Total:	$0.00	$702.10	$2,361.38	$5,759.74	($8,121.12)
1200 - Special Education					
2000 - Employee Benefits	$249,132.27	$22,331.41	$75,833.06	$174,225.08	($925.87)
1200 - Special Education Total:	$249,132.27	$22,331.41	$75,833.06	$174,225.08	($925.87)
1225 - Pre-K Special Education					
2000 - Employee Benefits	$26,023.70	$2,635.65	$8,667.25	$21,474.04	($4,117.59)
1225 - Pre-K Special Education Total:	$26,023.70	$2,635.65	$8,667.25	$21,474.04	($4,117.59)
1510 - Clubs					
2000 - Employee Benefits	$313.93	$96.97	$160.43	$426.62	($273.12)
1510 - Clubs Total:	$313.93	$96.97	$160.43	$426.62	($273.12)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$1,070.11	$99.19	$231.69	$864.30	($25.88)
1520 - Interscholastic Athletics Total:	$1,070.11	$99.19	$231.69	$864.30	($25.88)
1600 - WOW Program					
2000 - Employee Benefits	$44.51	$0.00	$143.62	$0.00	($128.03)
1600 - WOW Program Total:	$44.51	$0.00	$143.62	$0.00	($128.03)
1601 - Early Start of Year Program					
2000 - Employee Benefits	$613.25	$0.00	$50.44	$0.00	$562.81
1601 - Early Start of Year Program Total:	$613.25	$0.00	$50.44	$0.00	$562.81
1650 - Channels of Challenge Program					
2000 - Employee Benefits	$1,020.00	$121.49	$327.71	$97.82	$594.47
1650 - Channels of Challenge Program Total:	$1,020.00	$121.49	$327.71	$97.82	$594.47
2130 - Health Services					
2000 - Employee Benefits	$48,396.27	$4,716.24	$16,713.32	$38,674.06	($6,991.11)
2130 - Health Services Total:	$48,396.27	$4,716.24	$16,713.32	$38,674.06	($6,991.11)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2131 - OT/PT Services					
2000 - Employee Benefits	$42,804.01	$4,203.85	$15,163.27	$35,732.67	($8,091.93)
2131 - OT/PT Services Total:	$42,804.01	$4,203.85	$15,163.27	$35,732.67	($8,091.93)
2140 - Psychological Services					
2000 - Employee Benefits	$23,462.24	$651.02	$2,278.57	$5,533.67	$15,650.00
2140 - Psychological Services Total:	$23,462.24	$651.02	$2,278.57	$5,533.67	$15,650.00
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$30,000.00	$2,655.68	$6,178.67	$1,805.75	$22,015.58
2191 - Lunchroom Supervision Total:	$30,000.00	$2,655.68	$6,178.67	$1,805.75	$22,015.58
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$338.99	$725.39	$251.67	($977.06)
2192 - Outside Supervision Total:	$0.00	$338.99	$725.39	$251.67	($977.06)
2210 - Improvement of Instruction					
2000 - Employee Benefits	$14,761.14	$2,636.89	$12,916.71	$17,053.74	($15,209.31)
2210 - Improvement of Instruction Total:	$14,761.14	$2,636.89	$12,916.71	$17,053.74	($15,209.31)
2222 - Learning Resource Center					
2000 - Employee Benefits	$23,243.99	$542.54	$2,369.17	$4,889.54	$15,985.28
2222 - Learning Resource Center Total:	$23,243.99	$542.54	$2,369.17	$4,889.54	$15,985.28
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$76,576.66	$6,867.57	$32,385.60	$50,381.16	($6,190.10)
2225 - Comp. Assist. Instruct. Serv. Total:	$76,576.66	$6,867.57	$32,385.60	$50,381.16	($6,190.10)
2310 - Board of Education					
2000 - Employee Benefits	$9,464.36	$211.03	$10,744.73	$0.00	($1,280.37)
2310 - Board of Education Total:	$9,464.36	$211.03	$10,744.73	$0.00	($1,280.37)
2320 - Office of the Superintendent					
2000 - Employee Benefits	$8,870.40	$739.20	$3,696.00	$5,174.40	$0.00
2320 - Office of the Superintendent Total:	$8,870.40	$739.20	$3,696.00	$5,174.40	$0.00
2330 - Special Area Administration					
2000 - Employee Benefits	$10,601.27	$10.62	$67.94	$6.37	$10,526.96
2330 - Special Area Administration Total:	$10,601.27	$10.62	$67.94	$6.37	$10,526.96
2410 - Office of the Principal					
2000 - Employee Benefits	$71,194.39	$5,679.29	$21,297.75	$46,498.96	$3,397.68
2410 - Office of the Principal Total:	$71,194.39	$5,679.29	$21,297.75	$46,498.96	$3,397.68
2520 - Fiscal Services					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$57,087.65	$4,768.24	$23,005.16	$33,392.43	$690.06
2520 - Fiscal Services Total:	$57,087.65	$4,768.24	$23,005.16	$33,392.43	$690.06
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$33,113.43	$1,156.38	$5,781.93	$8,094.70	$19,236.80
2541 - O&M Service Area Direction Total:	$33,113.43	$1,156.38	$5,781.93	$8,094.70	$19,236.80
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	$282,981.00	$21,937.30	$114,971.65	$145,017.43	$22,991.92
2542 - Care & Upkeep of Buildings Total:	$282,981.00	$21,937.30	$114,971.65	$145,017.43	$22,991.92
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$13,771.92	$1,147.66	$5,738.30	$8,200.75	($167.13)
2543 - Care & Upkeep of Grounds Total:	$13,771.92	$1,147.66	$5,738.30	$8,200.75	($167.13)
2547 - Warehouse Services					
2000 - Employee Benefits	$5,072.64	$422.72	$2,113.60	$2,959.04	$0.00
2547 - Warehouse Services Total:	$5,072.64	$422.72	$2,113.60	$2,959.04	$0.00
2550 - Transportation Services					
2000 - Employee Benefits	$2,608.56	$217.38	$1,086.90	$1,521.66	$0.00
2550 - Transportation Services Total:	$2,608.56	$217.38	$1,086.90	$1,521.66	$0.00
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$3,002.04	$15,010.20	$21,014.27	($36,024.47)
2610 - Direction of Central Support Services Total:	$0.00	$3,002.04	$15,010.20	$21,014.27	($36,024.47)
2633 - Information Services					
2000 - Employee Benefits	$17,031.37	$0.00	$0.00	$0.00	$17,031.37
2633 - Information Services Total:	$17,031.37	$0.00	$0.00	$0.00	$17,031.37
2640 - Human Resources					
2000 - Employee Benefits	$25,415.37	$2,074.96	$10,604.19	$14,234.30	$576.88
2640 - Human Resources Total:	$25,415.37	$2,074.96	$10,604.19	$14,234.30	$576.88
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$2,810.16	$171.14	$630.51	$1,454.70	$724.95
3000 - Parental Engagement and Education Total:	$2,810.16	$171.14	$630.51	$1,454.70	$724.95
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	$0.00	$22.03	$22.03	$0.00	($22.03)
3500 - Extended Day Kindergarten Total:	$0.00	$22.03	$22.03	$0.00	($22.03)
3700 - Parochial/Private Services					
2000 - Employee Benefits	$1,702.80	$156.08	$539.19	$1,326.68	($163.07)
3700 - Parochial/Private Services Total:	$1,702.80	$156.08	$539.19	$1,326.68	($163.07)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund Total:	$1,095,367.98	$91,678.27	$396,868.53	$657,965.49	$40,505.04

