

# Regular Meeting of the Board of Education

Wednesday, September 18, 2024 6:00 PM

Independence Junior High School, 6610 W. Highland Dr., Palos Heights, IL 60463

## 1. Call to Order

1.A. Pledge to the Flag

1.B. Roll Call

## 2. Adjourn to Budget Hearing

2.A. FY2025 Budget Update

2.B. Board FY2025 Budget Discussion

2.C. Public Comment Regarding the FY2025 Budget

## 3. Motion to Adjourn to Regular Meeting

## 4. Call to Order

4.A. Roll Call

## 5. Superintendent's Report

5.A. Beginning of Year Highlights

5.B. Portable Tenure Acquisition

- Sean Bartelt
- Erica Anderson

5.C. Visitor Procedures - Improving Safety Protocols

5.D. Communication of Tax Adjustment Update

5.E. Enrollment Update

## 6. Approval of the Consent Agenda Items

6.A. Minutes of the August 14, 2024 Regular Meeting

6.B. Approval of Bills & Payroll

6.C. Review of Schools' Activity Accounts

6.D. Personnel

6.D.1. Employment

- Andrew Kay, Navajo, Night Custodian
- Kendra Jones, Paraprofessional, Independence

6.D.2. Request for Leave of Absence

- Jamie Fioravanti, Special Education Teacher, Chippewa, estimated dates

10/11/2024-12/2/2024

6.E. Approval of Policy Updates

- 2:70 Vacancies on the Board of Education - Filling Vacancies
- 2:70-E Exhibit Checklist for Filling Board Vacancies by Appointment
- 2:160 Board Attorney
- 2:160-E Exhibit Checklist for Selecting a Board Attorney
- 2:125 Board Member Compensation: Expenses
- 2:125-E1 Exhibit Board Member Expense Reimbursement Form
- 2:125-E2 Exhibit Board Member Estimated Expense Approval Form
- 4:15 Identity Protection
- 4:70 Resource Conservation
- 4:80 Accounting and Audits
- 5:130 Responsibilities Concerning Internal Information
- 5:180 Temporary Illness or Temporary Incapacity
- 5:200 Terms and Conditions of Employment and Dismissal
- 5:290 Employment Termination and Suspensions
- 5:310 Compensatory Time-Off
- 6:110 Programs for Students at Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 6:140 Education of Homeless Children
- 6:150 Home and Hospital Instruction
- 7:170 Vandalism

7. **Old Business**

7.A. Adoption of Final FY2025 Budget

7.B. Resolution Appointing Trustee of Schools as Liaison to the Township Treasurer

8. **New Business**

8.A. First Read Policy Issue 116

- 5:100 Staff Development Program
- 7:20 Harassment of Students Prohibited
- 7:185 Teen Dating Violence Prohibited
- 2:265 Title IX Grievance Procedure

8.B. HVAC Equipment Replacement Cycle

9. **Audience Participation**

*If you are coming up to speak, please identify yourself by name and connection to the district and we ask that comments remain brief to accommodate everyone wishing to speak. Policy ordinarily provides up to 3 minutes per speaker.*

10. **Information Items**

10.A. YTD Financial Summary

10.B. Freedom of Information Act Items

- Cannon Solutions America, received 08/23/2024, responded to on 08/28/2024
- SmartProcure, received 9/7/2024, responded to on 9/12/2024

10.C. Additional Information Items, if any

11. **Closed Session, if needed**

12. **Return to Open Session**

13. **Adjournment**

**District Type:**  
 School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2024 - June 30, 2025**

**Accounting Basis:**  
 Cash  
 Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Is this an amended budget? No

Date of Amended Budget: \_\_\_\_\_  
 (MM/DD/YY)

District Name: **Palos Heights SD 128**  
 District RCDT No: **07016128002**

**If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of **Palos Heights SD 128**, County of **Cook**,  
 State of Illinois, for the Fiscal Year beginning **July 1, 2024** and ending **June 30, 2025**.

WHEREAS the Board of Education of **Palos Heights SD 128**,  
 County of **Cook**, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the **18th** day of **September**, 20 **24**, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning **July 1, 2024** and ending **June 30, 2025**.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this **18th** day of **September**, 20 **24** by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
William Grady	
Dr. Richard Facko	
Amy Lyons	
Gail Rubio	
Dr. Patti Powell	
Kathy Lachowicz	
Kristin Restivo	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?s=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2024		4,858,530	688,792	949,777	515,934	205,090	334,553	2,295,764	4,908	186	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,473,700	871,500	1,302,000	476,189	430,175	25,000	159,543	50	100	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,334,971	75,000	0	187,205	0	0	0	0	0	
8	FEDERAL SOURCES	4000	613,820	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,795,701				205,855			0		
14	SUPPORT SERVICES	2000	3,323,338	1,010,951		550,503	191,150	200,000		0	0	
15	COMMUNITY SERVICES	3000	58,537	0		0	525			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,175,900	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(755,085)	(64,451)	126,100	112,891	32,645	(175,000)	159,543	50	100	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Prindpal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Prindpal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Prindpal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>		4,103,445	624,341	1,075,877	628,825	237,735	159,553	2,455,307	4,958	286	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>		5,269									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>		5,269									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024</b>		4,863,799	688,792	949,777	515,934	205,090	334,553	2,295,764	4,908	186	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	8,473,700	871,500	1,302,000	476,189	430,175	25,000	159,543	50	100	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
95	<b>STATE SOURCES</b>	3000	1,334,971	75,000	0	187,205	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	613,820	0	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	7,795,701				205,855				0	
102	<b>SUPPORT SERVICES</b>	2000	3,323,338	1,010,951		550,503	191,150	200,000			0	0
103	<b>COMMUNITY SERVICES</b>	3000	58,537	0		0	525				0	
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	0	0	0	0	0	0			0	0
105	<b>DEBT SERVICES</b>	5000	0	0	1,175,900	0	0				0	0
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0				0	0
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000			0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0			0	0
109	<b>Total Disbursements/Expenditures</b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(755,085)	(64,451)	126,100	112,891	32,645	(175,000)	159,543	50	100	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>		4,108,714	624,341	1,075,877	628,825	237,735	159,553	2,455,307	4,958	286	
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	<b>Object Name</b>											
124	Salaries	100	7,650,806	375,060		30,053		0		0	0	8,055,919
125	Employee Benefits	200	1,521,805	82,841		2,350	397,530	0		0	0	2,004,526
126	Purchased Services	300	750,412	205,500	0	518,100		0		0	0	1,474,012
127	Supplies & Materials	400	437,378	210,000		0		0		0	0	647,378
128	Capital Outlay	500	34,500	127,400		0		200,000		0	0	361,900
129	Other Objects	600	725,675	150	1,175,900	0	0	0		0	0	1,901,725
130	Non-Capitalized Equipment	700	57,000	10,000		0		0		0	0	67,000
131	Termination Benefits	800	0	0		0		0		0	0	0
132	<b>Total Expenditures</b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000		0	0	14,512,460

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>		6,275,954	711,170	1,224,738	615,642	283,734	296,784	2,326,305	4,908	186
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
12	<b>Total Amount Available</b>		16,698,445	1,657,670	2,526,738	1,279,036	713,909	321,784	2,485,848	4,958	286
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000	0	0	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>		5,520,869	646,719	1,350,838	728,533	316,379	121,784	2,485,848	4,958	286
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024</b>		0								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		0								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025</b>		0								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b>		6,275,954	711,170	1,224,738	615,642	283,734	296,784	2,326,305	4,908	186
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
33	<b>Total Amount Available</b>		16,698,445	1,657,670	2,526,738	1,279,036	713,909	321,784	2,485,848	4,958	286
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000	0	0	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000	0	0	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>		5,520,869	646,719	1,350,838	728,533	316,379	121,784	2,485,848	4,958	286

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	7,589,200	861,000	1,287,000	455,689	192,456		144,543		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	274,000								
8	FICA and Medicare Only Levies	1150					232,719				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	110,000								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>7,973,200</b>	<b>861,000</b>	<b>1,287,000</b>	<b>455,689</b>	<b>425,175</b>	<b>0</b>	<b>144,543</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	200,000				3,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				2,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				11,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	<b>Description: Enter Whole Numbers Only</b>										
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					13,500					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	95,000	10,000	15,000	7,000	2,000	25,000	15,000	50	100
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		95,000	10,000	15,000	7,000	2,000	25,000	15,000	50	100
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	41,000								
75	<b>Total Food Service</b>		46,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	8,000								
78	Admissions - Other	1719	6,000								
79	Fees	1720	85,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	46,000								
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		145,500	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		145,500								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829	4,000								
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		4,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910		500							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	10,000								
110	<b>Total Other Revenue from Local Sources</b>		10,000	500	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	8,473,700	871,500	1,302,000	476,189	430,175	25,000	159,543	50	100
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		8,473,700								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	545,000	75,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		545,000	75,000	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	140,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	401,129								
131	Special Education - Orphanage - Summer Individual	3130	14,242								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		555,371	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	600								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		600	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				7,205					
155	Transportation - Special Education	3510				180,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		187,205	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	234,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		789,971	0	0	187,205	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	1,334,971	75,000	0	187,205	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	850								
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		850	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	14,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		14,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	100,500								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		100,500	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		10,000	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	12,468								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	253,963								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		266,431	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4850									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	20,500								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	18,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	22,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	161,539								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		612,970	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	613,820	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		10,422,491								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10	<b>EDUCATIONAL FUND (ED)</b>										
	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
	Regular Programs	1100	3,611,381	658,510	35,400	189,530	9,000	2,000			4,505,821
	Tuition Payment to Charter Schools	1115									0
	Pre-K Programs	1125	420,392	103,468	3,273	10,022			3,000		540,155
	Special Education Programs (Functions 1200 - 1220)	1200	1,288,272	219,124	46,300	10,634	2,000	500			1,566,830
	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250	75,296	7,786	110	2,545					85,737
	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
	Interscholastic Programs	1500	121,437	1,605	1,000	12,240		6,070			142,352
	Summer School Programs	1600									0
	Gifted Programs	1650	52,947								52,947
	Driver's Education Programs	1700									0
	Bilingual Programs	1800	157,258	32,846	10,725	1,030					201,859
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912						700,000			700,000
	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition	1916									0
	CTE Programs Private Tuition	1917									0
	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920									0
	Bilingual Programs Private Tuition	1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Student Activity Fund Expenditures	1999									0
	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>5,726,983</b>	<b>1,023,339</b>	<b>96,808</b>	<b>226,001</b>	<b>11,000</b>	<b>708,570</b>	<b>3,000</b>	<b>0</b>	<b>7,795,701</b>
	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>5,726,983</b>	<b>1,023,339</b>	<b>96,808</b>	<b>226,001</b>	<b>11,000</b>	<b>708,570</b>	<b>3,000</b>	<b>0</b>	<b>7,795,701</b>
	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
	<b>Support Services - Pupil</b>	<b>2100</b>									
	Attendance & Social Work Services	2110	189,276	30,495	1,300						221,071
	Guidance Services	2120									0
	Health Services	2130	151,902	42,023	83,670	515					278,110
	Psychological Services	2140	81,164	29,824	400						111,388
	Speech Pathology & Audiology Services	2150	163,979	18,357	6,000	1,030					189,366
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>586,321</b>	<b>120,699</b>	<b>91,370</b>	<b>1,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799,935</b>
	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
	Improvement of Instruction Services	2210			59,207	2,200					61,407
	Educational Media Services	2220	56,125	13,238		8,663					78,026
	Assessment & Testing	2230			15,000	12,500					27,500
	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>56,125</b>	<b>13,238</b>	<b>74,207</b>	<b>23,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,933</b>
	<b>Support Services - General Administration</b>	<b>2300</b>									
	Board of Education Services	2310	12,064		190,400	7,725		10,000			220,189
	Executive Administration Services	2320	224,163	61,208	9,000	8,000		3,605			305,976
	Special Area Administration Services	2330	130,000	28,196	1,000						159,196
	Tort Immunity Services	2361, 2365									0
	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>366,227</b>	<b>89,404</b>	<b>200,400</b>	<b>15,725</b>	<b>0</b>	<b>13,605</b>	<b>0</b>	<b>0</b>	<b>685,361</b>
	<b>Support Services - School Administration</b>	<b>2400</b>									
	Office of the Principal Services	2410	524,813	164,854		12,400	3,500	3,000	4,000		712,567
	Other Support Services - School Administration (Describe & Itemize)	2490	8,500	1,060							9,560
	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>533,313</b>	<b>165,914</b>	<b>0</b>	<b>12,400</b>	<b>3,500</b>	<b>3,000</b>	<b>4,000</b>	<b>0</b>	<b>722,127</b>
	<b>Support Services - Business</b>	<b>2500</b>									
	Direction of Business Support Services	2510	101,532	35,676	2,500						139,708
	Fiscal Services	2520	57,966	8,709	55,545						122,220

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											0
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			13,000	109,600					122,600
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>159,498</b>	<b>44,385</b>	<b>71,045</b>	<b>109,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,528</b>
68	<b>Support Services - Central</b>	<b>2600</b>									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	186,303	61,351	200,900	44,000	20,000	500	50,000		563,054
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>186,303</b>	<b>61,351</b>	<b>200,900</b>	<b>44,000</b>	<b>20,000</b>	<b>500</b>	<b>50,000</b>	<b>0</b>	<b>563,054</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				1,400					1,400
76	<b>Total Support Services</b>	<b>2000</b>	<b>1,887,787</b>	<b>494,991</b>	<b>637,922</b>	<b>208,033</b>	<b>23,500</b>	<b>17,105</b>	<b>54,000</b>	<b>0</b>	<b>3,323,338</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>36,036</b>	<b>3,475</b>	<b>15,682</b>	<b>3,344</b>					<b>58,537</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>7,650,806</b>	<b>1,521,805</b>	<b>750,412</b>	<b>437,378</b>	<b>34,500</b>	<b>725,675</b>	<b>57,000</b>	<b>0</b>	<b>11,177,576</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>7,650,806</b>	<b>1,521,805</b>	<b>750,412</b>	<b>437,378</b>	<b>34,500</b>	<b>725,675</b>	<b>57,000</b>	<b>0</b>	<b>11,177,576</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										<b>(755,085)</b>
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										<b>(755,085)</b>

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
121	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
122	Support Services - Pupil	2100									0
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	Support Services - Business	2500									0
125	Direction of Business Support Services	2510									
126	Facilities Acquisition & Construction Services	2530			41,000	500	117,400				158,900
127	Operation & Maintenance of Plant Services	2540	375,060	82,841	164,500	209,500	10,000	150	10,000		852,051
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	<b>Total Support Services - Business</b>	<b>2500</b>	<b>375,060</b>	<b>82,841</b>	<b>205,500</b>	<b>210,000</b>	<b>127,400</b>	<b>150</b>	<b>10,000</b>	<b>0</b>	<b>1,010,951</b>
131	Other Support Services - Misc. (Describe & Itemize)	2900									0
132	<b>Total Support Services</b>	<b>2000</b>	<b>375,060</b>	<b>82,841</b>	<b>205,500</b>	<b>210,000</b>	<b>127,400</b>	<b>150</b>	<b>10,000</b>	<b>0</b>	<b>1,010,951</b>
133	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
134	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
142	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
143	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000						0			0
153	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
154	<b>Total Direct Disbursements/Expenditures</b>		<b>375,060</b>	<b>82,841</b>	<b>205,500</b>	<b>210,000</b>	<b>127,400</b>	<b>150</b>	<b>10,000</b>	<b>0</b>	<b>1,010,951</b>
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,451)
156	<b>30 - DEBT SERVICE FUND (DS)</b>										
157	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
158	Payments to Other Dist & Govt Units (In-State)	4100									0
159	Payments for Regular Programs	4110									0
160	Payments for Special Education Programs	4120									0
161	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
162	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
163	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
164	Debt Service - Interest on Short-Term Debt	5100									0
165	Tax Anticipation Warrants	5110									0
166	Tax Anticipation Notes	5120									0
167	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
168	State Aid Anticipation Certificates	5140									0
169	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
170	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
171	Debt Service - Interest on Long-Term Debt	5200						130,900			130,900
172	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,045,000			1,045,000
173	Debt Service - Other (Describe & Itemize)	5400									0
174	Total Debt Service	5000			0			1,175,900			1,175,900
175	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
178	<b>Total Direct Disbursements/Expenditures</b>				0			1,175,900			1,175,900
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										126,100
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										550,503
186	Pupil Transportation Services	2550	30,053	2,350	518,100						0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	2000	30,053	2,350	518,100	0	0	0	0	0	550,503
189	<b>COMMUNITY SERVICES (TR)</b>	3000									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	4000									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000			0			0			0
201	<b>DEBT SERVICE (TR)</b>	5000									
202	<b>Debt Service - Interest on Short-Term Debt</b>	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	5200									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	5300									0
211	<b>Debt Service - Other (Describe &amp; Itemize)</b>	5400									0
212	<b>Total Debt Service</b>	5000						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	6000									0
214	<b>Total Direct Disbursements/Expenditures</b>		30,053	2,350	518,100	0	0	0	0	0	550,503
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										112,891
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	1000									
219	Regular Program	1100		58,338							58,338
220	Pre-K Programs	1125		23,572							23,572
221	Special Education Programs (Functions 1200-1220)	1200		116,695							116,695
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,100							1,100
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		3,050							3,050
228	Summer School Programs	1600									0
229	Gifted Programs	1650		800							800
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,300							2,300
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	1000		205,855							205,855
234	<b>SUPPORT SERVICES (MR/SS)</b>	2000									
235	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											2,700
236	Attendance & Social Work Services	2110		2,700							0
237	Guidance Services	2120									27,000
238	Health Services	2130		27,000							1,177
239	Psychological Services	2140		1,177							2,523
240	Speech Pathology & Audiology Services	2150		2,523							0
241	Other Support Services - Pupils (Describe & Itemize)	2190									33,400
242	<b>Total Support Services - Pupils</b>	<b>2100</b>		<b>33,400</b>							
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									0
244	Improvement of Instruction Services	2210									825
245	Educational Media Services	2220		825							0
246	Assessment & Testing	2230									825
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>825</b>							
248	<b>Support Services - General Administration</b>	<b>2300</b>									2,200
249	Board of Education Services	2310		2,200							10,100
250	Executive Administration Services	2320		10,100							3,740
251	Special Area Administrative Services	2330		3,740							0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									16,040
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>16,040</b>							
255	<b>Support Services - School Administration</b>	<b>2400</b>									32,300
256	Office of the Principal Services	2410		32,300							150
257	Other Support Services - School Administration (Describe & Itemize)	2490		150							32,450
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>32,450</b>							
259	<b>Support Services - Business</b>	<b>2500</b>									17,400
260	Direction of Business Support Services	2510		17,400							10,000
261	Fiscal Services	2520		10,000							0
262	Facilities Acquisition & Construction Services	2530									65,000
263	Operation & Maintenance of Plant Service	2540		65,000							2,025
264	Pupil Transportation Services	2550		2,025							0
265	Food Services	2560									0
266	Internal Services	2570									94,425
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>94,425</b>							
268	<b>Support Services - Central</b>	<b>2600</b>									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									14,010
273	Data Processing Services	2660		14,010							14,010
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>14,010</b>							
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>191,150</b>							525
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		525							
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>397,530</b>				0			397,530
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										32,645
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										

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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530					200,000				200,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	200,000	0	0		200,000
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	200,000	0	0		200,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,000)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Antidipation Warrants	5110									0
419	Tax Antidipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Antidipation Notes	5130									0
421	State Aid Antidipation Certificates	5140									0
422	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										50
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
446	Tax Antidipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										100

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Palos Heights SD 128**

RCDT Number: **07016128002**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
			(10)	(20)	(80)		(10)	(20)	(80)	
			Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	296,783		0	296,783	305,976		0	305,976
2.	Special Area Administration Services	2330	209,860		0	209,860	159,196		0	159,196
3.	Other Support Services - School Administration	2490	9,507		0	9,507	9,560		0	9,560
4.	Direction of Business Support Services	2510	132,897	0	0	132,897	139,708	0	0	139,708
5.	Internal Services	2570	0		0	0	0		0	0
6.	Direction of Central Support Services	2610	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8.	<b>Totals</b>		649,047	0	0	649,047	614,440	0	0	614,440
9.	<b>Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									-5%

# 2024-2025 Final Budget

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September 18, 2024

## Expenditure Adjustment by Object

	Tentative Budget	Final Budget	Difference
Salaries	8,071,000	8,057,919	13,081
Benefits	2,056,000	2,004,582	51,418
Purchase Services	1,451,000	1,474,012	(23,012)
Supplies	650,000	647,378	2,622
Capital Outlay	398,000	361,900	36,100
Other Objects	1,777,000	1,901,725	(124,725)
Non-Cap Equipment	62,000	67,000	(5,000)
Total	14,465,777	14,514,516	(49,516)

## **Original Budget**

Revenue	13,949,000
Expenditures	14,265,000 (w/o capital projects)
Budget Deficit	316,000

## **Final Budget**

Revenue	13,949,000
Expenditures	14,315,000 (w/o capital projects)
Budget Deficit	366,000

Difference	50,000
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## **Palos Heights School District 128 Visitor Management Update**

To enhance security and streamline visitor management across all four school buildings in our district, we propose an updated set of procedures to ensure consistency and safety. These new measures aim to communicate clearly and track all visitors entering our buildings thoroughly.

- 1. Updated Exterior Signage**
  - a. To improve communication for visitors attempting to enter the school building, not at the main entrance, updated signage will be placed at all exterior doors of each school building. These signs will direct visitors to the main entrance and provide clear instructions on registering with the main office. Additionally, the signs will display the school's phone number, enabling visitors to contact the office directly during school hours for more information.
- 2. Identification and Registration Requirement**
  - a. Upon entering the school, all visitors will be required to present a valid form of identification, such as a driver's license or state ID, to the school secretary. This step ensures that every visitor is properly documented and accounted for during their time on school premises.
- 3. Visitor Log Protocol**
  - a. School secretaries will maintain a visitor log to record visitors' entry and dismissal times. This procedure will create an accurate record of visitor activity for future reference and ensure that all individuals are accounted for while in the building.
- 4. Visitor Lanyards**
  - a. To easily identify approved visitors, all guests will be provided with a visitor lanyard upon registration. The lanyard must be worn visibly during the entire visit. This measure allows staff and students to identify authorized visitors quickly.
- 5. End-of-Visit Procedures**
  - a. Before leaving the building, visitors will be required to return to the main office. At this time, they will collect their driver's license or state ID and return the visitor lanyard. This ensures that all visitors properly check out, adding an additional layer of security and accountability.
- 6. Family Communication**
  - a. Assistant Superintendent Jason Smit will communicate these updated procedures to families across the district. This communication will include detailed instructions on the new visitor protocols to ensure that families are informed and aware of the expectations for visitors entering school buildings.

These updates will provide a more secure and organized process for managing visitors, ensuring the safety of our students and staff. The consistent application of these procedures across all school buildings will enhance our ability to monitor and regulate who enters our facilities, creating a safer and more welcoming environment for everyone.

**PALOS SCHOOL DISTRICT 128**  
**ENROLLMENT UPDATE**  
as of September 12, 2023

Grade Level	Enrollment as of 09/12/2024
Preschool	106
Kindergarten	76
Indian Hill Total	182
1st Grade	81
2nd Grade	72
3rd Grade	82
Chippewa Total	235
4th Grade	95
5th Grade	79
Navajo Total	174
6th Grade	84
7th Grade	73
8th Grade	77
Independence Jr High Total	234
<b>TOTAL ENROLMENT</b>	<b>825</b>

PALOS HEIGHTS SCHOOL DISTRICT 128

SEPTEMBER 2024

<u>GROSS PAYROLL</u>		
<u>AUGUST 1 THROUGH AUGUST 31, 2024</u>		365,718.68
<u>TRS</u>		24,039.23
<u>BOARD TRS SURCHARGE</u>		1,521.49
<u>THIS</u>		4,118.22
<u>IMRF, FICA, MEDICARE</u>		21,768.81
<u>TOTAL AUGUST PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		417,166.43
<u>EDUCATION FUND</u>	<u>10</u>	162,053.11
<u>BUILDING FUND</u>	<u>20</u>	68,424.34
<u>TRANSPORTATION FUN</u>	<u>40</u>	27,279.02
<u>SPECIAL CHECKS</u>		6,567.31
<u>CAPITAL PROJECTS</u>	<u>60</u>	28,394.40
<u>TOTAL SEPTEMBER 2024 BILLS PAYABLE</u>		292,718.18
<u>TOTAL SEPTEMBER 2024 BILLS PAYABLE GROSS</u>		
<u>AUGUST 2024 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		709,884.61

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PRESIDENT

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SECRETARY

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1051

Voucher Date: 09/18/2024

Prepared By: 

Printed: 09/12/2024 01:03:14 PM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$286,150.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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.

