

Regular Board of Education Meeting
Monday, October 27, 2025 7:00 PM

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

Agenda

1. Call to Order / Pledge of Allegiance / Roll Call
Speaker(s): Board President
2. Review Agenda
Speaker(s): Board President
3. Communication
 - 3.A. Invitation for Public Comment (3-minute time limit)
 - 3.B. Student School Board Representative Reports
 - 3.C. FOIA Requests
 - 3.D. Superintendent's Report
4. Consent Vote Agenda
 - 4.A. Regular Board Meeting Minutes and Closed Session Minutes - September 29, 2025
 - 4.B. P&P Meeting Minutes - October 14, 2025
 - 4.C. F&F Meeting Minutes - October 14, 2025
 - 4.D. Special Board Meeting Minutes and Closed Session Minutes - October 14, 2025
 - 4.E. Employment of Employees
 - 4.F. Educational Tour Requests
 - 4.G. Disposal of District Property
 - 4.H. Bills Payable
 - 4.I. 2025-06 Financial Reports
5. For Action
 - 5.A. Employment of Employees
Speaker(s): Briant Kelly
6. For Discussion
 - 6.A. District 128 MTSS Academic Support Update
Speaker(s): Tom Koulentes
 - 6.B. 2025 Levy Review
Speaker(s): Dan Stanley
7. For Information
 - 7.A. Board Comments and Events
 - 7.B. IASB Report
 - 7.C. SEDOL Report
8. Future Agenda Items
9. Executive Session
10. Return to Open Session
11. **For Action**
 - 11.A. Decision on Appeal of Superintendent's Decision for Uniform Grievance Procedure Complaint

12. Adjournment

October 2025 FOIA Report to Board

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

Date Received	Type of Request	Requestor	Information Requested	Date of Response	Time Spent
9/19/2025	Commercial	SmartProcure, S Reid	general purchasing records from 1/22/2025 to the current request date of 9/19/2025	10/21/2025	1 hour
9/25/2025	Standard	Maria Urso	electronic/written documentation pertaining to a VHHS incident	10/2/2025	2 hours
9/30/2025	Standard	LAX Advocate	LHS parent/student surveys and results for last three school years	10/7/2025	2.5 hours
9/30/2025	Standard	John Hetzel	Varsity Tutors student participation metrics	10/7/2025	1 hour
9/30/2025	Standard	Fair Play Collective	Booster club financials, bylaws, Title IX audit findings and recommendations	10/7/2025	3.5 hours
9/30/2025	Standard	D70 Concerned Parents	contracts, invoices, communications, documents between any D128 employee and LGBTQ+ Center Lake County, and related information	10/7/2025	2 hours
10/1/2025	Standard	Lake Co. Gazette, Owen Wang	names of NHS, NMSC finalists, NMSC winners	10/8/2025	1 hour
10/1/2025	Standard	Fair Play Collective	LHS/VHHS athletics expenses, fundraiser applications, D128 services invoices from Title IX law firm Kriha Boucek	10/8/2025	3 hours
10/2/2025	Standard	Kristin Malek	employment records	10/9/2025	4 hours
10/2/2025	Standard	D128watchdog	communications between specific VHHS employees; budget/bookkeeping and fundraising records, invoices for VHHS football clothing/equipment purchases	10/9/2025	3 hours
10/2/2025	Standard	Steve Watts	all employees' name, title, work contact info, current salary	10/9/2025	1 hour
10/8/2025	Standard	John Hetzel	Varsity Tutors contract with, payments from, D128	10/9/2025 No records	10 min.
10/9/2025	Standard	Libertyville Parents for Transparency Project	communication/correspondence between D128 employee or Board member and any representative of Kriha Boucek law firm referencing booster clubs and related information.	10/16/2025	4 hours
10/9/2025	Standard	YuraDeutsch	Communication referencing Kriha Boucek, Title IX audit, booster between Briant Kelly and John Woods 7/1/25-9/30/25	10/17/2025	3 hours
10/10/2025	Standard	D128watchdog	D128 policies and procedures pertaining to fundraising for sports teams	10/20/2025	1 hour
10/17/2025	Standard	Michael Ayele (W), AACL	D128 discussions about the US Government designation of the month of October as "Cybersecurity Awareness Month," and related information.	10/20/2025 No records	10 min.



Administration Center
50 Lakeview Pkwy., Suite 101, Vernon Hills, IL 60061
Phone (847)247-4500 Fax (847)247-4543
Marc Schaffer, Ed.D., Superintendent

September 29, 2025

Meghan D Smith Jeffries
[REDACTED]
[REDACTED]

Dear Meghan D Smith Jeffries:

This letter is to verify that you donated a 2004 Buick Rainier automobile, serial number (VIN) [REDACTED], to Vernon Hills High School, a part of Community High School District #128 (Federal ID# [REDACTED]) on September 26, 2025. This was a free will donation and no money was received by you, the donor. This vehicle will be used at our Libertyville High School campus by the Automotive Technology classes and will be junked once it is of no further use. Form VSD 703 - Seller's Report of Sale from the Secretary of State is enclosed. Please sign and mail to the address indicated.

Your donation will also be acknowledged at an upcoming Board of Education meeting. The District does not place a value on the donation for tax purposes and you should work with your income tax professional to determine this amount. Should you claim this as a charitable donation of a value greater than \$500, your tax preparer may want an IRS Form 1098-C completed by our District. We would be happy to assist you, should you request.

The Board of Education and Administration of Community High School District 128 greatly appreciates your support of our programs and students.