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$10,795.24	$1,485.40	$3,924.25	$8,149.98	($1,278.99)
1100 - Education Total:	$10,795.24	$1,485.40	$3,924.25	$8,149.98	($1,278.99)
1110 - Elementary Education					
2000 - Employee Benefits	$184,716.63	$16,333.54	$54,216.67	$120,872.78	$9,627.18
1110 - Elementary Education Total:	$184,716.63	$16,333.54	$54,216.67	$120,872.78	$9,627.18
1111 - MTSS					
2000 - Employee Benefits	$46,269.81	$4,226.95	$14,112.44	$32,822.37	($665.00)
1111 - MTSS Total:	$46,269.81	$4,226.95	$14,112.44	$32,822.37	($665.00)
1112 - General Music					
2000 - Employee Benefits	$16,385.12	$1,467.32	$4,872.85	$11,327.94	$184.33
1112 - General Music Total:	$16,385.12	$1,467.32	$4,872.85	$11,327.94	$184.33
1113 - Art Program					
2000 - Employee Benefits	$14,113.48	$1,203.55	$4,116.59	$9,864.74	$132.15
1113 - Art Program Total:	$14,113.48	$1,203.55	$4,116.59	$9,864.74	$132.15
1114 - Instrumental Music					
2000 - Employee Benefits	$9,125.70	$926.89	$2,867.29	$6,614.33	($355.92)
1114 - Instrumental Music Total:	$9,125.70	$926.89	$2,867.29	$6,614.33	($355.92)
1116 - Physical Education Program					
2000 - Employee Benefits	$37,823.09	$3,249.59	$11,050.66	$26,424.48	$347.95
1116 - Physical Education Program Total:	$37,823.09	$3,249.59	$11,050.66	$26,424.48	$347.95
1117 - Chorus Program					
2000 - Employee Benefits	$185.76	$18.48	$46.16	$157.15	($17.55)
1117 - Chorus Program Total:	$185.76	$18.48	$46.16	$157.15	($17.55)
1119 - Foreign Language					
2000 - Employee Benefits	$17,394.48	$1,471.58	$5,093.60	$12,277.12	$23.76
1119 - Foreign Language Total:	$17,394.48	$1,471.58	$5,093.60	$12,277.12	$23.76
1120 - Middle School Education					
2000 - Employee Benefits	$95,376.72	$8,951.57	$29,243.74	$68,112.84	($1,979.86)
1120 - Middle School Education Total:	$95,376.72	$8,951.57	$29,243.74	$68,112.84	($1,979.86)
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	$6,093.08	$509.76	$1,794.53	$4,315.99	($17.44)
1130 - Reg. Ed. Curriculum Specialist Total:	$6,093.08	$509.76	$1,794.53	$4,315.99	($17.44)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1200 - Special Education					
2000 - Employee Benefits	$240,235.37	$22,539.53	$74,282.54	$169,893.30	($3,940.47)
1200 - Special Education Total:	$240,235.37	$22,539.53	$74,282.54	$169,893.30	($3,940.47)
1225 - Pre-K Special Education					
2000 - Employee Benefits	$25,338.35	$2,324.46	$7,788.36	$18,895.40	($1,345.41)
1225 - Pre-K Special Education Total:	$25,338.35	$2,324.46	$7,788.36	$18,895.40	($1,345.41)
1250 - Remedial Programs					
2000 - Employee Benefits	$0.00	$0.00	$6.62	$10.37	($16.99)
1250 - Remedial Programs Total:	$0.00	$0.00	$6.62	$10.37	($16.99)
1300 - Immigrant Education					
2000 - Employee Benefits	$8.27	$0.00	$0.35	$0.00	$7.92
1300 - Immigrant Education Total:	$8.27	$0.00	$0.35	$0.00	$7.92
1410 - Industrial Arts					
2000 - Employee Benefits	$5,021.09	$440.79	$1,500.07	$3,569.26	($48.24)
1410 - Industrial Arts Total:	$5,021.09	$440.79	$1,500.07	$3,569.26	($48.24)
1412 - Family & Consumer Science					
2000 - Employee Benefits	$4,715.96	$400.95	$1,388.22	$3,327.91	($0.17)
1412 - Family & Consumer Science Total:	$4,715.96	$400.95	$1,388.22	$3,327.91	($0.17)
1413 - Health					
2000 - Employee Benefits	$4,766.24	$403.16	$1,407.18	$3,389.41	($30.35)
1413 - Health Total:	$4,766.24	$403.16	$1,407.18	$3,389.41	($30.35)
1510 - Clubs					
2000 - Employee Benefits	$1,974.28	$240.07	$417.19	$1,060.55	$496.54
1510 - Clubs Total:	$1,974.28	$240.07	$417.19	$1,060.55	$496.54
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$2,227.08	$222.56	$541.37	$1,672.62	$13.09
1520 - Interscholastic Athletics Total:	$2,227.08	$222.56	$541.37	$1,672.62	$13.09
1530 - Intramurals					
2000 - Employee Benefits	$254.01	$25.48	$62.54	$216.61	($25.14)
1530 - Intramurals Total:	$254.01	$25.48	$62.54	$216.61	($25.14)
1600 - WOW Program					
2000 - Employee Benefits	$187.20	$0.00	$235.52	$0.00	($130.24)
1600 - WOW Program Total:	$187.20	$0.00	$235.52	$0.00	($130.24)
1601 - Early Start of Year Program					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$1,526.12	$0.00	$290.59	$0.00	$1,235.53
1601 - Early Start of Year Program Total:	$1,526.12	$0.00	$290.59	$0.00	$1,235.53
1650 - Channels of Challenge Program					
2000 - Employee Benefits	$26,257.33	$2,545.88	$8,396.14	$19,201.36	($1,340.17)
1650 - Channels of Challenge Program Total:	$26,257.33	$2,545.88	$8,396.14	$19,201.36	($1,340.17)
1800 - Bilingual Program					
2000 - Employee Benefits	$13,015.66	$1,106.89	$3,829.80	$9,226.53	($40.67)
1800 - Bilingual Program Total:	$13,015.66	$1,106.89	$3,829.80	$9,226.53	($40.67)
2113 - Social Work					
2000 - Employee Benefits	$17,069.94	$1,303.58	$4,644.13	$10,500.22	$1,925.59
2113 - Social Work Total:	$17,069.94	$1,303.58	$4,644.13	$10,500.22	$1,925.59
2120 - Guidance Services					
2000 - Employee Benefits	$3,446.38	$282.34	$988.48	$2,403.41	$54.49
2120 - Guidance Services Total:	$3,446.38	$282.34	$988.48	$2,403.41	$54.49
2130 - Health Services					
2000 - Employee Benefits	$42,021.67	$4,129.91	$14,090.72	$29,857.39	($1,926.44)
2130 - Health Services Total:	$42,021.67	$4,129.91	$14,090.72	$29,857.39	($1,926.44)
2131 - OT/PT Services					
2000 - Employee Benefits	$37,642.04	$3,116.53	$11,256.84	$26,531.01	($145.81)
2131 - OT/PT Services Total:	$37,642.04	$3,116.53	$11,256.84	$26,531.01	($145.81)
2132 - Assistive Tech					
2000 - Employee Benefits	$1,180.80	$99.77	$345.52	$836.65	($1.37)
2132 - Assistive Tech Total:	$1,180.80	$99.77	$345.52	$836.65	($1.37)
2140 - Psychological Services					
2000 - Employee Benefits	$34,662.47	$1,429.46	$5,060.17	$11,933.57	$17,668.73
2140 - Psychological Services Total:	$34,662.47	$1,429.46	$5,060.17	$11,933.57	$17,668.73
2150 - Speech & Hearing Services					
2000 - Employee Benefits	$21,861.85	$1,801.23	$6,574.87	$15,217.95	$69.03
2150 - Speech & Hearing Services Total:	$21,861.85	$1,801.23	$6,574.87	$15,217.95	$69.03
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$34,800.00	$5,423.37	$13,308.39	$4,416.43	$17,075.18
2191 - Lunchroom Supervision Total:	$34,800.00	$5,423.37	$13,308.39	$4,416.43	$17,075.18
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$942.46	$2,118.62	$649.00	($2,767.62)
2192 - Outside Supervision Total:	$0.00	$942.46	$2,118.62	$649.00	($2,767.62)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2210 - Improvement of Instruction					
2000 - Employee Benefits	$17,555.70	$2,969.77	$13,764.88	$19,098.48	($15,307.66)
2210 - Improvement of Instruction Total:	$17,555.70	$2,969.77	$13,764.88	$19,098.48	($15,307.66)
2212 - QIT					
2000 - Employee Benefits	$0.00	$0.00	$13.50	$0.00	($13.50)
2212 - QIT Total:	$0.00	$0.00	$13.50	$0.00	($13.50)
2222 - Learning Resource Center					
2000 - Employee Benefits	$24,568.86	$1,232.94	$4,478.66	$9,846.52	$10,243.68
2222 - Learning Resource Center Total:	$24,568.86	$1,232.94	$4,478.66	$9,846.52	$10,243.68
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$66,405.36	$5,730.94	$26,631.91	$42,887.71	($3,114.26)
2225 - Comp. Assist. Instruct. Serv. Total:	$66,405.36	$5,730.94	$26,631.91	$42,887.71	($3,114.26)
2310 - Board of Education					
2000 - Employee Benefits	$13,336.43	$159.69	$15,474.55	$1,285.40	($3,423.52)
2310 - Board of Education Total:	$13,336.43	$159.69	$15,474.55	$1,285.40	($3,423.52)
2320 - Office of the Superintendent					
2000 - Employee Benefits	$10,277.24	$1,534.81	$7,674.56	$10,736.74	($8,134.06)
2320 - Office of the Superintendent Total:	$10,277.24	$1,534.81	$7,674.56	$10,736.74	($8,134.06)
2330 - Special Area Administration					
2000 - Employee Benefits	$22,273.05	$153.72	$780.81	$1,024.13	$20,468.11
2330 - Special Area Administration Total:	$22,273.05	$153.72	$780.81	$1,024.13	$20,468.11
2410 - Office of the Principal					
2000 - Employee Benefits	$74,163.79	$6,640.27	$27,336.81	$49,412.45	($2,585.47)
2410 - Office of the Principal Total:	$74,163.79	$6,640.27	$27,336.81	$49,412.45	($2,585.47)
2510 - Direction of Business Support					
2000 - Employee Benefits	$2,752.64	$222.22	$1,132.66	$1,554.22	$65.76
2510 - Direction of Business Support Total:	$2,752.64	$222.22	$1,132.66	$1,554.22	$65.76
2520 - Fiscal Services					
2000 - Employee Benefits	$37,304.54	$3,119.40	$15,179.71	$21,836.92	$287.91
2520 - Fiscal Services Total:	$37,304.54	$3,119.40	$15,179.71	$21,836.92	$287.91
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$17,152.08	$600.44	$3,002.68	$4,199.89	$9,949.51
2541 - O&M Service Area Direction Total:	$17,152.08	$600.44	$3,002.68	$4,199.89	$9,949.51
2542 - Care & Upkeep of Buildings					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$207,997.27	$16,569.73	$86,784.88	$109,008.50	$12,203.89
2542 - Care & Upkeep of Buildings Total:	$207,997.27	$16,569.73	$86,784.88	$109,008.50	$12,203.89
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$9,866.66	$818.02	$4,089.98	$5,861.84	($85.16)
2543 - Care & Upkeep of Grounds Total:	$9,866.66	$818.02	$4,089.98	$5,861.84	($85.16)
2547 - Warehouse Services					
2000 - Employee Benefits	$3,809.06	$317.22	$1,586.32	$2,220.93	$1.81
2547 - Warehouse Services Total:	$3,809.06	$317.22	$1,586.32	$2,220.93	$1.81
2550 - Transportation Services					
2000 - Employee Benefits	$1,956.18	$162.88	$830.57	$1,142.95	($17.34)
2550 - Transportation Services Total:	$1,956.18	$162.88	$830.57	$1,142.95	($17.34)
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$1,809.24	$9,047.07	$12,658.21	($21,705.28)
2610 - Direction of Central Support Services Total:	$0.00	$1,809.24	$9,047.07	$12,658.21	($21,705.28)
2633 - Information Services					
2000 - Employee Benefits	$9,656.59	$0.00	$0.00	$0.00	$9,656.59
2633 - Information Services Total:	$9,656.59	$0.00	$0.00	$0.00	$9,656.59
2640 - Human Resources					
2000 - Employee Benefits	$23,250.82	$1,598.02	$8,367.74	$10,944.08	$3,939.00
2640 - Human Resources Total:	$23,250.82	$1,598.02	$8,367.74	$10,944.08	$3,939.00
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$1,318.15	$119.68	$410.84	$1,022.19	($114.88)
3000 - Parental Engagement and Education Total:	$1,318.15	$119.68	$410.84	$1,022.19	($114.88)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	$0.00	$13.02	$13.02	$0.00	($13.02)
3500 - Extended Day Kindergarten Total:	$0.00	$13.02	$13.02	$0.00	($13.02)
3600 - Community Services					
2000 - Employee Benefits	$20.00	$0.00	$0.00	$0.00	$20.00
3600 - Community Services Total:	$20.00	$0.00	$0.00	$0.00	$20.00
3700 - Parochial/Private Services					
2000 - Employee Benefits	$4,358.38	$373.02	$1,305.46	$3,018.86	$34.06
3700 - Parochial/Private Services Total:	$4,358.38	$373.02	$1,305.46	$3,018.86	$34.06
51 - Social Security/Medicare Fund Total:	$1,504,514.02	$132,768.08	$517,779.62	$941,508.69	$45,143.79

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
0000 - Undesignated					
2533 - Construction Services					
3000 - Purchased Services	$1,250,000.00	$4,062.00	$1,006,964.50	$747,514.22	($504,478.72)
5000 - Capital Expenditures > $5,000	$63,500,000.00	$2,597,035.15	$31,160,490.58	$1,111,832.30	$31,227,677.12
2533 - Construction Services Total:	$64,750,000.00	$2,601,097.15	$32,167,455.08	$1,859,346.52	$30,723,198.40
2535 - Construction Manager					
3000 - Purchased Services	$2,675,000.00	$118,247.00	$591,235.00	$0.00	$2,083,765.00
5000 - Capital Expenditures > $5,000	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00
2535 - Construction Manager Total:	$3,925,000.00	$118,247.00	$591,235.00	$0.00	$3,333,765.00
2900 - Other Support Services					
5000 - Capital Expenditures > $5,000	$1,000,000.00	$0.00	$6,807.00	$0.00	$993,193.00
2900 - Other Support Services Total:	$1,000,000.00	$0.00	$6,807.00	$0.00	$993,193.00
60 - Capital Projects Fund Total:	$69,675,000.00	$2,719,344.15	$32,765,497.08	$1,859,346.52	$35,050,156.40

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
0000 - Undesignated					
2510 - Direction of Business Support					
3000 - Purchased Services	$405,027.00	$425.00	$346,752.00	$0.00	$58,275.00
2510 - Direction of Business Support Total:	$405,027.00	$425.00	$346,752.00	$0.00	$58,275.00
2540 - Operations & Maintenance					
3000 - Purchased Services	$404,612.00	$0.00	$404,612.00	$0.00	$0.00
2540 - Operations & Maintenance Total:	$404,612.00	$0.00	$404,612.00	$0.00	$0.00
80 - Tort Fund Total:	$809,639.00	$425.00	$751,364.00	$0.00	$58,275.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ??????????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	$175,293,798.03	$17,226,396.79	$71,479,325.05	$51,802,803.73	$52,106,932.03

End of Report

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
7120 - Transfer of Working Cash Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7140 - Permanent Transfer of Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
10 - Education Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
20 - Operations & Maintenance Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
7430 - Transfer for Capital Lease Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7530 - Transfer for Capital Lease Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7640 - Transfer for Debt Certificates Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$605,000.00	$0.00	$0.00	$0.00	$605,000.00
0000 - Undesignated Total:	$605,000.00	$0.00	$0.00	$0.00	$605,000.00
7740 - Transfer for Debt Certificates Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$181,325.00	$0.00	$0.00	$0.00	$181,325.00
0000 - Undesignated Total:	$181,325.00	$0.00	$0.00	$0.00	$181,325.00
30 - Debt Services Fund Total:	$786,325.00	$0.00	$0.00	$0.00	$786,325.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
50 - Municipal Retirement Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
60 - Capital Projects Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
80 - Tort Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	$786,325.00	$0.00	$0.00	$0.00	$786,325.00