  
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PALOS HEIGHTS SCHOOL DISTRICT 128

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Fund		Amount
10	EDUCATIONAL	\$162,053.11
20	OPERATIONS AND MAINTENANCE	\$68,424.34
40	TRANSPORTATION	\$27,279.02
60	CAPITAL PROJECTS	\$28,394.40
		<hr/> <b>\$286,150.87</b>

## Palos Heights School District 128

### Voucher Supplement Account Summary

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AC SUPPLY		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$47.51
			Vendor Total:	\$47.51
ACCURATE BIOMETRICS		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$350.00
			Vendor Total:	\$350.00
AFFILIATED CUSTOMER SERVICE INC	8023	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$1,680.00
			Vendor Total:	\$1,680.00
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$10,800.00
			Vendor Total:	\$10,800.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$7,124.46
			Vendor Total:	\$7,124.46
AMAZON CAPITAL SERVICES		10.5.1100.112.0000.01.00.00 Check #: 0	K-12 SALARY TEACHER CHIPPEWA	\$18.07
		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$618.08
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$1,951.15
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$189.38
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,469.61

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$2,004.15
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$3,523.37
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$187.15
		10.5.2220.411.0000.02.00.00 Check #: 0	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	\$59.95
		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$7.44
		10.5.2320.411.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN - SUPPLIES	\$310.48
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$203.37
		10.5.2900.490.4300.05.00.00 Check #: 0	TITLE I OTHER	\$21.99
		10.5.3700.410.4400.05.00.00 Check #: 0	PAROCHIAL SUPPLIES TITLE IV GRANT	\$268.61
			Vendor Total:	\$10,832.80
BATTERIES PLUS	22602	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$256.70
			Vendor Total:	\$256.70
BATTIS CONCRETE CONSTRUCTION, INC.		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$9,850.00
			Vendor Total:	\$9,850.00
BEAR CONSTRUCTION COMPANY		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$14,349.40
			Vendor Total:	\$14,349.40
BLICK ART MATERIALS.	12599			

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$310.06
			Vendor Total:	\$310.06
BUREAU OF EDUCATION & RESEARCH, INC.	2539	10.5.2210.312.4300.05.00.00 Check #: 0	PROF DEV TRAINING TITLE I	\$295.00
			Vendor Total:	\$295.00
BUSHUE BACKGROUND SCREENING		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$111.00
			Vendor Total:	\$111.00
BUSINESSSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$63.75
			Vendor Total:	\$63.75
CDW GOVERNMENT, INC._11767	11767	10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$3,285.00
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$1,913.38
			Vendor Total:	\$5,198.38
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$399.56
			Vendor Total:	\$399.56
CPI		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$200.00
			Vendor Total:	\$200.00
DEE POTEPA				

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.400.3705.00.00.00 Check #: 0	FOOD SERVICES SUPPLIES PFA GRANT	\$399.19
			Vendor Total:	\$399.19
DISCOUNT SCHOOL SUPPLY_11471	11471	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$1,388.10
			Vendor Total:	\$1,388.10
DONS WORLD OF SPORTS INC	2613	10.5.1100.418.0000.02.00.00 Check #: 0	GYM SUITS INDEPENDENCE	\$2,890.50
		10.5.1500.412.0000.00.00.00 Check #: 0	INTERSCH PRG – UNIFORMS	\$3,327.00
			Vendor Total:	\$6,217.50
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$5,044.75
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$42.50
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$945.00
			Vendor Total:	\$6,032.25
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$6,434.79
			Vendor Total:	\$6,434.79
FAMILY ZONE, INC.		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$3,500.00
			Vendor Total:	\$3,500.00
FOUR POINT O INC	15341	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$8,195.00

## Palos Heights School District 128

### Voucher Supplement Account Summary

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$4,195.00
			Vendor Total:	\$12,390.00
GLOBAL COMPLIANCE NETWORK	25491	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$4,926.55
			Vendor Total:	\$4,926.55
GLOBAL INDUSTRIAL	22643	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$551.91
			Vendor Total:	\$551.91
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$687.00
			Vendor Total:	\$687.00
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117	10.5.2210.314.0000.00.00.00 Check #: 0	IMPROV OF INSTRUCT PROF SERV	\$400.00
			Vendor Total:	\$400.00
ILLINOIS LIBRARY ASSOCIATION	111	10.5.1100.640.0000.00.00.00 Check #: 0	K-12 DUES AND FEES	\$85.00
			Vendor Total:	\$85.00
ILLINOIS SCHOOL BUS	242	40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$8,200.64
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$208.92
			Vendor Total:	\$8,409.56
ILLUMINATE, INC.				

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –PROFESS SERVS/CONSULTANTS	\$12,500.00
			Vendor Total:	\$12,500.00
INDEPENDENCE JR HIGH	1820	10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION – SUPPLIES	\$200.00
			Vendor Total:	\$200.00
JULIE MACFARLANE	20260	10.5.1205.112.0000.02.00.00 Check #: 0	SPEC ED TCHR SALARY INDEPENDENCE	\$57.70
			Vendor Total:	\$57.70
KENNEDY PLUMBING		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE–MTCE	\$285.00
			Vendor Total:	\$285.00
KI		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE– SUPPLIES	\$2,409.00
			Vendor Total:	\$2,409.00
KRIHA BOUCEK LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION –LEGAL SERVICES	\$383.50
			Vendor Total:	\$383.50
LAKESHORE LEARNING MATERIALS	577	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$320.85
			Vendor Total:	\$320.85
LAMINATOR.COM, INC.		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 –SUPPLIES – NAVAJO HEIGHTS	\$142.46
			Vendor Total:	\$142.46

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
LEAF		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,655.00
			Vendor Total:	\$2,655.00
LEARNING TECHNIQUES LTD.		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$2,800.00
			Vendor Total:	\$2,800.00
MADER SOLUTIONS LLC		10.5.2660.319.0000.00.00.00 Check #: 0	DATA PROCESS SERVICES OTHER PROF SERV	\$503.70
			Vendor Total:	\$503.70
MAHONEY'S GRADUATION SERVICES	18825	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$123.45
			Vendor Total:	\$123.45
MATH LEARNING CENTER		10.5.1100.410.0000.03.00.00 Check #: 0	CONSUMABLES - NAVAJO	\$155.52
			Vendor Total:	\$155.52
MCREL INTERNATIONAL		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$440.00
			Vendor Total:	\$440.00
MENARDS INC	1008	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$502.42
			Vendor Total:	\$502.42
MERRYL BROWNLOW		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$24.99

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$24.99
MIDLAND PAPER COMPANY	8627	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$4,619.30
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$1,415.40
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,630.40
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$1,639.30
			Vendor Total:	\$9,304.40
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$197.23
			Vendor Total:	\$197.23
MILESTONE THERAPY, LLC.		10.5.1205.314.0000.00.00.00 Check #: 0	SP ED K-12 CONTRACTED SERVICES	\$1,611.00
		10.5.2130.314.0000.00.00.00 Check #: 0	HEALTH SERVICES PT/OT	\$1,015.75
		10.5.2130.314.4620.05.00.00 Check #: 0	HEALTH SERVICES OT SUPPORT IDEA GRANT	\$2,640.25
			Vendor Total:	\$5,267.00
MOBILE MODULAR PORTABLE STORAGE		10.5.1100.314.0000.00.00.00 Check #: 0	K-12 PROF SERVICES	\$102.72
			Vendor Total:	\$102.72
NCS PEARSON_25380	25380	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$1,334.76
		10.5.1205.411.0000.00.00.00 Check #: 0	SPEC ED K-12- SUPPLIES	\$1,628.55

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2230.314.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING RENEWAL SUB	\$275.00
		10.5.2230.411.4620.05.00.00 Check #: 0	ASSESSMENT IDEA GRANT	\$445.20
			Vendor Total:	\$3,683.51
NEWSOLA INC.		10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$3,648.00
			Vendor Total:	\$3,648.00
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$1,554.41
			Vendor Total:	\$1,554.41
NORTHERN ILLINOIS UNIVERSITY		10.5.2210.314.0000.01.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$350.00
		10.5.2210.314.0000.02.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$350.00
			Vendor Total:	\$700.00
NWEA	24542	10.5.2230.314.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING RENEWAL SUB	\$8,572.50
			Vendor Total:	\$8,572.50
PALOS ACE HARDWARE	17607	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$156.57
			Vendor Total:	\$156.57
PAVEMENT SYSTEMS	7937	20.5.2530.310.0000.00.00.00 Check #: 0	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$12,021.00
			Vendor Total:	\$12,021.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$200.00
			Vendor Total:	\$200.00
PROVEN IT		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$68.00
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$136.00
			Vendor Total:	\$204.00
PUBLIC CONSULTING GROUP	22516	10.5.2660.310.4620.05.00.00 Check #: 0	DATA PROCESSING IDEA GRANT	\$9,512.00
			Vendor Total:	\$9,512.00
REALLY GOOD STUFF	24407	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$172.44
			Vendor Total:	\$172.44
RELIABLE FIRE EQUIPMENT CO.	532	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$1,940.00
			Vendor Total:	\$1,940.00
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$824.81
			Vendor Total:	\$824.81
ROCHESTER 100 INC.	18208	10.5.1100.410.0000.04.00.00 Check #: 0	CONSUMABLES - INDIAN HILL	\$290.00
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$253.75
			Vendor Total:	\$543.75

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$44,540.32
			Vendor Total:	\$44,540.32
SCHOLASTIC NEWS		10.5.1100.410.0000.01.00.00 Check #: 0	CONSUMABLES - CHIPPEWA	\$1,812.03
			Vendor Total:	\$1,812.03
SCHOOL SPECIALTY_26419	26419	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$125.83
			Vendor Total:	\$125.83
SCHROEDER MATERIAL INC	962	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$328.49
			Vendor Total:	\$328.49
SDM GYM SOLUTIONS		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$4,070.00
			Vendor Total:	\$4,070.00
SEESAW LEARNING		10.5.1100.314.0000.00.63.00 Check #: 0	K-8 Curriculum renewal tech contracts	\$5,235.00
			Vendor Total:	\$5,235.00
SERTOMA SPEECH & HEARING CENTER	5222	10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$48.75
			Vendor Total:	\$48.75
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$296.00

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount	
				<b>Vendor Total:</b>	<b>\$296.00</b>
SOMETHING FISHY INC.		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$180.00	
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$8.00	
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$130.00	
				<b>Vendor Total:</b>	<b>\$318.00</b>
SOUTH COOK ISC4	8028	10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$1,980.00	
				<b>Vendor Total:</b>	<b>\$1,980.00</b>
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$3,085.38	
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$800.37	
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$140.05	
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$147.53	
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$209.98	
		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$64.47	
				<b>Vendor Total:</b>	<b>\$4,447.78</b>
SUCCESS BY DESIGN, INC.	3648	10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$38.84	
				<b>Vendor Total:</b>	<b>\$38.84</b>
SUPT. ROUNDTABLE OF N. IL					

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$225.00
			Vendor Total:	\$225.00
SYMMETRY ENERGY SOLUTIONS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$55.34
			Vendor Total:	\$55.34
TCI	23967	10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$1,018.00
			Vendor Total:	\$1,018.00
TIMBERLINE BILLING SERVICE		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$1,955.03
			Vendor Total:	\$1,955.03
TOBII DYNAVOX		10.5.1205.319.4620.05.00.00 Check #: 0	SP ED OTHER PROF SERVICES IDEA GRANT	\$895.50
			Vendor Total:	\$895.50
TRI-M ELECTRIC		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$640.00
			Vendor Total:	\$640.00
UCP SEGUIN/INFINITEC OF CHICAGO		10.5.1205.310.4620.05.00.00 Check #: 0	K-12 ASSISTIVE TECH IDEA FT GRANT	\$1,355.00
		10.5.3700.317.4932.05.00.00 Check #: 0	PAROCHIAL PD TITLE 2 AB	\$1,355.00
			Vendor Total:	\$2,710.00
ULINE	17779			

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1051

09/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$647.50
			Vendor Total:	\$647.50
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$3,559.06
			Vendor Total:	\$3,559.06
WAREHOUSE DIRECT	11524	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$163.00
			Vendor Total:	\$163.00
WENGER		20.5.2530.530.0000.00.00.00 Check #: 0	FACILITIES ACQ & CONS - BLDGS & BLDG IMPRVMTS	\$15,643.00
			Vendor Total:	\$15,643.00
			Grand Total:	\$286,150.87


End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1043

Voucher Date: 08/30/2024

Prepared By: 

Printed: 09/12/2024 02:27:02 PM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$2,236.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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

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Fund	Amount
10 EDUCATIONAL	\$2,236.00
	<b>\$2,236.00</b>

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**SPECIAL CHECKS DRAWN IN AUGUST**

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1043

08/30/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP		10.5.1100.411.4400.05.24.00 Check #: 43711	TITLE IV STEM SUPPLIES FY24	\$2,236.00

Vendor Total: \$2,236.00

Grand Total: \$2,236.00

End of Report

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# PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1035

Voucher Date: 08/22/2024

Prepared By:



Printed: 09/12/2024 02:25:54 PM

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PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$4,331.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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

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Fund		Amount
10	EDUCATIONAL	\$1,965.62
20	OPERATIONS AND MAINTENANCE	\$2,365.69
		<hr/> <hr/>
		<b>\$4,331.31</b>

**Palos Heights School District 128**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1035

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
HEALTHEQUITY, INC.		10.5.1100.222.0000.00.00.00 Check #: 43680	K-12 -MEDICAL INS	\$200.00
			Vendor Total:	\$200.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY	7075	10.5.2310.381.0000.00.00.00 Check #: 43681	BOARD OF EDUCATION -UNEMPLOYMENT COMP	\$1,765.62
			Vendor Total:	\$1,765.62
KNICKERBOCKER ROOFING & PAVING INC	8993	20.5.2540.323.0000.00.00.00 Check #: 43682	OPERATION/MAINTENANCE-MTCE	\$1,465.69
			Vendor Total:	\$1,465.69
SIGN OUTLET		20.5.2540.700.0000.00.00.00 Check #: 43683	OPERATIONS/MAINT NEW/REPL EQUIP	\$900.00
			Vendor Total:	\$900.00
			Grand Total:	\$4,331.31

End of Report

## Palos Heights School District 128

### Fund Balances

Fiscal Year: 2024-2025

Month: August

Year: 2024

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	\$4,853,260.52	\$4,098,261.97	(\$730,997.37)	\$0.00	\$8,220,525.12
11	STUDENT ACTIVITY FUND	\$5,269.00	\$0.00	\$0.00	\$0.00	\$5,269.00
20	OPERATIONS AND MAINTENANCE	\$688,791.60	\$387,539.94	(\$121,047.42)	\$0.00	\$955,284.12
30	DEBT SERVICE	\$949,777.35	\$590,652.80	\$0.00	\$0.00	\$1,540,430.15
40	TRANSPORTATION	\$515,933.86	\$206,745.85	(\$13,188.05)	\$0.00	\$709,491.66
50	MUNICIPAL RETIREMENT	\$120,119.54	\$86,689.22	(\$17,022.89)	\$0.00	\$189,785.87
55	SOCIAL SECURITY	\$84,970.87	\$104,988.09	(\$18,000.07)	\$0.00	\$171,958.89
60	CAPITAL PROJECTS	\$334,553.36	\$0.00	(\$43,694.89)	\$0.00	\$290,858.47
70	WORKING CASH	\$2,295,764.28	\$65,576.61	\$0.00	\$0.00	\$2,361,340.89
80	TORT IMMUNITY	\$4,907.93	\$0.00	\$0.00	\$0.00	\$4,907.93
90	LIFE SAFETY	\$186.45	\$0.00	\$0.00	\$0.00	\$186.45
Grand Total:		\$9,853,534.76	\$5,540,454.48	(\$943,950.69)	\$0.00	\$14,450,038.55

End of Report

**District 128, Cook County  
Palos Heights, Illinois**

**BOARD MEETING September 18, 2024**

**Activity Fund Receipts and Expenses AUGUST 2024**

	<b>Balance 07/31/24</b>	<b>AUGUST Receipts</b>	<b>AUGUST Expenses</b>	<b>Balance 08/31/24</b>
<b>Indian Hill</b>	908.57	\$0.00	\$0.00	\$908.57
<b>Chippewa</b>	\$2,164.15	\$0.00	\$0.00	\$2,164.15
<b>Navajo</b>	\$123.13	\$0.00	\$0.00	\$123.13
<b>Independence</b>				
<b>IJHS</b>	\$499.39	\$220.17	\$266.90	\$452.66
<b>Cheerleaders</b>	\$3,413.71	\$336.00	\$3,225.00	\$524.71
<b>Drama</b>	\$169.55	\$463.01	\$0.00	\$632.56
<b>Lunch</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Poms</b>	\$106.55	\$0.00	\$0.00	\$106.55
<b>Student Council</b>	\$222.90	\$157.00	\$0.00	\$379.90
	<u><u>\$6,699.38</u></u>	<u><u>\$1,176.18</u></u>	<u><u>\$3,491.90</u></u>	<u><u>\$4,383.66</u></u>
<b>TOTAL</b>				

# Document Status: Draft Update

## BOARD OF EDUCATION

### 2:70 Vacancies on the Board of Education - Filling Vacancies

#### Vacancy

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

#### Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the appropriate Intermediate Service Center Executive Director [PRESSPlus1](#) of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

Adopted: January 15, 2020

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## **PRESSPlus Comments**

PRESSPlus 1. Updated for clarity. **Issue 115, June 2024**

## *Document Status: Draft Update*

### BOARD OF EDUCATION

#### **2:125 Board Member Compensation; Expenses**

##### Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

##### Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

##### Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

##### Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

##### Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the appropriate Intermediate Service Center Executive Director; [PRESSPlus1](#)
2. County or regional meetings and the annual meeting sponsored by any school board association complying with [Article 23 of the School Code](#); and

3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development*, other professional development opportunities that are encouraged by the School Code and other training provided by one of the entities described in the above list (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

#### Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

#### Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

#### Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
  - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.

- b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
  - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
  - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
  - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
  4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
  5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

#### Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

#### LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

Adopted: June 10, 2020

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#### **PRESSPlus Comments**

PRESSPlus 1. Updated for clarity. **Issue 115, June 2024**

Recommend as Presented  
Edits part of a 5-year update  
now that policy is implemented.

# Document Status: Draft Update

## OPERATIONAL SERVICES

### 4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so. [PRESSPlus1](#)
4. Adherence to eEnergy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Adopted: August 10, 2022

### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June 2024**

Recommend as Presented  
Updated in response to advisory member feedback to raise the maximum balance for revolving fund bank accounts. Legal references updated and footnotes updated in response to legale updates.

## Document Status: Draft Update

### OPERATIONAL SERVICES

#### 4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, 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 appropriate Intermediate Service Center Executive Director. [PRESSPlus1](#)

##### Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

##### 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 \$5,000 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 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. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

### Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Financial Secretary and Business Manager or Superintendent's Secretary, 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 Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

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

seq.

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

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

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

Adopted: January 20, 2021

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## **PRESSPlus Comments**

PRESSPlus 1. Updated for clarity. **Issue 115, June 2024**

Recommend as Presented  
Legal cross references updated.

## Document Status: Draft Update

### General Personnel

#### 5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

#### LEGAL REF.:

~~Family Educational and Privacy Rights Act~~, 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules~~, 45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act~~, 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act~~, 50 ILCS 205/, Local Records Act.

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

105 ILCS 85, Student Online Personal Protection Act, [PRESSPlus1](#)

~~Personnel Record Review Act~~, 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Adopted: September 18, 2019

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

## Document Status: Draft Update

### Professional Personnel

#### 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.

Teacher Workday, Duty-Free Lunch, Assignments, Evaluation, Salary

**Please refer to the following current agreement:**

**"Palos Heights School District 128, PHEA Teacher Contract."**

#### Nursing Mothers

The District accommodates employees who are nursing mothers 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](#), [5/22-965](#), [PRESSPlus1 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)

## **PRESSPlus Comments**

PRESSPlus 1. 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. **Issue 115, June 2024**

## Document Status: Draft Update

### INSTRUCTION

#### 6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Intermediate Service Center Executive Director and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

#### LEGAL REF.:

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

[105 ILCS 45/](#), Education for Homeless Children Act.

[23 Ill.Admin.Code §1.241](#). [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

Adopted: August 10, 2022

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#### PRESSPlus Comments



## *Document Status: Draft Update - Rewritten*

### Vacancies on the Board of Education - Filling Vacancies

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

The Board of Education fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: [www.iasb.com/law/vacancies.cfm](http://www.iasb.com/law/vacancies.cfm). [PRESSPlus1](#)

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

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

**Notify the Intermediate Service Center Executive Director of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

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

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: <ul style="list-style-type: none"> <li>• Be a United States citizen</li> </ul>	

<ul style="list-style-type: none"> <li>• Be at least 18 years of age</li> <li>• Be a resident of Illinois and District for at least one year immediately preceding the appointment</li> <li>• Be a registered voter</li> <li>• Not be a child sex offender</li> <li>• Not hold an incompatible public office</li> <li>• Not have a prohibited interest in any contract with the District</li> <li>• Not be a school trustee</li> <li>• Not hold certain types of prohibited State or federal employment</li> </ul>	<p>While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10.</p> <p>For guidance discussing other qualifications that the Board may want to consider, see IASB's <i>Recruiting School Board Candidates</i>, available at: <a href="http://www.iasb.com/training/recruiting.cfm">www.iasb.com/training/recruiting.cfm</a></p> <p>For guidance regarding conflict of interest and incompatible offices, see <i>Answers to FAQs Regarding Conflict of Interest and Incompatible Offices (ICSA)</i>, available at: <a href="http://www.iasb.com/IASB/media/Documents/COI_FAQ.pdf">www.iasb.com/IASB/media/Documents/COI_FAQ.pdf</a>.</p>
<p>When additional qualifications apply, the following items may be included in the Board's list of qualifications:</p> <ul style="list-style-type: none"> <li>• Meet all qualifications based upon the distribution of population among congressional townships in the district.</li> <li>• Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas.</li> </ul>	<p>Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11.</p> <p><b>Note:</b> If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).</p>

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

Guidelines	Explanation
The Board	

<p>THE BOARD President will accept applications.</p> <p>The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.</p>	<p>Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.</p>
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**Create the Board member vacancy announcement.**

<b>Announcement</b>	<b>Explanation</b>
<p><b>School District _____ Board Member Vacancy</b></p> <p>The School District is accepting applications to fill the vacancy resulting from <i>[reason for vacancy]</i> of <i>[former Board member's name]</i>.</p>	<p>The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion.</p> <p>The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).</p>
<p>The individual selected will serve on the School Board from the date of appointment to <i>[date]</i>.</p>	<p>The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i>, to determine the length of the appointment.</p>
<p>The School District <i>[School District's philosophy or mission statement]</i>.</p>	<p>See Board policy 1:30, <i>School District Philosophy</i>, for the District's mission statement that is specific to the community's goals.</p>
<p>Applicants for the Board vacancy must be: <i>[Board's list of qualifications]</i>.</p>	<p>See checklist item titled <i>Develop a list of qualifications for appointment of a person to fill the vacancy above</i>.</p>
<p>Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at <i>[locations]</i>.</p>	<p>Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, <i>Powers and Duties of the School Board; Indemnification</i>; 2:80, <i>Board Member Oath and Conduct</i>; 2:100, <i>Board Member Conflict of Interest</i>; 2:105 <i>Ethics and Gift Ban</i>; and 2:120, <i>Board Member Development</i>.</p>
<p>Applications may be obtained at <i>[location and address and/or website]</i> beginning on <i>[date and time]</i>.</p>	<p>See action item titled <i>Decide who will receive completed</i></p>

Completed applications may be turned in by <i>[time and date]</i> to <i>[name and title of person receiving applications]</i> .	<i>vacancy applications</i> above.
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- Publicize the vacancy announcement by placing it on the District’s website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**
- Accept and review applications from prospective candidates (see Decide who will receive completed vacancy applications above).**
- Contact appropriate applicants for interviews (see Decide who will receive completed vacancy applications above).**
- Develop interview questions.**

<b>Interview Questions</b>	<b>Explanation</b>
<p>Why do you want to be a Board member?</p> <p>What specific skills would you bring to the Board?</p> <p>Please give specific examples of your ability in interpersonal relationships and teamwork.</p> <p>What do you see as the role of a Board member?</p> <p>What have you done to prepare yourself for the challenges of being a Board member?</p> <p>Please describe your previous community or nonprofit experiences.</p> <p>What areas in the district would you like to see the Board strengthen?</p>	<p>Interview questions are at the Board’s sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.</p> <p>See IASB’s Recruiting School Board Candidates, available at: <a href="http://www.iasb.com/training/recruiting.cfm">www.iasb.com/training/recruiting.cfm</a></p> <p>A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.</p>

<p>What is your availability to meet the time, training commitments, and other responsibilities required for Board membership?</p> <p>Describe what legacy you would like to leave behind.</p>	
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**Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

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

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

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

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

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

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

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

**Inform IASB of the newly appointed Board member's name and directory information.**

**PRESSPlus Comments**

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 115. Minor updates were made to the **PRESS** sample in response to a five-year review. A redlined version showing the changes made is available at **PRESS** Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 115, June 2024**

## *Document Status: Draft Update - Rewritten*

### Board Attorney

#### **2:160-E Exhibit - Checklist for Selecting a Board Attorney**

The Board of Education selects and retains the Board Attorney(s). The Board may use this checklist for guidance when it selects and retains attorney(s) and/or law firms for legal services. This checklist is designed for the Board to use a request for proposal (RFP) process to seek outside attorneys/law firms. The Board may also select an attorney without using an RFP process and adapt this checklist. The Board may also adapt this checklist and use it for an application process, if the Board seeks an inhouse attorney. For more information, call the Ill. Association of School Board's (IASB) Office of General Counsel; see its current phone numbers at [www.iasb.com/about-us/staff/#office-general-counsel](http://www.iasb.com/about-us/staff/#office-general-counsel). [PRESSPlus1](#)

#### **Determine what type of legal services the District needs.**

1. Review Board policy 2:160, *Board Attorney*. **Note:** Critically analyze whether the District's legal needs are best served by in-house attorneys or outside attorneys/law firms. Many districts use a combination of these services. Many districts also use multiple attorneys/law firms for their specialties, e.g., different law firms for bond counsel, special education, or labor law. Some boards also approve a panel of attorneys and allow the administration to choose which attorney to use.
2. Consider the following factors to analyze the type(s) of legal services needed for the District including, but are not limited to:
  - District's size;
  - Any past and current experiences with legal matters;
  - Complexity of the District's legal needs;
  - Availability of expertise; and
  - Cost of outside fees compared to internal staff expenses for an in-house arrangement.

