

Regular Meeting of the Board of Education

Wednesday, October 13, 2021 6:30 PM

District Office, 12809 S. McVickers Avenue, Palos Heights, IL 60463

1. Call to Order

1.A. Pledge to the Flag

1.B. Roll Call

2. Superintendent's Report

2.A. Student Highlights

2.B. Principal Appreciation

2.C. Board Member Recognition

2.D. Leadership Initiative

2.E. Social Emotional Learning Committee Update

2.F. PFA Update

3. Approval of the Consent Agenda Items

3.A. Minutes of the Regular Meeting of September 15, 2021

3.B. Approval of Bills and Payroll

3.C. Review of Schools' Activity Accounts

3.D. Employment of Personnel

3.E. Closed Session Minutes of the Regular Meeting of September 15, 2021

4. Old Business

4.A. Finance Update

4.B. Resolution declaring the intention to issue \$5,000,000 Working Cash Fund Bonds for the purpose of increasing the District's Working Cash Fund, and directing that notice of such intention be published in the manner provided by law.
(Action Item)

4.C. Facility Capital Project Update

4.D. Strategic Planning Recap of Informational Meetings, Next Steps

4.E. Transportation Contract Update

4.F. School Maintenance Grant

5. New Business

5.A. IASB Resolutions November Delegate Meeting

5.B. Policy 8:90 Update First Read - Discussion

6. **Audience Participation**

7. **Information Items**

7.A. YTD Financial Summary Report

7.B. Maternity Leave Request

7.C. Retirement

7.D. Freedom of Information Act Requests

8. **Closed Session**

8.A. Closed Session

9. **Return to Open Session**

9.A. Action from Closed Session, if any

10. **Adjournment**

STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure that each child receives services that allow them to excel in the classroom; and,

WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to a quality education and a foundation for a successful future; and,

WHEREAS, educational leaders face many challenges in supporting and educating our young people and it is through their perseverance and passion that Illinois continues to produce quality, career ready students; and,

WHEREAS, the Illinois Principals Association, which represents over 6,000 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

WHEREAS, during the 2021-2022 school year, the Illinois Principals Association will celebrate 50 years dedicated to developing, supporting, and advocating for innovative school leaders; and,

WHEREAS, school principals and learning leaders have faced unprecedented challenges related to COVID-19 during the 2019-2020 and 2020-2021 school years, and worked tirelessly to provide uninterrupted learning during an ongoing pandemic; and,

WHEREAS, we must continue to encourage, support, and recognize our school leaders who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 24-30, 2021, as **Principals Week** and Friday, October 29, 2021, as **Principals Day** in Illinois to recognize principals for all that they do to help our children learn and succeed.*

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this FIFTEENTH day of SEPTEMBER, in
the Year of Our Lord, two thousand and
TWENTY-ONE, and of the State of Illinois,
two hundred and THIRD.



Deese White
SECRETARY OF STATE

JB Pritzker
GOVERNOR

District 128 Principals 2021-2022 School Surfing Champions

Ms. Cathy Leslie

Ms. Mary Lynn Duffy

Ms. Kaitlin Curran

Dr. Kevin Kink



Champion Surfers Know How to Ride the Waves

□ Essential Rules for Success

In school surfing, navigating change is to be expected

- *Your only point of control is the surfing skill-set you develop to adapt*
- *Make the best out of whatever comes your way.*
- *In every situation, it is not what happens to you so much as your response to what happens to you that matters.*
- *Your response determines your outcome.*
- *Success is not necessarily in your talents and abilities, but in the choices, you make in response to the waves.*

Our Team Knows How to Avoid the Sharks!



The 4 Steps of the S.U.R.F. Strategy
Our Principals Positively Respond to
Whatever Waves Come Their Way

Adapted from: Kahuna Accounting, A division of Kahuna Business Group



Principals *Survey the Situation*

- When tumbled by a wave, they regain their balance*
- They reflect and learn and grow*
- They create a new plan*
- They keep it in perspective and make the most of the opportunities in front of them*



Principals **Understand** Options

- Stay solution focused*
- Understand the power of a team*
- Maintain a positive attitude in the face of adversity*
- Ask questions to seek understanding*
- Know what it takes to help students succeed*



Principals Respond with Students in Mind

- See the big picture
- Assess the benefits and challenges in each decision at hand
- Willing to take risks and ride the bigger waves
- Focus on the whole child and each child in all that they do
- Consider all options: Where Children Are First
- Promote positivity
 - Attitude is everything to overcome a challenge



Forward Focus in Action & Attitude

- Future focused: Yesterday's mistakes are today's opportunities*
- Create conditions for the outcomes they seek*
- Cultivate a culture and climate to achieve their goals*
- Look for the opportunities to support student success*
- Value those that can help them ride their waves*
 - Great surfers strengthen others*

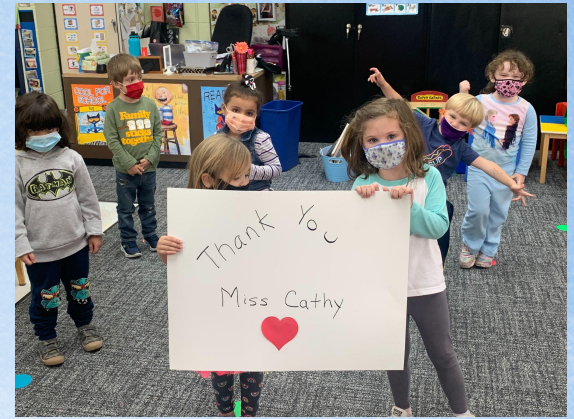
Always prepared for the
big wave & willing to
wipe out,
Principals
Surf with Passion



Cathy Leslie

Indian Hill

From your preschoolers



Here's what Kindergarten had to say about how Ms. Cathy helps them in school:

- Ms. Cathy helps me open my lunch
- Ms. Cathy lets me get my water bottle
- Ms. Cathy helps me tie my shoes

Mary Lynn Duffy

Chippewa

Here's what Chippewa students had to say about Mrs. Duffy:

- She is very kind, super nice and gives us our schedule
- She gives good safety information
- She is smart and graceful
- She is the best principal and neighbor in the world
- She warns us of dangers, like fires
- She has brown hair and calls you if you have to go home
- She speaks to us over the PA system
- She helps us stay safe

Kaitlin Curran

Navajo

Here's what Navajo students had to say about Ms. Curran:

- She is nice, kind, caring and responsible
- Her kindness is school sized!
- She is considerate of other people's feelings and safety
- She always tries to put a smile on everyone's face
- She always makes sure to greet you each morning and call you by your name
- She is respectful towards us as students but also just as people
- She is very open, we can always go talk to her no matter what
- She is very understanding
- She is awesome!