End of Report

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8130 - Permanent Transfer Among Funds Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8430 - Transfer Cap Lease Principal					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8430 - Transfer Cap Lease Principal Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8530 - Transfer Cap Lease Interest					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8530 - Transfer Cap Lease Interest Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8840 - Transfer for Capital Projects Total:	$0.00	$0.00	$0.00	$0.00	$0.00
10 - Education Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
8640 - Fd Bal Transf-Debt Cert Princp					
6600 - Transfers					
000 - District Wide	$605,000.00	$0.00	$0.00	$0.00	$605,000.00
8640 - Fd Bal Transf-Debt Cert Princp Total:	$605,000.00	$0.00	$0.00	$0.00	$605,000.00
8740 - Fd Bal Transf-Debt Cert Int					
6600 - Transfers					
000 - District Wide	$181,325.00	$0.00	$0.00	$0.00	$181,325.00
8740 - Fd Bal Transf-Debt Cert Int Total:	$181,325.00	$0.00	$0.00	$0.00	$181,325.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8840 - Transfer for Capital Projects Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8840 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
20 - Operations & Maintenance Fund Total:	$786,325.00	$0.00	$0.00	$0.00	$786,325.00

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ?????????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8130 - Permanent Transfer Among Funds Total:	$0.00	$0.00	$0.00	$0.00	$0.00
40 - Transportation Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8110 - Working Cash Abatement Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8110 - Transfer of Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
70 - Working Cash Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:11/1/2025 To Date:11/30/2025

Account Mask: ???????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	$786,325.00	$0.00	$0.00	$0.00	$786,325.00

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
12-12-25	01-12-23	4.0565%	1065	$1,900,000.00	$252,937.50	AGENCY	S
02-06-26	05-01-25	4.1622%	281	$500,000.00	$15,650.14	AGENCY	S
10-09-29	10-09-24	4.1500%	1826	$500,000.00	$105,248.61	AGENCY	S
03-08-27	03-11-24	4.2312%	1092	$500,000.00	$66,354.17	AGENCY	S
03-08-27	06-01-24	4.2312%	1010	$500,000.00	$61,371.53	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	$1,000,000.00	$154,583.33	AGENCY	S
06-11-27	08-02-24	4.0210%	1043	$1,000,000.00	$133,996.53	AGENCY	S
11-16-28	05-22-04	3.5489%	8944	$1,000,000.00	$807,444.44	AGENCY	S
01-18-29	01-24-24	4.0698%	1821	$500,000.00	$98,005.21	AGENCY	S
04-09-29	04-17-24	4.9751%	1818	$550,000.00	$134,708.75	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	$2,000,000.00	$418,458.33	AGENCY	S
12-14-29	12-18-24	4.2301%	1822	$500,000.00	$113,875.00	AGENCY	S
12-14-29	11-07-24	4.4079%	1863	$500,000.00	$0.00	AGENCY	MAT
03-18-30	01-17-25	4.4319%	1886	$600,000.00	$41,492.00	AGENCY	S
05-15-30	04-23-25	4.0513%	1848	$500,000.00	$0.00	AGENCY	MAT
08-05-30	02-10-25	4.4112%	2002	$1,000,000.00	$243,298.61	AGENCY	S
10-31-30	01-14-25	4.6246%	2116	$500,000.00	$143,270.83	US	S
01-13-31	05-14-25	4.2345%	2070	$500,000.00	$115,000.00	AGENCY	S
TOTAL		4.0128%	2,010	$14,050,000.00	$2,905,694.98		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
12-12-25	05-01-25	4.0604%	225	$500,000.00	$14,062.50	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	$200,000.00	$40,156.94	AGENCY	S
04-09-29	04-17-24	4.9751%	1818	$300,000.00	$73,477.50	AGENCY	S
07-05-29	07-19-24	4.1134%	1812	$500,000.00	$110,104.17	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	$500,000.00	$104,614.58	AGENCY	S
10-23-29	10-25-24	4.0197%	1824	$500,000.00	$98,166.67	AGENCY	S
10-31-29	01-14-25	4.5712%	1751	$300,000.00	$60,190.63	US	S
12-14-29	12-18-24	4.2301%	1822	$300,000.00	$68,325.00	AGENCY	S
03-18-30	01-17-25	4.4319%	1886	$300,000.00	$20,746.00	AGENCY	S
09-30-30	01-27-25	4.4968%	2072	$500,000.00	$122,305.56	AGENCY	S
01-13-31	05-14-25	4.2345%	2070	$200,000.00	$46,000.00	AGENCY	S
TOTAL		4.2631%	1,736	$4,100,000.00	$758,149.55		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-15-26	11-26-25	4.0000%	50	$200,000.00	$1,111.11	CORP	MAT

10-09-29	10-09-24	4.1500%	1826	$300,000.00	$63,149.17	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	$200,000.00	$40,156.94	AGENCY	S
07-05-29	07-19-24	4.1134%	1812	$300,000.00	$66,062.50	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	$300,000.00	$62,768.75	AGENCY	S
10-23-29	10-25-24	4.0197%	1824	$500,000.00	$98,166.67	AGENCY	S
10-31-29	01-14-25	4.5712%	1751	$200,000.00	$40,127.08	US	S
05-15-30	04-23-25	4.0513%	1848	$100,000.00	$0.00	AGENCY	MAT
09-30-30	01-27-25	4.4968%	2072	$300,000.00	$73,383.33	AGENCY	S
TOTAL		4.1522%	1,667	$2,400,000.00	$444,925.55		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-01-29	08-01-24	4.0814%	1826	$100,000.00	$20,922.92	AGENCY	S
03-18-30	01-17-25	4.4319%	1886	$100,000.00	$6,915.33	AGENCY	S
09-30-30	01-27-25	4.4968%	2072	$200,000.00	$48,922.22	AGENCY	S
01-13-31	05-14-25	4.2345%	2070	$100,000.00	$23,000.00	AGENCY	S
TOTAL		4.3483%	1,964	$500,000.00	$99,760.47		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
12-12-25	12-28-22	4.2454%	1080	$300,000.00	$40,500.00	AGENCY	S
01-28-26	01-28-21	0.5600%	1826	$200,000.00	$5,680.89	AGENCY	S
02-15-26	01-06-23	4.1790%	1136	$200,000.00	$10,255.56	US	S
10-09-29	10-09-24	4.1500%	1826	$400,000.00	$84,198.89	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	$300,000.00	$13,750.00	AGENCY	S
11-16-28	05-22-24	4.4590%	1639	$400,000.00	$59,186.11	AGENCY	S
12-14-29	12-18-24	4.2301%	1822	$200,000.00	$45,550.00	AGENCY	S
TOTAL		3.4390%	1,647	$2,000,000.00	$259,121.45		

GRAND TOTAL		4.0294%	1,830	$23,050,000.00	$4,467,652.00		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 100 EDUCATION FUND													
91282CAZ4	1	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	594.26*	6,666.85	20.49	0.00		11-30-25S
Matured				11-30-20	0.3750	01-06-23	2,000,000.00	6,072.59	3,750.00	207,812.50	0.00		11-30-25
					0.0000	(11-30-25)	1,998,206.00				-1,794.00		*
3130ATUC9	1	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	7,027.40*	6,361.51	234.25	40,290.41		06-12-25S
				11-03-22	4.5000	01-12-23	1,900,266.36	-665.89	0.00	-22,685.64	-266.36		12-12-25
				11/30/25	100.0011	(12-12-25)	1,900,020.90				-245.46		*
3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	266.67*	270.11	44.44	0.00		07-13-25S
Sold	11/07/25			01-13-23	4.0000	01-13-23	399,961.66	3.44	5,066.67	561.66	0.00		01-13-26
					0.0000	(01-13-26)	399,976.00				14.34		*
3130AUTC8	1	500,000.00		FHLB		02-06-26	499,434.22	1,670.83*	1,732.69	55.69	6,404.86		08-06-25S
				02-07-23	4.0100	05-01-25L	499,865.96	61.86	0.00	431.74	134.04		02-06-26
				11/30/25	99.9986	(02-06-26)	499,993.00				127.04		*
3135G0K36	1	500,000.00		FNMA		04-24-26	506,528.49	590.28*	219.74	29.51	0.00		10-24-25S
Sold	11/21/25			04-26-16	2.1250	05-01-25L	502,834.63	-370.54	796.88	-3,693.86	0.00		04-24-26
					0.0000	(04-24-26)	496,370.00				-6,464.63		*
3133EP4U6	1	500,000.00		FFCB		03-08-27	502,000.00	1,822.92*	1,766.74	60.76	5,043.40		09-08-25S
				03-08-24	4.3750	03-11-24	500,857.71	-56.18	0.00	-1,142.29	-857.71		03-08-26
				11/30/25	101.0277	(03-08-27)	505,138.50				4,280.79		*
3133EP4U6	2	500,000.00		FFCB		03-08-27	501,859.03	1,822.92*	1,766.78	60.76	5,043.40		09-08-25S
				03-08-24	4.3750	06-01-24	500,856.95	-56.14	0.00	-1,002.08	-856.95		03-08-26
				11/30/25	101.0277	(03-08-27)	505,138.50				4,281.55		*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,641.18	83.33	6,583.33		09-12-25S
				10-20-14	3.0000	02-11-22	1,013,225.97	-858.82	0.00	-38,004.03	-13,225.97		03-12-26
				11/30/25	99.2051	(03-12-27)	992,051.00				-21,174.97		*
3130B1EF0	1	1,000,000.00		FHLB		06-11-27	1,016,150.00	3,854.17*	3,389.78	128.47	21,840.28		06-11-25S
				05-14-24	4.6250	08-02-24L	1,008,837.16	-464.39	0.00	-7,312.84	-8,837.16		12-11-25
				11/30/25	101.3900	(06-11-27)	1,013,900.00				5,062.84		*
3130AFFX0	1	1,000,000.00		FHLB		11-16-28	951,360.00	2,708.33*	3,616.87	90.28	1,354.17		11-16-25S
				11-16-18	3.2500	05-22-04	967,716.45	908.54	16,250.00	16,356.45	32,283.55		05-16-26
				11/30/25	99.5027	(11-16-28)	995,027.00				27,310.55		*

CUSIP	LOT CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 100 EDUCATION FUND												
3133EPW84	1	500,000.00		FED FARM CREDIT BANK	01-18-29	495,645.00	1,614.58*	1,688.21	53.82	7,157.99		07-18-25S
				01-18-24 3.8750	01-24-24	497,231.57	73.63	0.00	1,586.57	2,768.43		01-18-26
				11/30/25 101.1619	(01-18-29)	505,809.50				8,577.93		*
3130B0UF4	1	550,000.00		FHLB	04-09-29	546,997.00	2,222.92*	2,273.60	74.10	3,853.06		10-09-25S
	Call	10-09-26		04-11-24 4.8500	04-17-24	547,957.67	50.68	0.00	960.67	2,042.33		04-09-26
				11/30/25 100.8511	(04-09-29)	554,681.05				6,723.38		*
3133ERNC1	1	2,000,000.00		FED FARM CREDIT BANK	08-01-29	2,003,900.00	6,875.00*	6,813.31	229.17	27,500.00		08-01-25S
				08-01-24 4.1250	08-01-24L	2,002,931.95	-61.69	0.00	-968.05	-2,931.95		02-01-26
				11/30/25 101.9608	(08-01-29)	2,039,216.00				36,284.05		*
3130B36L2	1	500,000.00		FHLB	10-09-29	500,000.00	1,729.17*	1,729.17	57.64	2,997.22		10-09-25S
	Call	10-09-26		10-09-24 4.1500	10-09-24L	500,000.00	0.00	0.00	0.00	0.00		04-09-26
				11/30/25 99.9936	(10-09-26)	499,968.00				-32.00		*
3130ATUT2	1	500,000.00		FHLB	12-14-29	506,012.00	1,875.00*	1,781.84	62.50	10,437.50		06-14-25S
				11-04-22 4.5000	12-18-24L	504,958.02	-93.16	0.00	-1,053.98	-4,958.02		12-14-25
				11/30/25 103.4804	(12-14-29)	517,402.00				12,443.98		*
3134A3ZU3	1	500,000.00		FHLMC	12-14-29	400,280.00	0.00*	1,509.54	0.00	0.00		08-02-99Z
				08-02-99 0.0000	11-07-24L	419,358.46	1,509.54	0.00	19,078.46	80,641.54		12-14-29
				11/30/25 86.2158	(12-14-29)	431,079.00				11,720.54		*
3133ELTW4	1	600,000.00		FFCB	03-18-30	514,594.20	660.00*	1,937.54	22.00	1,606.00		09-18-25S
				03-18-20 1.3200	01-17-25L	527,724.32	1,277.54	0.00	13,130.12	72,275.68		03-18-26
				11/30/25 90.5668	(03-18-30)	543,400.80				15,676.48		*
31358DDR2	1	500,000.00		FNMA P	05-15-30	408,150.00	0.00*	1,396.28	0.00	0.00		05-05-00Z
				05-05-00 0.0000	04-23-25L	418,200.30	1,396.28	0.00	10,050.30	81,799.70		05-15-30
				11/30/25 84.9163	(05-15-30)	424,581.50				6,381.20		*
3133ER2Y6	1	1,000,000.00		FFCB	08-05-30	998,249.00	3,645.83*	3,670.07	121.53	14,097.22		08-05-25S
				02-05-25 4.3750	02-10-25L	998,481.15	24.24	0.00	232.15	1,518.85		02-05-26
				11/30/25 103.2130	(08-05-30)	1,032,130.00				33,648.85		*
91282CJG7	1	500,000.00		US TREASURY NOTE	10-31-30	506,300.00	2,020.03*	1,937.48	67.33	2,087.36		10-31-25S
				10-31-23 4.8750	01-14-25L	505,446.57	-82.55	0.00	-853.43	-5,446.57		04-30-26
				11/30/25 105.6406	(10-31-30)	528,203.00				22,756.43		*