#### **Develop a list of qualifications necessary for providing quality legal services to the District.**

1. Review Board policy 4:60, *Purchases and Contracts*. **Note:** While State law exempts hiring an attorney from bidding requirements (105 ILCS 10-20.21(a)), the Board may want to review its procurement processes and align procurement for legal services to its non-bidding-related standards for purchases, e.g., avoiding favoritism, staying within the District's budget, etc.
2. Develop the list of qualifications. The major qualifications include, but are not limited to:
  - Licensed to practice law in Illinois and in good standing with the Ill. Attorney Registration and Disciplinary Commission (ARDC) (see checklist item *Conduct a reference check and other background investigations*, below)
  - Member of the District's assigned United States district court and the Seventh Circuit Court of Appeals

- Substantive knowledge and experience in the legal areas matching District’s needs, e.g., bidding, civil rights, collective bargaining, education reform, employment law, Freedom of Information Act, Open Meetings Act, other records laws, special education, student rights, etc. **Note:** This list of knowledge and experience must be created by the District’s identified needs and may change from time to time.
- Experience in all aspects of contract, employment, and school law
- Experience that meets the District’s needs, including litigation experience in State and federal courts
- Membership in professional associations, such as, the Ill. Council of School Attorneys (ICSA) and education law sections of bar associations, etc.
- Demonstrated knowledge of and ability to apply professional responsibility rules
- Accessibility for the District’s identified needs, e.g., evening Board meetings, phone calls, etc.
- Ability to declare that representation of the District will be to the exclusion of all other clients having potential conflicts with the District’s interests
- When additional qualifications apply, list those qualifications for providing legal services. This may include specialties such as bond counsel, etc.

#### **Develop the RFP.**

1. Insert the list of qualifications that the Board developed.
2. Include the following information:
  - The deadline for responses to be submitted
  - The location (address or email) where responses should be sent
  - A statement that the Board is soliciting proposals from qualified lawyers and law firms to provide legal services to the School District
  - Significant information about the District (see Board policy 1:30, *School District Philosophy*, for the District’s mission statement that is specific to the community’s goals)
  - The scope of work, e.g., “The Board Attorney will provide legal advice concerning [*typical duties, specific duties, excluded duties*].”
  - Qualifications
  - Details about interviews and presentations
3. Specify what responders must include in their responses, such as the following:
  - Cover letter, complete name, address, and legal structure (if the responder is a law firm)
  - The individuals who prepared the response, including their titles
  - If different from above, the identity of and directory information for the individuals who have authority to answer questions regarding the submitted proposal
  - A proposed fee schedule, e.g., “Respondents may combine set fees and hourly fees. If hourly fees are proposed, please provide the minimum time increment for billing purposes. If a retainer agreement is proposed, please specifically describe options.”
  - A summary of the responder’s relevant experience representing public schools
  - A writing sample
  - An assurance that the responder meets the RFP’s qualifications
  - References including current or past clients

## **Announce the RFP.**

1. Title the announcement. **Note:** How and where the RFP is announced are at the Board's sole discretion. The Board may want to announce the RFP during an open meeting, post it on the District's website, mail or email it to local law firms, and/or place it in the local newspaper(s) or other legal publications. A directory of those lawyers belonging to the ICSA is on the IASB website, [www.iasb.com](http://www.iasb.com). A printed copy is available upon request. Inclusion in the directory does not represent an IASB endorsement. Some attorneys who practice school law do not belong to ICSA. Other online sources, such as the Ill. State Bar Association, also maintain directories of information about attorneys. The Board may want to title the announcement "The [*Insert District's name*] School Board Requests Proposals to Provide Legal Services."
2. Announce that the Board seeks an attorney or law firm to serve as its Board Attorney.
3. Inform the reader that the attorney or law firm selected will serve either *at will* or from the date of appointment to [*date*]. The length of the appointment is at the Board's discretion.
4. State the School District's philosophy or mission statement.
5. Insert the RFP location and contact information with the beginning date and time.
6. Tell prospective responders that completed RFPs must be returned by [*certain time and date*] to [*name and title of person receiving applications*].

## **Receive and manage responses to the RFP.**

1. Review Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts applications is at the Board's sole discretion and should be decided by the Board prior to posting the RFP announcement.
2. The Board will discuss, at an open meeting, its process to review the applications and who will contact RFP responders for an interview.
3. The designated person will contact RFP responders for interviews.

## **Develop interview questions if the Board interviews attorneys or law firms.**

1. Interview questions are at the Board's discretion.
2. A prospective attorney or law firm to fill the Board Attorney position may raise other specific issues that the Board will want to cover during an interview.
3. The following non-exhaustive list of interview questions may help the Board tailor its questions toward finding an attorney or law firm with an approach to the role of the Board Attorney that the Board desires:
  - What do you see as your role as Board Attorney?
  - How many other school districts do you currently represent?
  - What kind of legal services do you provide to your school clients? Please explain how your other experience is relevant to this position.
  - How many years of experience does your firm (or, the attorney) have? How long have you been practicing law? How long have you been representing school districts?
  - What methods will you use to ensure all members of the Board, which is your client, remain informed? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
  - How would you manage a situation in which the Board feels strongly about its position but

you believe that position is not legally supportable? The *Ill. Rules of Professional Conduct*, at [www.illinoiscourts.gov/supremecourt/rules/art\\_viii/default\\_new.asp](http://www.illinoiscourts.gov/supremecourt/rules/art_viii/default_new.asp), require attorneys to represent the Board in its capacity as the governing body for the District. The responders should be discussing these rules, specifically Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client), among others, in their answers to this question. See also, sample policy 2:160, *Board Attorney*.

- How would you manage a situation in which the Board's interest may be or become adverse to one or more of its members? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- How would you manage a situation in which the Board and Superintendent are in conflict? How about a divided Board? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- If the Board did something that you had advised against, could you still defend the Board's action? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Will you try to shape Board decisions or do you have a whatever the Board decides philosophy? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Do you give clients specific recommendations or do you advise them of the available options and let the client decide? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of sample policy 2:160, *Board Attorney*.
- Do you provide your school Board clients with any updating services gratis?
- How do you keep your Board clients apprised of litigation and other legal matters you are handling for them?
- Will you be handling this business personally, i.e., will you delegate to your associates or partners?
- Can anyone else in your firm handle our inquiries when you are unavailable?
- How do you keep current on school law?
- When do you tell your school clients to contact you regarding a matter with possible legal repercussions?
- Have you represented a school district in a matter involving the rights of disabled students? ...involving disabled employees? ... involving a student expulsion? ... involving a teacher dismissal? ... involving an employee's contract or dismissal? ... involving a building contract or bidding matter? ... Can you tell us about that case?
- How do you bill? How are you to be paid? Please explain your rates and/or fees. The subject of billing should cover whether the attorney or law firm prepares a budget for representation and its method for billing in detail, including the date and time, what work was performed, and who worked on the project, along with expenses.
- Did you bring a written agreement for legal services, engagement letter, or a retainer agreement? If yes, please review it for us now. If not, please explain the options for a written agreement for legal services, engagement letter, or a retainer agreement.

**Develop an interview protocol.** Interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(1).

1. The Board President will lead the Board as it interviews responders to its RFP. See 105 ILCS 5/10-13 stating that the Board President presides at all meetings and Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*.

2. The Board may also want to consider allowing an equal amount of time for each interview.
3. Discuss the following items with each responder during the interview:
  - Introduce Board members to the responder
  - Describe the Board's interview process, selection process, and ask the responder if he or she has questions about the Board's process for selecting its attorney
  - Describe the District's philosophy or mission statement
  - Describe the Board Attorney position by reviewing the RFP
  - Begin asking the interview questions (see *Develop interview questions*, above)
  - Ask the responder whether he or she has any questions for the Board
  - Thank the responder and inform him or her when the Board expects to make its decision and how the responder will be contacted regarding the Board's decision

**Conduct a reference check and other background investigation(s).**

1. The Board President may perform this check or direct the Superintendent to:
  - Check the ARDC's master roll of attorneys as "Authorized to Practice Law" (To do this, enter the attorney's name into the ARDC's registration and public disciplinary records database at: [www.iardc.org/Lawyer/Search](http://www.iardc.org/Lawyer/Search).)
  - Click on the attorney's name to review whether any disciplinary actions are pending or resolved; current and prior actions will appear at the bottom of the screen
  - If disciplinary actions are listed, ask the attorney or law firm for more information
2. There are other online attorney review services available. These services may be overly subjective and/or the attorney may have control over the content in these services. Always check with the ARDC.
3. Call references provided by the responder.

**Enter into a written agreement or engagement letter with the selected attorney or law firm.**

1. All *agreements for legal services* should be in writing. At minimum, the agreement should provide the fee arrangement and the scope of services. *Agreements for legal services* and individual billing statements from the Board Attorney are subject to disclosure pursuant to a Freedom of Information Act request (PAO 14-02).
2. Discuss the fee arrangements with the responder and decide:
  - Whether to enter into a fee arrangement and/or a retainer agreement (**Note:** Attorneys typically bill by a pre-determined percentage of the hour, e.g., in one-tenth of an hour increments. Many districts enter into a retainer agreement for legal services or an engagement letter that requires them to pay the attorney a pre-determined fee every month. In return, the attorney provides a pre-determined amount of legal services whenever the district needs him or her. Districts find this useful because (1) they can budget for legal expenses, (2) legal advice is available up to the pre-determined amount for lower fees, and (3) this arrangement often provides for an enhanced, long-term relationship with the attorney.)
  - The appropriate scope of services
3. Review the written contract or memorialized relationship (*agreement for legal services or engagement letter*) for these provisions:

- Fee arrangement
- Scope of services
- Which attorneys will be providing legal services
- A statement that the Board controls all legal decisions
- A statement that the attorney and his or her law firm have no conflicts of interest or, if a conflict exists, that the Board understands the conflict and waives it
- Board's right to terminate the services of the attorney and law firm at any time for any reason

4. Approve the *agreement for legal services or engagement letter* during an open Board meeting.

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

1. The contents of the announcement and length of time it is displayed are at the Board's sole discretion.
2. The Board may want to consider announcing during an open meeting. See Board policy 8:10, *Connection with the Community*.
3. The Board may want to include the following information in its announcement:
  - The Board appointed [attorney's name or law firm name] as the Board Attorney
  - The appointment will begin on [date] for [length of time]
  - The Board previously established qualifications for the Board Attorney in a careful and thoughtful manner, e.g., "[Attorney or lawfirm's name] meets these qualifications and has demonstrated the willingness to accept its duties and responsibilities. [Attorney or law firm's name] brings a clear understanding of the demands and expectations of the Board Attorney position along with a constructive attitude toward the challenge."

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**PRESSPlus Comments**

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 115. Minor updates were made to the **PRESS** sample, including a corrected link to the Ill. Attorney Registration and Disciplinary Commission. A redlined version showing the changes made is available at **PRESS** Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 115, June 2024**

**Recommend as Presented**  
**Updated as part of review. Reimbursement Form.**

# Document Status: Review and Monitoring

## Board Member Compensation; Expenses

### 2:125-E1 Exhibit - Board Member Expense Reimbursement Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. Please print and attach receipts for all expenditures. **Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.** Please print: [PRESSPlus1](#)

Name: \_\_\_\_\_  
 \_\_\_\_\_

Title/Office:

Travel Destination: \_\_\_\_\_  
 \_\_\_\_\_

Purpose:

Departure Date: \_\_\_\_\_  
 \_\_\_\_\_

Return Date:

**Receipts attached**

Request Date:

**Estimated expenses attached** (Completed 2:125-E2, Board Member Estimated Expense Approval Form)(pre-approval is required for federal and State grants).

**Approved expense advancement (voucher) attached, if applicable\*** (Completed 2:125-E2, Board Member Estimated Expense Approval Form.)

### Actual Expense Report

\* Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. [105 ILCS 5/10-22.32](#). For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses*.

Auto Travel Allowance: \_\_\_\_\_ per mile

Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
<b>Subtotal</b>										

<b>Advances</b>	-
<b>TOTAL</b> (a negative amount indicates refund due from Board member)	\$

Submitting Board Member's Signature \_\_\_\_\_ Date \_\_\_\_\_

Superintendent Signature \_\_\_\_\_ Date \_\_\_\_\_

**Board Action:**

- Approved**       **Denied**
- Approved in Part**    **Exceeds Maximum Allowable Amount**
- Grant Funding Source** (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_

DATED : June 10, 2020

**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](http://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 115, June 2024**

# Document Status: Review and Monitoring

## Board Member Compensation; Expenses

### 2:125-E2 Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print. [PRESSPlus1](#)

Name: \_\_\_\_\_  
\_\_\_\_\_

Title/Office:

Travel Destination: \_\_\_\_\_  
\_\_\_\_\_

Purpose:

Departure Date: \_\_\_\_\_  
\_\_\_\_\_

Return Date:

**Estimated Expenses Approval Requested** ([50 ILCS 150/20](#) or grant expenditure)

**Travel is grant-related\*** (specify grant): \_\_\_\_\_

**Purchase Order Requested**

Purchase Order #:

**Expense Advancement Voucher Requested** ([105 ILCS 5/10-22.32](#))

Voucher Amount:

Estimated Expense Report						
Auto Travel Allowance: _____ per mile						
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>						
	Auto Mileage	Transp.		Meals or Per Diem	Other	Daily

Date	Miles	Cost	Expenses	Lodging	Bkfst	Lunch	Dinner	Item Cost	Total
<b>Total</b>									<b>\$</b>

Submitting Board Member's Signature \_\_\_\_\_ Date \_\_\_\_\_

Superintendent Signature \_\_\_\_\_ Date \_\_\_\_\_

**Board Action:**

- Approved**       **Denied**
- Approved in Part**    **Exceeds Maximum Allowable Amount**
- Grant Funding Source** (if applicable): \_\_\_\_\_

Comments: \_\_\_\_\_

DATED : June 10, 2020

**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](http://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 115, June 2024**

## Document Status: Review and Monitoring

### BOARD OF EDUCATION

#### 2:160 Board Attorney

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

#### LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

Adopted: June 10, 2020

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#### **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](http://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



## *Document Status: Review and Monitoring*

### OPERATIONAL SERVICES

#### **4:15 Identity Protection**

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

#### Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through

agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303\(e\)](#).

[5 ILCS 179/](#), Identity Protection Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

Adopted: January 15, 2020

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## **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:

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- Update the policy language due to changes in local conditions
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**Issue 115, June 2024**

## Document Status: Review and Monitoring

### General Personnel

#### 5:180 Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of their gross salary. [PRESSPlus1](#)

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

#### LEGAL REF.:

[42 U.S.C. §12101](#) et seq., Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

*Elder v. School Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

*School District No. 151 v. ISBE*, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Adopted: September 18, 2019

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#### 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:

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### Educational Support Personnel

#### **5:290 Employment Termination and Suspensions**

##### Resignation and Retirement[PRESSPlus1](#)

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

##### Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

##### Reduction in Force and Recall

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow [Sections 10-22.34c](#) (outsourcing non-instructional services) and [10-23.5](#) (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

##### Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

##### Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal

hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

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

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#)

[5 ILCS 430](#) *et seq.*, State Officials and Employees Ethics Act.

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

[820 ILCS 105/4a](#), Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

Adopted: January 15, 2020

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## **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:

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**Issue 115, June 2024**

**Recommend as Presented**  
**5 year review and monitoring.**

## *Document Status: Review and Monitoring*

### **Educational Support Personnel**

#### **5:310 Compensatory Time-Off**

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, [29 U.S.C. §201 et seq.](#), and (2) are not represented by an exclusive bargaining representative. [PRESSPlus1](#)

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment;  
or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

#### Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

#### LEGAL REF.:

Fair Labor Standards Act, [29 U.S.C. §201 et seq.](#); [29 C.F.R. Part 553](#).

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

Adopted: September 18, 2019

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#### **PRESSPlus Comments**

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### INSTRUCTION

#### **6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program**

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following: [PRESSPlus1](#)

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

[105 ILCS 5/2-3.41](#), [5/2-3.66](#), [5/10-20.9a](#), [5/13B](#), [5/26-2a](#), [5/26-13](#), [5/26-14](#), and [5/26-16](#).

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

Adopted: September 18, 2019

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#### **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:

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**Issue 115, June 2024**

## Document Status: Review and Monitoring

### INSTRUCTION

#### **6:150 Home and Hospital Instruction**

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. [PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

#### LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

Adopted: February 12, 2020

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#### **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:

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### STUDENTS

#### **7:170 Vandalism**

The Board of Education will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:

[740 ILCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Adopted: September 18, 2019

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#### **PRESSPlus Comments**

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**Issue 115, June 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2024		4,858,530	688,792	949,777	515,934	205,090	334,553	2,295,764	4,908	186	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,473,700	871,500	1,302,000	476,189	430,175	25,000	159,543	50	100	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,334,971	75,000	0	187,205	0	0	0	0	0	
8	FEDERAL SOURCES	4000	613,820	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,795,701				205,855			0		
14	SUPPORT SERVICES	2000	3,323,338	1,010,951		550,503	191,150	200,000		0	0	
15	COMMUNITY SERVICES	3000	58,537	0		0	525			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,175,900	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(755,085)	(64,451)	126,100	112,891	32,645	(175,000)	159,543	50	100	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Prindpal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Prindpal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Prindpal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>		4,103,445	624,341	1,075,877	628,825	237,735	159,553	2,455,307	4,958	286	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>		5,269									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>		5,269									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024</b>		4,863,799	688,792	949,777	515,934	205,090	334,553	2,295,764	4,908	186	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	8,473,700	871,500	1,302,000	476,189	430,175	25,000	159,543	50	100	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
95	<b>STATE SOURCES</b>	3000	1,334,971	75,000	0	187,205	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	613,820	0	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	7,795,701				205,855				0	
102	<b>SUPPORT SERVICES</b>	2000	3,323,338	1,010,951		550,503	191,150	200,000			0	0
103	<b>COMMUNITY SERVICES</b>	3000	58,537	0		0	525				0	
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	0	0	0	0	0	0			0	0
105	<b>DEBT SERVICES</b>	5000	0	0	1,175,900	0	0				0	0
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0				0	0
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000			0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0			0	0
109	<b>Total Disbursements/Expenditures</b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(755,085)	(64,451)	126,100	112,891	32,645	(175,000)	159,543	50	100	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>		4,108,714	624,341	1,075,877	628,825	237,735	159,553	2,455,307	4,958	286	
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	<b>Object Name</b>											
124	Salaries	100	7,650,806	375,060		30,053		0		0	0	8,055,919
125	Employee Benefits	200	1,521,805	82,841		2,350	397,530	0		0	0	2,004,526
126	Purchased Services	300	750,412	205,500	0	518,100		0		0	0	1,474,012
127	Supplies & Materials	400	437,378	210,000		0		0		0	0	647,378
128	Capital Outlay	500	34,500	127,400		0		200,000		0	0	361,900
129	Other Objects	600	725,675	150	1,175,900	0	0	0		0	0	1,901,725
130	Non-Capitalized Equipment	700	57,000	10,000		0		0		0	0	67,000
131	Termination Benefits	800	0	0		0		0		0	0	0
132	<b>Total Expenditures</b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000		0	0	14,512,460

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>										
3			6,275,954	711,170	1,224,738	615,642	283,734	296,784	2,326,305	4,908	186
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
12	<b>Total Amount Available</b>		16,698,445	1,657,670	2,526,738	1,279,036	713,909	321,784	2,485,848	4,958	286
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000	0	0	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>										
22			5,520,869	646,719	1,350,838	728,533	316,379	121,784	2,485,848	4,958	286
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024</b>										
24			0								
25	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
26	<b>Total Amount Available</b>		0								
27	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
28	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025</b>										
29			0								
30	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b>										
31			6,275,954	711,170	1,224,738	615,642	283,734	296,784	2,326,305	4,908	186
32	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
33	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
34	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
35	<b>Total Amount Available</b>		16,698,445	1,657,670	2,526,738	1,279,036	713,909	321,784	2,485,848	4,958	286
36	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000	0	0	0
37	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
38	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		11,177,576	1,010,951	1,175,900	550,503	397,530	200,000	0	0	0
39	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>										
40			5,520,869	646,719	1,350,838	728,533	316,379	121,784	2,485,848	4,958	286

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	7,589,200	861,000	1,287,000	455,689	192,456		144,543		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	274,000								
8	FICA and Medicare Only Levies	1150					232,719				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	110,000								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>7,973,200</b>	<b>861,000</b>	<b>1,287,000</b>	<b>455,689</b>	<b>425,175</b>	<b>0</b>	<b>144,543</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	200,000				3,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				2,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				11,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					13,500					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	95,000	10,000	15,000	7,000	2,000	25,000	15,000	50	100
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		95,000	10,000	15,000	7,000	2,000	25,000	15,000	50	100
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	41,000								
75	<b>Total Food Service</b>		46,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	8,000								
78	Admissions - Other	1719	6,000								
79	Fees	1720	85,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	46,000								
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		145,500	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		145,500								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829	4,000								
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		4,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910		500							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	10,000								
110	<b>Total Other Revenue from Local Sources</b>		10,000	500	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	8,473,700	871,500	1,302,000	476,189	430,175	25,000	159,543	50	100
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		8,473,700								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	545,000	75,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		545,000	75,000	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	140,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	401,129								
131	Special Education - Orphanage - Summer Individual	3130	14,242								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		555,371	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	600								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		600	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				7,205					
155	Transportation - Special Education	3510				180,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		187,205	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	234,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		789,971	0	0	187,205	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	1,334,971	75,000	0	187,205	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	850								
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		850	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	14,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		14,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	100,500								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		100,500	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		10,000	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	12,468								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	253,963								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		266,431	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

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1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4850									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	20,500								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	18,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	22,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	161,539								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		612,970	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	613,820	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		10,422,491	946,500	1,302,000	663,394	430,175	25,000	159,543	50	100
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		10,422,491								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	3,611,381	658,510	35,400	189,530	9,000	2,000			4,505,821
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	420,392	103,468	3,273	10,022			3,000		540,155
8	Special Education Programs (Functions 1200 - 1220)	1200	1,288,272	219,124	46,300	10,634	2,000	500			1,566,830
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	75,296	7,786	110	2,545					85,737
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	121,437	1,605	1,000	12,240		6,070			142,352
15	Summer School Programs	1600									0
16	Gifted Programs	1650	52,947								52,947
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	157,258	32,846	10,725	1,030					201,859
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						700,000			700,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>5,726,983</b>	<b>1,023,339</b>	<b>96,808</b>	<b>226,001</b>	<b>11,000</b>	<b>708,570</b>	<b>3,000</b>	<b>0</b>	<b>7,795,701</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>5,726,983</b>	<b>1,023,339</b>	<b>96,808</b>	<b>226,001</b>	<b>11,000</b>	<b>708,570</b>	<b>3,000</b>	<b>0</b>	<b>7,795,701</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	189,276	30,495	1,300						221,071
39	Guidance Services	2120									0
40	Health Services	2130	151,902	42,023	83,670	515					278,110
41	Psychological Services	2140	81,164	29,824	400						111,388
42	Speech Pathology & Audiology Services	2150	163,979	18,357	6,000	1,030					189,366
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>586,321</b>	<b>120,699</b>	<b>91,370</b>	<b>1,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799,935</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210			59,207	2,200					61,407
47	Educational Media Services	2220	56,125	13,238		8,663					78,026
48	Assessment & Testing	2230			15,000	12,500					27,500
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>56,125</b>	<b>13,238</b>	<b>74,207</b>	<b>23,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,933</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	12,064		190,400	7,725		10,000			220,189
52	Executive Administration Services	2320	224,163	61,208	9,000	8,000		3,605			305,976
53	Special Area Administration Services	2330	130,000	28,196	1,000						159,196
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>366,227</b>	<b>89,404</b>	<b>200,400</b>	<b>15,725</b>	<b>0</b>	<b>13,605</b>	<b>0</b>	<b>0</b>	<b>685,361</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	524,813	164,854		12,400	3,500	3,000	4,000		712,567
58	Other Support Services - School Administration (Describe & Itemize)	2490	8,500	1,060							9,560
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>533,313</b>	<b>165,914</b>	<b>0</b>	<b>12,400</b>	<b>3,500</b>	<b>3,000</b>	<b>4,000</b>	<b>0</b>	<b>722,127</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	101,532	35,676	2,500						139,708
62	Fiscal Services	2520	57,966	8,709	55,545						122,220

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											0
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			13,000	109,600					122,600
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>159,498</b>	<b>44,385</b>	<b>71,045</b>	<b>109,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,528</b>
68	<b>Support Services - Central</b>	<b>2600</b>									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	186,303	61,351	200,900	44,000	20,000	500	50,000		563,054
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>186,303</b>	<b>61,351</b>	<b>200,900</b>	<b>44,000</b>	<b>20,000</b>	<b>500</b>	<b>50,000</b>	<b>0</b>	<b>563,054</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				1,400					1,400
76	<b>Total Support Services</b>	<b>2000</b>	<b>1,887,787</b>	<b>494,991</b>	<b>637,922</b>	<b>208,033</b>	<b>23,500</b>	<b>17,105</b>	<b>54,000</b>	<b>0</b>	<b>3,323,338</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>36,036</b>	<b>3,475</b>	<b>15,682</b>	<b>3,344</b>					<b>58,537</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>7,650,806</b>	<b>1,521,805</b>	<b>750,412</b>	<b>437,378</b>	<b>34,500</b>	<b>725,675</b>	<b>57,000</b>	<b>0</b>	<b>11,177,576</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>7,650,806</b>	<b>1,521,805</b>	<b>750,412</b>	<b>437,378</b>	<b>34,500</b>	<b>725,675</b>	<b>57,000</b>	<b>0</b>	<b>11,177,576</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										<b>(755,085)</b>
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										<b>(755,085)</b>