Kevin Kirk

Independence

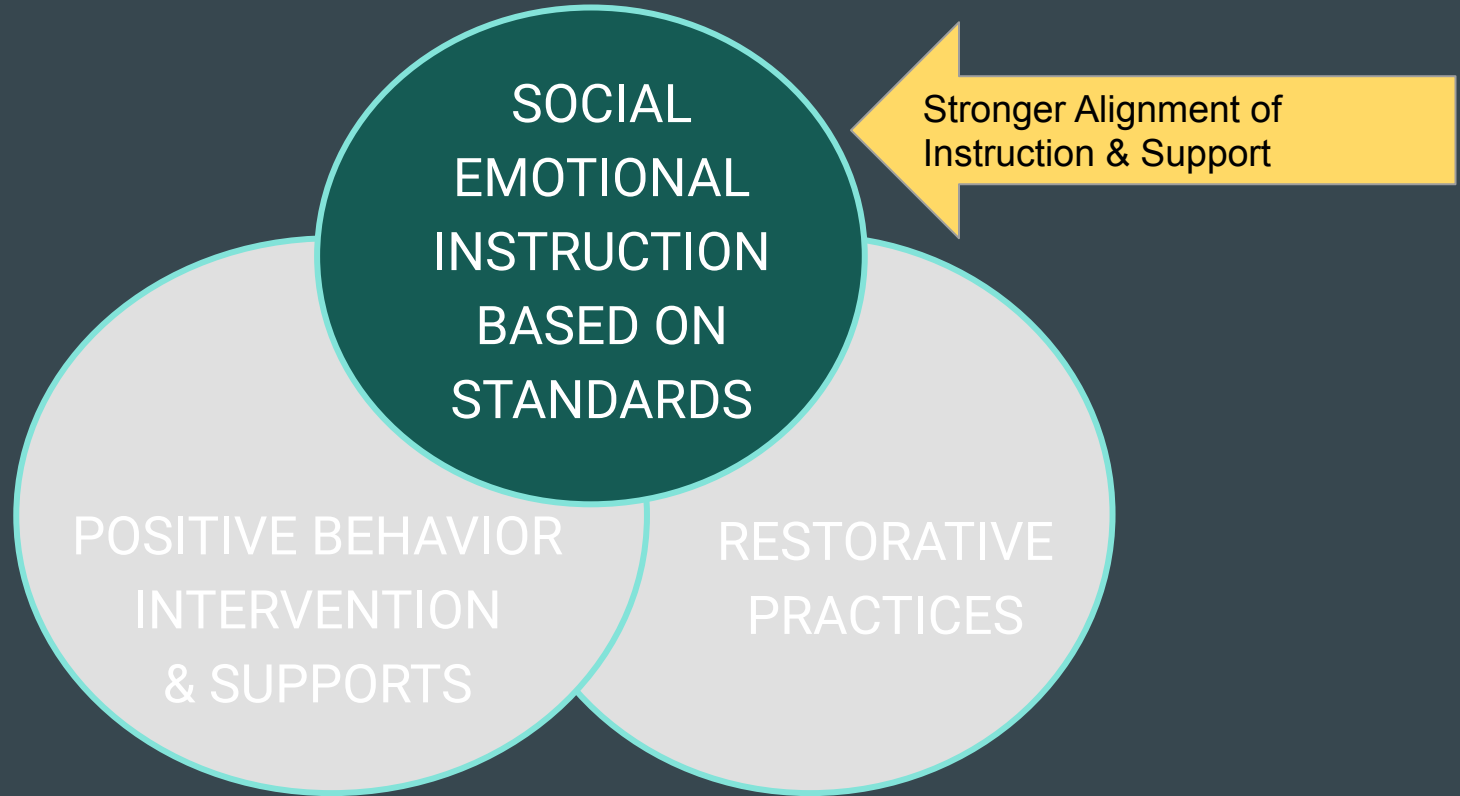
Here's what Independence students had to say about Dr. Kirk:

- I love that he listens to our input!
- I like how we always share a good laugh talking about Outer Banks
- He is an amazing principal, very cooperative and kind
- He is easy to relate to, he always takes time out of his day to talk with you when you ask him; he is very attentive to students
- I love how he always makes the class laugh with his jokes, he is always there for us, he helps us with what we are working on
- He is really reliable and fair; he is an awesome person
- He is energetic, confident, determined, funny and remembers everyone's names
- He always puts students first
- He makes school awesome (I don't really know how to explain how he does it)
- He spreads positivity in school
- He makes sure school is safe
- He is one of the best principals I have had and I'm not dying to sugarcoat anything; he is kind, funny and a great principal

What does Social Emotional Learning Encompass




FOCUS OF THE SEL COMMITTEE WORK



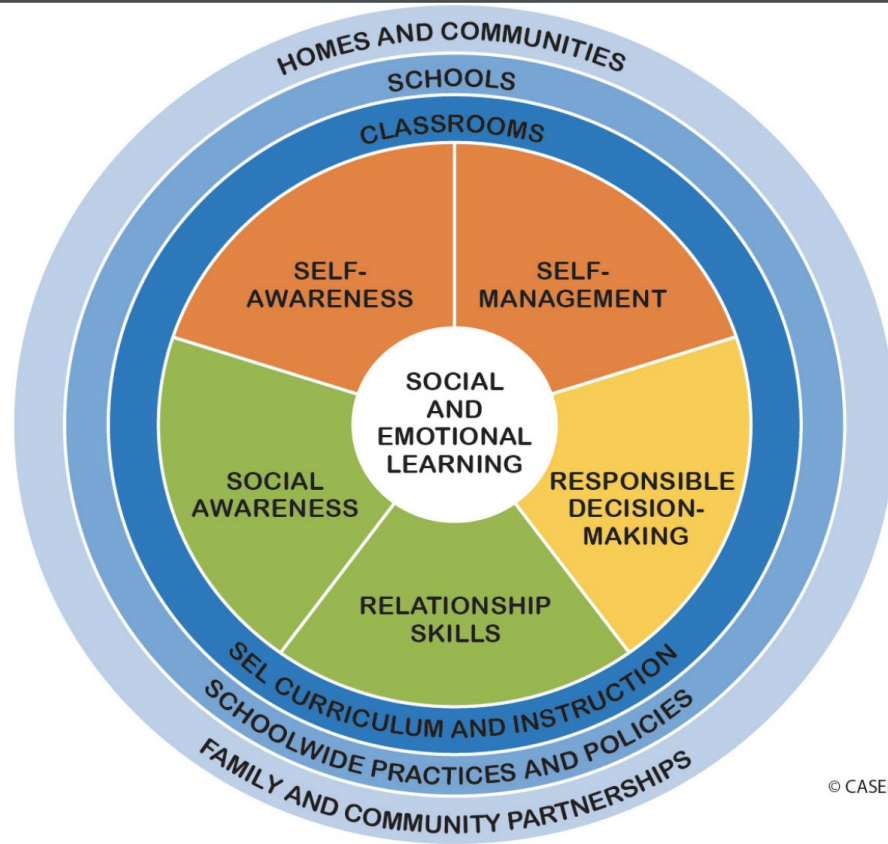
Social Emotional Learning (SEL)