CUSIP / LOT / CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 100 EDUCATION FUND												
3133ETGR2 1	500,000.00		FFCB		01-13-31	494,150.00	1,666.67*	1,744.27	55.56	7,666.67		07-13-25S
			05-13-25	4.0000	05-14-25L	494,658.52	77.60	0.00	508.52	5,341.48		01-13-26
			11/30/25	101.4456	(01-13-31)	507,228.00				12,569.48		*
Totals: Security Class: 100 EDUCATION FUND												
	14,050,000.00		Int Rcvd<Pd>:	25,863.55		13,819,262.45	45,166.98	53,913.56	1551.63	163,962.87	0.00	
			Prin Received:	0.00		13,808,575.09	11,455.94	25,863.55	62,334.98	278,805.60	0.00	
			Next Mo Prin:	0.00			-2,709.36		-73,022.34	-37,380.69		
			Next Mo Int:	0.00	MKT VALUE	13,994,967.75				186,392.66		
TOTALS: 100 EDUCATION FUND												
	14,050,000.00		Int Rcvd<Pd>:	25,863.55		13,819,262.45	45,166.98	53,913.56	1,551.63	163,962.87		
			Prin Received:	0.00		13,808,575.09	11,455.94	25,863.55	62,334.98	278,805.60		
			Next Mo Prin:	0.00			-2,709.36		-73,022.34	-37,380.69		
			Next Mo Int:	0.00	MKT VALUE	13,994,967.75				186,392.66		
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
91282CAZ4 3	500,000.00		US TREASURY BOND		11-30-25	489,189.54	148.57*	1,618.61	5.12	0.00		11-30-25S
Matured			11-30-20	0.3750	05-01-25L	500,000.00	1,470.04	937.50	10,810.46	0.00		11-30-25
				0.0000	(11-30-25)	499,551.50				-448.50		*
3130ATUC9 3	500,000.00		FHLB BULLET		12-12-25	501,317.37	1,849.32*	1,673.92	61.64	10,602.74		06-12-25S
			11-03-22	4.5000	05-01-25L	500,064.31	-175.40	0.00	-1,253.06	-64.31		12-12-25
			11/30/25	100.0011	(12-12-25)	500,005.50				-58.81		*
3133EN6A3 2	100,000.00		FFCB		01-13-26	99,850.00	66.67*	67.53	11.11	0.00		07-13-25S
Sold 11/07/25			01-13-23	4.0000	01-13-23	99,990.41	0.86	1,266.67	140.41	0.00		01-13-26
				0.0000	(01-13-26)	99,994.00				3.59		*
3133EN6W5 1	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.05	20.14	2,557.64		07-24-25S
			01-24-23	3.6250	02-07-23	198,572.62	44.88	0.00	1,432.62	1,427.38		01-24-26
			11/30/25	100.0729	(07-24-28)	200,145.80				1,573.18		*

CUSIP	LOT CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
3130B0UF4	2	300,000.00		FHLB		04-09-29	298,362.00	1,212.50*	1,240.14	40.42	2,101.67		10-09-25S
	Call	10-09-26		04-11-24	4.8500	04-17-24	298,886.00	27.64	0.00	524.00	1,114.00		04-09-26
				11/30/25	100.8511	(04-09-29)	302,553.30				3,667.30		*
3133ERKJ9	2	500,000.00		FED FARM CREDIT BANK		07-05-29	505,815.00	1,822.92*	1,730.33	60.76	8,871.53		07-05-25S
				07-05-24	4.3750	07-19-24L	504,322.58	-92.59	0.00	-1,492.42	-4,322.58		01-05-26
				11/30/25	102.4700	(07-05-29)	512,350.00				8,027.42		*
3133ERNC1	2	500,000.00		FED FARM CREDIT BANK		08-01-29	500,975.00	1,718.75*	1,703.33	57.29	6,875.00		08-01-25S
				08-01-24	4.1250	08-01-24L	500,732.99	-15.42	0.00	-242.01	-732.99		02-01-26
				11/30/25	101.9608	(08-01-29)	509,804.00				9,071.01		*
3133ERYH8	1	500,000.00		FFCB		10-23-29	496,755.00	1,614.58*	1,666.00	53.82	2,045.14		10-23-25S
				10-23-24	3.8750	10-25-24L	497,415.79	51.42	0.00	660.79	2,584.21		04-23-26
				11/30/25	100.7675	(10-23-29)	503,837.50				6,421.71		*
91282CLR0	1	300,000.00		US TREASURY NOTE		10-31-29	294,292.97	1,025.55*	1,118.13	34.19	1,059.74		10-31-25S
				10-31-24	4.1250	01-14-25L	295,250.28	92.58	0.00	957.31	4,749.72		04-30-26
				11/30/25	102.0586	(10-31-29)	306,175.80				10,925.52		*
3130ATUT2	2	300,000.00		FHLB		12-14-29	303,607.20	1,125.00*	1,069.10	37.50	6,262.50		06-14-25S
				11-04-22	4.5000	12-18-24L	302,974.81	-55.90	0.00	-632.39	-2,974.81		12-14-25
				11/30/25	103.4804	(12-14-29)	310,441.20				7,466.39		*
3133ELTW4	2	300,000.00		FFCB		03-18-30	257,297.10	330.00*	968.77	11.00	803.00		09-18-25S
				03-18-20	1.3200	01-17-25L	263,862.16	638.77	0.00	6,565.06	36,137.84		03-18-26
				11/30/25	90.5668	(03-18-30)	271,700.40				7,838.24		*
3133ENQ45	3	500,000.00		FFCB		09-30-30	493,880.00	1,770.83*	1,853.18	59.03	3,600.69		09-30-25S
				09-30-22	4.2500	01-27-25L	494,701.13	82.35	0.00	821.13	5,298.87		03-31-26
				11/30/25	102.6511	(09-30-30)	513,255.50				18,554.37		*
3133ETGR2	3	200,000.00		FFCB		01-13-31	197,660.00	666.67*	697.71	22.22	3,066.67		07-13-25S
				05-13-25	4.0000	05-14-25L	197,863.41	31.04	0.00	203.41	2,136.59		01-13-26
				11/30/25	101.4456	(01-13-31)	202,891.20				5,027.79		*
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
		4,100,000.00		Int Rcvd<Pd>:	2,204.17		4,047,101.64	13,955.53	16,055.80	474.24	47,846.32	0.00	
				Prin Received:	0.00		4,054,646.08	2,439.58	2,204.17	11,164.32	53,448.61	0.00	
				Next Mo Prin:	0.00			-339.31		-3,619.88	-8,094.69		
				Next Mo Int:	0.00	MKT VALUE	4,133,160.20				78,514.12		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
		4,100,000.00		Int Rcvd<Pd>:	2,204.17		4,047,101.64	13,955.53	16,055.80	474.24	47,846.32		
		==========		Prin Received:	0.00		4,054,646.08	2,439.58	2,204.17	11,164.32	53,448.61		
				Next Mo Prin:	0.00			-339.31		-3,619.88	-8,094.69		
				Next Mo Int:	0.00	MKT VALUE	4,133,160.20				78,514.12		
Security Class: 550 TRANSPORTATION FUND													
999212513	1	200,000.00		TAX ANTICIPATION WARRANT		01-15-26	200,000.00	111.11*	111.11	22.22	111.11		11-26-25Z
Purchased				11-26-25	4.0000	11-26-25L	200,000.00	0.00	0.00	0.00	0.00		01-15-26
				11/30/25	1.0000*BV*	(01-15-26)	200,000.00				0.00		*
3135G0K36	2	300,000.00		FNMA		04-24-26	304,886.29	354.17*	77.05	17.71	0.00		10-24-25S
Sold	11/21/25			04-26-16	2.1250	05-01-25L	302,119.97	-277.12	478.13	-2,766.32	0.00		04-24-26
					0.0000	(04-24-26)	297,822.00				-4,297.97		*
3133EN6W5	2	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.05	20.14	2,557.64		07-24-25S
				01-24-23	3.6250	02-07-23	198,572.62	44.88	0.00	1,432.62	1,427.38		01-24-26
				11/30/25	100.0729	(07-24-28)	200,145.80				1,573.18		*
3133ERKJ9	3	300,000.00		FED FARM CREDIT BANK		07-05-29	303,489.00	1,093.75*	1,038.19	36.46	5,322.92		07-05-25S
				07-05-24	4.3750	07-19-24L	302,593.54	-55.56	0.00	-895.46	-2,593.54		01-05-26
				11/30/25	102.4700	(07-05-29)	307,410.00				4,816.46		*
3133ERNC1	3	300,000.00		FED FARM CREDIT BANK		08-01-29	300,585.00	1,031.25*	1,021.99	34.38	4,125.00		08-01-25S
				08-01-24	4.1250	08-01-24L	300,439.79	-9.26	0.00	-145.21	-439.79		02-01-26
				11/30/25	101.9608	(08-01-29)	305,882.40				5,442.61		*
3130B36L2	2	300,000.00		FHLB		10-09-29	300,000.00	1,037.50*	1,037.50	34.58	1,798.33		10-09-25S
	Call 10-09-26			10-09-24	4.1500	10-09-24L	300,000.00	0.00	0.00	0.00	0.00		04-09-26
				11/30/25	99.9936	(10-09-26)	299,980.80				-19.20		*
3133ERYH8	2	500,000.00		FFCB		10-23-29	496,755.00	1,614.58*	1,666.00	53.82	2,045.14		10-23-25S
				10-23-24	3.8750	10-25-24L	497,415.79	51.42	0.00	660.79	2,584.21		04-23-26
				11/30/25	100.7675	(10-23-29)	503,837.50				6,421.71		*
91282CLR0	2	200,000.00		US TREASURY NOTE		10-31-29	196,195.31	683.70*	745.42	22.79	706.49		10-31-25S
				10-31-24	4.1250	01-14-25L	196,833.52	61.72	0.00	638.21	3,166.48		04-30-26
				11/30/25	102.0586	(10-31-29)	204,117.20				7,283.68		*