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
121	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
122	Support Services - Pupil	2100									0
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	<b>Support Services - Business</b>	<b>2500</b>									0
125	Direction of Business Support Services	2510									
126	Facilities Acquisition & Construction Services	2530			41,000	500	117,400				158,900
127	Operation & Maintenance of Plant Services	2540	375,060	82,841	164,500	209,500	10,000	150	10,000		852,051
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	<b>Total Support Services - Business</b>	<b>2500</b>	<b>375,060</b>	<b>82,841</b>	<b>205,500</b>	<b>210,000</b>	<b>127,400</b>	<b>150</b>	<b>10,000</b>	<b>0</b>	<b>1,010,951</b>
131	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
132	<b>Total Support Services</b>	<b>2000</b>	<b>375,060</b>	<b>82,841</b>	<b>205,500</b>	<b>210,000</b>	<b>127,400</b>	<b>150</b>	<b>10,000</b>	<b>0</b>	<b>1,010,951</b>
133	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
134	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
142	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
143	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000						0			0
153	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
154	<b>Total Direct Disbursements/Expenditures</b>		<b>375,060</b>	<b>82,841</b>	<b>205,500</b>	<b>210,000</b>	<b>127,400</b>	<b>150</b>	<b>10,000</b>	<b>0</b>	<b>1,010,951</b>
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,451)
156	<b>30 - DEBT SERVICE FUND (DS)</b>										
157	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
158	Payments to Other Dist & Govt Units (In-State)	4100									0
159	Payments for Regular Programs	4110									0
160	Payments for Special Education Programs	4120									0
161	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
162	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
163	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
164	Debt Service - Interest on Short-Term Debt	5100									0
165	Tax Anticipation Warrants	5110									0
166	Tax Anticipation Notes	5120									0
167	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
168	State Aid Anticipation Certificates	5140									0
169	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
170	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
171	Debt Service - Interest on Long-Term Debt	5200						130,900			130,900
172	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,045,000			1,045,000
173	Debt Service - Other (Describe & Itemize)	5400									0
174	Total Debt Service	5000			0			1,175,900			1,175,900
175	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
176											0
177											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
178	<b>Total Direct Disbursements/Expenditures</b>				0			1,175,900			1,175,900
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										126,100
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										550,503
186	Pupil Transportation Services	2550	30,053	2,350	518,100						0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	2000	30,053	2,350	518,100	0	0	0	0	0	550,503
189	<b>COMMUNITY SERVICES (TR)</b>	3000									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	4000									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000			0			0			0
201	<b>DEBT SERVICE (TR)</b>	5000									
202	<b>Debt Service - Interest on Short-Term Debt</b>	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	5200									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	5300									0
211	<b>Debt Service - Other (Describe &amp; Itemize)</b>	5400									0
212	<b>Total Debt Service</b>	5000						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	6000									0
214	<b>Total Direct Disbursements/Expenditures</b>		30,053	2,350	518,100	0	0	0	0	0	550,503
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										112,891
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	1000									
219	Regular Program	1100		58,338							58,338
220	Pre-K Programs	1125		23,572							23,572
221	Special Education Programs (Functions 1200-1220)	1200		116,695							116,695
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,100							1,100
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		3,050							3,050
228	Summer School Programs	1600									0
229	Gifted Programs	1650		800							800
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,300							2,300
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	1000		205,855							205,855
234	<b>SUPPORT SERVICES (MR/SS)</b>	2000									
235	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											2,700
236	Attendance & Social Work Services	2110		2,700							0
237	Guidance Services	2120									27,000
238	Health Services	2130		27,000							1,177
239	Psychological Services	2140		1,177							2,523
240	Speech Pathology & Audiology Services	2150		2,523							0
241	Other Support Services - Pupils (Describe & Itemize)	2190									33,400
242	<b>Total Support Services - Pupils</b>	<b>2100</b>		<b>33,400</b>							
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									0
244	Improvement of Instruction Services	2210									825
245	Educational Media Services	2220		825							0
246	Assessment & Testing	2230									825
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>825</b>							
248	<b>Support Services - General Administration</b>	<b>2300</b>									2,200
249	Board of Education Services	2310		2,200							10,100
250	Executive Administration Services	2320		10,100							3,740
251	Special Area Administrative Services	2330		3,740							0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									16,040
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>16,040</b>							
255	<b>Support Services - School Administration</b>	<b>2400</b>									32,300
256	Office of the Principal Services	2410		32,300							150
257	Other Support Services - School Administration (Describe & Itemize)	2490		150							32,450
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>32,450</b>							
259	<b>Support Services - Business</b>	<b>2500</b>									17,400
260	Direction of Business Support Services	2510		17,400							10,000
261	Fiscal Services	2520		10,000							0
262	Facilities Acquisition & Construction Services	2530									65,000
263	Operation & Maintenance of Plant Service	2540		65,000							2,025
264	Pupil Transportation Services	2550		2,025							0
265	Food Services	2560									0
266	Internal Services	2570									94,425
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>94,425</b>							
268	<b>Support Services - Central</b>	<b>2600</b>									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									14,010
273	Data Processing Services	2660		14,010							14,010
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>14,010</b>							
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>191,150</b>							525
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		525							
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									0
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>397,530</b>				0			397,530
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										32,645
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					200,000				200,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	200,000	0	0		200,000
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	200,000	0	0		200,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,000)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									0
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	Support Services - Pupil	2100									0
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Antidipation Warrants	5110									0
419	Tax Antidipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Antidipation Notes	5130									0
421	State Aid Antidipation Certificates	5140									0
422	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										50
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
446	Tax Antidipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										100

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Palos Heights SD 128**

RCDT Number: **07016128002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
		Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	296,783		0	296,783	305,976		0	305,976
2. Special Area Administration Services	2330	209,860		0	209,860	159,196		0	159,196
3. Other Support Services - School Administration	2490	9,507		0	9,507	9,560		0	9,560
4. Direction of Business Support Services	2510	132,897	0	0	132,897	139,708	0	0	139,708
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
<b>8. Totals</b>		649,047	0	0	649,047	614,440	0	0	614,440
<b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									<b>-5%</b>

**PALOS HEIGHTS SCHOOL DISTRICT 128**

**RESOLUTION APPOINTING  
TRUSTEE OF SCHOOLS**

**WHEREAS**, pursuant to Section 5-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, this Board shall, no later than 60 days after the effective date of that amendatory act, appoint one of the trustees of schools for Township 37 North, Range 13 East (“Worth Township Trustees of Schools”).

**WHEREAS**, the trustee of schools so appointed by this Board shall be either a member of the Board or an employee of the School District, and shall serve at the pleasure of this Board, but may not serve longer than 2 years unless reappointed by this Board;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Palos Heights School District Number 128, Cook County, Illinois, as follows:

**Section 1.** The foregoing recitals are incorporated herein as findings of the Board.

**Section 2.** Kimberly Anoman (“Appointee”), presently serving as an employee of this Board assigned to the position of [Business Manager] is hereby appointed as Trustee of Schools for Palos Heights School District Number 128, to serve with the Worth Township Trustees of Schools. This appointment shall continue in effect until the first of the following to occur: (1) the termination of the Appointee’s service on this Board or employment by this Board; (2) the affirmative act of this Board to terminate Appointee’s appointment as Trustee of Schools; (3) the passage of 2 years from the date of this Resolution; or (4) the death, permanent disability, or legal disqualification of the Appointee.

**Section 3.** This Resolution shall take effect immediately upon its adoption.

**BOARD OF EDUCATION OF  
PALOS HEIGHTS  
SCHOOL DISTRICT NUMBER 128,  
COOK COUNTY, ILLINOIS**

Date: September 18, 2024,

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

STATE OF ILLINOIS) ) SS  
COUNTY OF COOK )

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “School Board”) of Palos Heights School District Number 128, Cook County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 18th day of September 2024, entitled:

**RESOLUTION APPOINTING  
TRUSTEE OF SCHOOLS**

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 18th day of September 2024.

\_\_\_\_\_  
Secretary, Board of Education

Recommended as presented for legal updates and footnotes to reflect on continuous improvement.

# Document Status: Draft Update

## General Personnel

### 5:100 Staff Development Program

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

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

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

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

#### In-Service Training Requirements

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

1. Health conditions of students, including but not limited to training on:
  - a. ~~Chronic health conditions of students;~~ [PRESSPlus1](#)
  - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
  - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
  - d. 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;
  - e. 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;
  - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
  - g. 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. [PRESSPlus2](#)
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](#) (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 5/27-23.4](#) (violence prevention and conflict resolution education).

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*. [PRESSPlus3](#)

#### 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](#), and [5/24-5](#).

[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), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Adopted: June 12, 2024

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## PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 3. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in

accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and [www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking](http://www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking). **Issue 116, August 2024**

# Document Status: Draft Update

## STUDENTS

### 7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

#### Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

#### Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

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

#### **Nondiscrimination Coordinator:**

Merryl Brownlow

12809 S. McVickers Avenue

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Palos Heights, IL 60463

[mbrownlow@palos128.org](mailto:mbrownlow@palos128.org)

708-597-9040

**Complaint Managers:**

Merryl Brownlow

Jason Smit

12809 S. McVickers Avenue

12809 S. McVickers Avenue

Palos Heights, IL 60463

Palos Heights, IL 60463

[mbrownlow@palos128.org](mailto:mbrownlow@palos128.org)

[jsmit@palos128.org](mailto:jsmit@palos128.org)

708-597-9040

708-597-9040

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of 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 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.

For any report or complaint alleging sex-based <sup>PRESSPlus1</sup> harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the

Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

#### Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), 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.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

#### Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. 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/[guardian](#), invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

#### Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

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

#### LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational 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](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

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

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

*West v. Derby Unified Sch. Dist. No. 260*, 206 F.3d 1358 (10th Cir. 2000).

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), 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), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: June 12, 2024

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

# Document Status: Draft Update

## STUDENTS

### 7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
  - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
  - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
  - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
  - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
  - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
  - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10.](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: September 9, 2020

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

# Document Status: Draft Update - Rewritten

## BOARD OF EDUCATION

### 2:265 Title IX Grievance Procedure

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. [PRESSPlus1](#) Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties. [PRESSPlus2](#)

#### Title IX Sex Discrimination Prohibited

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the District's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

#### Definitions from 34 C.F.R. §106.2 [PRESSPlus3](#)

*Complainant* means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination. [PRESSPlus4](#)

*Complaint* means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

*Respondent* means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

*Retaliation* means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

### Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, ~~Assistant Building Principal, Dean of Students,~~ [PRESSPlus5](#) a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. [PRESSPlus6](#)

### **Title IX Coordinator:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Email

\_\_\_\_\_  
Telephone

### Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 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*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable,

subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

### Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

### Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination 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/guardian, invitee, etc. Any District student who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

### Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

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), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240

(Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 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), 7:190 (Student Behavior)

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## **PRESSPlus Comments**

PRESSPlus 1. Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 *et seq.*) requires this subject matter to be covered by policy and controls this policy's content.

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

See Issue 116 Update Memo and the footnote information in Rewritten PRESS sample policy 2:265, *Title IX Grievance Procedure*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), for more information. **Issue 116, August 2024**

PRESSPlus 2. A district must prominently display its Title IX notice of nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX Coordinator, to the U.S. Dept. of Education's Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district's Title IX Coordinator; how to locate the district's nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). See the [Notice of Nondiscrimination](#) subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. The sample administrative procedure is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 3. If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy. Sample exhibit 2:265-E is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg. 33483. **Issue 116, August 2024**

PRESSPlus 5. If the title(s) Assistant Building Principal and/or Dean of Students do not apply, enter Edit Mode, strike the non-applicable title(s), and save the policy as **Adopted with Additional District Edits**.  
**Issue 116, August 2024**

PRESSPlus 6. Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in PRESS sample policies, this policy requires the Title IX Coordinator's name, office address, email address, and telephone number to be listed. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See policy 2:260, *Uniform Grievance Procedure*.

**IASB will insert the Title IX Coordinator listed in the board's adopted policy 2:260 into policy 2:265.** Ensure that the name and contact information listed in policy 2:260, *Uniform Grievance Procedure*, is correct. **Issue 116, August 2024**



Building and #	Common location	Model	Serial #	Manf. Date	Filters	Belts	Make	Comments	Common name	BREAKER BOX/LOC #
Building and #	Common location	Model	Serial #	Manf. Date	Filters	Belts	Make	Comments	Common name	BREAKER BOX/LOC #
I Hill #1	preschool	48FCEA04A2A3A0A0A0	2619C56793		16X25X2 2EA	dd		SouthTown install 8/19/19	PRESCHOOL	
I Hill #2	preschool	48TFE004-a-311CA	2204g10101		16x25x2 2ea	bx41x2ea ax36	Carrier		Preschool	
I Hill #3	preschool	YSC090F3EHA4 0x16 C 0x10	132510131L	06/2013	16x25x2 2ea	AX32		Amer Standard by Trane	Preschool	
Dist office #4		YSC060E3HA1E(0x12)	122510180L	06/2012	20x30x2 2ea	AX26	Trane		Board room	
Dist Office #5		YSC060E3EHA1E (0x12)	12261076L	06/2012	20x30x2 2EA	AX26	Trane		DO	
GYM		YSC092EHA12 (0x12)	103411246L	08/2010	20x25x2 4ea	ax35		Amer standard by Trane	Gym	
	101				16x20x2		Carrier furnace	Veregy install 06-08/22		
	102				16x20x2		Carrier furnace	Veregy install 06-08/22		
	103				16x20x2		Carrier furnace	Veregy install 06-08/22		
	104				20x25x2		Carrier furnace	Veregy install 06-08/22		
	105				16x20x2		Carrier furnace	Veregy install 06-08/22		
	106				20x25x2		Carrier furnace	Veregy install 06-08/22		
	101						Carrier AC	Veregy install 06-08/22		
	102						Carrier AC	Veregy install 06-08/22		
	103						Carrier AC	Veregy install 06-08/22		
	104						Carrier AC	Veregy install 06-08/22		
	105						Carrier AC	Veregy install 06-08/22		
	106						Carrier AC	Veregy install 06-08/22		
NAVAJO										
	Gym	YSD210G3RHA0XKDA10006	194510570D	10/2019	20x25x2 4ea, 20x20x2 4ea	bx81	Trane	Helml/ Mechanical Inc. INSTA Gym		1/15/24 Precision HVAC replaced an Inductor motor and igniter due to excessive cold.
Nav Unit A	MEZZ. MPR ROOM	CNPVP6024ATAACAA	1511X32415	4/2011	20X25X2 2ea		CARRIER	Summer of 22. condensers w Mezz furnace		
Nav Unit B	MEZZ. MPR ROOM	CNPVP6024ATAACAA	1511X32424	4/2011	20X25X2 1EA		CARRIER	Mezz furnace		
Nav #3 AC		4TTA3036B3000AA	17234B8H3F	6/2017			TRANE			
Nav #4 AC		4TTA3036B3000AA	17234CAG3F	6/2017			TRANE			
Nav#5 AC		4TTA3036B3000AA	17234B143F	6/2017			TRANE			
Nav #6 AC		4TTA3036B3000AA	1511Y3N3F	3/2015			TRANE			
Nav #7 AC		4TTA3036B3000AA	17234CG53F	6/2017			TRANE			
Nav #8 AC		4TTA3036B3000AA	15152NKN3F	4/2015			TRANE			
Nav #9 AC		4TTA3036B3000AA	15111S963F	3/2015			TRANE			
Nav #10 RTU	OFFICE	4YCC3024B1064AA	13063GT29H	2/2013	20X25X2 1EA	?	TRANE			
Nav #11 RTU		YSC060E1EHA1B000	114910120L	12/2011	20X30X2 2EA	?	TRANE			
Nav #1 AC		24ABB360A520	1711E00498	4/2011			CARRIER			
Nav #2 AC		24ABB360A520	1211E01597	3/2011			CARRIER			
NAV Univents										
	Room 9				14 x 20 x1 2ea, 14x24x1 2ea					
	Room 10				14 x 20 x1 2ea, 14x24x1 2ea					
	Room 11				14 x 20 x1 2ea, 14x24x1 2ea					
	Room 12				14 x 20 x1 2ea, 14x24x1 2ea			1/15/24 copper water supply line burst due to excessive cold. Completed by Precision HVAC		
	Room 13				14 x 20 x1 2ea, 14x24x1 2ea			replaced after the fire, 2018		
	Library north				14 x 20 x1 2ea, 14x24x1 2ea					
	Library south				14 x 20 x1 2ea, 14x24x1 2ea					
room 8		59sc5b060e141112	2122a44987	05/22	16 x 20 x 2		Carrier Furnace	Veregy install 06-08/22		
north corridor		59sc5b060e141110	1422a47200	04/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
Room 7		59sc5b060e141114	1822a62791	05/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
room 6		59sc5b060e141112	2122a45018	05/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
room 5		59sc5b060e141112	2122a44998	05/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
room 4		59sc5b060e141112	2122a44980	05/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
room 2		59sc5b060e141112	2122a45000	05/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
room 1		59sc5b060e141112	2122a44990	05/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
room 3		59sc5b060e17114	1822a62783	05/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
mezz		59sc5b060e17114		05/22	16x20x2		Carrier Furnace	Veregy install 06-08/22		
							Carrier Furnace	Veregy install 06-08/22		
							Carrier AC	Veregy install 06-08/22		
							Carrier AC	Veregy install 06-08/22		
							Carrier AC	Veregy install 06-08/22		
							Carrier AC	Veregy install 06-08/22		





Building and #	Common location	Model	Serial #	Manf . Date	Filters	Belts	Make	Comments	Common name	BREAKER BOX/LOC #
							Carrier AC	Veregy install 06-08/22		
							Carrier AC	Veregy install 06-08/22		
<b>FILTER TOTALS</b>		Indy	Nav	Chip	I/Hill	total	stock 04/12/23	order 4/12/23		
16X25X2	RTU	30	0	0	8	38				
20X20X2	RTU	10	4	6	0	20				
20X30X2	RTU	10	2	6	4	22				
20x25x2	RTU	14	8	10	4	36	subtotal			
20X30X1	RTU	2	0	0	0	2	118			
16x20x2	furnace	6	10	14	4	34				
20x25x2	furnace	1	0	1	2	4				
16x25x2	upright univent 57a&b	0	0	2	0	2				
14X20X1	univent	20	14	12	0	46				
14X24X1	univent	10	7	6	0	23				
		0	103	45	57	22	227			
<b>Belt TOTALS</b>		Indy	Nav	Chip	I/Hill	total	3 RTU's are DD			
AX 26		2		1	2	5	12/1/22 missing sizes on 4 units			
AX 32		5			1	6				
AX 35					1	1				
AX 36		1			1	2				
BX 41					2	2				
BX64		3				3				
BX 75				1		1				
BX 81			1			1				
							21			
		missing 2	missing 2							
		grainger			grainger					
<b>Entire inside furnaces 1 change</b>			<b>entire rtu 1 change</b>			<b>Entire inside furnaces 1 change</b>				
16x20x2	36	3.72	16x20x2	38	3.72	16x20x2	36			
20x25x2	3	5.48	20x20x2	18	4.02	20x25x2	4			
14x20x1	46	2.72	20x30x2	22	6.96	14x20x1	44			
14x24x1	23	2.99	20x25x2	36	5.48	14x24x1	22			
16x25x2	2									
20x20x2	2									
	112	341.3	20x30x1	2	5.62		106			
				116	575.36					
<b>Entire inside furnaces 6 changes</b>			<b>entire rtu 2 changes</b>			<b>Entire inside furnaces 6 changes</b>				
16x20x2	216		16x2x2	76		16x20x2	216			
20x25x2	24		20x20x2	36		20x25x2	24			
14x20x1	264		20x30x2	44		14x20x1	264			
14x24x1	132		20x25x2	72		14x24x1	132			
	636	2047.8	20x30x1	4						
				232	1150.72	1 year, 868 filters	3198.52			
						<b>entire rtu 1 change</b>				
						16x25x2	38			
						20x20x2	18			
						20x30x2	22			
						20x25x2	36			
						20x30x1	2			
							116			
						<b>entire rtu 2 changes</b>				
						16x20x2	76			
						20x20x2	36			
						20x30x2	44			
						20x25x2	72			
						20x30x1	4			

# Statement of Revenues and Expenses

## Palos Heights School District 128

August 2024



### Statement of Revenue by Fund

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Collected
<b>Educational Fund</b>						
Local Sources	8,473,000	1,948,000	3,680,000	4,793,000	56.6%	43.4%
State Sources	1,335,000	76,000	76,000	1,259,000	94.3%	5.7%
Federal Sources	614,000	5,000	340,000	274,000	44.6%	55.4%
<b>Total Education Fund</b>	<b>10,422,000</b>	<b>2,029,000</b>	<b>4,096,000</b>	<b>6,326,000</b>	<b>60.7%</b>	<b>39.3%</b>
<b>Operations and Maintenance Fund</b>						
Local Sources	872,000	207,000	388,000	484,000	55.5%	44.5%
State Sources	75,000	-	-	75,000	100.0%	0.0%
<b>Total O&amp;M Fund</b>	<b>947,000</b>	<b>207,000</b>	<b>388,000</b>	<b>559,000</b>	<b>59.0%</b>	<b>41.0%</b>
<b>Debt Service Fund</b>						
Local Sources	1,302,000	316,000	591,000	711,000	54.6%	45.4%
<b>Total Debt Service Fund</b>	<b>1,302,000</b>	<b>316,000</b>	<b>591,000</b>	<b>711,000</b>	<b>54.6%</b>	<b>45.4%</b>
<b>Transportation Fund</b>						
Local Sources	476,000	111,000	207,000	269,000	56.5%	43.5%
State Sources	187,000	-	-	187,000	100.0%	0.0%
<b>Total Transportation Fund</b>	<b>663,000</b>	<b>111,000</b>	<b>207,000</b>	<b>456,000</b>	<b>68.8%</b>	<b>31.2%</b>
<b>IMRF/SS Fund</b>						
Local Sources	430,000	102,000	192,000	238,000	55.3%	44.7%
<b>Total IMRF/SS Fund</b>	<b>430,000</b>	<b>102,000</b>	<b>192,000</b>	<b>238,000</b>	<b>55.3%</b>	<b>44.7%</b>
<b>Capital Projects Fund</b>						
Local Sources	25,000	-	-	25,000	100.0%	0.0%
<b>Total Capital Projects Fund</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>100.0%</b>	<b>0.0%</b>
<b>Working Cash Fund</b>						
Local Sources	160,000	35,000	66,000	94,000	58.8%	41.3%
<b>Total Working Cash Fund</b>	<b>160,000</b>	<b>35,000</b>	<b>66,000</b>	<b>94,000</b>	<b>58.8%</b>	<b>41.3%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>13,949,000</b>	<b>2,800,000</b>	<b>5,540,000</b>	<b>8,409,000</b>	<b>60.3%</b>	<b>39.7%</b>

\* Data for report as of 09/12/24

# Statement of Expenses by Fund

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
<b>Educational Fund</b>						
Salaries	7,653,000	323,000	439,000	7,214,000	94.3%	5.7%
Benefits	1,522,000	72,000	103,000	1,419,000	93.2%	6.8%
Purchased Services	750,000	16,000	110,000	640,000	85.3%	14.7%
Supplies	437,000	13,000	23,000	414,000	94.7%	5.3%
Capital Outlay	35,000	-	-	35,000	100.0%	0.0%
Other Objects	726,000	18,000	55,000	671,000	92.4%	7.6%
Non-Capitalized Equipment	57,000	-	-	57,000	100.0%	0.0%
<b>Total Education Fund</b>	<b>11,180,000</b>	<b>442,000</b>	<b>730,000</b>	<b>10,450,000</b>	<b>93.5%</b>	<b>6.5%</b>
<b>Operations and Maintenance Fund</b>						
Salaries	375,000	29,000	58,000	317,000	84.5%	15.5%
Benefits	83,000	6,000	12,000	71,000	85.5%	14.5%
Purchased Services	206,000	4,000	15,000	191,000	92.7%	7.3%
Supplies	210,000	5,000	17,000	193,000	91.9%	8.1%
Capital Outlay	127,000	-	19,000	108,000	85.0%	15.0%
Non-Capitalized Equipment	10,000	1,000	1,000	9,000	90.0%	10.0%
<b>Total O&amp;M Fund</b>	<b>1,011,000</b>	<b>45,000</b>	<b>122,000</b>	<b>889,000</b>	<b>87.9%</b>	<b>12.1%</b>
<b>Debt Services Fund</b>						
Other Objects	1,176,000	-	-	1,176,000	100.0%	0.0%
<b>Total Debt Services Fund</b>	<b>1,176,000</b>	<b>-</b>	<b>-</b>	<b>1,176,000</b>	<b>100.0%</b>	<b>0.0%</b>
<b>Transportation Fund</b>						
Salaries	30,000	2,000	4,000	26,000	86.7%	13.3%
Benefits	2,000	-	-	2,000	100.0%	0.0%
Purchased Services	518,000	3,000	9,000	509,000	98.3%	1.7%
<b>Total Transportation Fund</b>	<b>550,000</b>	<b>5,000</b>	<b>13,000</b>	<b>537,000</b>	<b>97.6%</b>	<b>2.4%</b>
<b>IMRF Fund</b>						
Benefits	398,000	22,000	35,000	363,000	91.2%	8.8%
<b>Total IMRF Fund</b>	<b>398,000</b>	<b>22,000</b>	<b>35,000</b>	<b>363,000</b>	<b>91.2%</b>	<b>8.8%</b>
<b>Capital Projects Fund</b>						
Capital Outlay	200,000	6,000	44,000	156,000	78.0%	22.0%
<b>Total Capital Projects Fund</b>	<b>200,000</b>	<b>6,000</b>	<b>44,000</b>	<b>156,000</b>	<b>78.0%</b>	<b>22.0%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>14,515,000</b>	<b>520,000</b>	<b>944,000</b>	<b>13,571,000</b>	<b>93.5%</b>	<b>6.5%</b>