- Social Emotional Learning (SEL) is foundational to establishing a positive school culture
- SEL is the process with which children acquire and effectively apply the knowledge, attitudes and skills necessary to recognize and manage emotions, develop caring and concern (empathy) for others, establish and maintain positive relationships, make responsible decisions and handle challenging situations capably.
- Illinois has 3 Social Emotional Learning Standards:
 - Develop self-awareness and self-management skills to achieve school and life success.
 - Use social-awareness and interpersonal skills to establish and maintain positive relationships.
 - Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.



SOCIAL
EMOTIONAL
LEARNING

Collaborative for Academic, Social and Emotional Learning (CASEL)



© CASEL 2017

Committee Work 2021-2022

- Implementing a Schoolwide Social Emotional Framework
 - Committee Level Training Summer 2021
 - Reviewing Research
 - Unpacking Standards
 - Deep Dive into Competencies



Committee Work 2021-2022

- Building Level Work 2021-2022
 - Establishing the importance of SEL in our “Why”
 - Training of full staff capacity around adult competencies
 - Focus on integrating for students in 2022-2023
 - Solicit feedback from students and families regarding competencies to establish building and district focus for curriculum alignment
 - Establish routines for morning meetings and advisory (embed SEL concepts into those routines)



Committee Work 2022-2023

- Additional Training Summer of 2022
 - Instructional review and implementation
- Establish priority standards aligned to focus competencies established based on stakeholder feedback
- Needs Assessment and Resource Review
 - Engage in curriculum review process and bring forward recommendations
- Provide training to full staff in implementation of an integrated SEL instructional model



Social Emotional Learning Committee Program Review



Board of Education Meeting
October 2021



Expected Outcomes

- Comprehensive Systems Approach to Social Emotional Learning
 - Defined structures and expectations for when and where instruction is embedded across the curriculum
- Vertical alignment of priority standards Pre-K - Grade 8
- Identified research based practices and resources for program implementation
- A Multi-tiered system of support for SEL with identified model for:
 - Tier 1 (all students)
 - Tier 2 (targeted support)
 - Tier 3 (intensive intervention)



| PFA TREASURER REPORT 9.23.21 | | | | |
|-------------------------------------|---------------|---------------------|-------------------|------------------------------|
| Item | Plan | YTD Expenses | YTD Income | Profit / (Loss) |
| Spirit wear | \$1,000.00 | | | |
| Membership | \$1,000.00 | | \$840.00 | |
| Raffle | \$4,000.00 | | | |
| Boo-Ingo | \$1,000.00 | | | |
| Discount Cards | \$3,000.00 | | | |
| School Kits | \$750.00 | | | |
| Restaurant Nights | \$1,000.00 | | | |
| | \$11,750.00 | | \$840.00 | |
| | | | | |
| Program | Budget | YTD Expenses | YTD Income | Over / (Under) Budget |
| Teacher Supply | \$3,000.00 | | | |
| IJHS Picnic | \$1,500.00 | | | |
| Teacher Appreciation | \$1,500.00 | | | |
| Graduation Flowers | \$500.00 | | | |
| Party Fund | \$1,700.00 | | | |
| Miscellaneous | \$350.00 | | | |
| Rachels Challenge | \$1,500.00 | | | |
| School Spending | \$20,950.00 | | | |
| | \$31,000.00 | | | |
| | | | | |
| Bank Balance as of 9/23/21 | 48,985.10 | | | |
| | | | | |
| | | | | |

**PALOS HEIGHTS SCHOOL DISTRICT 128
MINUTES OF THE PFA BOARD MEETING
Thursday, August 26, 2021**

Board Members Present: Julie O’Kane, Marie Walczak, Katie Kastner, Paula Kantas, Cassie Facko

Board Members Absent: N/A

Call to Order: Julie O’Kane called the meeting to order at 1:05 p.m.

August 2021: Cassie Facko moved to approve the August board election minutes and the motion was seconded by Katie Kastner.

New Business:

Membership/Recruitment

- Board discussed benefits of PFA and possible ideas on how to relay the PFA’s mission with the parents and faculty of the district to increase participation. Board will develop a flier to be distributed via e-mail and at open houses and in addition have PFA board members present for parents and faculty to speak with and assist with PFA registration. Marie Walczak volunteered to draft the flier.
- Katie Kastner will develop a short video to be used on PFA website and social media, introducing the board members and PFA mission.
- T-shirts ideas for PFA board and eventually event volunteers. Cassie Facko to develop and price out shirts and report back to the board.
- Discussed possibility of water bottle/tumbler development and distribution to PFA members upon registration. Cassie Facko to price out possible bottles and present possible options to board for discussion.
- Paula Kantas volunteered to inventory the storage closet at Independence for any marketing materials that may be stored there (car stickers, etc).

Spirit Wear

- PFA will be selling school spirit wear this year. Board has a committee member/district parent who is willing to organize and execute the sale and distribution of spiritwear in the coming month.

Discount Cards

- PFA plans to sell discount cards again this school year. This fundraiser will be discussed at a future meeting.

Restaurant Nights

- PFA plans to host restaurant fundraiser nights again, as it has in the past. Previously organized by Paula Kantas. Board is looking for a new chairperson for restaurant nights. Paula will help transition this role once a new committee head is found.

Meeting Dates

- Board agreed that future board meetings will be held the third Tuesday of the month at 1 p.m. via zoom, until once again able to meet in person.

Adjournment: Cassie Facko adjourned the meeting at 2:00 p.m.