CUSIP / LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 550 TRANSPORTATION FUND												
31358DDR2 2	100,000.00		FNMA P		05-15-30	81,630.00	0.00*	279.26	0.00	0.00		05-05-00Z
			05-05-00	0.0000	04-23-25L	83,640.06	279.26	0.00	2,010.06	16,359.94		05-15-30
			11/30/25	84.9163	(05-15-30)	84,916.30				1,276.24	*	
3133ENQ45 4	300,000.00		FFCB		09-30-30	296,328.00	1,062.50*	1,111.91	35.42	2,160.42		09-30-25S
			09-30-22	4.2500	01-27-25L	296,820.68	49.41	0.00	492.68	3,179.32		03-31-26
			11/30/25	102.6511	(09-30-30)	307,953.30				11,132.62	*	
Totals: Security Class: 550 TRANSPORTATION FUND												
	2,400,000.00		Int Rcvd<Pd>:	478.13		2,372,122.31	7,592.73	7,737.48	277.52	18,827.05	0.00	
			Prin Received:	0.00		2,376,316.00	486.69	478.13	5,234.36	26,717.33	0.00	
			Next Mo Prin:	0.00			-341.94		-1,040.67	-3,033.33		
			Next Mo Int:	0.00	MKT VALUE	2,414,243.30				37,927.30		
TOTALS: 550 TRANSPORTATION FUND												
	2,400,000.00		Int Rcvd<Pd>:	478.13		2,372,122.31	7,592.73	7,737.48	277.52	18,827.05		
			Prin Received:	0.00		2,376,316.00	486.69	478.13	5,234.36	26,717.33		
			Next Mo Prin:	0.00			-341.94		-1,040.67	-3,033.33		
			Next Mo Int:	0.00	MKT VALUE	2,414,243.30				37,927.30		
Security Class: 700 SOCIAL SECURITY FUND												
3133ERNC1 4	100,000.00		FED FARM CREDIT BANK		08-01-29	100,195.00	343.75*	340.67	11.46	1,375.00		08-01-25S
			08-01-24	4.1250	08-01-24L	100,146.60	-3.08	0.00	-48.40	-146.60		02-01-26
			11/30/25	101.9608	(08-01-29)	101,960.80				1,814.20	*	
3133ELTW4 3	100,000.00		FFCB		03-18-30	85,765.70	110.00*	322.92	3.67	267.67		09-18-25S
			03-18-20	1.3200	01-17-25L	87,954.05	212.92	0.00	2,188.35	12,045.95		03-18-26
			11/30/25	90.5668	(03-18-30)	90,566.80				2,612.75	*	
3133ENQ45 2	200,000.00		FFCB		09-30-30	197,552.00	708.33*	741.27	23.61	1,440.28		09-30-25S
			09-30-22	4.2500	01-27-25L	197,880.45	32.94	0.00	328.45	2,119.55		03-31-26
			11/30/25	102.6511	(09-30-30)	205,302.20				7,421.75	*	

CUSIP / LOT / CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 700 SOCIAL SECURITY FUND											
3133ETGR2 2	100,000.00		FFCB	01-13-31	98,830.00	333.33*	348.85	11.11	1,533.33		07-13-25S
			05-13-25 4.0000	05-14-25L	98,931.70	15.52	0.00	101.70	1,068.30		01-13-26
			11/30/25 101.4456	(01-13-31)	101,445.60				2,513.90		*
Totals: Security Class: 700 SOCIAL SECURITY FUND											
	500,000.00		Int Rcvd<Pd>:	0.00	482,342.70	1,495.41	1,753.71	49.85	4,616.28	0.00	
			Prin Received:	0.00	484,912.80	261.38	0.00	2,618.50	15,233.80	0.00	
			Next Mo Prin:	0.00		-3.08		-48.40	-146.60		
			Next Mo Int:	0.00 MKT VALUE	499,275.40				14,362.60		
TOTALS: 700 SOCIAL SECURITY FUND											
	500,000.00		Int Rcvd<Pd>:	0.00	482,342.70	1,495.41	1,753.71	49.85	4,616.28		
			Prin Received:	0.00	484,912.80	261.38	0.00	2,618.50	15,233.80		
			Next Mo Prin:	0.00		-3.08		-48.40	-146.60		
			Next Mo Int:	0.00 MKT VALUE	499,275.40				14,362.60		
Security Class: 800 WORKING CASH FUND											
3130ATUC9 2	300,000.00		FHLB BULLET	12-12-25	302,100.00	1,109.59*	1,049.43	36.99	6,361.64		06-12-25S
			11-03-22 4.5000	12-28-22	300,024.07	-60.16	0.00	-2,075.93	-24.07		12-12-25
			11/30/25 100.0011	(12-12-25)	300,003.30				-20.77		*
3133EN6A3 3	100,000.00		FFCB	01-13-26	99,850.00	66.67*	67.53	11.11	0.00		07-13-25S
Sold 11/07/25			01-13-23 4.0000	01-13-23	99,990.41	0.86	1,266.67	140.41	0.00		01-13-26
			0.0000	(01-13-26)	99,994.00				3.59		*
3130AKQU3 1	200,000.00		FEDERAL HOME LOAN BANK	01-28-26	200,000.00	93.33*	93.33	3.11	382.67		07-28-25S
Call 01-28-26			01-28-21 0.5600	01-28-21	200,000.00	0.00	0.00	0.00	0.00		01-28-26
			11/30/25 99.4639	(01-28-26)	198,927.80				-1,072.20		*
912828P46 1	200,000.00		US TREASURY BOND	02-15-26	185,257.81	264.95*	665.77	8.83	953.80		08-15-25S
			02-16-06 1.6250	01-06-23	198,971.23	400.82	0.00	13,713.42	1,028.77		02-15-26
			11/30/25 99.5406	(02-15-26)	199,081.20				109.97		*

CUSIP / LOT / CODE	PAR VALUE / DATE / ST / ORIGINAL FACE	D E S C R I P T I O N / ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 800 WORKING CASH FUND										
3135G05Y5 1	300,000.00	FNMA	10-08-27	291,780.00	187.50*	303.10	6.25	331.25		10-08-25S
		10-09-20 0.7500	09-29-21	297,425.80	115.60	0.00	5,645.80	2,574.20		04-08-26
		11/30/25 95.0733	(10-08-27)	285,219.90				-12,205.90	*	
3130AFFX0 2	400,000.00	FHLB	11-16-28	380,544.00	1,083.33*	1,446.74	36.11	541.67		11-16-25S
		11-16-18 3.2500	05-22-24	387,086.58	363.41	6,500.00	6,542.58	12,913.42		05-16-26
		11/30/25 99.5027	(11-16-28)	398,010.80				10,924.22	*	
3130B36L2 3	400,000.00	FHLB	10-09-29	400,000.00	1,383.33*	1,383.33	46.11	2,397.78		10-09-25S
Call	10-09-26	10-09-24 4.1500	10-09-24L	400,000.00	0.00	0.00	0.00	0.00		04-09-26
		11/30/25 99.9936	(10-09-26)	399,974.40				-25.60	*	
3130ATUT2 3	200,000.00	FHLB	12-14-29	202,404.80	750.00*	712.74	25.00	4,175.00		06-14-25S
		11-04-22 4.5000	12-18-24L	201,983.21	-37.26	0.00	-421.59	-1,983.21		12-14-25
		11/30/25 103.4804	(12-14-29)	206,960.80				4,977.59	*	
Totals: Security Class: 800 WORKING CASH FUND										
	2,000,000.00	Int Rcvd<Pd>:	7,766.67	1,962,086.61	4,938.70	5,721.97	173.51	15,143.81	0.00	
		Prin Received:	0.00	1,985,490.89	880.69	7,766.67	25,901.80	16,516.39	0.00	
		Next Mo Prin:	0.00		-97.42		-2,497.52	-2,007.28		
		Next Mo Int:	0.00 MKT VALUE	1,988,178.20				2,687.31		
TOTALS: 800 WORKING CASH FUND										
	2,000,000.00	Int Rcvd<Pd>:	7,766.67	1,962,086.61	4,938.70	5,721.97	173.51	15,143.81		
		Prin Received:	0.00	1,985,490.89	880.69	7,766.67	25,901.80	16,516.39		
		Next Mo Prin:	0.00		-97.42		-2,497.52	-2,007.28		
		Next Mo Int:	0.00 MKT VALUE	1,988,178.20				2,687.31		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	D E S C R I P T I O N: ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS		COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	DUE DATE
23,050,000.00	Int Rcvd<Pd>:	36,312.52	22,682,915.71	73,149.35	85,182.52	2,526.75	250,396.33	0.00	
	Prin Received:	0.00	22,709,940.86	15,524.28	36,312.52	107,253.96	390,721.73	0.00	
	Next Mo Prin:	0.00		-3,491.11		-80,228.81	-50,662.59		
	Next Mo Int:	0.00							
	Next Mo Int:	0.00	MKT VALUE 23,029,824.85				319,883.99		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	D E S C R I P T I O N: ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE

Portfolio Totals

PAR VALUE	PAYMENTS	PAYMENTS	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	DUE DATE
23,050,000.00	Int Rcvd<Pd>:	36,312.52	22,682,915.71	73,149.35	85,182.52	2,526.75	250,396.33	0.00	
	Prin Received:	0.00	22,709,940.86	15,524.28	36,312.52	107,253.96	390,721.73	0.00	
	Next Mo Prin:	0.00		-3,491.11		-80,228.81	-50,662.59		
	Next Mo Int:	0.00							
	MKT VALUE	23,029,824.85							

Footnotes relating to the ACCOUNTING DETAIL
1) Interest received includes all interest received this month regardless of security type
2) Principal received includes paydowns only; does not include sales or maturities
3) Next month's principal includes paydowns that were earned this month, payable next month
4) Next month's interest includes only the interest payments earned this month, payable next month

Personnel Report
January 15, 2026

Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.

Charissa Atkins	Employ as Science Center Administrative Assistant at Roosevelt School effective January 5, 2026 - $23.74 hourly.
Deborah O'Donnell	Employ as Educational Support Professional at Washington School effective January 5, 2026 - $20.82 hourly.
Alyson Christensen	Request leave of absence, personal - Intervention Teacher at Carpenter School for the remainder of the 2025-26 school year.

Document Status: Draft Update

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)

PRESSPlus Comments

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

Document Status: Draft Update

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.

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.

Standing Board Committees

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

1. Board Policy Committee. This committee researches policy issues, and provides information and recommendations to the Board.
2. 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.
3. 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.
4. Education Committee. This committee examines major areas of curriculum development, student services, student assessment, learning materials/resources and program review/revision in the context of school improvement and student growth.
5. Finance and Facilities Committee. This committee reviews the budget, financial statements, financial projections, facility work, and capitol projects across the District in the context of strategic initiatives. The Board recognizes it is critical to be good stewards of public funds by ensuring transparency, accountability, and efficiency.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her 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: March 20, 2025~~

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

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 incidentsces 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), 7:20 (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: March 20, 2025~~

PRESSPlus Comments

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

Document Status: Draft Update

4:10 Fiscal and Business Management

The Superintendent 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 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 shall present to the Board, during a 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 shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent'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 *yea* 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: March 20, 2025~~

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

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 Superintendent shall either appoint a Chief Investment Officer or serve as one. 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 and Superintendent 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 District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

   The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory

thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding $500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding $500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than 10 years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of

said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
e. The security interest must be perfected.
f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
g. Agreements shall be for periods of 330 days or less.
h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

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. When investing or depositing public funds, the District may give preference to financial institutions that have a current rating of outstanding under the CRA and 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's recommendation, which fund is in most need of interest income and the Superintendent 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)

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

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, 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 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 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 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.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

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 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. Bank accounts for revolving funds are limited to a maximum balance of $500.00. 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 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 District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.

7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

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)

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

4:140 Waiver of Student Fees

The Superintendent 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 schoolbooks or other school-owned materials.

Tuition for full-day kindergarten and 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 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 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 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

As applicable, a student shall be eligible for a fee waiver and full-day kindergarten tuition 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-~~24.2~~815~~, 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), 6:140 (Education of Homeless Children)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

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

Document Status: Draft Update

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: March 20, 2025~~

PRESSPlus Comments

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

Document Status: Draft Update

6:20 School Year Calendar and Day

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).