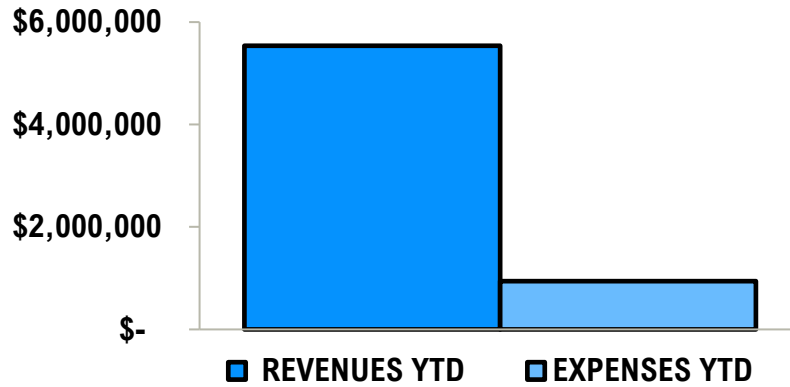
# The Monthly Report

## Palos Heights School District 128

### August 2024

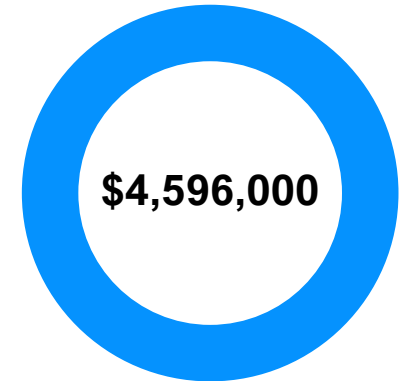


## Executive Summary - August 2024 (Figures rounded to the nearest thousand)



<b>BEGINNING BALANCE</b>	<b>\$9,848,000</b>
<b>TOTAL REVENUES - YTD</b>	<b>\$5,540,000</b>
<b>TOTAL EXPENSES - YTD</b>	<b>\$944,000</b>
<b>ENDING BALANCE</b>	<b>\$14,444,000</b>

**YTD SURPLUS/DEFICIT ALL FUNDS**



### Fiscal Year Activity

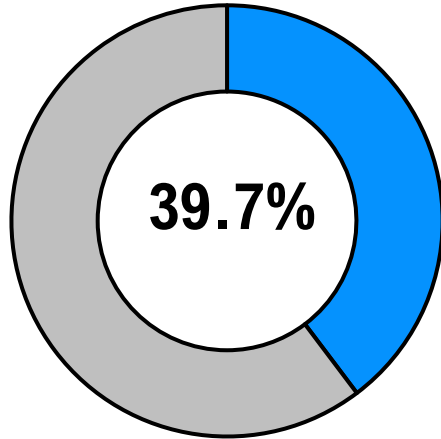
FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
<b>Education</b>	\$ 4,826,000	\$ 4,096,000	\$ 731,000	-	\$ 8,191,000
<b>Operations and Maintenance</b>	694,000	388,000	121,000	-	961,000
Bond and Interest	959,000	591,000	-	-	1,550,000
<b>Transportation</b>	521,000	207,000	13,000	-	715,000
IMRF/Social Security	213,000	192,000	35,000	-	370,000
Capital Projects	335,000	-	44,000	-	291,000
<b>Working Cash</b>	2,295,000	66,000	-	-	2,361,000
Tort Immunity	5,000	-	-	-	5,000
Health/Life Safety	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 9,848,000</b>	<b>\$ 5,540,000</b>	<b>\$ 944,000</b>	<b>\$ -</b>	<b>\$ 14,444,000</b>
<b>Total Operating Funds</b>	<b>\$ 8,336,000</b>	<b>\$ 4,757,000</b>	<b>\$ 865,000</b>	<b>\$ -</b>	<b>\$ 12,228,000</b>

**YTD SURPLUS/DEFICIT OPERATING FUNDS**

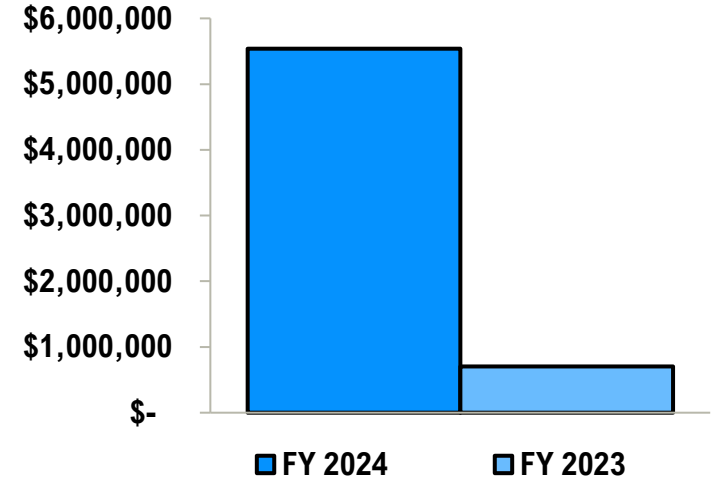


Per ISBE, the four operating funds of a school district are the Educational, Operations & Maintenance, Transportation and Working Cash Funds. These are the primary funds used by ISBE to assess a school district's financial strength.

% OF BUDGETED REVENUES RECEIVED YTD



**TOTAL MONTHLY REVENUES**  
**\$2,800,000**  
**TOTAL REVENUES - YTD**  
**\$5,540,000**  
**TOTAL BUDGETED REVENUES**  
**\$13,949,000**



## August 2024 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	\$ 2,690,000	\$ 5,032,000	\$ 11,146,000	45.1%
Other Local Sources	29,000	92,000	592,000	15.5%
Evidenced Based Funding	56,000	56,000	620,000	9.0%
Other State Sources	20,000	20,000	977,000	2.0%
Federal Sources	5,000	340,000	614,000	55.4%
<b>Total</b>	<b>\$ 2,800,000</b>	<b>\$ 5,540,000</b>	<b>\$ 13,949,000</b>	<b>39.7%</b>

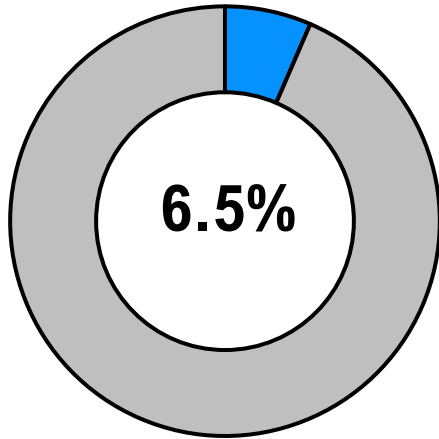
## August 2023 Revenues (Prior Year)

SOURCE	MONTH	YTD
Real Estate Taxes	\$ 155,000	\$ 155,000
Other Local Sources	43,000	106,000
Evidenced Based Funding	56,000	56,000
Other State Sources	-	62,000
Federal Sources	7,000	324,000
<b>Total</b>	<b>\$ 261,000</b>	<b>\$ 703,000</b>

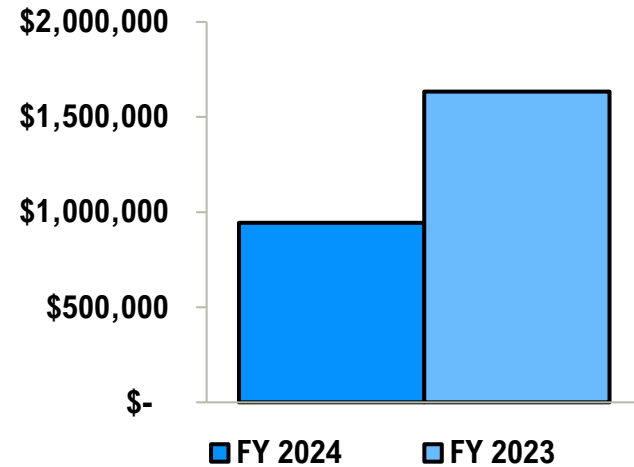
**August 2024 YTD VS. August 2023 YTD**  
**+\$4,837,000**

# Expenditure Report (All Funds Summary) - August 2024

% OF BUDGETED EXPENDITURES PAID YTD



**TOTAL MONTHLY EXPENSES**  
**\$520,000**  
**TOTAL EXPENSES - YTD**  
**\$944,000**  
**TOTAL BUDGETED EXPENSES**  
**\$14,515,000**



## August 2024 Expenditures (Current Year)

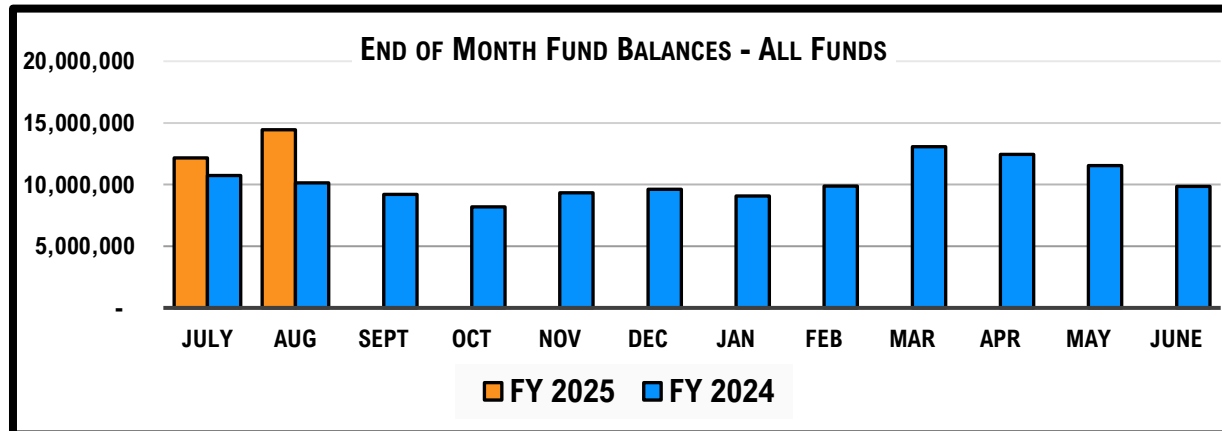
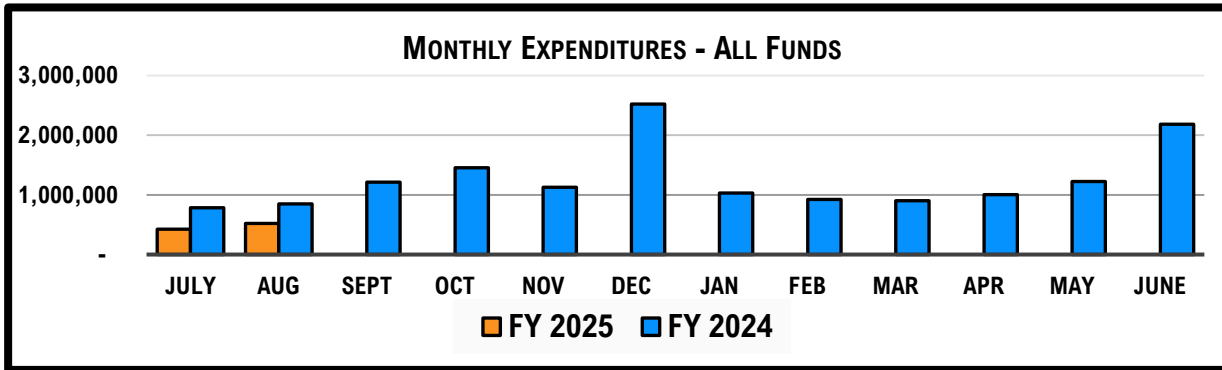
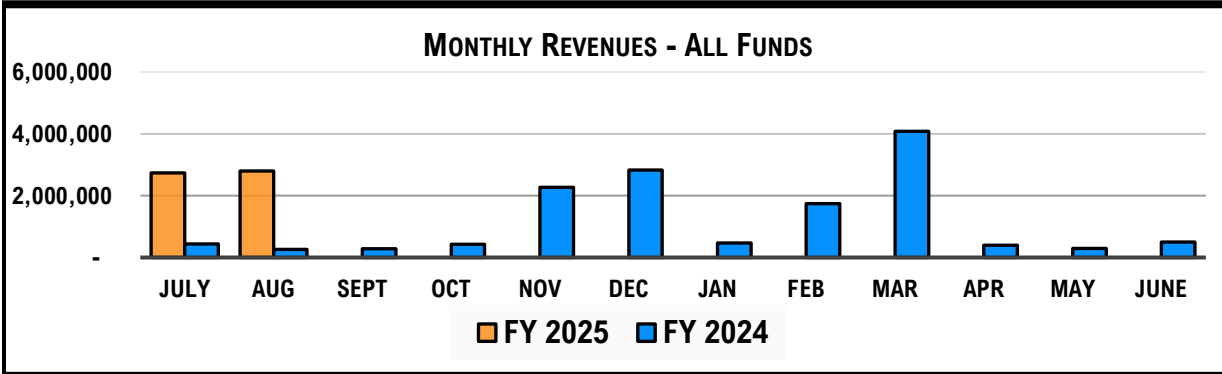
SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	\$ 354,000	\$ 503,000	\$ 8,058,000	6.2%
Employee Benefits	100,000	150,000	2,005,000	7.5%
Purchased Services	23,000	133,000	1,474,000	9.0%
Supplies and Materials	18,000	40,000	647,000	6.2%
Capital Outlay	6,000	62,000	362,000	17.1%
Tuition and Other	18,000	55,000	726,000	7.6%
Non-Capitalized Equipment	1,000	1,000	67,000	1.5%
Debt Payments	-	-	1,176,000	0.0%
<b>Total</b>	<b>\$ 520,000</b>	<b>\$ 944,000</b>	<b>\$ 14,515,000</b>	<b>6.5%</b>

## August 2023 Expenditures (Prior Year)

SOURCE	MONTH	YTD
Salaries	\$ 342,000	\$ 487,000
Employee Benefits	93,000	140,000
Purchased Services	124,000	160,000
Supplies and Materials	39,000	54,000
Capital Outlay	220,000	741,000
Tuition and Other	33,000	51,000
Non-Capitalized Equipment	-	-
Debt Payments	-	-
<b>Total</b>	<b>\$ 851,000</b>	<b>\$ 1,633,000</b>

**August 2024 YTD VS. August 2023 YTD**  
**-\$689,000**

# Cash Flow Report - August 2024



### CURRENT FISCAL YEAR (2025)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	9,848,000	2,740,000	424,000	12,164,000
AUG	12,164,000	2,800,000	520,000	14,444,000
SEPT				
OCT				
NOV				
DEC				
JAN				
FEB				
MAR				
APR				
MAY				
JUNE				

### PRIOR FISCAL YEAR (2024)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	11,071,000	442,000	782,000	10,731,000
AUG	10,731,000	261,000	851,000	10,141,000
SEPT	10,141,000	282,000	1,211,000	9,212,000
OCT	9,212,000	424,000	1,455,000	8,181,000
NOV	8,181,000	2,269,000	1,127,000	9,323,000
DEC	9,323,000	2,825,000	2,523,000	9,625,000
JAN	9,625,000	471,000	1,030,000	9,066,000
FEB	9,066,000	1,746,000	924,000	9,888,000
MAR	9,888,000	4,083,000	904,000	13,067,000
APR	13,067,000	393,000	1,003,000	12,457,000
MAY	12,457,000	296,000	1,222,000	11,531,000
JUNE	11,531,000	502,000	2,185,000	9,848,000



Laura Kriha <lkriha@palos128.org>

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## Re: FOIA Request

2 messages

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**Merryl Brownlow** <mbrownlow@palos128.org>  
To: Jason Smit <jsmit@palos128.org>  
Cc: Laura Kriha <lkriha@palos128.org>

Fri, Aug 23, 2024 at 11:25 AM

Let me know if you have questions.  
Thanks,  
Merryl  
Merryl B. Brownlow, Ed.D.  
Superintendent  
Palos Heights School District #128  
[12809 S. McVickers Avenue](#)  
[Palos Heights, IL 60463](#)  
Phone: (708) 597-9040  
Fax: (708) 597-9089



*"The best way to find yourself is to lose yourself in the service of others."* — Mahatma Gandhi

On Fri, Aug 23, 2024 at 10:59AM Jason Smit <jsmit@palos128.org> wrote:

----- Forwarded message -----

From: **Thomas Edward Ferguson** <tferguson@csa.canon.com>  
Date: Thu, Aug 22, 2024 at 10:38AM  
Subject: FOIA Request  
To: [jsmit@palos128.org](mailto:jsmit@palos128.org) <jsmit@palos128.org>

To Jason:

As a way to position Canon Solutions America to compete for your business during the next bid process, I am sending you this written request for records. Requests for information can sometimes come across as abrasive, which is why I

want to assure you that this request is being made simply to collect information and determine the proper follow up times down the road. I am requesting the following information:

- Lease and Maintenance / Service contract(s) (with all terms and conditions) pertaining to all copier and printer equipment used by the School (date it was signed, list of equipment, and term of lease)
- Contract(s) pertaining to any Managed Print Services program used by the School.
- Current Lease/Service invoices, relating to items above from the past six months

Thank you for what I hope is not a great deal of your time spent gathering this information. It can be sent via whatever method is easiest for you. Feel free to contact me with any questions or if there are any charges (copying, shipping, etc.) associated with providing this information. I will be more than happy to cover these costs, as well as follow any other guidelines set forth by the School for FOIA process.

Thank You Again,

Tom



**Thomas Edward Ferguson**

Account Executive, Major  
Natl Accounts - Central

**Canon Solutions America, Inc.**

225 West Washington Street Suite #600, Chicago, IL 60606

[www.csa.canon.com](http://www.csa.canon.com)

[tferguson@csa.canon.com](mailto:tferguson@csa.canon.com)

C 630.549.4651



\*Only company in the world to be ranked in the top 5 for US Patent Holders for 35 consecutive years. In 2020, it was #1 amongst Japanese companies(16 straight years) and #3 overall.

\*World's Most Ethical Companies 2021

\*Fortune Worlds Most Admired Companies 2020

\* #1 Most trusted OEM Supplier that dealers most trust 2018

\* #1 in total A3 Copier/MFP Office Market 25 of the last 26 years

\*2021 BLI A4 Line of the Year

\*HDI Certified Helpdesk for Hardware and Software Solutions

[BLI PaceSetter 2021-2022 in Healthcare: Visionary Leader](#)

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**Jason Smit, Ed.S.**  
Assistant Superintendent  
Palos Heights School District 128

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 **Template FOIA Response.docx**  
212K

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**Jason Smit** <[jsmit@palos128.org](mailto:jsmit@palos128.org)>  
To: Thomas Edward Ferguson <[tferguson@csa.canon.com](mailto:tferguson@csa.canon.com)>  
Cc: Laura Kriha <[lkriha@palos128.org](mailto:lkriha@palos128.org)>

Wed, Aug 28, 2024 at 3:47 PM

Thomas Edward Ferguson  
Canon Solutions America, Inc.  
[225 West Washington Street Suite #600, Chicago, IL 60606](https://www.csa.canon.com)  
[tferguson@csa.canon.com](mailto:tferguson@csa.canon.com)

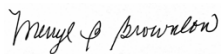
Dear Mr. Thomas Edward Ferguson,

On August 22, 2024, the District 128 Freedom of Information Officer received your request pursuant to the Freedom of Information Act (the "Act") (5 ILCS 140/et seq.) for the following records:

- Lease and Maintenance / Service contract(s) (with all terms and conditions) pertaining to all copier and printer equipment used by the School (date it was signed, list of equipment, and term of lease)
- Contract(s) pertaining to any Managed Print Services program used by the School.
- Current Lease/Service invoices, relating to items above from the past six months

Attached to the communication is the Lease and Maintenance/Service contract (with all terms and conditions) between ProvenIT and Palos Heights School District 128. With our current contract and agreement with ProvenIT, there are no other contracts pertaining to Managed Printer Services programs and current lease/service invoices for Palos Heights School District 128. Thank you.

Sincerely,



Merryll B. Brownlow, Ed.D.  
FOIA Officer

[Quoted text hidden]

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## 2 attachments

 **District 128 Canon FOIA Request.pdf**  
312K

 **District 128 Copier Lease.pdf**  
941K



Laura Kriha <lkriha@palos128.org>

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## FOIA Request

1 message

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**Kim Anoman** <kanoman@palos128.org>  
To: Sheri Reid <sreid@smartprocure.com>  
Cc: Laura Kriha <lkriha@palos128.org>

Thu, Sep 12, 2024 at 2:48 PM

Sheri,

The FOIA request below has been completed, the files have been uploaded.

From: **Sheri Reid** <sreid@smartprocure.com>  
Date: Sat, Sep 7, 2024 at 8:01 AM  
Subject: SmartProcure FOIA Request to Palos Heights School District #128 For PO/Vendor Information  
To: [mbrownlow@palos128.org](mailto:mbrownlow@palos128.org) <[mbrownlow@palos128.org](mailto:mbrownlow@palos128.org)>

Dear Merryl Brownlow or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Palos Heights School District #128 for any and all purchasing records from 6/26/2024 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMMDAwMDAwQ0ZKNFIBTyZzdD1JTCZvcmc9UGFsb3NlZWlnaHRzU2Nob29sRGlzdHJpY3QxMjgmb2lkPTEwMTAwOA%3D%3D>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid  
Data Acquisition Specialist  
SmartProcure  
Direct: (561) 609-6759  
Email: [sreid@govspend.com](mailto:sreid@govspend.com)



Reply

Reply all

Forward

**Kim Anoman**  
**Business Manager**  
**Palos Heights School District #128**  
**708-597-9040**

**Palos Heights School District 128**

**Account Purchase Order Pay History Report**

Criteria: Account Mask=???.?????.?????.???.???.??  
From:06/26/2024 To:06/30/2024

Fiscal Year: 2023-2024

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
10.5.1100.410.0000.00.00.00		CURRICULUM NEW ADOPTIONS			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			15,000.00		
	240384	CENGAGE LEARNING	04/05/24	Closed		670.50	670.50
	240438	HM RECEIVABLES CO LLC	05/15/24	Closed		3,532.07	3,532.07
		Totals:				4,202.57	4,202.57
10.5.1100.410.0000.01.00.00		CONSUMABLES - CHIPPEWA			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			12,000.00		
	240434	TCI	05/10/24	Closed		3,213.00	3,213.00
		Totals:				3,213.00	3,213.00
10.5.1100.410.0000.02.00.00		CONSUMABLES - INDEPENDENCE			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			10,000.00		
	240446	AMPLIFY	05/24/24	Closed		2,498.28	2,498.28
		Totals:				2,498.28	2,498.28
10.5.1100.410.4998.00.03.00		K-5 ELA ESSER III			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			123,917.00		
	240417	WILSON LANGUAGE TRAINING.	04/29/24	Closed		17,202.70	17,202.70
	240437	HM RECEIVABLES CO LLC	05/15/24	Closed		37,369.57	37,369.57
	240438	HM RECEIVABLES CO LLC	05/15/24	Closed		29,345.00	29,345.00
		Totals:				83,917.27	83,917.27
10.5.1100.411.0000.00.00.00		K-12 - SUPPLIES			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			16,000.00		
	598	06/28/24 AP POSTING					203.01
	240449	AMAZON CAPITAL SERVICES	06/03/24	Closed		69.81	69.81
		Totals:				69.81	272.82
10.5.1100.411.0000.02.00.00		K-12 - SUPPLIES INDEPENDENCE			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			18,000.00		
	598	06/28/24 AP POSTING					182.10
	240442	SCHOOL HEALTH CORP.	05/23/24	Closed		1,148.38	1,148.38
	240443	SCHOOL HEALTH CORP.	05/23/24	Closed		2,730.00	2,730.00
	240445	DH IMAGING GROUP	05/23/24	Closed		1,849.00	1,849.00
		Totals:				5,727.38	5,909.48

**Palos Heights School District 128**

**Account Purchase Order Pay History Report**

Criteria: Account Mask=???.??????.?????.???.???.??  
From:06/26/2024 To:06/30/2024

Fiscal Year: 2023-2024

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
10.5.1100.411.0000.04.00.00		K-12 - SUPPLIES - INDIAN HILL			Budgeted		
		BUDGETED AMOUNT.....			13,000.00		
	240360	INSECT LORE	03/19/24	Closed		108.93	108.93
	240444	AMAZON CAPITAL SERVICES	05/23/24	Closed		716.61	716.61
		Totals:				825.54	825.54
10.5.1125.411.3705.00.00.00		PRE K SUPPLIES PFA GRANT			Budgeted		
		BUDGETED AMOUNT.....			14,246.00		
	240327	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	02/20/24	Closed		287.49	287.49
		Totals:				287.49	287.49
10.5.1250.300.4300.05.00.00		TITLE I PURCHASE SERVICES			Budgeted		
		BUDGETED AMOUNT.....			0.00		
	602	06/30/24 TRSF EL kits for Title I to correct acct					(1,700.00)
	240384	CENGAGE LEARNING	04/05/24	Closed		1,700.00	1,700.00
		Totals:				1,700.00	0.00
10.5.2210.312.4300.05.00.00		PROF DEV TRAINING TITLE I			Budgeted		
		BUDGETED AMOUNT.....			1,920.00		
	240277	WILSON LANGUAGE TRAINING	01/22/24	Closed		1,280.00	1,280.00
		Totals:				1,280.00	1,280.00
10.5.2210.314.0000.00.00.00		IMPROV OF INSTRUCT PROF SERV			Budgeted		
		BUDGETED AMOUNT.....			16,000.00		
	240436	HM RECEIVABLES CO LLC	05/15/24	Closed		3,900.00	3,900.00
		Totals:				3,900.00	3,900.00
10.5.2210.314.4998.00.03.00		IMPROV OF INSTR PD ESSER III			Budgeted		
		BUDGETED AMOUNT.....			30,000.00		
	240436	HM RECEIVABLES CO LLC	05/15/24	Closed		30,000.00	30,000.00
		Totals:				30,000.00	30,000.00
10.5.2220.411.0000.02.00.00		EDUCATION MEDIA - SUPPLIES INDEPENDENCE			Budgeted		
		BUDGETED AMOUNT.....			600.00		
	240403	AMAZON CAPITAL SERVICES	04/17/24	Closed		127.79	127.79
		Totals:				127.79	127.79