PALOS HEIGHTS SCHOOL DISTRICT 128

OCTOBER 2021

| | | |
|---|-----------|--------------|
| <u>GROSS PAYROLL</u> | | |
| <u>SEPTEMBER 1 THROUGH SEPTEMBER 30, 2021</u> | | 521,968.63 |
| <u>TRS</u> | | 37,190.05 |
| <u>BOARD TRS SURCHARGE</u> | | 2,357.05 |
| <u>THIS</u> | | 6,379.93 |
| <u>IMRF, FICA, MEDICARE</u> | | 30,271.50 |
| <u>TOTAL SEPTEMBER PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u> | | 598,167.16 |
| <u>EDUCATION FUND</u> | <u>10</u> | 121,015.11 |
| <u>BUILDING FUND</u> | <u>20</u> | 29,207.64 |
| <u>TRANSPORTATION</u> | <u>40</u> | 9,104.18 |
| <u>CAPITAL PROJECTS</u> | <u>60</u> | 389,704.20 |
| <u>SPECIAL CHECKS</u> | | 3,731.83 |
| <u>TOTAL OCTOBER 2021 BILLS PAYABLE</u> | | 552,762.96 |
| <u>TOTAL OCTOBER 2021 BILLS PAYABLE GROSS</u> | | |
| <u>SEPTEMBER 2021 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u> | | 1,150,930.12 |

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1060

Voucher Date: 10/13/2021

Prepared By: 

Printed: 10/04/2021 01:08:39 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$549,031.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

| Fund | | Amount |
|-------------|----------------------------|---------------------|
| 10 | EDUCATIONAL | \$121,015.11 |
| 20 | OPERATIONS AND MAINTENANCE | \$29,207.64 |
| 40 | TRANSPORTATION | \$9,104.18 |
| 60 | CAPITAL PROJECTS | \$389,704.20 |
| | | \$549,031.13 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060

10/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------------|----------|---|--|--------------|
| ABBEY PAVING & SEALCOATING CO., INC. | | 60.5.2530.530.0000.00.00.00 Check #: 0 | SITE AND BUILDING IMPROVEMENTS | \$318,552.53 |
| | | | Vendor Total: | \$318,552.53 |
| ACACIA ACADEMY | | 10.5.1912.670.0000.00.00.00 Check #: 0 | SPEC ED K-12 PRIVATE TUITION | \$614.36 |
| | | | Vendor Total: | \$614.36 |
| ACCURATE BIOMETRICS | | 10.5.2310.314.0000.00.00.00 Check #: 0 | BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS | \$550.00 |
| | | | Vendor Total: | \$550.00 |
| ALBOUM TRANSLATION SERVICES | | 10.5.1800.300.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS - TRANSLATIONS | \$742.40 |
| | | | Vendor Total: | \$742.40 |
| ALPHA SCHOOL BUS | 2011 | 40.5.2550.333.0000.00.00.00 Check #: 0 | SPECIAL EDUCATION TRANSPORTATION | \$2,244.18 |
| | | | Vendor Total: | \$2,244.18 |
| AMAZON CAPITAL SERVICES | | 10.5.2310.411.0000.00.00.00 Check #: 0 | BOARD OF EDUCATION - SUPPLIES | \$52.00 |
| | | 10.5.2660.411.0000.00.00.00 Check #: 0 | DATA PROCESSING SERVICES- SUPPLIES | \$32.81 |
| | | | Vendor Total: | \$84.81 |
| BAUDVILLE, INC | 8300 | 10.5.2410.411.0000.02.00.00 Check #: 0 | OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE | \$553.62 |
| | | | Vendor Total: | \$553.62 |
| BENCHMARK EDUCATION | | | | |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060

10/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------------|----------|---|--|------------|
| | | 10.5.1100.410.4998.00.03.00 Check #: 0 | K-12 CURR ADOPTIONS ESSER III | \$5,028.10 |
| BURKE | | | Vendor Total: | \$5,028.10 |
| | | 60.5.2530.530.0000.00.00.00 Check #: 0 | SITE AND BUILDING IMPROVEMENTS | \$4,207.38 |
| | | | Vendor Total: | \$4,207.38 |
| CALL ONE_26923 | 26923 | | | |
| | | 20.5.2540.340.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-COMM/AT&T | \$1,536.91 |
| | | | Vendor Total: | \$1,536.91 |
| CAMPLIN ENVIRONMENTAL SERVICES | | | | |
| | | 20.5.2530.323.0000.00.00.00 Check #: 0 | FAC & ACQ \$ CONST-PROF SVCS-ASBESTOS PROJECTS | \$2,500.00 |
| | | | Vendor Total: | \$2,500.00 |
| CARRIE HOBAN | 26918 | | | |
| | | 10.5.1100.230.0000.00.00.00 Check #: 0 | K-12 -TUITION | \$861.00 |
| | | | Vendor Total: | \$861.00 |
| CHICAGO FILTER SUPPLY | | | | |
| | | 20.5.2540.411.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE- SUPPLIES | \$359.52 |
| | | | Vendor Total: | \$359.52 |
| CHICAGO HEARING SOCIETY | | | | |
| | | 10.5.1800.300.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS - TRANSLATIONS | \$141.00 |
| | | | Vendor Total: | \$141.00 |
| CHIPPEWA SCHOOL | 8642 | | | |
| | | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 - SUPPLIES CHIPPEWA | \$57.88 |
| | | | Vendor Total: | \$57.88 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060

10/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------|----------|---|---|-------------|
| CITY OF PALOS HEIGHTS | 23899 | 20.5.2540.370.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-WATER/SEWER SERVICE | \$555.60 |
| | | | Vendor Total: | \$555.60 |
| COMMITTEE FOR CHILDREN | 256 | 10.5.1100.411.0000.04.00.00 Check #: 0 | K-12 - SUPPLIES - INDIAN HILL | \$649.00 |
| | | 10.5.2110.411.0000.00.00.00 Check #: 0 | SOCIAL WORK SERVICES- SUPPLIES | \$209.00 |
| | | | Vendor Total: | \$858.00 |
| COUNTRY HOUSE RESTAURANT | 11753 | 10.5.2560.490.0000.00.00.00 Check #: 0 | FREE AND REDUCED LUNCHES | \$10,232.75 |
| | | | Vendor Total: | \$10,232.75 |
| ELIM CHRISTIAN SERVICES | 4659 | 10.5.1912.670.0000.00.00.00 Check #: 0 | SPEC ED K-12 PRIVATE TUITION | \$20,412.20 |
| | | | Vendor Total: | \$20,412.20 |
| EVERYDAY SPEECH | | 10.5.2660.314.0000.00.63.00 Check #: 0 | DATA PROCESSING- CURRICULUM CONTRACT RENEWALS | \$1,679.94 |
| | | | Vendor Total: | \$1,679.94 |
| EXPLAIN EVERYTHING | | 10.5.2660.314.0000.00.63.00 Check #: 0 | DATA PROCESSING- CURRICULUM CONTRACT RENEWALS | \$107.88 |
| | | | Vendor Total: | \$107.88 |
| FEDERAL LICENSING, INC. | | 10.5.1100.640.0000.00.00.00 Check #: 0 | K-12 DUES AND FEES | \$120.00 |
| | | | Vendor Total: | \$120.00 |
| FOREST ALARM SERVICE INC | 7714 | | | |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060 10/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--|----------|---|--------------------------------|------------|
| | | 20.5.2540.342.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-ALARMS | \$519.00 |
| FOUR POINT O INC | 15341 | | Vendor Total: | \$519.00 |
| | | 10.5.1100.411.0000.02.00.00 Check #: 0 | K-12 - SUPPLIES INDEPENDENCE | \$90.00 |
| GEOCON PROFESSIONAL SERVICES | | | Vendor Total: | \$90.00 |
| | | 60.5.2530.530.0000.00.00.00 Check #: 0 | SITE AND BUILDING IMPROVEMENTS | \$5,241.50 |
| GINA LIVERS | | | Vendor Total: | \$5,241.50 |
| | | 10.5.1100.230.0000.00.00.00 Check #: 0 | K-12 - TUITION | \$1,315.00 |
| HANDWRITING WITHOUT TEARS | | | Vendor Total: | \$1,315.00 |
| | | 10.5.1100.410.0000.04.00.00 Check #: 0 | CONSUMABLES - INDIAN HILL | \$874.00 |
| | | 10.5.1100.411.0000.04.00.00 Check #: 0 | K-12 - SUPPLIES - INDIAN HILL | \$522.34 |
| HEINEMANN | 2648 | | Vendor Total: | \$1,396.34 |
| | | 10.5.1100.410.0000.04.00.00 Check #: 0 | CONSUMABLES - INDIAN HILL | \$272.25 |
| IASBO | 11541 | | Vendor Total: | \$272.25 |
| | | 10.5.2510.332.0000.00.00.00 Check #: 0 | BUSINESS SUPPORT/CONF | \$340.00 |
| ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR | 24117 | | Vendor Total: | \$340.00 |