Metzl 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: March 20, 2025~~

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

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 (32) 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 a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
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), 6:130 (Program for the Gifted), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 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: March 20, 2025~~

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

6:60 Curriculum Content

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

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, and (h) music~~, and (i) drug and substance abuse prevention including the dangers of opioid abuse~~.PRESSPlus1 A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In all schools, drug and alcohol abuse prevention education, including:PRESSPlus2 (a) in each year in grades K though 4, age- and developmentally appropriate instruction, study, and discussion of effective methods for the prevention and avoidance of drugs and the dangers of opioid and substance abuse, (b) in grades 5 through 8, age- and developmentally appropriate classroom instruction on alcohol and drug use and abuse, (c) in grades 6-8, the dangers of fentanyl, and (d) in grades 7 and 8, ~~as well as in interscholastic athletic programs,~~ anabolic steroid abuse prevention, which must also be taught in interscholastic athletic programs.
3. In kindergarten through grade 8, 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 grades kindergarten through 8, 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. Beginning in the fall of 2027, in grades 3-8 each year, age- and developmentally appropriate instruction on online safety.PRESSPlus4
6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
7. In all grades, ~~character education~~PRESSPlus5 ~~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.

8. 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~~.PRESSPlus6
9. 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 policy 7:260, *Exemption from Physical Education.*
10. In all schools, health education must be stressed, including:PRESSPlus7 (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,~~ (d~~e~~) 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,PRESSPlus8 (f) mental health and illness, (g) dental health, (h) cancer education, and (i) age- and developmentally appropriate consent educationPRESSPlus9 ~~and (f) in grades 6-8, the dangers of fentanyl~~. The Superintendent shall implement a comprehensive health education program in accordance with State law.
11. In all schools, abduction education that addresses the danger of and avoidance of abduction.PRESSPlus10
12. 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 6-8, 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.
13. 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.
14. 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 Slovakians 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.

15. ~~In grade 7, 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.~~ PRESSPlus11
16. 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.
17. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
18. 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.
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
20. 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.
21. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

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.PRESSPlus12

~~105 ILCS 110/3, Comprehensive Health Education Program.~~PRESSPlus13

105 ILCS 435/, Vocational Education Act.

625 ILCS 5/6-408.5, Ill. Vehicle Code.

23 Ill.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)

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. Stricken from #1 and added below. **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. Required by 105 ILCS 5/27-405(b), added by P.A. 104-391. Boards locally determine the scope and duration of this unit of instruction. Topics to include in online safety instruction are not mandated, but the following are recommended: (1) safe and responsible use of the Internet, social networking websites, electronic mail, online messaging and posting, and other means of communication on the Internet; (2) recognizing, avoiding, and reporting online solicitations of students, their classmates, and their friends by sexual predators; (3) risks of transmitting personal information on the Internet; (4) recognizing and avoiding unsolicited or deceptive communications received online; (5) reporting online harassment, cyber-bullying, and illegal activities and communications on the Internet; (6) the legal penalties and social ramifications for illicit actions taken online, including infringement of copyright laws and the creation and sharing of harmful, defamatory, or sexually explicit content; and (7) the relationship between responsible use of online resources and social-emotional health. *Online safety* means safe practices relating to an individual's or group's use of the Internet, social networking website, electronic mail, online messaging and posting, and other means of communication on the Internet. **Issue 120, October 2025**

PRESSPlus 5. 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 6. 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 7. Letters (a) - (i) are required by CHEP. 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 8. 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 9. 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 10. 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 11. Repealed by P.A. 104-391, formerly at 105 ILCS 5/27-3.5. **Issue 120, October 2025**

PRESSPlus 12. Updated in response to P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27. **Issue 120, October 2025**

PRESSPlus 13. 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

6:130 Program for the Gifted

The Superintendent or designee shall implement an education program for gifted and talented learners that will challenge and motivate academically advanced learners and engage them in appropriately differentiated learning experiences to develop their unique abilities. This program will be responsive to student needs and within the budget parameters as set by the Board.~~If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a "plan for gifted education" that would qualify for State funding.~~ PRESSPlus1

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student's identification as gifted or talented learner.

The Board of Education will monitor this program's performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.:

105 ILCS 5/14A.

~~23 Ill.Admin.Code Part 227.~~

CROSS REF.: 6:135 (Accelerated Placement Program)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/14A, amended by P.A. 104-129, eff. 1-1-26, removing references to State funding for gifted programs and related requirements. **Issue 120, October 2025**

Document Status: Draft Update

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: March 20, 2025~~

PRESSPlus Comments

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

Document Status: Draft Update

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 of Education 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 complete a *Curriculum Objection* Form. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection* Form. The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

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: March 20, 2025~~

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

6:315 High School Credit for Students in Grade 7 or 8

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma. Students in grades 7 and 8 who successfully complete a course required for a high school diploma will receive academic credit if permitted by, and in accordance with, the policy of the district where the elementary student will attend high school.

LEGAL REF.:

105 ILCS 5/10-22.43 and 5/27-615~~22.10~~.[PRESSPlus1]

23 Ill.Admin.Code §1.460.

CROSS REF.: 6:135 (Accelerated Placement Program)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

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

Document Status: Draft Update

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, gender identity (whether or not traditionally associated with the student's sex assigned at birth), gender expression, 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), 7:20 (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), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

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 LawEnforcement Requests*, and sample administrative procedure 7:150-AP, *Managing Agency and LawEnforcement Requests*, available at PRESS Online by logging in at www.iasb.com.
Issue 120, October 2025

Document Status: Draft Update - Rewritten

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 officerPRESSPlus6 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 LawEnforcement 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

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 kindergarten through 8 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 her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, and (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day.

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, 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 6 through 8 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 his/her 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 telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. 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.

6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. 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*.
8. 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.

9. 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.
10. 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.
11. 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.
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. 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.
14. 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

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)

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

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, 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:

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4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

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

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

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

e. Bystander intervention or participation.

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

i. 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;
ii. 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
iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

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

12. The 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 IX *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. 7:310, *Restrictions on Publications; Elementary 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), 7:310 (Restrictions on Publications; Elementary Schools)

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

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. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered off or silenced and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
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. Students are not allowed to ever record (audio or video) any staff members because this is a violation of the eavesdropping act and Illinois law. All recording devices are considered

contraband and will be treated as such.

9. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
10. 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.
11. 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.
12. 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.
13. 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.
14. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
15. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
16. Entering school property or a school facility without proper authorization.
17. 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.
18. Being absent without a recognized excuse; State law and Board of Education policy regarding truancy control will be used with chronic and habitual truants.
19. 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.
20. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
21. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
22. 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 his or her duties or employment status or status as a student inside the school.
23. 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.
24. 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, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

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 he or she: (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 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 his or her 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, Building Principal, or Assistant Building Principal 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, 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.

Incorporated
by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. 71 *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, 5/27-24027-23.7, 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, 1.285.

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), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

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

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.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness 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 5/27-215~~7~~.

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: March 20, 2025

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

7:310 Restrictions on Publications; Elementary Schools

School-Sponsored Publications and Websites

School-sponsored publications, productions, and websites are part of the curriculum and are not a public forum for general student use. School authorities may edit or delete material that is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

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 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, 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. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students.

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 5/22-1107 23.7. PRESSPlus1

Hazelwood v. Kuhlmeier, 484 U.S. 260 (1988).

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

Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

CROSS REF.: 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)

PRESSPlus Comments

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

Document Status: Draft Update

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 his or her 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.

Student Biometric Information Collection

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

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)

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

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 he or she has 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.

No Person shall drive, ride, or otherwise operate a "low speed electric scooter" as defined by the Illinois Vehicle Code, 625 ILCS 5/1-140.11, within the School District property. No Person shall drive, ride, or otherwise operate an all-terrain vehicle, go cart or any power driven mobility device, including but not limited to electric powered bicycles, scooters, mopeds or Segways, on District Property, except as authorized for ADA purposes. The regulations set forth herein shall not apply where necessary to make a reasonable accommodation for use of the District property under the Americans With Disabilities Act. For purposes of this section, an all-terrain vehicle shall be defined as any motorized off-highway device traveling on three or more low-pressure tires, designed with a seat or saddle for operator use, and handlebars or steering wheel for steering control.

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 his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. 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

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

For employees whose collective bargaining agreement does not address this subject:

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)

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**

Document Status: Draft Update

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 his or her 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 he or she: (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:	**Title IX Coordinator:**
Joel T. Martin, Assistant Superintendent Name	Joel T. Martin, Assistant Superintendent Name
8182 W Greendale Ave, Niles, IL 60714	8182 W Greendale Ave, Niles, IL 60714

8182 W Greendale Ave. Niles, IL 60714
Address

jmartin@d64.org
Email

847-318-4305
Telephone

8182 W Greendale Ave. Niles, IL 60714
Address

jmartin@d64.org
Email

847-318-4305
Telephone

Complaint Managers:

Joel T. Martin, Assistant Superintendent
Name

8182 W Greendale Ave. Niles, IL 60714
Address

jmartin@d64.org
Email

847-318-4305
Telephone

Alison Dauernheim, Student Learning Coordinator
Name

8182 W Greendale Ave. Niles, IL 60714
Address

adauernheim@d64.org
Email

847-318-4210
Telephone

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), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

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

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 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 his or her 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 he or she, 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~~)

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

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. Health conditions of students, including but not limited to training on:
    a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
    b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
    c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
    d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
    e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
    f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. 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.
5. 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. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. 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 ~~110/3.10~~5/27-240[PRESSPlus1] (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    b. Homelessness.
7. 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*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-115~~23.4~~[PRESSPlus2] (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for all school personnel and school resource officers on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in 105 ILCS 5/3-11(b), the 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.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
4. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
5. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
6. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
7. For all District staff, annual sexual harassment prevention training.
8. Title IX requirements for training in accordance with 34 C.F.R. Part 106 (see Board policy 2:265, *Title IX Grievance Procedure*).
9. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
10. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.
11. Training in accordance with 105 ILCS 5/26A for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of 105 ILCS 5/26A (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*).

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)

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**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-115, renumbered by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

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: March 20, 2025~~

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

Document Status: Draft Update

5:200 Terms and Conditions of Employment and Dismissal

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, 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 breast milk[PRESSPlus1] according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in 105 ILCS 5/14-1.09a.

Dismissal

The District will follow State law when dismissing a teacher.

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: March 20, 2025~~

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

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.

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, Ill. 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: March 20, 2025~~

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

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.

Non licensed Personnel Working with Students and Performing Non-Instructional Duties

Non licensed 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 Non licensed 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.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder who is a service member[PRESSPlus2] has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers.*

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: March 20, 2025~~

PRESSPlus Comments

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

PRESSPlus 2. *Service member* means a member of the Armed Services or reserve forces of the United States or a member of the Ill. National Guard. 625 ILCS 5/6-106.1(j). **Issue 120, October 2025**

Document Status: Draft Update

5:300 Schedules and Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, Board of Education policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, workload, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

Breaks

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five 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.

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: March 20, 2025~~

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: Review and Monitoring

INSTRUCTION

6:280 Grading and Promotion

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Ill. State Board of Education (ISBE) and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.PRESSPlus1

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF.:

105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27.

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

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

Issue 120, October 2025

RECIPROCAL REPORTING INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF NILES AND THE BOARDS OF EDUCATION OF SCHOOL DISTRICT NOS. 63, 64, 71, and COOK COUNTY, ILLINOIS

THIS AGREEMENT made and entered into this 9th day of December 2025, by and between the VILLAGE OF NILES (hereinafter "Village"), an Illinois Municipal Corporation, and THE BOARDS OF EDUCATION OF SCHOOL DISTRICT NOS. 63, 64, 71 of COOK COUNTY, ILLINOIS (hereinafter "Districts"), Illinois Public School Districts.