**Palos Heights School District 128**

**Account Purchase Order Pay History Report**

Criteria: Account Mask=???.?????.????.????.????.??  
From:06/26/2024 To:06/30/2024

Fiscal Year: 2023-2024

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
10.5.2220.430.0000.01.00.00		EDUCATION MEDIA -LIBRARY BOOKS CHIPPEWA					
		BUDGETED AMOUNT.....			1,600.00		
	240419	FOLLETT CONTENT SOLUTIONS	04/30/24	Closed		1,556.80	1,556.80
		Totals:				1,556.80	1,556.80
10.5.2220.430.0000.02.00.00		EDUCATION MEDIA -LIBRARY BOOKS INDEPENDENCE					
		BUDGETED AMOUNT.....			1,200.00		
	240411	FOLLETT CONTENT SOLUTIONS	04/23/24	Closed		415.67	415.67
		Totals:				415.67	415.67
10.5.2220.430.0000.03.00.00		EDUCATION MEDIA -LIBRARY BOOKS NAVAJO HEIGHTS					
		BUDGETED AMOUNT.....			1,200.00		
	240424	FOLLETT CONTENT SOLUTIONS	04/30/24	Closed		1,193.84	1,193.84
		Totals:				1,193.84	1,193.84
10.5.2220.430.0000.04.00.00		EDUCATION MEDIA-LIBRARY BOOKS INDIAN HILL					
		BUDGETED AMOUNT.....			700.00		
	240418	FOLLETT CONTENT SOLUTIONS	04/30/24	Closed		660.80	660.80
		Totals:				660.80	660.80
20.5.2540.411.0000.00.00.00		OPERATION/MAINTENANCE- SUPPLIES					
		BUDGETED AMOUNT.....			63,000.00		
	598	06/28/24 AP POSTING					1,418.88
	240448	AMAZON CAPITAL SERVICES	05/30/24	Closed		169.00	169.00
		Totals:				169.00	1,587.88
40.5.2550.314.3705.00.00.00		Busrs field trips PFA grant					
		BUDGETED AMOUNT.....			0.00		
	240450	ALPHA SCHOOL BUS COMPANY INC	06/04/24	Closed		263.95	263.95
		Totals:				263.95	263.95
40.5.2550.335.0000.01.00.00		FIELD TRIPS - CHIPPEWA					
		BUDGETED AMOUNT.....			3,000.00		
	240287	ILLINOIS SCHOOL BUS	01/29/24	Closed		2,570.99	2,570.99
		Totals:				2,570.99	2,570.99

**Palos Heights School District 128**

**Account Purchase Order Pay History Report**

Criteria: Account Mask=???.?????.?????.???.???.??  
From:06/26/2024 To:06/30/2024

Fiscal Year: 2023-2024

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
40.5.2550.335.0000.02.00.00		FIELD TRIPS - INDEPENDENCE			Budgeted		
		BUDGETED AMOUNT.....			2,000.00		
	240299	ILLINOIS SCHOOL BUS	02/01/24	Closed		1,070.08	1,070.08
		Totals:				1,070.08	1,070.08
40.5.2550.335.0000.03.00.00		FIELD TRIPS - NAVAJO			Budgeted		
		BUDGETED AMOUNT.....			1,500.00		
	240409	ILLINOIS SCHOOL BUS	04/22/24	Closed		383.28	383.28
	240410	ILLINOIS SCHOOL BUS	04/22/24	Closed		383.28	383.28
	240422	ILLINOIS SCHOOL BUS	04/30/24	Closed		574.92	574.92
	240423	ILLINOIS SCHOOL BUS	04/30/24	Closed		459.93	459.93
		Totals:				1,801.41	1,801.41
40.5.2550.335.0000.04.00.00		FIELD TRIPS - INDIAN HILL			Budgeted		
		BUDGETED AMOUNT.....			1,000.00		
	240416	ILLINOIS SCHOOL BUS	04/26/24	Closed		383.28	383.28
		Totals:				383.28	383.28
		<b>End of Report</b>					
		Totals:			345,883.00	147,834.95	147,938.94
							0.00

**Palos Heights School District 128**

**Account Purchase Order Pay History Report**

Criteria: Account Mask=???.??????.?????.???.???.??  
From:07/01/2024 To:09/09/2024

Fiscal Year: 2024-2025

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
10.5.1100.314.0000.00.63.00		K-8 Curriculum renewal tech contracts			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			0.00		
	250012	NEARPOD, LLC	06/11/24	Closed		6,300.00	6,300.00
		Totals:				6,300.00	6,300.00
10.5.1100.410.0000.03.00.00		CONSUMABLES - NAVAJO			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			3,000.00		
	250000	SUCCESS BY DESIGN, INC.	05/13/24	Closed		846.59	846.59
	250001	SCHOLASTIC NEWS	05/13/24	Closed		4,089.25	4,089.25
		Totals:				4,935.84	4,935.84
10.5.1100.411.0000.00.00.00		K-12 - SUPPLIES			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			16,500.00		
	12	07/10/24 AP POSTING					240.98
	33	07/26/24 AP POSTING					65.16
	250035	AMAZON CAPITAL SERVICES	07/08/24	Closed		97.52	97.52
		Totals:				97.52	403.66
10.5.1100.411.0000.01.00.00		K-12 - SUPPLIES CHIPPEWA			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			17,510.00		
	15	07/17/24 AP POSTING					75.00
	250008	DEEP SPACE SPARKLE	06/04/24	Closed		159.50	159.50
		Totals:				159.50	234.50
10.5.1100.411.0000.03.00.00		K-12 -SUPPLIES - NAVAJO HEIGHTS			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			15,450.00		
	12	07/10/24 AP POSTING					(32.46)
	250003	NASCO	05/22/24	Closed		290.80	290.80
	250004	DEEP SPACE SPARKLE	05/22/24	Closed		159.50	159.50
	250005	MICHAELS	05/23/24	Closed		56.77	56.77
	250009	ONE-P	06/04/24	Closed		1,709.00	1,709.00
		Totals:				2,216.07	2,183.61
10.5.1100.411.0000.04.00.00		K-12 - SUPPLIES - INDIAN HILL			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			13,400.00		
	15	07/17/24 AP POSTING					87.00
	250019	ESGI	06/14/24	Closed		1,968.00	1,968.00

**Palos Heights School District 128**

**Account Purchase Order Pay History Report**

Criteria: Account Mask=???.??????.?????.???.???.??  
From:07/01/2024 To:09/09/2024

Fiscal Year: 2024-2025

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
					Totals:	1,968.00	2,055.00
10.5.1125.411.3705.00.00.00		PRE K SUPPLIES PFA GRANT			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			0.00		
	250018	ULINE	06/14/24	Closed		608.05	608.05
					Totals:	608.05	608.05
10.5.1250.300.4300.05.00.00		TITLE I PURCHASE SERVICES			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			0.00		
	250047	STORYBOARD THAT	07/12/24	Closed		107.88	107.88
					Totals:	107.88	107.88
10.5.2210.314.0000.00.00.00		IMPROV OF INSTRUCT PROF SERV			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			16,000.00		
	12	07/10/24 AP POSTING					(450.00)
	250011	IASA DUPAGE COUNTY	06/11/24	Closed		650.00	650.00
					Totals:	650.00	200.00
10.5.2210.332.0000.01.00.00		INSTR OUT OF DIST MEAL/HOTEL- CH			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			500.00		
	250010	MATH LEARNING CENTER	06/05/24	Closed		150.00	150.00
					Totals:	150.00	150.00
10.5.2230.314.0000.00.00.00		ASSESSMENT AND TESTING RENEWAL SUB			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			23,490.00		
	250042	NCS PEARSON	07/11/24	Closed		3,864.00	3,864.00
					Totals:	3,864.00	3,864.00
10.5.2320.640.0000.00.00.00		EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS			Budgeted	P.O. Amt	Expenditures
		BUDGETED AMOUNT.....			3,605.00		
	15	07/17/24 AP POSTING					130.00
	49	08/14/24 AP POSTING					250.00
	250002	IASA	05/21/24	Closed		2,040.03	2,040.03
	250030	IASBO	07/08/24	Closed		340.00	340.00
					Totals:	2,380.03	2,760.03

**Palos Heights School District 128**

**Account Purchase Order Pay History Report**

Criteria: Account Mask=???.???????.?????.???.??  
From:07/01/2024 To:09/09/2024

Fiscal Year: 2024-2025

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	
10.5.2660.314.0000.00.62.00		DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS			Budgeted	P.O. Amt	Expenditures	
		BUDGETED AMOUNT.....			55,000.00			
	15	07/17/24 AP POSTING					24,099.56	
	33	07/26/24 AP POSTING					169.00	
	250037	FOLLETT SCHOOL SOLUTIONS, INC.	07/10/24	Closed		4,763.74	4,763.74	
	250038	APPTEGY	07/10/24	Closed		6,798.00	6,798.00	
		Totals:				11,561.74	35,830.30	
10.5.2660.314.0000.00.63.00		DATA PROCESSING- CURRICULUM CONTRACT RENEWALS			Budgeted	P.O. Amt	Expenditures	
		BUDGETED AMOUNT.....			55,000.00			
	250044	MEMBEAN, INC.	07/11/24	Closed		3,111.00	3,111.00	
	250045	MYSTERY SCIENCE	07/11/24	Closed		8,370.00	8,370.00	
	250046	XTRAMATH	07/11/24	Closed		1,000.00	1,000.00	
		Totals:				12,481.00	12,481.00	
10.5.2660.411.0000.00.00.00		DATA PROCESSING SERVICES- SUPPLIES			Budgeted	P.O. Amt	Expenditures	
		BUDGETED AMOUNT.....			18,000.00			
	12	07/10/24 AP POSTING					619.98	
	15	07/17/24 AP POSTING					90.03	
	33	07/26/24 AP POSTING					99.98	
	250006	AMAZON CAPITAL SERVICES	05/31/24	Closed		479.18	479.18	
		Totals:				479.18	1,289.17	
40.5.2550.334.0000.02.00.00		Athletic & Academic Conf. Buses			Budgeted	P.O. Amt	Expenditures	
		BUDGETED AMOUNT.....			0.00			
	250007	ILLINOIS SCHOOL BUS	06/04/24	Closed		383.28	383.28	
		Totals:				383.28	383.28	
		<b>End of Report</b>						
		<b>Totals:</b>			237,455.00	48,342.09	73,786.32	0.00

## Palos Heights School District 128

### Disbursement Detail Listing

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS - 128 AP			Bank Account: 297-761-9					
43483	06/26/2024	1187	RUSH DAY SCHOOL	JAN24	10.5.1912.670.0000.00.00.00	PRIV TUIT-JAN	\$7,559.85	
43483	06/26/2024	1187	RUSH DAY SCHOOL	JAN24	10.5.1912.670.0000.00.00.00	PRIV TUIT- UNBILLED DAY FROM NOV	\$503.99	
							<u>Check Total:</u>	<u>\$8,063.84</u>
43484	06/26/2024	1289	U.S.P.S.	JUNE24	10.5.2310.341.0000.00.00.00	JUNE/JULY POSTAGE	\$680.00	
							<u>Check Total:</u>	<u>\$680.00</u>
43485	06/28/2024	1299	ACUTRANS	24774	10.5.1800.300.0000.00.00.00	BILINGUAL PROGRAMS - TRANSLATIONS	\$676.98	
							<u>Check Total:</u>	<u>\$676.98</u>
43486	06/28/2024	1299	ALPHA SCHOOL BUS	1005963	40.5.2550.333.0000.00.00.00	SPEC ED TRANS-JUNE	\$1,119.44	
43486	06/28/2024	1299	ALPHA SCHOOL BUS	1009701	40.5.2550.314.3705.00.00.00	1 Lift Bus to Lake Katherine for Pre-K field Trip on	\$186.48	
43486	06/28/2024	1299	ALPHA SCHOOL BUS	1009701	40.5.2550.314.3705.00.00.00	Para Professional on the bus.	\$77.47	
							<u>Check Total:</u>	<u>\$1,383.39</u>
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	13VXNVLDTJKP	10.5.2220.411.0000.02.00.00	Library supplies	\$127.79	
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	17GMJMF6X7L	10.5.1100.411.0000.02.00.00	IN-OFF SUPPL	\$22.10	
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1C14HMWY7QVR	10.5.2320.411.0000.00.00.00	SUPT SUPPL-CR	(\$13.99)	
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	SYKIARIOL Rolling Storage Cart with Drawers,Utility	\$59.99	
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	SYKIARIOL Rolling Storage Cart with Drawers,Utility	\$59.99	
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	SadoTech Wireless Doorbells for Home -	\$13.99	
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	KALOUR 72 Count Colored Pencils for Adult Coloring	\$11.87	
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	BOOKNOW 50 Sheets Colored Cardstock Paper	\$6.85	

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Teacher Created Resources Rustic Wood Better Than	\$23.74
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Dandat 16 Pcs Cubby Bins Books Bins for Classroom	\$44.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	50 PCS Push Pin with Wooden Clips, Durable	\$6.49
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Bostitch Office Personal Electric Pencil Sharpener,	\$14.33
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Okuna Outpost 2-Pack Magnetic Dry Erase Marker	\$10.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Really Good Stuff Stacking Bins, 14" x 10" x 5 ?" - 12	\$18.24
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Milliard Mini Cozy Chair for Kids, Sensory Faux Fur	\$38.79
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Hanaive 20 Pcs Ten Frame Dice Large Foam Dice for	\$18.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	YOPCDJ 24pcs Mesh Zipper Pouch Bags, Zipper Bags for	\$13.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	KTOJOY 100Pcs Jumbo Wooden Craft Sticks	\$4.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Post-it Super Sticky Notes, Assorted Bright Colors, 3x3	\$13.69
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Suwimut 1000 Pieces Plastic C-Clip Hooks Chain Links,	\$14.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Junkin 32 Pieces Writing Tools Spacers for Writing	\$12.79
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Joyreal Alphabet Learning Toys for Toddlers, 26	\$29.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Astrobrights Color Cardstock -"Bright"	\$23.29

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	MaxGear Acrylic Sign Holder-Table Card	\$19.59
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Trade Quest, Letter Size Clipboards, Low Profile Clip,	\$12.95
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Learning Resources Alphabet Soup Sorters -	\$37.49
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	STOBOK 2pcs Wood Lacing Sneaker Learn to Tie Shoes	\$16.09
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	YIYATOO 4 Pieces Pencil Grips Trainer for Both	\$5.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	NO MORE TAG 3 Tier Bookshelf, Metal Frame	\$35.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	New Larger Size!   The Original Table Spots for	\$15.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Diniffee 8 Pcs Pocket Chart Accessories Set Include 1	\$49.79
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	HBlife Acrylic Dry Erase Marker Holder Wall Mount,	\$16.89
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	\$18.89
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	JustBlanks 40 Pcs Pencil Grips for Kids Handwriting	\$16.99
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1CNV3FKHGCV3	10.5.1100.411.0000.04.00.00	Coogam Wooden Alphabet Number Stamp Flashcard,	\$26.98
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1KGDGN9C3YGN	10.5.2660.411.0000.00.00.00	TECH SUPPL	\$215.74
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1NMRQ6HNJ1GQ	10.5.2660.411.0000.00.00.00	TECH SUPPL	\$310.62
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1PNYQNTXHPY1	20.5.2540.411.0000.00.00.00	Gorilla Lift 2-sided railer Lift Assist	\$169.00
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1XHMPQH3KLF	10.5.1100.411.0000.00.00.00	Smead Reinforced Manila Folders	\$46.28

## Palos Heights School District 128

### Disbursement Detail Listing

Bank Name: HARRIS - 128 AP

Date Range: 06/26/2024 - 06/30/2024

Sort By: Check

Bank Account: 297-761-9

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1XHMPQH3KLF	10.5.1100.411.0000.00.00.00	Smead Manila File Folders	\$23.53
43487	06/28/2024	1299	AMAZON CAPITAL SERVICES	1XVWHLQW7RWX	10.5.2320.411.0000.00.00.00	SUPT SUUPL	\$13.99
Check Total:							\$1,631.67
43488	06/28/2024	1299	AMPLIFY	INV261445	10.5.1100.410.0000.02.00.00	ITEMS PER QUOTE# Q-377316-1	\$2,498.28
Check Total:							\$2,498.28
43489	06/28/2024	1299	BEAR CONSTRUCTION COMPANY	JUNE24	20.5.2530.319.4998.00.03.00	ESSER III FUNDS/PREK CONSTR PROJ	\$40,000.00
Check Total:							\$40,000.00
43490	06/28/2024	1299	BMO FINANCIAL GROUP	071724	10.5.2320.411.0000.00.00.00	FLIPSIDE/EOY CELEB	\$1,175.54
Check Total:							\$1,175.54
43491	06/28/2024	1299	BUSINESSOLVER	116470	10.5.1100.222.0000.00.00.00	PEPM/ANC SERV	\$63.00
Check Total:							\$63.00
43492	06/28/2024	1299	C & C DAIRY	MAY24	10.5.2560.410.0000.00.00.00	DIST MILK SERV-MAY	\$1,227.60
Check Total:							\$1,227.60
43493	06/28/2024	1299	CELTIC COMMERCIAL PAINTING	12004	20.5.2530.540.0000.00.00.00	PAINTING WORK PER ESTIMATE/IN	\$9,050.00
Check Total:							\$9,050.00
43494	06/28/2024	1299	CENGAGE LEARNING	84173576	10.5.1100.410.0000.00.00.00	ITEMS PER ATTACHED QUOTE# 6568152	\$670.50
43494	06/28/2024	1299	CENGAGE LEARNING	84173576	10.5.1250.300.4300.05.00.00	TITLE I-ITEMS PER ATTACHED QUOTE#	\$1,700.00
Check Total:							\$2,370.50
43495	06/28/2024	1299	CITY OF PALOS HEIGHTS	MAY24	20.5.2540.370.0000.00.00.00	CH-MAY SERV	\$324.32
43495	06/28/2024	1299	CITY OF PALOS HEIGHTS	MAY24	20.5.2540.370.0000.00.00.00	IH-MAY SERV	\$288.54
43495	06/28/2024	1299	CITY OF PALOS HEIGHTS	MAY24	20.5.2540.370.0000.00.00.00	IN-MAY SERV	\$234.34
43495	06/28/2024	1299	CITY OF PALOS HEIGHTS	MAY24	20.5.2540.370.0000.00.00.00	NH-MAY SERV	\$205.50
Check Total:							\$1,052.70
43496	06/28/2024	1299	COOK COUNTY COLLECTOR	RENEWFY25	20.5.2540.342.0000.00.00.00	ANNUAL PERMIT FEES/FY25	\$200.00
Check Total:							\$200.00
43497	06/28/2024	1299	DCG ROOFING SOLUTIONS, INC.	JUNE24	60.5.2530.530.0000.00.00.00	ROOF REPLACE/IH	\$106,080.00
Check Total:							\$106,080.00

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43498	06/28/2024	1299	DH IMAGING GROUP	JUNE24	10.5.1100.411.0000.02.00.00	Track & Field Sign	\$1,349.00	
43498	06/28/2024	1299	DH IMAGING GROUP	JUNE24	10.5.1100.411.0000.02.00.00	30 magnetic name plates	\$500.00	
							Check Total:	\$1,849.00
43499	06/28/2024	1299	EASTERSEALS	30229	10.5.1912.670.0000.00.00.00	PRIV TUIT-MAY	\$6,471.30	
							Check Total:	\$6,471.30
43500	06/28/2024	1299	ENGIE	8590357	20.5.2540.466.0000.00.00.00	IH-MAY SERV	\$1,216.87	
43500	06/28/2024	1299	ENGIE	8605147	20.5.2540.466.0000.00.00.00	CH-MAY SERV	\$2,248.88	
							Check Total:	\$3,465.75
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	389521F	10.5.2220.430.0000.02.00.00	Library books	\$415.67	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Adorable animals	\$14.77	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Amy Wu and the perfect bao	\$18.39	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Animals in the city	\$13.94	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Arctic animals	\$13.94	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Avocado asks, What am I?'	\$18.39	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Baby animals	\$13.94	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Capybara is friends with everyone	\$17.47	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Chez Bob	\$22.98	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	The crayons trick or treat	\$9.99	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Don't let the pigeon drive the sleigh!	\$18.39	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Duck! Rabbit!	\$7.99	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Ducks run amok!	\$9.99	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Extreme ocean : amazing animals, high-tech gear,	\$20.64	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Farm animals	\$13.94	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Gdy ksiezyc na spacer zabralem = I took the moon	\$16.95	
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	How to find a fox	\$17.47	

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Jas i Malgosia = Hansel and Gretel	\$16.95
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Kayf tadhhab aldynasurat iilaa almdrs?	\$7.99
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Meesha makes friends	\$17.47
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Mel fell	\$22.98
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	My first book of Arabic words	\$22.54
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	New bilingual visual dictionary : English-Polish	\$19.27
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Not quite Snow White	\$18.12
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Ogilvy	\$18.39
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Pizza! : a slice of history	\$23.69
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	The rainbow fish = Samakat qaws qazah	\$10.61
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Set your alarm, sloth! : more advice for troubled animals	\$17.47
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Ship in a bottle	\$18.39
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Someone builds the dream	\$20.22
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Stormy : a story about finding a forever home	\$18.39
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Sulwe	\$22.26
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Swashby and the sea	\$23.69
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Swim swim sink	\$12.90
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Tadpole to frog : animals grow up	\$13.94
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	There's a skeleton inside you!	\$16.56

**Palos Heights School District 128**

**Disbursement Detail Listing**

Bank Name: HARRIS - 128 AP

Date Range: 06/26/2024 - 06/30/2024

Sort By: Check

Bank Account: 297-761-9

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Trzy Koziolki Spryciolki = The three billy goats Gruff	\$14.95
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Twenty questions	\$17.47
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	The bad seed goes to the library	\$17.47
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	Book Processing Fee	\$45.22
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	393221,221F	10.5.2220.430.0000.04.00.00	ADJUST	(\$25.32)
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	394959,59A,59F	10.5.2220.430.0000.01.00.00	grades 1-3 library books	\$1,556.80
43501	06/28/2024	1299	FOLLETT CONTENT SOLUTIONS	394961/394961F	10.5.2220.430.0000.03.00.00	58 books \$1,124.82, Processing \$69.02	\$1,193.84
Check Total:							\$3,827.11
43502	06/28/2024	1299	FRANCOTYP-POSTALIA, INC	RC249606	20.5.2540.319.0000.00.00.00	PRORATED CREDIT FOR RETURN OF OLD POSTAL	(\$243.09)
43502	06/28/2024	1299	FRANCOTYP-POSTALIA, INC	RI105977010	10.5.1100.411.0000.00.00.00	POSTAL METER SUPPL	\$168.06
43502	06/28/2024	1299	FRANCOTYP-POSTALIA, INC	RI106251386	20.5.2540.319.0000.00.00.00	RENTAL FOR POSTAL METER/FY25	\$671.40
Check Total:							\$596.37
43503	06/28/2024	1299	HEALTHY EQUITY, INC.	ACFIN0333550	10.5.1100.222.0000.00.00.00	ANNUAL COMP FEE/POP	\$200.00
Check Total:							\$200.00
43504	06/28/2024	1299	HOUGHTON MIFFLIN HARCOURT PUBLISHING	956026569	10.5.2210.314.0000.00.00.00	ITEMS PER PROPOSAL# 008989087	\$3,900.00
43504	06/28/2024	1299	HOUGHTON MIFFLIN HARCOURT PUBLISHING	956026569	10.5.2210.314.4998.00.03.00	IESSER III PD-TEMS PER PROPOSAL# 008989087	\$30,000.00
43504	06/28/2024	1299	HOUGHTON MIFFLIN HARCOURT PUBLISHING	956029965,9962,9963	10.5.1100.410.0000.00.00.00	ITEMS PER PROPOSAL# 008985241	\$3,532.07
43504	06/28/2024	1299	HOUGHTON MIFFLIN HARCOURT PUBLISHING	956029965,9962,9963	10.5.1100.410.4998.00.03.00	ESSER III/ITEMS PER PROPOSAL# 008985241	\$29,345.00
Check Total:							\$66,777.07
43505	06/28/2024	1299	HOUGHTON MIFFLIN HARCOURT PUBLISHING	956029961	10.5.1100.410.4998.00.03.00	ESSER III/ELA SUPPL-ITEMS PER PROPOSAL# 009016392	\$37,369.57
Check Total:							\$37,369.57