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1060

10/13/2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------|----------|---|--|------------|
| | | 10.5.2320.332.0000.00.00.00 Check #: 0 | EXECUTIVE ADMIN -TRAVEL/CONF | \$400.00 |
| ILLINOIS PRINCIPALS ASSN. | 1241 | | Vendor Total: | \$400.00 |
| | | 10.5.2410.640.0000.00.00.00 Check #: 0 | OFFICE OF PRINCIPAL-DUES AND FEES | \$1,174.36 |
| ILLINOIS SCHOOL BUS | 242 | | Vendor Total: | \$1,174.36 |
| | | 40.5.2550.331.0000.00.00.00 Check #: 0 | PUPIL TRANSPORTATION-PUPIL TRANSPORTATION | \$6,860.00 |
| INDEPENDENCE JR HIGH | 1820 | | Vendor Total: | \$6,860.00 |
| | | 10.5.1100.411.0000.02.00.00 Check #: 0 | K-12 - SUPPLIES INDEPENDENCE | \$980.00 |
| | | 10.5.2310.341.0000.00.00.00 Check #: 0 | BOARD OF EDUCATION -POSTAGE | \$15.90 |
| IXL LEARNING | | | Vendor Total: | \$995.90 |
| | | 10.5.2660.314.0000.00.63.00 Check #: 0 | DATA PROCESSING- CURRICULUM CONTRACT RENEWALS | \$5,029.00 |
| JASON SMIT | | | Vendor Total: | \$5,029.00 |
| | | 10.5.2660.230.0000.00.00.00 Check #: 0 | DATA PROCESSING-TUITION REIMB | \$1,431.00 |
| KRIHA BOUCEK LLC | | | Vendor Total: | \$1,431.00 |
| | | 10.5.2310.317.0000.00.00.00 Check #: 0 | BOARD OF EDUCATION -LEGAL SERVICES | \$4,044.81 |
| LAUREN BUNNELL | | | Vendor Total: | \$4,044.81 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060

10/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------------|----------|---|--|------------|
| | | 10.5.1100.230.0000.00.00.00 Check #: 0 | K-12 -TUITION | \$1,059.00 |
| LEAF | | | Vendor Total: | \$1,059.00 |
| | | 10.5.2660.360.0000.00.00.00 Check #: 0 | DATA PROCESSING CAPITAL LEASE | \$2,367.00 |
| LEARNING A-Z | 21279 | | Vendor Total: | \$2,367.00 |
| | | 10.5.2660.314.0000.00.63.00 Check #: 0 | DATA PROCESSING- CURRICULUM CONTRACT RENEWALS | \$65.00 |
| LITERACY RESOURCES | 19035 | | Vendor Total: | \$65.00 |
| | | 10.5.1100.411.0000.04.00.00 Check #: 0 | K-12 - SUPPLIES - INDIAN HILL | \$435.33 |
| MARY DIAMOND | | | Vendor Total: | \$435.33 |
| | | 10.5.1100.640.0000.00.00.00 Check #: 0 | K-12 DUES AND FEES | \$112.48 |
| MENARDS INC | 1008 | | Vendor Total: | \$112.48 |
| | | 20.5.2540.411.0000.00.00.00 Check #: 0 | OPERATION /MAINTENANCE- SUPPLIES | \$203.87 |
| MIKE MAHOLLAND | | | Vendor Total: | \$203.87 |
| | | 10.5.2310.411.0000.00.00.00 Check #: 0 | BOARD OF EDUCATION - SUPPLIES | \$39.98 |
| MILESTONE THERAPY, LLC. | | | Vendor Total: | \$39.98 |
| | | 10.5.2130.314.0000.00.00.00 Check #: 0 | HEALTH SERVICES PHYSICAL THERAPY | \$2,065.50 |
| | | | Vendor Total: | \$2,065.50 |

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1060

10/13/2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------------|----------|---|-----------------------------------|-------------|
| MOBILE MODULAR PORTABLE STORAGE | | 10.5.1100.411.0000.00.10.00 Check #: 0 | REG K-12 SUPPLIES COVID-19 | \$205.44 |
| | | | Vendor Total: | \$205.44 |
| NCS PEARSON_25380 | 25380 | 10.5.1205.411.0000.00.00.00 Check #: 0 | SPEC ED K-12- SUPPLIES | \$45.00 |
| | | | Vendor Total: | \$45.00 |
| NEXTERA ENERGY | | 20.5.2540.466.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-ELECTRICITY | \$9,877.62 |
| | | | Vendor Total: | \$9,877.62 |
| NUTOYS LEISURE PRODUCTS | | 60.5.2530.530.0000.00.00.00 Check #: 0 | SITE AND BUILDING IMPROVEMENTS | \$49,253.00 |
| | | | Vendor Total: | \$49,253.00 |
| OTICON, INC. | | 10.5.1205.310.0000.00.00.00 Check #: 0 | SPEC ED K-12- ASSISTIVE TECH | \$217.65 |
| | | | Vendor Total: | \$217.65 |
| PALOS ACE HARDWARE | 17607 | 20.5.2540.411.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE- SUPPLIES | \$10.60 |
| | | | Vendor Total: | \$10.60 |
| PROSHRED | | 20.5.2540.323.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-MTCE | \$53.00 |
| | | | Vendor Total: | \$53.00 |
| REALLY GOOD STUFF | 24407 | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 - SUPPLIES CHIPPEWA | \$1,255.09 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060