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the *Intergovernmental Cooperation Act,* 5 ILCS 220/1 *et seq.*, provide for the execution of agreements and implementation of cooperative ventures between public agencies within the State of Illinois; and

WHEREAS, the Districts and the Village's Local Law Enforcement Agency (being the Niles Police Department) are authorized to share information regarding criminal offenses committed by students enrolled in the Districts, pursuant to Section 10-20.14(b) of the *Illinois School Code* (105 ILCS 5/10-20.14(b)) and Section 5-905(1)(h) of the *Juvenile Court Act of 1987* (705 ILCS 405/5-905(1)(h)) for the purpose of maintaining safety in the schools and community; and

WHEREAS, Section 10-20.14 of the *Illinois School Code* (105 ILCS 5/10-20.14) mandates that a school district parent-teacher advisory committee be established and maintained to develop, with the school district's board of education, policy guidelines on pupil discipline and policy guideline procedures to establish and maintain a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, the Districts have established said parent-teacher advisory committees and have developed such policy guidelines and policy guideline procedures to establish and maintain such a reciprocal reporting system; and

WHEREAS, the Districts and the Village recognize the need for educators and law enforcement officials to have access to information regarding activities of minor students in and out of school, so that they may work together in as efficient a manner as possible to prevent, eliminate and discourage acts of crime, violence and intimidation; and

WHEREAS, the Districts and the Village desire to establish and maintain a reciprocal reporting system regarding criminal offenses committed by students, as authorized by Section 10-20.14(b) of the Illinois School Code (105 ILCS 5/10-20.14(b)); and

WHEREAS, the Districts and the Village mutually agree that this Agreement is intended only to provide for the sharing of information regarding criminal offenses committed by students

between each individual District and the Village and is not intended to authorize the sharing of such information between Districts;

NOW, THEREFORE, in consideration of the foregoing and the mutual promises herein contained, it is hereby mutually agreed by and between the Districts and the Village as follows:

1. **Designation of an administrative contact person.** Each District, in cooperation with its parent-teacher advisory committee, shall designate an administrative contact person to act as a liaison between the District and the Niles Police Department ("NPD") for the purpose of reciprocal reporting of criminal offenses committed by students. This contact person will be the Superintendent or a person designated by the Superintendent. The Village shall likewise designate an administrative contact person to act as a liaison between the Village and the District for the purposes of providing to the District law enforcement records concerning students enrolled in the District and the sharing of other information, as described in Sections 2, 3, and 4 of this Agreement. The undersigned parties may each further designate an alternate designee who shall perform the duties of the primary designee in the event of the primary designee's unavailability.

This Agreement is intended only to permit the sharing of information regarding criminal offenses committed by students between each District and the Village. Sharing of such information between Districts shall be in accordance with applicable State and Federal law.

2. **Written records - NPD to District.** Law enforcement records may be transmitted to or copied by the District's Superintendent or Superintendent's designee when the record concerns a minor who is enrolled in a school within the District and who has been arrested or taken into custody for any one or more of the following offenses:

a. Any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/24 *et seq.);*
b. A violation of the Illinois Controlled Substances Act (720 ILCS 570/100 *et seq.);*
c. A violation of the Cannabis Control Act (720 ILCS 550/1 *et seq.);*
d. A forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/208);
e. A violation of the Methamphetamine Control and Community Protection Act (720 ILCS 646/1 *et seq.);*
f. A violation of Section 1-2 of the Harassing and Obscene Communications Act (720 ILCS 5/26.5);
g. A violation of the Hazing Act;
h. A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 127.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5).

The limitations of this Section shall be deemed to be expanded or further restricted in accordance with any subsequent amendments to Sections 1 - 7(8) and/or 5-905(1)(h) of the *Juvenile Court Act of 1987* (705 ILCS 405/1 - 7(8) and/or 705 ILCS 405/5-905(1)(h)).

The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The information shall be used solely by the appropriate school official or officials whom the District Superintendent or Superintendent's designee has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school.

3. **Oral reports - NPD to District.** In the event that NPD believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds, NPD may orally share information with the District about a minor who is the subject of a current police investigation that is directly related to school safety. This information shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child and not include written law enforcement records, except under the conditions described in Section 2.

4. **Student detention reports - NPD to District.** In accordance with Section 22-20 of *The School Code* (105 ILCS 5/22-20), NPD may report to the Principal of the child's school or the District liaison, if identified as designee for the District's principals, whenever a child enrolled therein is detained for proceedings under the *Juvenile Court Act of 1987,* as heretofore and hereafter amended, or for any criminal offense or any violation of a municipal ordinance. The report should include the basis for detaining the child, circumstances surrounding the events which led to the child's detention, and status of proceedings. The report shall be updated as appropriate to notify the Principal or the District liaison of developments and the disposition of the matter. The information transmitted to the District pursuant to this paragraph shall be kept separate from and shall not become a part of the official school record of such child and shall not be a public record. Such information shall be used solely by the appropriate school official or officials whom the District has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of the students and employees in the school.

5. **Victim identification - NPD to District.** NPD may disclose to the District's Superintendent or Superintendent's designee the identity of minor who is a victim of aggravated battery, battery, attempted first degree murder, or other non-sexual violent offense, for the purpose of preventing foreseeable future violence involving minors, subject to approval by the presiding judge of the juvenile court.

6. **Oral reports - District to NPD.** Verbal reports of criminal offenses identifying individual students may be made to the NPD by the Superintendent or designee or by

District personnel who have personal knowledge of the criminal offenses involved. District personnel shall consult with the Superintendent or the Superintendent's designee prior to making any such report.

7. **Written reports - District to NPD.** Written reports to the NPD identifying individual students who have committed or are believed to have committed criminal offenses shall be made only:

a. By a member of the District's law enforcement unit, who shall provide only written information created and maintained by the District's law enforcement unit for the purpose of law enforcement; or
b. By the District's Superintendent or the Superintendent's designee, who may disclose permanent or temporary student record information to NPD when necessary for the discharge of the officers' official duties, but only upon their request for such information prior to adjudication of the student and upon their written certification that the information will not be disclosed to any other party except as provided under law or order of court; or
c. Pursuant to a court order or a subpoena accompanied by a court order.

8. **Confidentiality of information reported.** All information, whether verbal or written, disclosed to the contact persons/designees shall be kept confidential unless disclosure is permitted or required by law to another party. Each party hereto shall develop procedures designed to ensure that such information is not available to its employees or other persons other than as authorized by this Agreement and applicable State and Federal law. No information described by this agreement shall be disclosed or made available in any form to any person or agency outside this Agreement unless specifically authorized by law.

9. **Scope of District's reporting authority.** The authority of the District Superintendent or the Superintendent's designees to report under this Agreement shall extend to information pertaining to alleged or suspected criminal activities occurring in school, on school grounds, at a school-related activity, or by or against school property, personnel or other students. Information provided should, if possible and when legally permissible, include the names of all involved persons, including those of students, and should be transmitted as promptly as possible after it is received by the sending party.

10. **SHOCAP reporting.** Nothing contained in this Agreement is intended to prevent the sharing or disclosure of information or records relating or pertaining to juveniles subject to the provisions of the Serious Habitual Offender Comprehensive Action Program (SHOCAP)(705 ILCS 450/5-145) when that information is used to assist in the early identification and treatment of habitual juvenile offenders and such sharing is otherwise allowed by law.

11. **Disclosure of student records to comply with applicable laws.** Student records may be disclosed only to the extent permitted by law, including the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.)*, the *Family Educational Rights and Privacy Act* (20 U.S.C. 1232g), and the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 *et seq.)*. The *Illinois Criminal Code of 1961* (720 ILCS 5/1 *et seq.)*, the *Juvenile Court Act of 1987* (705 ILCS 405/1 *et seq.)*, and the *Juvenile Justice Reform Provisions of 1998* (Public Act 90-590) shall be used as references for definitions.

12. **Notices to the Districts.** Any notices required hereunder to be sent to the Districts shall be delivered or served in writing to:

Superintendent
School District No. 64

164 S. Prospect Avenue
Park Ridge, Illinois 60068

Superintendent
School District No. 63
10150 Dee Road
Des Plaines, Illinois 60016

Superintendent
School District No. 71
6901 W. Oakton St
Niles, Illinois 60714

13. Notices to Niles Police Department. Any notices required hereunder to be sent to the NPD shall be delivered or served in writing to:

Chief of Police
Niles Police Department
7000 W. Touhy Avenue
Niles, Illinois 60714

14. Amendment of Agreement. This Agreement may be amended only through written mutual consent of the parties referencing this Agreement, and a copy of any such written amendment shall be attached to this Agreement.

15. Effective date and duration of Agreement. This Agreement and any amendments hereto shall become effective when approved and executed by all parties, and shall remain in effect from year to year thereafter unless the Village or any District takes action to terminate the Agreement.

16. Termination of Agreement. The Village or any District may terminate this Agreement any time during the term by providing the other party thirty (30) calendar days prior written notice of such termination. In the event that any District terminates this Agreement, such termination shall have no effect on the validity of this Agreement with respect to all other Districts. The Village and any District may also terminate this Agreement by written mutual consent.

17. Indemnification.

(a) The District agrees to indemnify the Village from and against all claims and demands, actions, causes of action, and costs and fees due to the acts, omissions, neglect or misconduct of the District and its board members, employees, and agents related to this Agreement. The Village agrees to indemnify the District from and against all claims and demands, actions, causes of action, and costs and fees due to the acts, omissions, neglect or misconduct of the Village and its board members, employees, and agents related to this Agreement.

(b) Nothing contained herein shall be construed as prohibiting the District or the Village and their officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them.

(c) Neither the District nor the Village waives any defense or immunity which may be available to it, including those provided by the *Local Government and Governmental Employees Tort Immunity* Act, 745 ILCS 10/1 et seq. or by reason of indemnification or insurance.

[SIGNATURES PAGES TO FOLLOW]

VILLAGE OF NILES, for
NILES POLICE DEPARTMENT

By: _____
Frank Lindbloom ,Village Manager

Denise McCreery, Village Clerk

Acknowledged: Joseph P. Romano
Joseph P. Romano,
Chief of Police

Date: 12/10/25

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 63

By: _____
President

Attest: _____
Secretary

Date: _____

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 64

By: _____
President

Attest: _____
Secretary

Date: _____

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 71

By: _____
President

Attest: _____
Secretary

Date: _____

1000 E. State Parkway, Unit F Schaumburg, IL 60173
(847)705-0460 office (847)705-0560 fax
www.larsoncompany.com

Date: December 23rd, 2025

Proposal for:
Park Ridge D64
8182 Greendale Ave.
Niles, IL 60714

Project: Lincoln MS Furniture - Science Rooms

Mike,
We proposed to furnish and install the following products, as listed below.
Pricing is based on quantities shown, if quantities change pricing may change.
On PO Please list each manufacturer and note the Co-op they are on as shown on quote.

PO must be submited by Jan 16th, 2026 to honor pricing.