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1007583	40.5.2550.331.0000.00.00.00	DIST TRANS-JUNE	\$3,684.96	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074042/1074187	40.5.2550.335.0000.03.00.00	STEP UP DAY- 9:20 - 11:00	\$383.28	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074057	40.5.2550.335.0000.03.00.00	4th Grade Field Trip to Lake Katherine Nature Center,	\$383.28	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074057	40.5.2550.335.0000.03.00.00	ADJUST/ADDTL TIME	\$76.65	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074073	40.5.2550.335.0000.04.00.00	Tuesday May 21, 2024 Leaving Indian Hill School	\$383.28	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074110	40.5.2550.335.0000.01.00.00	5/29-Brookfield zoo	\$2,587.14	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074110	40.5.2550.335.0000.01.00.00	ADJUST	(\$16.15)	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074130	40.5.2550.335.0000.03.00.00	STEP UP DAY - 9:00 INDIAN HILL 12800 S. AUSTIN	\$383.28	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074196	40.5.2550.335.0000.02.00.00	Two buses for the 8th grade students to GREAT	\$1,022.08	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	1074196	40.5.2550.335.0000.02.00.00	ADJUST	\$48.00	
43506	06/28/2024	1299	ILLINOIS SCHOOL BUS	V8336	40.5.2550.335.0000.03.00.00	11:00 - 1:30. All School field Trip to Palos Lanes,	\$574.92	
							<b>Check Total:</b>	\$9,510.72
43507	06/28/2024	1299	INSECT LORE	INV2296902	10.5.1100.411.0000.04.00.00	FUNTASTIC 4 CUP CATERPILLAR REFILL	\$108.93	
							<b>Check Total:</b>	\$108.93
43508	06/28/2024	1299	KENNEDY PLUMBING	4339	20.5.2540.323.0000.00.00.00	SERV CALL-CH	\$500.00	
							<b>Check Total:</b>	\$500.00
43509	06/28/2024	1299	KNICKERBOCKER ROOFING & PAVING INC	20118863	20.5.2540.323.0000.00.00.00	ROOF MAINT-IN	\$1,291.65	
							<b>Check Total:</b>	\$1,291.65
43510	06/28/2024	1299	KRIHA BOUCEK LLC	6802	10.5.2310.317.0000.00.00.00	LEGAL FEES	\$1,146.00	
							<b>Check Total:</b>	\$1,146.00
43511	06/28/2024	1299	MENARDS INC	43303	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$18.95	

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43511	06/28/2024	1299	MENARDS INC	43448	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$58.21
43511	06/28/2024	1299	MENARDS INC	44084	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$167.84
43511	06/28/2024	1299	MENARDS INC	44289	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$80.96
43511	06/28/2024	1299	MENARDS INC	44321	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$17.97
Check Total:							\$343.93
43512	06/28/2024	1299	MILESTONE THERAPY, LLC.	20240306	10.5.2130.314.0000.00.00.00	PT SERV-MAY	\$2,805.00
43512	06/28/2024	1299	MILESTONE THERAPY, LLC.	20240306	10.5.2130.314.4620.05.00.00	OT SERV-MAY	\$6,375.00
Check Total:							\$9,180.00
43513	06/28/2024	1299	NICOR GAS	MAY24	20.5.2540.465.0000.00.00.00	CH-MAY SERV	\$241.90
43513	06/28/2024	1299	NICOR GAS	MAY24	20.5.2540.465.0000.00.00.00	IH-MAY SERV	\$80.44
43513	06/28/2024	1299	NICOR GAS	MAY24	20.5.2540.465.0000.00.00.00	IN-MAY SERV	\$314.91
43513	06/28/2024	1299	NICOR GAS	MAY24	20.5.2540.465.0000.00.00.00	NH-MAY SERV	\$220.07
Check Total:							\$857.32
43514	06/28/2024	1299	PALOS ACE HARDWARE	060124	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$46.23
Check Total:							\$46.23
43515	06/28/2024	1299	PETRARCA, GLEASON, BOYLE & IZZO, LLC	35936	10.5.2310.317.0000.00.00.00	LEGAL FEES	\$450.00
Check Total:							\$450.00
43516	06/28/2024	1299	PROVEN IT	1175573	10.5.1100.411.0000.03.00.00	COPIER SUPPL-NH	\$24.00
Check Total:							\$24.00
43517	06/28/2024	1299	READYREFRESH	04F670830394	10.5.1100.411.0000.00.00.00	DO-OFF SUPPL	\$34.95
Check Total:							\$34.95
43518	06/28/2024	1299	RUSH DAY SCHOOL	APR24	10.5.1912.670.0000.00.00.00	PRIV TUIT-APR	\$10,628.94
43518	06/28/2024	1299	RUSH DAY SCHOOL	MARCH24	10.5.1912.670.0000.00.00.00	PRIV TUIT-MARCH	\$7,592.10
43518	06/28/2024	1299	RUSH DAY SCHOOL	MARCH24	10.5.2560.490.0000.00.00.00	NUTRITION STIPEND NOV-MARCH	\$490.00
43518	06/28/2024	1299	RUSH DAY SCHOOL	MAY24	10.5.1912.670.0000.00.00.00	PRIV TUIT-MAY	\$11,135.08

## Palos Heights School District 128

### Disbursement Detail Listing

Bank Name: HARRIS - 128 AP

Date Range: 06/26/2024 - 06/30/2024

Sort By: Check

Bank Account: 297-761-9

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$29,846.12
43519	06/28/2024	1299	SCHOOL HEALTH CORP.	CINV000053782	10.5.1100.411.0000.02.00.00	Jaypro Folding Referee Stand: NAVY BLUE	\$421.19	
43519	06/28/2024	1299	SCHOOL HEALTH CORP.	CINV000053782	10.5.1100.411.0000.02.00.00	Jaypro Folding Referee Stand	\$727.19	
43519	06/28/2024	1299	SCHOOL HEALTH CORP.	SO0000405313	10.5.1100.411.0000.02.00.00	Custom Wall Padding, 4,5,6,7,8,9	\$2,730.00	
							Check Total:	\$3,878.38
43520	06/28/2024	1299	SCHROEDER MATERIAL INC	S1257120	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$81.76	
							Check Total:	\$81.76
43521	06/28/2024	1299	SERTOMA SPEECH & HEARING CENTER	5022970	10.5.2150.310.4620.05.00.00	AUDIOLOGY SERV-MAY	\$243.75	
							Check Total:	\$243.75
43522	06/28/2024	1299	SOMETHING FISHY INC.	20178	10.5.1100.411.0000.01.00.00	CH-FISH TANK MAINT	\$75.00	
43522	06/28/2024	1299	SOMETHING FISHY INC.	20278	10.5.1100.411.0000.02.00.00	IN-FISH TANK MAINT	\$10.00	
							Check Total:	\$85.00
43523	06/28/2024	1299	SPECIAL EDUCATION SERVICES	SESINV038646	10.5.1912.670.0000.00.00.00	PRIV TUIT-JUNE	\$1,617.28	
							Check Total:	\$1,617.28
43524	06/28/2024	1299	STABRAWA, LORETTA	MAY/JUNE24	10.5.3700.310.4620.05.00.00	LBS1 SERV-MAY/JUNE	\$2,280.00	
							Check Total:	\$2,280.00
43525	06/28/2024	1299	SYMMETRY ENERGY SOLUTIONS	18441074	20.5.2540.465.0000.00.00.00	DIST GAS SERV	\$151.34	
							Check Total:	\$151.34
43526	06/28/2024	1299	TCI	JUNE24	10.5.1100.410.0000.01.00.00	SSA! OUR COMMUNITY AND BEYOND: STUDENT JOURNAL	\$3,213.00	
							Check Total:	\$3,213.00
43527	06/28/2024	1299	TIMBERLINE BILLING SERVICE	29671	10.5.1205.311.0000.00.00.00	MEDICAID MONTHLY	\$463.27	
							Check Total:	\$463.27
43528	06/28/2024	1299	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	5199542300	10.5.1125.411.3705.00.00.00	Jumbo Block Bin	\$287.49	
							Check Total:	\$287.49

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43529	06/28/2024	1299	UNIQUE PRODUCTS	468320	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$809.00	
43529	06/28/2024	1299	UNIQUE PRODUCTS	468339	20.5.2540.411.0000.00.00.00	CUST SUPPL	\$137.96	
							Check Total:	\$946.96
43530	06/28/2024	1299	UNIVERSAL TAXI DISPATCH	23655	40.5.2550.333.0000.00.00.00	SPEC ED TRANS-MAY	\$488.00	
43530	06/28/2024	1299	UNIVERSAL TAXI DISPATCH	23683	40.5.2550.333.0000.00.00.00	SPEC ED TRANS-JUNE	\$610.00	
							Check Total:	\$1,098.00
43531	06/28/2024	1299	VAN GOGH SCHOOL PHOTOGRAPHERS, INC.	4699	10.5.1100.411.0000.02.00.00	IN-GRADUATION-PHOTOGR APHER	\$150.00	
							Check Total:	\$150.00
43532	06/28/2024	1299	WILSON LANGUAGE TRAINING.	INV50123/INV50127	10.5.2210.312.4300.05.00.00	Public Foundations Level 3 Virtual Launch Workshop -	\$320.00	
43532	06/28/2024	1299	WILSON LANGUAGE TRAINING.	INV50123/INV50127	10.5.2210.312.4300.05.00.00	Public Foundations Level 3 Virtual Launch Workshop -	\$320.00	
43532	06/28/2024	1299	WILSON LANGUAGE TRAINING.	INV50123/INV50127	10.5.2210.312.4300.05.00.00	Public Foundations Level 3 Virtual Launch Workshop -	\$320.00	
43532	06/28/2024	1299	WILSON LANGUAGE TRAINING.	INV50123/INV50127	10.5.2210.312.4300.05.00.00	Public Foundations Level 3 Virtual Launch workshop -	\$320.00	
43532	06/28/2024	1299	WILSON LANGUAGE TRAINING.	INV56074	10.5.1100.410.4998.00.03.00	ITEMS PER QUOTE# 00002529/ESSER III ELA	\$17,202.70	
							Check Total:	\$18,482.70
							Bank Total:	\$383,028.45

## Palos Heights School District 128

### Disbursement Detail Listing

**Bank Name:** HARRIS - 128 AP

**Date Range:** 06/26/2024 - 06/30/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$206,371.39
20	\$58,584.95
40	\$11,992.11
60	\$106,080.00
<b>Fund Totals:</b>	<b>\$383,028.45</b>

**End of Report**

<b>Disbursements Grand Total:</b>	<b>\$383,028.45</b>
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## Palos Heights School District 128

### Disbursement Detail Listing

Bank Name: HARRIS - 128 AP  
 Bank Account: 297-761-9

Date Range: 07/01/2024 - 09/09/2024  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: HARRIS - 128 AP				Bank Account: 297-761-9				
43533	07/08/2024	1000	DELTA DENTAL - RISK	V35652	10.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$4,329.87	
43533	07/08/2024	1000	DELTA DENTAL - RISK	V35652	20.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$523.98	
							Check Total:	\$4,853.85
43534	07/08/2024	1000	DELTA DENTAL OF ILLINOIS RISK	V484295	10.2.0489.091.0000.00.00.00	EE ER VISION INSURANCE	\$724.48	
							Check Total:	\$724.48
43535	07/08/2024	1000	EDUC. BENEFIT COOP HEALTH	V672373	10.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$114,722.39	
43535	07/08/2024	1000	EDUC. BENEFIT COOP HEALTH	V672373	20.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$7,992.59	
							Check Total:	\$122,714.98
43536	07/08/2024	1000	EDUCATIONAL BENEFIT COOP./LIFE	V580013	10.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$523.98	
43536	07/08/2024	1000	EDUCATIONAL BENEFIT COOP./LIFE	V580013	20.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$23.01	
							Check Total:	\$546.99
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.1100.411.0000.00.00.00	JIMMY JOHNS-SBG	\$240.98	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.1100.411.0000.03.00.00	GFS/RETURN CREDIT	(\$32.46)	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2210.314.0000.00.00.00	RETURN CREDIT	(\$300.00)	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2210.314.0000.00.00.00	RETURN CREDIT	(\$150.00)	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2310.332.0000.00.00.00	JAC-REGIST/HOUSING DEP/BRD	\$2,160.00	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2310.341.0000.00.00.00	USPS-POSTAGE	\$53.00	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2320.332.0000.00.00.00	JAC-REGIST/HOUSING DEP/SUPT	\$1,548.00	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2320.411.0000.00.00.00	HARVEST ROOM-LUNCH	\$36.43	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2320.411.0000.00.00.00	COUNTRY HOUSE-PARKS/REC LUNCH	\$65.67	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2320.411.0000.00.00.00	AMAZON GC	\$50.00	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2320.411.0000.00.00.00	BIRDIES- RETIREMNT CELEB-C LESLIE	\$261.12	

## Palos Heights School District 128

### Disbursement Detail Listing

Bank Name: HARRIS - 128 AP  
Bank Account: 297-761-9

Date Range: 07/01/2024 - 09/09/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2410.411.0000.01.00.00	IPA-ANNUAL LEADERSHIP CONF-M DUFFY	\$374.00	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2560.400.3705.00.00.00	CHUCKS PIZZA/PREK PICNIC CELEBR	\$660.48	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2660.323.0000.00.00.00	APPLE STORE-TECH REPAIRS	\$448.00	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2660.332.0000.00.00.00	JAC-REGIST/HOUSING DEP/J SMIT	\$741.60	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2660.411.0000.00.00.00	BEST BUY-TECH SUPPL	\$619.98	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2660.411.0000.00.11.00	RAVPOWER	\$23.98	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2660.470.0000.00.00.00	APPLE.COM/SOFTWARE	\$10.89	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	10.5.2660.470.0000.00.00.00	OPEN	\$20.00	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	20.5.2540.411.0000.00.00.00	HOTWATER911	\$624.11	
43546	07/10/2024	1007	BMO FINANCIAL GROUP	0717242	20.5.2540.411.0000.00.00.00	TAKE 5 OIL CHANGE	\$100.36	
							Check Total:	\$7,556.14
43547	07/10/2024	1007	KIMBERLY ANOMAN	JULY24	10.5.2510.230.0000.00.00.00	TUITION REIMB	\$1,263.00	
							Check Total:	\$1,263.00
43548	07/10/2024	1007	LEAF	16753831	10.5.2660.360.0000.00.00.00	COPIER LEASE DUE 7/22/24	\$2,655.00	
							Check Total:	\$2,655.00
43549	07/17/2024	1008	ACCURATE BIOMETRICS	389222406	10.5.2310.314.0000.00.00.00	FINGERPRINTING SERV-JUNE	\$500.00	
							Check Total:	\$500.00
43550	07/17/2024	1008	AFFILIATED CUSTOMER SERVICE INC	R96704,06,05,07	20.5.2540.323.0000.00.00.00	CH-TEST 100% FIRE ALARM SYSTEM-FY25	\$698.00	
43550	07/17/2024	1008	AFFILIATED CUSTOMER SERVICE INC	R96704,06,05,07	20.5.2540.323.0000.00.00.00	IH-TEST 100% FIRE ALARM SYSTEM-FY25	\$752.00	
43550	07/17/2024	1008	AFFILIATED CUSTOMER SERVICE INC	R96704,06,05,07	20.5.2540.323.0000.00.00.00	IN-TEST 100% FIRE ALARM SYSTEM-FY25	\$927.00	
43550	07/17/2024	1008	AFFILIATED CUSTOMER SERVICE INC	R96704,06,05,07	20.5.2540.323.0000.00.00.00	NH-TEST 100% FIRE ALARM SYSTEM-FY25	\$652.00	
43550	07/17/2024	1008	AFFILIATED CUSTOMER SERVICE INC	R96758,61,59,60	20.5.2540.323.0000.00.00.00	CH-ANNUAL FIRE ALARM SERV FY25	\$614.00	

## Palos Heights School District 128

### Disbursement Detail Listing

Bank Name: HARRIS - 128 AP

Date Range: 07/01/2024 - 09/09/2024

Sort By: Check

Bank Account: 297-761-9

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43550	07/17/2024	1008	AFFILIATED CUSTOMER SERVICE INC	R96758,61,59,60	20.5.2540.323.0000.00.00.00	IH-ANNUAL FIRE ALARM SERV FY25	\$629.00	
43550	07/17/2024	1008	AFFILIATED CUSTOMER SERVICE INC	R96758,61,59,60	20.5.2540.323.0000.00.00.00	IN-ANNUAL FIRE ALARM SERV FY25	\$675.00	
43550	07/17/2024	1008	AFFILIATED CUSTOMER SERVICE INC	R96758,61,59,60	20.5.2540.323.0000.00.00.00	NH-ANNUAL FIRE ALARM SERV FY25	\$815.00	
							Check Total:	\$5,762.00
43551	07/17/2024	1008	ALMA TECHNOLOGIES, INC.	HG012401	10.5.2660.314.0000.00.62.00	ONLINE REGIST-FY25	\$18,700.00	
							Check Total:	\$18,700.00
43552	07/17/2024	1008	ALPHA SCHOOL BUS	1005978	40.5.2550.333.0000.00.00.00	SPEC ED TRANS-ESY-JUNE	\$3,913.14	
							Check Total:	\$3,913.14
43553	07/17/2024	1008	AMANDA CURRAN	JUY24	10.5.1100.230.0000.00.00.00	TUITION REIMB	\$2,208.00	
							Check Total:	\$2,208.00
43554	07/17/2024	1008	AMERICAN SCHOOL BOARD JOURNAL	RENEWFY25	10.5.2310.640.0000.00.00.00	RENEW FY25-K LACHOWICZ	\$78.00	
							Check Total:	\$78.00
43555	07/17/2024	1008	APPTEGY	INV23593	10.5.2660.314.0000.00.62.00	THRILLSHARE MEDIA SUBSCRIPTION FY25	\$6,798.00	
							Check Total:	\$6,798.00
43556	07/17/2024	1008	BEAR CONSTRUCTION COMPANY	20828426A	60.5.2530.530.0000.00.00.00	IH CLASSROOM PROJ	\$37,769.59	
							Check Total:	\$37,769.59
43557	07/17/2024	1008	BUSINESSOLVER	117441	10.5.1100.222.0000.00.00.00	ANCILLARY PLAN SERVICES PEPM	\$63.75	
							Check Total:	\$63.75
43558	07/17/2024	1008	C.J. ERICKSON PLUMBING CO.	47356	20.5.2540.323.0000.00.00.00	SERV CALL-IN-WATER	\$170.00	
							Check Total:	\$170.00
43559	07/17/2024	1008	CLEVER PROTOTYPES	160132942	10.5.1250.300.4300.05.00.00	STORYBOARD THAT-EDUCATION EDITION	\$107.88	
							Check Total:	\$107.88
43560	07/17/2024	1008	COOPERATIVE ASSOC. FOR SPECIAL EDUC.	1554	10.5.2150.310.4620.05.00.00	FINAL INVOICE FROM FY24	\$754.20	
							Check Total:	\$754.20

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 07/01/2024 - 09/09/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43561	07/17/2024	1008	COUNTY TREE SERVICE, INC.	102041	20.5.2540.320.0000.00.00.00	TRIM TREES ON NORTH SIDE OF PARKING LOT-CH	\$1,500.00
Check Total:							\$1,500.00
43562	07/17/2024	1008	DEFRANCO PLUMBING	36044	20.5.2530.530.3925.00.00.00	SANITARY INVESTIGATION AND MAPPING AT 4	\$18,631.00
Check Total:							\$18,631.00
43563	07/17/2024	1008	EDUCATIONAL LEAGUE OF ILLINOIS	MEMB RENEWFY25	10.5.2320.640.0000.00.00.00	MEMB RENEW FY25	\$130.00
Check Total:							\$130.00
43564	07/17/2024	1008	ELIM CHRISTIAN SERVICES	1008855INV	10.5.1912.670.0000.00.00.00	PRIV TUIT-JUNE ESY	\$7,062.65
43564	07/17/2024	1008	ELIM CHRISTIAN SERVICES	1008855INV	10.5.2560.490.0000.00.00.00	FRL-JUNE ESY	\$56.00
43564	07/17/2024	1008	ELIM CHRISTIAN SERVICES	1008855INV	40.5.2550.333.0000.00.00.00	SPEC ED TRANS-JUNE ESY	\$1,260.00
Check Total:							\$8,378.65
43565	07/17/2024	1008	ENGIE	8708950	20.5.2540.466.0000.00.00.00	NH-JUNE SERV	\$1,924.25
43565	07/17/2024	1008	ENGIE	8708956	20.5.2540.466.0000.00.00.00	CH-JUNE SERV	\$2,087.04
43565	07/17/2024	1008	ENGIE	9701677	20.5.2540.466.0000.00.00.00	IH-JUNE SERV	\$1,408.56
Check Total:							\$5,419.85
43566	07/17/2024	1008	ESGI	INVES001640	10.5.1100.411.0000.04.00.00	ESGI 12- Month License (max. 35 S=students)	\$1,968.00
Check Total:							\$1,968.00
43567	07/17/2024	1008	FOREST ALARM SERVICE INC	157246	20.5.2540.342.0000.00.00.00	ALARM SERV MONIT-7/1/24-9/30/24	\$360.00
Check Total:							\$360.00
43568	07/17/2024	1008	FRONTLINE TECHNOLOGIES GROUP	INVUS203320	10.5.2660.314.0000.00.62.00	ABSENCE & SUBSTITUTE	\$5,399.56
Check Total:							\$5,399.56
43569	07/17/2024	1008	GRANT SPECIALTIES	1178	10.5.2310.314.0000.00.00.00	2024 COPS GRANT SUBMISSION	\$2,500.00
Check Total:							\$2,500.00
43570	07/17/2024	1008	IASA DUPAGE COUNTY	202410RFSHR	10.5.2210.314.0000.00.00.00	DuPage IASA Coaching Cohort for Merryl Brownlow	\$650.00
Check Total:							\$650.00
43571	07/17/2024	1008	IASB	436137	10.5.2310.640.0000.00.00.00	MEMB DUES FY25	\$4,605.00

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP  
**Bank Account:** 297-761-9

**Date Range:** 07/01/2024 - 09/09/2024  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43571	07/17/2024	1008	IASB	437018	10.5.2310.314.0000.00.00.00	BOARDBOOK T2-FY25	\$4,000.00	
43571	07/17/2024	1008	IASB	437018	10.5.2310.640.0000.00.00.00	PRESS PLUS ETC. FY25	\$4,300.00	
							<b>Check Total:</b>	\$12,905.00
43572	07/17/2024	1008	IASBO	56742	10.5.2320.640.0000.00.00.00	IASBO Annual Membership MB	\$340.00	
							<b>Check Total:</b>	\$340.00
43573	07/17/2024	1008	ILLINOIS ASSOC. OF SCHOOL ADMIN.	8585FY25	10.5.2310.640.0000.00.00.00	SUBSCR RENEW IEJB	\$300.00	
							<b>Check Total:</b>	\$300.00
43574	07/17/2024	1008	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	RENEWFY25	10.5.2320.640.0000.00.00.00	Re-Enrollment of Annual Membership, including	\$2,040.03	
							<b>Check Total:</b>	\$2,040.03
43575	07/17/2024	1008	KRIHA BOUCEK LLC	6915	10.5.2310.317.0000.00.00.00	LEGAL FEES	\$1,261.00	
							<b>Check Total:</b>	\$1,261.00
43576	07/17/2024	1008	MARY KATE MORONEY	JULY24	10.5.2660.411.0000.00.00.00	REIMB FOR CONF EXPENSES	\$90.03	
							<b>Check Total:</b>	\$90.03
43577	07/17/2024	1008	MATH LEARNING CENTER	INV53766	10.5.2210.332.0000.01.00.00	CONF-M DUNNE	\$75.00	
43577	07/17/2024	1008	MATH LEARNING CENTER	INV53766	10.5.2210.332.0000.01.00.00	CONF-J FIORAVANTI	\$75.00	
							<b>Check Total:</b>	\$150.00
43578	07/17/2024	1008	MEMBEAN, INC.	INV12802	10.5.2660.314.0000.00.63.00	MEMBEAN SUBSCR RENEWAL FY25/PER ESTIMATE#	\$3,111.00	
							<b>Check Total:</b>	\$3,111.00
43579	07/17/2024	1008	MENARDS INC	44771	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$31.96	
43579	07/17/2024	1008	MENARDS INC	45551	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$16.48	
							<b>Check Total:</b>	\$48.44
43580	07/17/2024	1008	MERRYL BROWNLOW	JULY24	20.5.2540.340.0000.00.00.00	REIMB FOR CELL PHONE/AUG 24-FEB 25	\$227.56	
							<b>Check Total:</b>	\$227.56
43581	07/17/2024	1008	MICHAELS	520778	10.5.1100.411.0000.03.00.00	set of 12 Gray Hardcover Sketchbooks	\$56.77	
							<b>Check Total:</b>	\$56.77

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP  
**Bank Account:** 297-761-9