10/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-----------------------|----------|---|---|-------------|
| | | 10.5.1800.411.0000.00.00.00 Check #: 0 | BILINGUAL PROGRAMS- SUPPLIES | \$335.99 |
| REPUBLIC SERVICES | | | Vendor Total: | \$1,591.08 |
| | | 20.5.2540.321.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-SANITATION SERVICES | \$698.63 |
| RIVERSIDE INSIGHTS | | | Vendor Total: | \$698.63 |
| | | 10.5.2230.411.0000.00.00.00 Check #: 0 | ASSESSMENT AND TESTING- SUPPLIES | \$373.82 |
| ROCHESTER 100 INC. | 18208 | | Vendor Total: | \$373.82 |
| | | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 - SUPPLIES CHIPPEWA | \$54.00 |
| SASED_3788 | 3788 | | Vendor Total: | \$54.00 |
| | | 10.5.1912.670.0000.00.00.00 Check #: 0 | SPEC ED K-12 PRIVATE TUITION | \$34,827.00 |
| SCHOLASTIC NEWS | | | Vendor Total: | \$34,827.00 |
| | | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 - SUPPLIES CHIPPEWA | \$1,551.18 |
| | | 10.5.1100.411.0000.03.00.00 Check #: 0 | K-12 -SUPPLIES - NAVAJO HEIGHTS | \$890.12 |
| | | 10.5.1100.411.0000.04.00.00 Check #: 0 | K-12 - SUPPLIES - INDIAN HILL | \$896.74 |
| SCHOOL SPECIALTY_2074 | 2074 | | Vendor Total: | \$3,338.04 |
| | | 10.5.1100.411.0000.00.10.00 Check #: 0 | REG K-12 SUPPLIES COVID-19 | \$278.40 |
| | | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 - SUPPLIES CHIPPEWA | \$401.60 |

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1060

10/13/2021

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|------------------------------------|----------|---|---------------------------------------|---------------------------|
| SERTOMA SPEECH & HEARING CENTER | 5222 | | | Vendor Total: \$680.00 |
| | | 10.5.1205.310.0000.00.00.00 Check #: 0 | SPEC ED K-12- ASSISTIVE TECH | \$67.50 |
| | | 10.5.2150.310.4620.05.00.00 Check #: 0 | AUDIOLOGY SERVICES IDEA GRANT | \$173.00 |
| SHARON HERMAN | 7519 | | | Vendor Total: \$240.50 |
| | | 10.5.1100.640.0000.00.00.00 Check #: 0 | K-12 DUES AND FEES | \$511.25 |
| SOUTHWEST TOWN MECHANICAL SERVICES | 15176 | | | Vendor Total: \$511.25 |
| | | 20.5.2540.323.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-MTCE | \$2,630.36 |
| STAPLES ADVANTAGE_12999 | 12999 | | | Vendor Total: \$2,630.36 |
| | | 10.5.1100.411.0000.00.00.00 Check #: 0 | K-12 - SUPPLIES | \$255.83 |
| | | 10.5.1100.411.0000.01.00.00 Check #: 0 | K-12 - SUPPLIES CHIPPEWA | \$1,093.60 |
| | | 10.5.1100.411.0000.02.00.00 Check #: 0 | K-12 - SUPPLIES INDEPENDENCE | \$388.78 |
| | | 10.5.2210.411.0000.00.00.00 Check #: 0 | IMPROV OF INST SUPPLIES | \$24.54 |
| STUDIO GC ARCHITECTURE | | | | Vendor Total: \$1,762.75 |
| | | 60.5.2530.310.0000.00.00.00 Check #: 0 | SITE AND BLD IMRPV ARCHITECT SERVICES | \$12,449.79 |
| SUNBELT STAFFING | | | | Vendor Total: \$12,449.79 |

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1060

10/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|----------------------------|----------|---|---|--------------|
| | | 10.5.2110.300.0000.00.00.00 Check #: 0 | SOCIAL WORKER CONTRACTED SERVICES | \$4,862.00 |
| | | | Vendor Total: | \$4,862.00 |
| SYMMETRY ENERGY SOLUTIONS | | | | |
| | | 20.5.2540.465.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE-NATURAL GAS | \$4.87 |
| | | | Vendor Total: | \$4.87 |
| TCI | 23967 | | | |
| | | 10.5.1100.410.0000.01.00.00 Check #: 0 | CONSUMABLES - CHIPPEWA | \$1,893.70 |
| | | | Vendor Total: | \$1,893.70 |
| TIMBERLINE BILLING SERVICE | | | | |
| | | 10.5.1205.311.0000.00.00.00 Check #: 0 | SPEC ED PURCH SERVICES | \$20.91 |
| | | | Vendor Total: | \$20.91 |
| UNIQUE PRODUCTS | | | | |
| | | 20.5.2540.411.0000.00.00.00 Check #: 0 | OPERATION/MAINTENANCE- SUPPLIES | \$102.28 |
| | | 20.5.2540.541.0000.00.00.00 Check #: 0 | OPERATIONS/MAINTENANCE REPL ACMENT EQUIP | \$10,155.38 |
| | | | Vendor Total: | \$10,257.66 |
| UNITED STATES TREASURY | 10347 | | | |
| | | 10.5.1100.640.0000.00.00.00 Check #: 0 | K-12 DUES AND FEES | \$16.58 |
| | | | Vendor Total: | \$16.58 |
| VIRCO | | | | |
| | | 10.5.1100.410.4998.00.02.00 Check #: 0 | K-12 SUPPLIES ESSER II | \$5,698.50 |
| | | | Vendor Total: | \$5,698.50 |
| | | | Grand Total: | \$549,031.13 |

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1044

Voucher Date: 09/01/2021

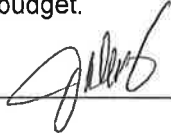
Prepared By:



Printed: 10/01/2021 01:25:20 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$3,731.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

| Fund | | Amount |
|-------------|----------------------------|-------------------|
| 10 | EDUCATIONAL | \$3,237.55 |
| 20 | OPERATIONS AND MAINTENANCE | \$494.28 |
| | | <hr/> |
| | | \$3,731.83 |