RespectfullySubmitted,
The Larson Equipment and Furniture Company
DaveDillon

School	Manufacturer	Sum of Ext Sell	
Lincoln	KI Systems	$975.10	Pricing per Sourcewell
	National Public Seating	$12,378.51	not on contract
	WB Manufacturing	$37,346.18	pricing per PEPPM
	Labor	$4,680.56	
Grand Total		$55,380.35	

School	Room #	Manufacturer	Part Number	Part Description	Option Description	Qty	Sum of Unit Sell	Sum of Ext Sell
Lincoln	Science 2nd Floor - Rm 1	KI Systems	SPSCAUB	Strive Task Cantilever Arm Stool,Uph Seat/Back	Black Compliance to TB 117-2013 Black Compliance to TB 117-2013 Pallas Fabric Group P0 SANDSTONE ONYX Casters for Hard Surface	1	$475.75	$475.75
		National Public S	6622B	NPS® 22" Elephant Z-Stool with Backrest	Black	32	$193.41	$6,189.26

Lincoln	Science 2nd Floor - Rm 1	WB Manufacturi	EPC8070-ADJ-G4	EPIC Table, Phenolic Rectangle Top, 24D x 54L x 35.75H - Adjustable Height Legs, Casters	Phenolic Top, Silver Legs, Casters	16	$945.79	$15,132.58
			PNH6366-ADJ-CA	Elevate Plymouth II H-Base Desk, 3mm Edge	Standard HPL Looks Likatre Pepperdust Edge Smooth Silver	1	$493.54	$493.54
			SC8340-SK-AC	Blk. Phenolic Top, Lock, 2 Sliding Doors, 1 Div, Left Side: 2 Adj. Shelves, Right Side: Sink w/Poly Holding Containers, Casters	Looks Likatre Pepperdust Edge	1	$3,046.97	$3,046.97
	Science 2nd Floor - Rm 2	KI Systems	SPSCAUB	Strive Task Cantilever Arm Stool,Uph Seat/Back	Black Compliance to TB 117-2013 Black Compliance to TB 117-2013 Pallas Fabric Group P0 SANDSTONE ONYX Casters for Hard Surface	1	$475.75	$475.75
		National Public S	6622B	NPS® 22" Elephant Z-Stool with Backrest	Black	32	$193.41	$6,189.26
		WB Manufacturi	EPC8070-ADJ-G4	EPIC Table, Phenolic Rectangle Top, 24D x 54L x 35.75H - Adjustable Height Legs, Casters	Phenolic Top, Silver Legs, Casters	16	$945.79	$15,132.58
			PNH6366-ADJ-CA	Elevate Plymouth II H-Base Desk, 3mm Edge	Looks Likatre Pepperdust Edge Smooth Silver	1	$493.54	$493.54
			SC8340-SK-AC	Blk. Phenolic Top, Lock, 2 Sliding Doors, 1 Div, Left Side: 2 Adj. Shelves, Right Side: Sink w/Poly Holding Containers, Casters	Looks Likatre Pepperdust Edge	1	$3,046.97	$3,046.97
	(blank)	KI Systems	(blank)	Tariff Surcharge	(blank)	1	$23.60	$23.60
		Labor	(blank)	Labor to Recive, deliver, assemble,set in place, remove all trash with use of Elevator on 2nd floor	(blank)	1	$4,680.56	$4,680.56
(blank)	(blank)	WB Manufacturi	(blank)	freight included in unit price	(blank)	1		
Grand Total								$55,380.35

Interstate Electronics Company

PROPOSAL

November 20, 2025

Michael Browning
Director of Facility Management
Park Ridge-Niles School District 64
8182 Greendale Avenue
Niles, IL 60714

Re: **Proposal Intercom/Clock Construction Work for Various Schools**
Park Ridge-Niles School District 64

Dear Michael:

Interstate Electronics Company proposes the following, subject to the conditions listed on Page Three of this Proposal:

INTERCOM AND CLOCK WORK AT ROOSEVELT SCHOOL
Interstate Electronics Company is to furnish and install new Rauland intercom ceiling speakers, call switches and wireless battery clocks. Interstate Electronics Company will provide the remove and reinstall of intercom & clock equipment in the rooms that are being demolished. Proposal based off the attached Jordan Anderson marked up Wight & Company Architects drawings A2.01 and A2.02; issued for bid & permit April 7, 2025. **Owner to provide one (1) POE port.**

TOTAL COST **$2,799.00**

INTERCOM AND CLOCK WORK AT CARPENTER SCHOOL
Interstate Electronics Company is to furnish and install new Rauland intercom ceiling speakers, call switches and wireless battery clocks. Interstate Electronics Company will provide the remove and reinstall of intercom & clock equipment in the rooms that are being demolished. Proposal based off the attached Jordan Anderson marked up Wight & Company Architects drawings A2.01; issued 50% construction documents October 23, 2025. **Owner to provide four (4) POE ports.**

TOTAL COST **$10,384.00**

INTERCOM AND CLOCK WORK AT FRANKLIN SCHOOL
Interstate Electronics Company is to furnish and install new Rauland intercom ceiling speakers, call switches, wireless battery clocks, intercom/paging horns, Viking Strobes, intercom audio duct on local sound system and Rauland headend equipment. Interstate Electronics Company will provide the remove and reinstall of intercom & clock equipment in the rooms that are being demolished. Proposal based off the attached Jordan Anderson marked up Wight & Company Architects drawings A1; not for construction documents project number 240176. **Owner to provide seven (7) POE ports.**

TOTAL COST **$23,148.00**

Interstate Electronics Company

PROPOSAL

INTERCOM AND CLOCK WORK AT LINCOLN SCHOOL

Interstate Electronics Company is to furnish and install new Rauland intercom ceiling speakers, call switches, wireless battery clocks, digital clocks, intercom/paging Horns, Viking Strobes, intercom audio duct on local sound system and Rauland headend equipment. On the third floor, Interstate Electronics Company will repull and reterminate the nineteen data cables that are connected to intercom devices. This is due to the fact that the IDF in the B Area hallway is being eliminated. Proposal based off the attached Jordan Anderson marked up Wight & Company Architects drawings E2.00D, E2.01D, E2.01E and E2.03B: issued for Bid Group 2 dated August 19 2025. **Owner to provide twenty (20) POE ports.**

TOTAL COST **$87,871.00**

Proposed By:

Interstate Electronics Company

Name: Jordan Anderson

Signature: Jordan Anderson

Accepted By:

Company: _____

Name: _____

Signature: _____ Date: _____

CONDITIONS

Payment terms are available subject to credit approval.

This Proposal is effective for a period of thirty (30) days from the above date, unless otherwise extended by Interstate.

This proposal is based on AutoCAD background drawings being provided by others to Interstate Electronics for our use in preparing submittal and as-built documents.

All electrical conduit, raceway, cable trays, wiremold, whips, sleeves and firestops will be furnished and installed by others.

This Proposal is based on cabling installed in conduit raceway as specified. If the raceway system is deleted, Interstate Electronics Company will submit a price for the additional labor and material required for open wire installation.

This Proposal is based on cabling installed in conduit stubs from room devices to the accessible corridor ceiling as specified. If the conduit stub is only to the ceiling above the device and raceway to the corridor is deleted, Interstate Electronics Company will submit a price for the additional labor and material required for this portion to be an open wire installation.

This Proposal includes the provision of special backboxes to accommodate equipment provided by Interstate, but does not include standard electrical backboxes or junction boxes. In either case, all backboxes will be installed by others.

AC power, including power cabling, equipment and/or receptacles will be furnished, installed and made available at required locations by others.

All required cutting, patching, painting, ceiling removal, and demolition work will be performed by others.
This Proposal is based on a continuous work cycle, with no delays, performed during normal working hours, Monday through Friday, excluding company holidays.

Warranty: This Proposal includes a one-year warranty on workmanship, equipment and materials provided by Interstate.

All shop assembly, fabrication and internal wiring of equipment racks shall be performed by IBEW Local 134 labor.

This Proposal does not include millwork cut-ins or other modifications necessary for the installation of equipment.
This Proposal does not include any asbestos or hazardous material removal, abatement, containment or testing.
This Proposal is based upon the furnishing of standard colors and finishes, where applicable.
All work schedules are based on the facility infrastructure being completed on time (i.e. conduit and backboxes installed and available for wire pull). Mounting points and backing are to be available where required. The electronic equipment room(s) shall be finished, painted and cleaned prior to rack installation.

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QUOTATION

MODEL:	One (1) mtu GS50 Natural Gas Fueled Engine Generator Set
OUTPUT:	Standby Rated @ rated power factor: 50kW,
LOAD FACTOR:	85%
RATINGS:	Emergency Standby Duty, UL 2200, NFPA 110, EPA Certified
VOLTAGE:	208VAC, 3-Phase
ENGINE:	mtu Natural Gas, 60 Hz, 1800 RPM EPA Certified Secondary Regulator (7-11" water column) **Primary Regulator by others** Standard Duty Air and Oil Filters Electronic Isochronous Governor
ALTERNATOR:	2/3 Pitch, 125°C Temperature Rise, Voltage Regulator
COOLING SYSTEM:	Unit Mounted Radiator, 50°C/122°F
CONTROL PANEL:	Digital Control Panel with Microprocessor based controls and the following accessories: NFPA 110, Level 1 Digital AC Meters Digital Engine Gauges Running Time Meter Pre-alarm Sender Kit Keypad Operation Voltage Adjusting Three-Position Selector Switch Cycle Crank
REMOTE ANNUNCIATOR:	Remote Annunciator Panel, NFPA 110 (remote to 4000 feet)
REMOTE ESTOP:	Remote Emergency Stop Pushbutton
CIRCUIT BREAKERS:	200A rated with LI trip mounted/wired NEMA 1 enclosure with standard lugs
BATTERY:	Heavy Duty Lead Acid Battery with Rack and Cables
BATTERY CHARGER:	12 Volt, 6 Amp, dual rate, Alarm package
BLOCK HEATER:	1800 Watt, 1 phase, 120VAC
ENCLOSURE:	Weather Protective/Sound Attenuated Enclosure, Stainless Steel Hardware, All latches stainless steel pad locking, Bolted construction, Plated hardware throughout, Galvanized angle mounting frame, Two coats standard enamel finish. Interior Mounted Critical Grade Muffler

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November 7, 2025

Project Name: Lionheart Park Ridge

Specification:

Compliance with any other written specification section(s) or drawing(s) is specifically excluded including those incorporated by reference.

Quotation:

The following mtu quotation is presented by the Interstate Power Systems located in Carol Stream, Illinois. Interstate Power Systems has been a distributor for power systems since 1958 that includes equipment sales, parts and a dedicated team of factory trained power system technicians.

We are pleased to quote the following new generator set and associated equipment:

- **Sourcewell Contract# 092222-RYC**

- 50kW mtu Natural gas fueled generator set 208V Three Phase, emergency standby rated in a Weather Protective/Sound Attenuated Enclosure
- Start Up and Testing Services
- 200A ASCO ATS
- Installation services provided by Lionheart Services as described below
- Delivery to jobsite

Pricing will be found on the following pages as well as a detailed list of equipment and services to be included in this quote. Should you have any questions please feel free to contact me. I would also like to meet with you at your convenience to go over this quotation. The unit is "Made in America".

Robert Alfini
Sales Engineer
Interstate Energy Systems
708.642.5071

robert.alfini@istate.com

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WARRANTY:	Two (2) Year/3000-Hour Factory Warranty on genset
Transfer Switch:	One (1) 200A ASCO Open transition ATS
START-UP &: COMMISSIONING	• Initial Fill of Lube Oil & Antifreeze • On-site Factory Authorized Startup & Test Reports • Commissioning Support • Demonstration and Training • Two (2) Hour resistive portable load bank test
FREIGHT:	Freight included – offloading not included – to one location only
SHIP LOOSE ITEMS:	Remote Alarm Panel

Installation Services as described below:

- Install a new concrete pad for 50KW generator.
- Crane generator onto new pad
- Furnish and install an automatic transfer switch
- Furnish and install pipe and wire from generator to ATS.

As well as communication wiring, shore power, and emergency power.

- Furnish and install (1) emergency distribution panel.
- Furnish and install pipe and wire to feed existing EM panel.
- Furnish and install pipe and wire from existing distribution to new ATS.
- Furnish and install pipe and wire for remote annunciator.
- Furnish and install gas pipe from existing pipe to generator.
- Black top repair to excavated area
- Does not include bollards or security fencing

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PRICING:

Net Price Sourcewell pricing for 50kw NG Generator	**.....$47,123,.00**
Discount to standard Control Panel	**.....-$4,602.00**
Discount to go to basic enclosure	**.....-$10,684.00**
OPTIONAL ITEMS:	
Installation as described above	**.....$180,182.00**
Freight, Startup and Commissioning Service	**.....$2,740.00**
200A Automatic Transfer Switch	**.....$2,848.00**
Total Pricing	**.....$217,607.00**

ESTIMATED 20 WEEK LEAD TIME

NOTE: Sales tax, if required, is not included.

Clarifications and Exceptions

1. Units are shipped wet to include lube oil and a 50/50 water and anti-freeze mix.
2. One way freight to job site or riggers yard included. Additional freight and/or storage will be billed accordingly.
3. Seller is not quoting unit installation and all extended piping and wiring beyond the genset system provided by others.
4. Fuel and fuel permits by others, fuel can be added at the time of startup at the current market rate.