**Date Range:** 07/01/2024 - 09/09/2024  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43582	07/17/2024	1008	MIDWEST PAPER RETRIEVER	129427	20.5.2540.321.0000.00.00.00	RECYC SERV-IH-JULY	\$60.38	
43582	07/17/2024	1008	MIDWEST PAPER RETRIEVER	129428	20.5.2540.321.0000.00.00.00	RECYC SERV-IN-JULY	\$96.60	
							Check Total:	\$156.98
43583	07/17/2024	1008	MILESTONE THERAPY, LLC.	20240340	10.5.2130.314.0000.00.00.00	PT SERV-JUNE	\$1,275.00	
43583	07/17/2024	1008	MILESTONE THERAPY, LLC.	20240340	10.5.2130.314.4620.05.00.00	OT SERV-JUNE	\$297.50	
							Check Total:	\$1,572.50
43584	07/17/2024	1008	MOBILE MODULAR PORTABLE STORAGE	301452503	10.5.1100.314.0000.00.00.00	CH-STORAGE	\$102.72	
							Check Total:	\$102.72
43585	07/17/2024	1008	MYSTERY SCIENCE	250625	10.5.2660.314.0000.00.63.00	MYSTERY SCIENCE RENEWAL FY25	\$2,790.00	
43585	07/17/2024	1008	MYSTERY SCIENCE	250625	10.5.2660.314.0000.00.63.00	MYSTERY SCIENCE RENEWAL FY26	\$2,790.00	
43585	07/17/2024	1008	MYSTERY SCIENCE	250625	10.5.2660.314.0000.00.63.00	MYSTERY SCIENCE RENEWAL FY27	\$2,790.00	
							Check Total:	\$8,370.00
43586	07/17/2024	1008	NEARPOD, LLC	INVN597405	10.5.1100.314.0000.00.63.00	NEARPOD PREMIUM PLUS-DISTRICT START	\$6,300.00	
43586	07/17/2024	1008	NEARPOD, LLC	INVN597405	10.5.1100.314.0000.00.63.00	NEARPOD 21ST CENTURY READINESS PROGRAM	\$0.00	
							Check Total:	\$6,300.00
43587	07/17/2024	1008	NICOR GAS	JUNE24	20.5.2540.465.0000.00.00.00	CH-JUNE SERV	\$223.18	
43587	07/17/2024	1008	NICOR GAS	JUNE24	20.5.2540.465.0000.00.00.00	IH-JUNE SERV	\$76.79	
43587	07/17/2024	1008	NICOR GAS	JUNE24	20.5.2540.465.0000.00.00.00	IN-JUNE SERV	\$280.32	
43587	07/17/2024	1008	NICOR GAS	JUNE24	20.5.2540.465.0000.00.00.00	NH-JUNE SERV	\$204.21	
							Check Total:	\$784.50
43588	07/17/2024	1008	PERSONNEL PLANNERS, INC.	163289	10.5.2310.314.0000.00.00.00	QUARTERLY CLAIMS MNGMNT FEE	\$150.00	
							Check Total:	\$150.00
43589	07/17/2024	1008	PROVEN IT	1185038	10.5.2660.360.0000.00.00.00	PAPERCUT RENEWAL FY25	\$737.88	
							Check Total:	\$737.88

## Palos Heights School District 128

### Disbursement Detail Listing

Bank Name: HARRIS - 128 AP

Date Range: 07/01/2024 - 09/09/2024

Sort By: Check

Bank Account: 297-761-9

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43590	07/17/2024	1008	RELIABLE FIRE EQUIPMENT CO.	111884,111886	20.5.2540.323.0000.00.00.00	ANNUAL SPRINKLER INSPECT-FY25-IN	\$650.00
43590	07/17/2024	1008	RELIABLE FIRE EQUIPMENT CO.	111884,111886	20.5.2540.323.0000.00.00.00	ANNUAL SPRINKLER INSPECT-FY25-ICH	\$650.00
Check Total:							\$1,300.00
43591	07/17/2024	1008	REPUBLIC SERVICES	51247,51243,51245	20.5.2540.321.0000.00.00.00	CH-JULY SERV	\$218.27
43591	07/17/2024	1008	REPUBLIC SERVICES	51247,51243,51245	20.5.2540.321.0000.00.00.00	IH/IN-JULY SERV	\$333.69
43591	07/17/2024	1008	REPUBLIC SERVICES	51247,51243,51245	20.5.2540.321.0000.00.00.00	NH/IN-JULY SERV	\$218.27
Check Total:							\$770.23
43592	07/17/2024	1008	RUSH DAY SCHOOL	JUNE2024	10.5.1912.670.0000.00.00.00	PRIV TUIT-JUNE24	\$6,073.68
43592	07/17/2024	1008	RUSH DAY SCHOOL	JUNE24	10.5.1912.670.0000.00.00.00	PRIV TUIT-JUNE24	\$6,073.68
Check Total:							\$12,147.36
43593	07/17/2024	1008	SELF	RENEWFY25	10.5.2310.380.0000.00.00.00	SCHOOL EMPLOYEES LOSS FUND- RENEW FY25	\$23,955.00
Check Total:							\$23,955.00
43594	07/17/2024	1008	SERTOMA SPEECH & HEARING CENTER	60299	10.5.2150.310.4620.05.00.00	AUDIOLOGY SERV-JUNE	\$682.50
Check Total:							\$682.50
43595	07/17/2024	1008	SMITHEREEN EXTERMINATING COMPANY	3425265,5264,5254	20.5.2540.320.0000.00.00.00	PC SERV-CH	\$113.00
43595	07/17/2024	1008	SMITHEREEN EXTERMINATING COMPANY	3425265,5264,5254	20.5.2540.320.0000.00.00.00	PC SERV-IH	\$116.00
43595	07/17/2024	1008	SMITHEREEN EXTERMINATING COMPANY	3425265,5264,5254	20.5.2540.320.0000.00.00.00	PC SERV-IN	\$67.00
Check Total:							\$296.00
43596	07/17/2024	1008	SOMETHING FISHY INC.	20374,20375,20376	10.5.1100.411.0000.01.00.00	CH- FISH TANK MAINT	\$75.00
43596	07/17/2024	1008	SOMETHING FISHY INC.	20374,20375,20376	10.5.1100.411.0000.02.00.00	IN- FISH TANK MAINT	\$15.00
43596	07/17/2024	1008	SOMETHING FISHY INC.	20374,20375,20376	10.5.1100.411.0000.04.00.00	IH- FISH TANK MAINT	\$87.00
Check Total:							\$177.00
43597	07/17/2024	1008	SSJHSC	123456	10.5.1500.640.0000.00.00.00	CONFERENCE MEMBERSHIP FEE FY25	\$6,069.80
Check Total:							\$6,069.80
43598	07/17/2024	1008	TRUGREEN	195149953	20.5.2540.323.0000.00.00.00	LAWN SERV-IN-6/20/24	\$151.41

## Palos Heights School District 128

### Disbursement Detail Listing

**Bank Name:** HARRIS - 128 AP  
**Bank Account:** 297-761-9

**Date Range:** 07/01/2024 - 09/09/2024  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43598	07/17/2024	1008	TRUGREEN	195430277	20.5.2540.320.0000.00.00.00	LAWN SERV-6/25/24	\$175.83
Check Total:							\$327.24
43599	07/17/2024	1008	UNIQUE PRODUCTS	4683201	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$2,880.84
43599	07/17/2024	1008	UNIQUE PRODUCTS	468721	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$57.06
Check Total:							\$2,937.90
43600	07/17/2024	1008	UNIVERSAL TAXI DISPATCH	23698	40.5.2550.333.0000.00.00.00	SPEC ED TRANS-JUNE	\$366.00
Check Total:							\$366.00
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	14TPKTMPTFFD	10.5.1100.411.0000.00.00.00	Spoons, forks, sugar, planner	\$97.52
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1KQLQ3JML166	10.5.2320.411.0000.00.00.00	BOOKS	\$92.08
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	Canon Telephoto Zoom	\$199.00
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	Sunware 3ft Apple Lightning Cable Green 10pk	\$49.95
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	Acer USB C Hub, 7 in 1 USB C	\$158.30
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	Camera Shoulder Neck Strap	\$9.99
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	3ft Apple Lightning Cable 10 pk yellow	\$49.95
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	5 pk 3ft Apple Charging Cord	\$179.80
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	Suplik Kids iPad Case Blue	\$35.94
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	DISCOUNT	(\$4.75)
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1NDC3HJ3FJMR	10.5.2660.411.0000.00.00.00	RETURN CREDIT	(\$199.00)
43609	07/26/2024	1015	AMAZON CAPITAL SERVICES	1Q6TLPTHF4T3	10.5.1100.411.0000.00.00.00	DO-OFF SUPPL	\$65.16
Check Total:							\$733.94
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	10.5.1100.411.0000.02.00.00	WALGREENS-PICTURES FOR COMMONS	\$64.95

## Palos Heights School District 128

### Disbursement Detail Listing

**Bank Name:** HARRIS - 128 AP  
**Bank Account:** 297-761-9

**Date Range:** 07/01/2024 - 09/09/2024  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	10.5.2310.341.0000.00.00.00	POSTAGE	\$11.14
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	10.5.2320.411.0000.00.00.00	JEWEL-ESY BRKFST SUPPL	\$65.32
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	10.5.2660.314.0000.00.62.00	WUFOO.COM-TECH RENEW	\$169.00
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	10.5.2660.323.0000.00.00.00	TECH REPAIRS	\$159.00
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	10.5.2660.411.0000.00.00.00	HARBOR FREIGHT	\$99.98
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	10.5.2660.470.0000.00.00.00	CHATGPT	\$20.00
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	10.5.2660.470.0000.00.00.00	APPLE/SOFTWARE	\$10.89
43610	07/26/2024	1015	BMO FINANCIAL GROUP	081624	20.5.2540.411.0000.00.00.00	SHOREWOOD HOME/AUTO	\$78.40
Check Total:							\$678.68
43611	07/26/2024	1015	BUILD A BOWTIQUE	18157	10.5.1500.412.0000.00.00.00	INTERSCH PRG - UNIFORMS-IN CHEER	\$3,008.00
Check Total:							\$3,008.00
43612	07/26/2024	1015	ENGIE	8605148	20.5.2540.466.0000.00.00.00	NH-MAY SERV	\$1,905.21
Check Total:							\$1,905.21
43613	07/26/2024	1015	VINCENT JUAREZ	JULY24	20.5.2540.411.0000.00.00.00	REIMB FOR SAFETY SHOES/TAPE	\$112.70
Check Total:							\$112.70
43614	07/31/2024	1019	ONE-P	3794	10.5.1100.411.0000.03.00.00	GILDAN HEAVY COTTON YOUTH TEE	\$801.00
43614	07/31/2024	1019	ONE-P	3794	10.5.1100.411.0000.03.00.00	GILDAN HEAVY COTTON TEE	\$908.00
Check Total:							\$1,709.00
43623	08/14/2024	1026	ACCURATE BIOMETRICS	389222407	10.5.2310.314.0000.00.00.00	FINGERPRINTING SERV//JULY	\$100.00
Check Total:							\$100.00
43624	08/14/2024	1026	CITY OF PALOS HEIGHTS	JUNE24	20.5.2540.370.0000.00.00.00	CH-JUNE SERV	\$127.53
43624	08/14/2024	1026	CITY OF PALOS HEIGHTS	JUNE24	20.5.2540.370.0000.00.00.00	IH-JUNE SERV	\$109.64
43624	08/14/2024	1026	CITY OF PALOS HEIGHTS	JUNE24	20.5.2540.370.0000.00.00.00	IN-JUNE SERV	\$90.14
43624	08/14/2024	1026	CITY OF PALOS HEIGHTS	JUNE24	20.5.2540.370.0000.00.00.00	NH-JUNE SERV	\$90.14
Check Total:							\$417.45
43625	08/14/2024	1026	DEEP SPACE SPARKLE	813940	10.5.1100.411.0000.01.00.00	sparklers club split w/ Navajo	\$159.50

## Palos Heights School District 128

### Disbursement Detail Listing

Bank Name: HARRIS - 128 AP

Date Range: 07/01/2024 - 09/09/2024

Sort By: Check

Bank Account: 297-761-9

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43625	08/14/2024	1026	DEEP SPACE SPARKLE	8139402	10.5.1100.411.0000.03.00.00	Deep Space Sparkle – Art Resource Renewal Yearly	\$159.50
Check Total:							\$319.00
43626	08/14/2024	1026	ELIM CHRISTIAN SERVICES	1008960INV	10.5.1912.670.0000.00.00.00	PRIV TUIT–JULY ESY	\$15,134.25
43626	08/14/2024	1026	ELIM CHRISTIAN SERVICES	1008960INV	10.5.2560.490.0000.00.00.00	FRL/JULY ESY	\$120.00
43626	08/14/2024	1026	ELIM CHRISTIAN SERVICES	1008960INV	40.5.2550.333.0000.00.00.00	SPEC ED TRANS–JULY ESY	\$2,700.00
Check Total:							\$17,954.25
43627	08/14/2024	1026	ENGIE	8809850	20.5.2540.466.0000.00.00.00	NH–JULY SERV	\$1,537.77
43627	08/14/2024	1026	ENGIE	8809851	20.5.2540.466.0000.00.00.00	IH–JULY SERV	\$1,122.52
43627	08/14/2024	1026	ENGIE	8809854	20.5.2540.466.0000.00.00.00	CH–JULY SERV	\$1,689.88
Check Total:							\$4,350.17
43628	08/14/2024	1026	FOLLETT SCHOOL SOLUTIONS, INC.	1549297	10.5.2660.314.0000.00.62.00	DIST MEMBER LM–HOSTED SERVICE	\$4,763.74
Check Total:							\$4,763.74
43629	08/14/2024	1026	FRIENDZY	5854	10.5.3700.411.4400.05.00.00	TITLE IV SUPPL–ST. AL'S–SEL PROG	\$2,600.00
Check Total:							\$2,600.00
43630	08/14/2024	1026	ILLINOIS ASSOC. OF SCHOOL ADMIN.	033200720075	10.5.2310.332.0000.00.00.00	60TH ANNUAL IASA CONF–9/25–27/24	\$369.00
Check Total:							\$369.00
43631	08/14/2024	1026	ILLINOIS SCHOOL BUS	1074248	40.5.2550.334.0000.02.00.00	Two buses for the Band to the Palos Heights 4th of July	\$383.28
Check Total:							\$383.28
43632	08/14/2024	1026	Interiors for Business, Inc	982837	60.5.2530.530.0000.00.00.00	JONTI CRAFT TAKE HOME CENTER/10 LOCKER	\$4,098.75
43632	08/14/2024	1026	Interiors for Business, Inc	982837	60.5.2530.530.0000.00.00.00	LABOR	\$1,067.85
43632	08/14/2024	1026	Interiors for Business, Inc	982837	60.5.2530.530.0000.00.00.00	FREIGHT	\$758.70
Check Total:							\$5,925.30
43633	08/14/2024	1026	LEAF	16905284	10.5.2660.360.0000.00.00.00	COPIER LEASE–DUE 8/22/24	\$2,655.00
Check Total:							\$2,655.00
43634	08/14/2024	1026	MENARDS INC	45961	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE – SUPPLIES	\$83.42

## Palos Heights School District 128

### Disbursement Detail Listing

**Bank Name:** HARRIS - 128 AP  
**Bank Account:** 297-761-9

**Date Range:** 07/01/2024 - 09/09/2024  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43634	08/14/2024	1026	MENARDS INC	46007	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$2.28
43634	08/14/2024	1026	MENARDS INC	46040	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$13.22
43634	08/14/2024	1026	MENARDS INC	46305	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$21.58
43634	08/14/2024	1026	MENARDS INC	46884	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$105.02
43634	08/14/2024	1026	MENARDS INC	47242	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$100.36
Check Total:							\$325.88
43635	08/14/2024	1026	MIDWEST PAPER RETRIEVER	130266	20.5.2540.321.0000.00.00.00	RECYC SERV-IH	\$60.38
43635	08/14/2024	1026	MIDWEST PAPER RETRIEVER	130267	20.5.2540.321.0000.00.00.00	RECYC SERV-IN-AUG	\$96.60
Check Total:							\$156.98
43636	08/14/2024	1026	MOBILE MODULAR PORTABLE STORAGE	301477658	10.5.1100.314.0000.00.00.00	CH-STORAGE	\$102.72
Check Total:							\$102.72
43637	08/14/2024	1026	NASCO	600028	10.5.1100.411.0000.03.00.00	Conical tip Crayola markers	\$101.45
43637	08/14/2024	1026	NASCO	600028	10.5.1100.411.0000.03.00.00	Crayola Classic Color Crayons - Classpacks of	\$70.55
43637	08/14/2024	1026	NASCO	600028	10.5.1100.411.0000.03.00.00	Pacon Artist multi-media paper	\$59.40
43637	08/14/2024	1026	NASCO	600028	10.5.1100.411.0000.03.00.00	Pacon Bright White drawing paper	\$19.20
43637	08/14/2024	1026	NASCO	600028	10.5.1100.411.0000.03.00.00	Disposable art cups	\$12.40
43637	08/14/2024	1026	NASCO	600028	10.5.1100.411.0000.03.00.00	Charcoal Pencils 2B	\$27.80
Check Total:							\$290.80
43638	08/14/2024	1026	NCS PEARSON_25380	25693538	10.5.2230.314.0000.00.00.00	AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGITAL)-FY25	\$3,864.00
Check Total:							\$3,864.00

## Palos Heights School District 128

### Disbursement Detail Listing

**Bank Name:** HARRIS - 128 AP  
**Bank Account:** 297-761-9

**Date Range:** 07/01/2024 - 09/09/2024  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43639	08/14/2024	1026	ORLAND PARK ROTARY CLUB DIST. 6450	6074	10.5.2310.640.0000.00.00.00	QUARTERLY MEMBERSHIP	\$125.00
43639	08/14/2024	1026	ORLAND PARK ROTARY CLUB DIST. 6450	6074	10.5.2310.640.0000.00.00.00	QUARTERLY ASSESS.	\$25.00
Check Total:							\$150.00
43640	08/14/2024	1026	PROSHRED	1490292	20.5.2540.323.0000.00.00.00	SHREDDING SERV-7/24/24	\$62.96
Check Total:							\$62.96
43641	08/14/2024	1026	REPUBLIC SERVICES	78939,935,937	20.5.2540.321.0000.00.00.00	CH-AUG SERV	\$245.56
43641	08/14/2024	1026	REPUBLIC SERVICES	78939,935,937	20.5.2540.321.0000.00.00.00	IH/IN-AUG SERV	\$333.69
43641	08/14/2024	1026	REPUBLIC SERVICES	78939,935,937	20.5.2540.321.0000.00.00.00	NH/IN-AUG SERV	\$218.27
Check Total:							\$797.52
43642	08/14/2024	1026	SCHOLASTIC NEWS	M74762683	10.5.1100.410.0000.04.00.00	CONSUMABLES - INDIAN	\$1,417.92
43642	08/14/2024	1026	SCHOLASTIC NEWS	M74854316	10.5.1100.410.0000.03.00.00	Digital Storyworks	\$1,420.20
43642	08/14/2024	1026	SCHOLASTIC NEWS	M74854316	10.5.1100.410.0000.03.00.00	Scholastic News 4	\$569.05
43642	08/14/2024	1026	SCHOLASTIC NEWS	M74854316	10.5.1100.410.0000.03.00.00	Scholastic News 5/6	\$509.15
43642	08/14/2024	1026	SCHOLASTIC NEWS	M74854316	10.5.1100.410.0000.03.00.00	SuperSTEM	\$1,348.20
43642	08/14/2024	1026	SCHOLASTIC NEWS	M74854316	10.5.1100.410.0000.03.00.00	Shipping & Handling	\$242.65
Check Total:							\$5,507.17
43643	08/14/2024	1026	SCOPE	FY25RENEW	10.5.2310.640.0000.00.00.00	FY25 RENEWAL	\$2,332.00
Check Total:							\$2,332.00
43644	08/14/2024	1026	SMITHEREEN EXTERMINATING COMPANY	3454173,4185	20.5.2540.320.0000.00.00.00	PC SERV-IN	\$67.00
43644	08/14/2024	1026	SMITHEREEN EXTERMINATING COMPANY	3454173,4185	20.5.2540.320.0000.00.00.00	PC SERV-NH	\$113.00
Check Total:							\$180.00
43645	08/14/2024	1026	SOMETHING FISHY INC.	20471	10.5.1100.411.0000.02.00.00	FISH TANK MAINT-IN	\$58.00
Check Total:							\$58.00
43646	08/14/2024	1026	SSA	AUG24	10.5.2320.640.0000.00.00.00	FY25 NETWORK AND LUNCH MTGS-M BROWNLOW	\$250.00
Check Total:							\$250.00
43647	08/14/2024	1026	SUCCESS BY DESIGN, INC.	197036	10.5.1100.410.0000.03.00.00	"Build Character...Build Community". Vertical -	\$766.50
43647	08/14/2024	1026	SUCCESS BY DESIGN, INC.	197036	10.5.1100.410.0000.03.00.00	Early Order Discount	(\$35.00)

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP  
**Bank Account:** 297-761-9

**Date Range:** 07/01/2024 - 09/09/2024  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43647	08/14/2024	1026	SUCCESS BY DESIGN, INC.	197036	10.5.1100.410.0000.03.00.00	Custom Options	\$43.75	
43647	08/14/2024	1026	SUCCESS BY DESIGN, INC.	197036	10.5.1100.410.0000.03.00.00	Shipping & Handling	\$71.34	
							<b>Check Total:</b>	<b>\$846.59</b>
43648	08/14/2024	1026	SYMMETRY ENERGY SOLUTIONS	18655814	20.5.2540.465.0000.00.00.00	DIST GAS SERV-JUNE	\$30.46	
							<b>Check Total:</b>	<b>\$30.46</b>
43649	08/14/2024	1026	TRUGREEN	197097581	20.5.2540.320.0000.00.00.00	LAWN SERV-NH-7/23/24	\$153.85	
43649	08/14/2024	1026	TRUGREEN	197104946	20.5.2540.320.0000.00.00.00	LAWN SERV-IN-7/23/24	\$151.41	
43649	08/14/2024	1026	TRUGREEN	197110116	20.5.2540.320.0000.00.00.00	LAWN SERV-IH-7/23/24	\$175.83	
43649	08/14/2024	1026	TRUGREEN	197112509	20.5.2540.320.0000.00.00.00	LAWN SERV-CH-7/23/24	\$158.74	
							<b>Check Total:</b>	<b>\$639.83</b>
43650	08/14/2024	1026	ULINE	180420831	10.5.1125.411.3705.00.00.00	Cork Board with Aluminum Frame - 6 x 4'	\$608.05	
							<b>Check Total:</b>	<b>\$608.05</b>
43651	08/14/2024	1026	UNIQUE PRODUCTS	468859	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE - SUPPLIES	\$602.25	
							<b>Check Total:</b>	<b>\$602.25</b>
43652	08/14/2024	1026	XTRAMATH	3501	10.5.2660.314.0000.00.63.00	SCHOOL-12 MONTH XTRAMATH PREMIUM	\$1,000.00	
							<b>Check Total:</b>	<b>\$1,000.00</b>
43653	08/14/2024	1027	DELTA DENTAL - RISK	V293449	10.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$4,329.87	
43653	08/14/2024	1027	DELTA DENTAL - RISK	V293449	20.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$462.00	
							<b>Check Total:</b>	<b>\$4,791.87</b>
43654	08/14/2024	1027	DELTA DENTAL OF ILLINOIS RISK	V333706	10.2.0489.091.0000.00.00.00	EE ER VISION INSURANCE	\$724.48	
							<b>Check Total:</b>	<b>\$724.48</b>
43655	08/14/2024	1027	EDUC. BENEFIT COOP HEALTH	V10782	10.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$114,727.63	
43655	08/14/2024	1027	EDUC. BENEFIT COOP HEALTH	V10782	20.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$6,617.41	
							<b>Check Total:</b>	<b>\$121,345.04</b>
43656	08/14/2024	1027	EDUCATIONAL BENEFIT COOP./LIFE	V111812	10.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$529.22	
43656	08/14/2024	1027	EDUCATIONAL BENEFIT COOP./LIFE	V111812	20.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$20.38	
							<b>Check Total:</b>	<b>\$549.60</b>

## Palos Heights School District 128

### Disbursement Detail Listing

**Bank Name:** HARRIS - 128 AP

**Date Range:** 07/01/2024 - 09/09/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43680	08/22/2024	1035	HEALTHEQUITY, INC.	ACFINO333550	10.5.1100.222.0000.00.00.00	Dist hlth annual compliance fee	\$200.00	
							Check Total:	\$200.00
43681	08/22/2024	1035	ILLINOIS DEPT OF EMPLOYMENT SECURITY	CNXXX315722X241	10.5.2310.381.0000.00.00.00	final unemp bill for S.S	\$1,765.62	
							Check Total:	\$1,765.62
43682	08/22/2024	1035	KNICKERBOCKER ROOFING & PAVING INC	201181153	20.5.2540.323.0000.00.00.00	Rm 144 leak repair IND	\$1,465.69	
							Check Total:	\$1,465.69
43683	08/22/2024	1035	SIGN OUTLET	35344	20.5.2540.700.0000.00.00.00	Navajo front sign	\$900.00	
							Check Total:	\$900.00
43711	08/30/2024	1043	BMO FINANCIAL GROUP	V822942	10.5.1100.411.4400.05.24.00	STEM SUPPLIES TITLE IV	\$2,236.00	
							Check Total:	\$2,236.00
43713	09/06/2024	1047	DELTA DENTAL - RISK	V914707	10.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$4,953.44	
43713	09/06/2024	1047	DELTA DENTAL - RISK	V914707	20.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$607.91	
							Check Total:	\$5,561.35
43714	09/06/2024	1047	DELTA DENTAL OF ILLINOIS RISK	V735465	10.2.0489.091.0000.00.00.00	EE ER VISION INSURANCE	\$792.35	
							Check Total:	\$792.35
43715	09/06/2024	1047	EDUC. BENEFIT COOP HEALTH	V789165	10.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$126,225.02	
43715	09/06/2024	1047	EDUC. BENEFIT COOP HEALTH	V789165	20.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$8,680.18	
							Check Total:	\$134,905.20
43716	09/06/2024	1047	EDUCATIONAL BENEFIT COOP./LIFE	V166953	10.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$566.01	
43716	09/06/2024	1047	EDUCATIONAL BENEFIT COOP./LIFE	V166953	20.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$23.01	
							Check Total:	\$589.02
							Bank Total:	\$691,425.65

**Palos Heights School District 128**

**Disbursement Detail Listing**

**Bank Name:** HARRIS - 128 AP

**Date Range:** 07/01/2024 - 09/09/2024

**Sort By:** Check

**Bank Account:** 297-761-9

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$562,716.20
20	\$76,392.14
40	\$8,622.42
60	\$43,694.89
<b>Fund Totals:</b>	<b>\$691,425.65</b>

**End of Report**

**Disbursements Grand Total: \$691,425.65**