SPECIAL CHECKS DRAWN IN SEPTEMBER

Palos Heights School District 128

Voucher Detail Listing

Voucher Batch Number: 1044

09/01/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|-----------------------------|---------|
| AMAZON CAPITAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| Pendaflex two-tone Color File Folders | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$7.43 |
| Avery Address Labels | | 2 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$12.08 |
| Magnetic Clips - 20 Pack | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$14.95 |
| 3 Drawer desktop storage organizer | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$21.89 |
| Classroom Keepers Paper Storage | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$21.98 |
| 100 Pcs. Stickers Pack | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$9.99 |
| Tap lights LED | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$11.99 |
| Heavy Duty Storage Pocket Chart | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$8.55 |
| Poly Envelope, Clear with Button Closure - | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$12.59 |
| Everbrite 9-LED Flashlight 6-pack | | 1 | 220112 | 16QDJY7FLV7D, 16QT 9/1/2021 | 10.5.1100.411.0000.03.00.00 | \$14.99 |

Check #: 39317

PO/InvoiceTotal: \$136.44

Check Group:

Palos Heights School District 128

Voucher Detail Listing

Voucher Batch Number: 1044 09/01/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-----------------------------|----------|
| MAYFAIR 188SLOW 000 NextStep2 Toilet Seat with Built-In Potty Training Seat, Slow-Close, Removable that will Never Loosen, ELONGATED, White, Qty: 2 | | 2 | 220117 | 13379GW3K3LW 9/1/2021 | 20.5.2540.411.0000.00.00.00 | \$89.94 |
| | | | | | Check #: 39317 | |
| | | | | | PO/InvoiceTotal: | \$89.94 |
| | | | | | Vendor Total: | \$226.38 |
| BMO FINANCIAL GROUP | | | | | | |
| Check Group: | | | | | | |
| BILLS SERV CENTER-TRUCKMAINT | | 1 0 | | 091621 9/1/2021 | 20.5.2540.411.0000.00.00.00 | \$254.34 |
| DUNKIN-SIP TEAM REFRESHM | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.03.00.00 | \$35.99 |
| HOME DEPOT-NEW STAFF APPREC GIFTS | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.03.00.00 | \$23.94 |
| JIMMY JOHNS-GR 4 ORIENTATION/VOLUNTEERS LUNCH | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.03.00.00 | \$37.99 |
| POSTAGE | | 1 0 | | 091621 9/1/2021 | 10.5.2310.341.0000.00.00.00 | \$50.40 |
| WHEEL TAX-COOK COUNTY DEPT OF REVENUE | | 1 0 | | 091621 9/1/2021 | 20.5.2540.640.0000.00.00.00 | \$150.00 |
| PEARSON DIAL 4 TESTING | | 1 0 | | 091621 9/1/2021 | 10.5.1100.411.0000.04.00.00 | \$252.12 |
| AMAZON-CARDS/ENVELOPES | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.01.00.00 | \$60.10 |
| BARRACOS-LEADER MTG | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.01.00.00 | \$88.40 |
| CHALET FLORIST-STAFF MEMB SYMPATHY | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.01.00.00 | \$54.50 |
| TJ MAXX- JOURNALS FOR SIP | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.01.00.00 | \$35.21 |

Palos Heights School District 128

Voucher Detail Listing

Voucher Batch Number: 1044

09/01/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-----------------------------|----------|
| DUNKIN-SIP TEAM MTG | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.01.00.00 | \$40.85 |
| EDIBLE ARRANGEMENTS-STAFF MEMB SYMPATHY | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.01.00.00 | \$48.70 |
| JASONS DELI-TEAM MTG | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.02.00.00 | \$116.41 |
| AMAZON-STICKERS FOR INST DAY GIFTS | | 1 0 | | 091621 9/1/2021 | 10.5.2320.411.0000.00.00.00 | \$35.44 |
| AMAZON-INST DAY STAFF GIFT | | 1 0 | | 091621 9/1/2021 | 10.5.2320.411.0000.00.00.00 | \$700.00 |
| ETSY-STAFF MEMB SYMPATHY GIFT | | 1 0 | | 091621 9/1/2021 | 10.5.2310.411.0000.00.00.00 | \$38.36 |
| JEWEL-BUS DRIVER TRAINING SUPPL | | 1 0 | | 091621 9/1/2021 | 10.5.2320.411.0000.00.00.00 | \$47.91 |
| DUNKIN-BUS DRIVER TRAINING SUPPL | | 1 0 | | 091621 9/1/2021 | 10.5.2320.411.0000.00.00.00 | \$11.87 |
| QUAD CITY SAFETY COVID SUPPL | | 1 0 | | 091621 9/1/2021 | 10.5.1100.411.0000.00.10.00 | \$145.57 |
| CHICAGO TRIBUNE ONLINE SUBSCR | | 1 0 | | 091621 9/1/2021 | 10.5.2310.640.0000.00.00.00 | \$31.92 |
| RAFFYS CANDY STORE-INST DAY SUPPL | | 1 0 | | 091621 9/1/2021 | 10.5.2320.411.0000.00.00.00 | \$150.20 |
| JEWEL/OSCO-SNACKS FOR 1ST DAY OF SCHOOL | | 1 0 | | 091621 9/1/2021 | 10.5.2410.411.0000.03.00.00 | \$28.45 |
| DISCOUNT RUBBER STAMPS-SPEC ED SUPPL | | 1 0 | | 091621 9/1/2021 | 10.5.1205.411.0000.00.00.00 | \$21.04 |
| SAMS CLUB-IH OFF SUPPL | | 1 0 | | 091621 9/1/2021 | 10.5.1100.411.0000.04.00.00 | \$178.04 |
| SCHOOL TOOL BOX | | 1 0 | | 091621 9/1/2021 | 10.5.1250.411.4300.05.00.00 | \$277.06 |

Palos Heights School District 128

Voucher Detail Listing

Voucher Batch Number: 1044

09/01/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-----------------------------|----------|
| WALGREENS PHOTOS | | 1 | 0 | 091621 9/1/2021 | 10.5.2410.411.0000.02.00.00 | \$61.09 |
| JASONS DELI-MENTORING SUPPL | | 1 | 0 | 091621 9/1/2021 | 10.5.2210.411.0000.00.21.00 | \$93.61 |
| JERSEY MIKES-MENTORING SUPPL | | 1 | 0 | 091621 9/1/2021 | 10.5.2210.411.0000.00.21.00 | \$98.10 |
| POPS-MENTORING SUPPL | | 1 | 0 | 091621 9/1/2021 | 10.5.2210.411.0000.00.21.00 | \$156.52 |
| YARD HOUSE-LEADERSHIP RETREAT WORKING LUNCH | | 1 | 0 | 091621 9/1/2021 | 10.5.2320.411.0000.00.00.00 | \$181.32 |

Check #: 39318

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$3,505.45 |
| Vendor Total: | \$3,505.45 |
| Grand Total: | \$3,731.83 |

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2021-2022

Month: September
 Year: 2021
 Fund Type:

Include Cash Balance
 FY End Report

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> |
|--------------|----------------------------|--------------------------|----------------|------------------|------------------|---------------------|
| 10 | EDUCATIONAL | \$6,439,680.92 | \$1,792,624.54 | (\$1,530,782.57) | \$0.00 | \$6,701,522.89 |
| 20 | OPERATIONS AND MAINTENANCE | \$1,121,529.82 | \$155,300.26 | (\$176,257.18) | \$0.00 | \$1,100,572.90 |
| 30 | DEBT SERVICE | \$761,828.08 | \$188,967.64 | \$0.00 | \$0.00 | \$950,795.72 |
| 40 | TRANSPORTATION | \$502,253.14 | \$92,656.81 | (\$4,754.79) | \$0.00 | \$590,155.16 |
| 50 | MUNICIPAL RETIREMENT | \$101,406.42 | \$34,308.77 | (\$34,872.22) | \$0.00 | \$100,842.97 |
| 55 | SOCIAL SECURITY | \$137,876.25 | \$35,512.79 | (\$30,714.56) | \$0.00 | \$142,674.48 |
| 60 | CAPITAL PROJECTS | \$583,016.82 | \$180.23 | (\$1,198,405.18) | \$0.00 | (\$615,208.13) |
| 70 | WORKING CASH | \$185,010.51 | \$1,812.74 | \$0.00 | \$0.00 | \$186,823.25 |
| 80 | TORT IMMUNITY | \$4,618.62 | \$5.72 | \$0.00 | \$0.00 | \$4,624.34 |
| 90 | LIFE SAFETY | \$47,695.51 | \$307.38 | \$0.00 | \$0.00 | \$48,002.89 |
| Grand Total: | | \$9,884,916.09 | \$2,301,676.88 | (\$2,975,786.50) | \$0.00 | \$9,210,806.47 |

End of Report

School District 128
Financial Summary Report - All Funds
SEPTEMBER 2021

| | Current YTD | Current Budget | (Over)/Under Budget | % of Budget | Prior YTD September-20 | Prior Budget | (Over)/Under Budget | % of Budget | Prior YTD vs. Current YTD |
|--|-----------------------|------------------------|------------------------|-------------|---------------------------|------------------------|------------------------|-------------|------------------------------|
| BEGINNING BALANCE | \$9,883,213.00 | | | | \$11,212,496.83 | | | | |
| REVENUES | | | | | | | | | |
| Real Estate Taxes 1100 | \$1,913,234.04 | \$9,394,346.00 | \$7,481,111.96 | 20% | \$3,607,117.01 | \$8,753,804.00 | \$5,146,686.99 | 41% | (\$1,693,882.97) |
| Other Local Sources 1000 | \$93,059.34 | \$457,100.00 | \$364,040.66 | 20% | \$59,661.38 | \$541,618.79 | \$481,957.41 | 11% | \$33,397.96 |
| General St Aid 3001 | \$109,400.00 | \$601,701.00 | \$492,301.00 | 18% | \$54,638.00 | \$601,011.42 | \$546,373.42 | 9% | \$54,762.00 |
| Other State 3000 | \$72,262.86 | \$176,394.00 | \$104,131.14 | 41% | \$46,684.41 | \$232,317.27 | \$185,632.86 | 20% | \$25,578.45 |
| Federal 4000 | \$127,282.49 | \$367,034.00 | \$239,751.51 | 35% | \$203,030.92 | \$342,205.00 | \$139,174.08 | 59% | (\$75,748.43) |
| ESSER Grants | \$0.00 | \$735,000.00 | \$735,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | n/a | \$0.00 |
| TOTAL REVENUES | \$2,315,238.73 | \$11,731,575.00 | \$9,416,336.27 | 20% | \$3,971,131.72 | \$10,470,956.48 | \$6,499,824.76 | 38% | (\$1,655,892.99) |
| EXPENDITURES | | | | | | | | | |
| Salaries 100 | \$971,675.88 | \$6,806,232.00 | \$5,834,556.12 | 14% | \$914,803.99 | \$5,726,296.71 | \$4,811,492.72 | 16% | \$56,871.89 |
| Benefits 200 | \$261,545.43 | \$1,741,203.00 | \$1,479,657.57 | 15% | \$251,263.38 | \$1,419,813.56 | \$1,168,550.18 | 18% | \$10,282.05 |
| Purchased Services 300 | \$246,315.71 | \$1,288,943.00 | \$1,042,627.29 | 19% | \$209,560.21 | \$1,064,279.00 | \$854,718.79 | 20% | \$36,755.50 |
| Supp/Materials 400 | \$215,355.20 | \$708,106.00 | \$492,750.80 | 30% | \$120,116.88 | \$470,785.00 | \$350,668.12 | 26% | \$95,238.32 |
| Capital Outlay 500 | \$1,197,810.44 | \$2,085,580.00 | \$887,769.56 | 57% | \$219,886.83 | \$1,052,500.00 | \$832,613.17 | 21% | \$977,923.61 |
| Out of Dist Tuition 670 | \$40,778.96 | \$350,000.00 | \$309,221.04 | 12% | \$21,452.46 | \$451,976.00 | \$430,523.54 | 5% | \$19,326.50 |
| Other 600 | \$7,681.14 | \$892,500.00 | \$884,818.86 | 1% | \$12,491.67 | \$910,500.00 | \$898,008.33 | 1% | (\$4,810.53) |
| Non-Capitalized Equip 700 | \$30,952.00 | \$117,244.00 | \$86,292.00 | 26% | \$0.00 | \$41,000.00 | \$41,000.00 | 0% | \$30,952.00 |
| Termination Benefits 800 | \$0.00 | \$0.00 | \$0.00 | n/a | \$0.00 | \$0.00 | \$0.00 | n/a | \$0.00 |
| TOTAL EXPENDITURES | \$2,972,114.76 | \$13,989,808.00 | \$11,017,693.24 | 21% | \$1,749,575.42 | \$11,137,150.27 | \$9,387,574.85 | 16% | \$1,222,539.34 |
| LIABILITES | (\$302,566.62) | | | | (260,415.16) | | | | |
| TOTAL FUND BALANCE | \$9,226,336.97 | | | | \$13,434,053.13 | | | | |
| TOTAL LIAB & FUND BALANCE | \$8,923,770.35 | | | | 13,173,637.97 | | | | |
| CAPITAL PROJECTS | \$1,198,405.18 | | | | 211,753.68 | | | | |
| TOTAL FUND BALANCE EXCLUDING CAPITAL PROJECTS | 8,027,931.79 | | | | 13,222,299.45 | | | | |

**TOTAL LIAB & FUND BALANCE
EXCLUDING CAPITAL
PROJECTS** **7,725,365.17**

12,961,884.29