Very truly yours,

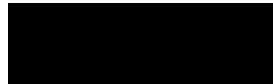
A handwritten signature in black ink, appearing to read 'D. Stanley'.

Daniel Stanley
Assistant Superintendent for Business

Cc: Kristin Schwarz, Supervisor CTE Dept.
Carol Szkodyn, Administrative Assistant to the Superintendent

September 30, 2025

Doug Fleegle



Dear Doug Fleegle:

This letter is to acknowledge receipt of your donation in April 2025 of a child-size ATV to the Libertyville High School CTE Department for practicing small engine repairs.

Your donation will also be acknowledged at an upcoming Board of Education meeting. The District does not place a value on the donation for tax purposes and you should work with your income tax professional to determine this amount.

The Board of Education and Administration of Community High School District 128 greatly appreciates your support of our programs and students. Your donation will be put to good use.

Sincerely,



Daniel Stanley
Assistant Superintendent for Business

CC: Carol Szkodyn, Executive Assistant to the Superintendent
Kristin Schwarz, CTE Department Chair
Robert Kelch, CTE Teacher

Community High School District 128
Program and Personnel Committee Meeting
October 14, 2025

Personnel Report

Certified Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Shawn Woodie	Social Studies Teacher	VHHS	Resignation	11/11/2025

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Carol Etherton	PT Resource Aide	LHS	Resignation	10/7/2025
Jennifer Sheets (Julie O'Donnell)	Campus Safety	VHHS	Replacement	9/29/2025

Coaching/ Extracurricular Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Matt Bystol (Ted Strychalski)	Asst Wrestling Coach	LHS	Replacement	10/2/2025
Ben Courtney	Asst Baseball Coach	VHHS	Resignation	9/30/2025
Craig Garkie (Ted Strychalski)	Asst Wrestling Coach	LHS	Replacement	10/2/2025
Chris Kelly	Asst Baseball Coach	VHHS	Resignation	9/30/2025
Sabrina Mendoza	Asst. Girls Track & Field Coach	LHS	Resignation	10/7/2025
Mackenzie Ryan (Joe Gibson)	Asst Boys Swimming Coach	VHHS	Replacement	10/2/2025
Aron Salzberg (Chris Kelly & Ben Courtney)	Asst Baseball Coach	VHHS	Replacement	9/30/2025
Rachel Smigielski (Sara Keefe)	Asst Softball Coach	LHS	Replacement	10/2/2025

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

Memorandum

To: Dan Stanley, Assistant Superintendent for Finance
From: Temple Murphy, Director of Information Technology
Date: September 24, 2025

Re: Request to Scrap Obsolete Technology items

The district currently has an inventory of unused, broken, and retired electronic I.T. equipment that we need to get rid of in order to free up valuable storage space within the I.T. Department. This particular disposal request predominately consists of equipment from LHS. [This linked document](#) is an inventory of the equipment that I am formally requesting for removal. Some notable items in the inventory include:

- 8 - End of life printers
- Around 60- Obsolete laptops and Chromebooks
- Various end-of-life AV equipment such as projectors, lenses, amplifiers, and the like

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

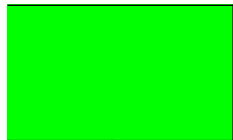
I am formally seeking Board approval to scrap the equipment from the attached inventory. The items will be picked up in October by [Digital Red](#), a professional electronics waste recycling company.

Respectfully submitted,
-Temple Murphy

Fall 2025 - LHS IT Equipment Disposal List - Closed
List Close - End of Day 9/23/25
Pickup - 10/3/25

PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS

(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
		LHS	IT	1	Amplifier	Panasonic	SA-HE75	GW4JB001185	2005	\$650.00
		LHS	IT	1	Amplifier	Atlona	AT-Gain-60	0800304822021402867	2023	\$450.00
	A12250	LHS	IT	1	Amplifier	Atlona	AT-Gain-60	0800304823030503729	2023	\$450.00
	A12250	LHS	IT	1	Amplifier	Atlona	AT-Gain -60	080030304823030503729	2022	\$400.00
	-	LHS	IT	1	Amplifier	Atlona	AT-Gain -60	0800304822021402867	2022	\$400.00
	A11804	LHS	IT	1	Amplifier	Onkyo	TX-SR604	1660021844	2007	\$400.00
		LHS	IT	1	Audio Processor	Shure	Soundplex DFR22	00050333385	2012	\$830.00
		LHS	IT	1	AV Cart	SMART	Expression 303	SE1-303-3546	2005	\$1,000.00
		LHS	IT	1	AV Switcher	Extron	SW 6V	A079PIX	2011	\$800.00
		LHS	IT	1	AV Switcher	Extron	ISM 824	A0HXWNO	2011	\$2,500.00
		LHS	IT	1	BluRay Player	Denon	DBP-2012UDCI	1053301836	2011	\$800.00

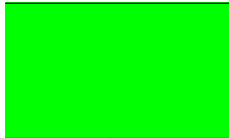


Disposal Date	Disposal Method - S = Sell SC = Scrap D = Donate
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		LHS	IT	1	BluRay Player	Denon	DBP-2012UDCI	1093302913	2011	\$800.00
	16177	LHS	IT	1	Desktop PC	Hewlett-Packard	HP EliteDesk 800 G2	2UA6322CC5	6/28/2016	\$800.00
	16085	LHS	IT	1	Desktop PC	Hewlett-Packard	HP EliteDesk 800 G2	2UA6242M6H	6/28/2016	\$800.00
	16430	LHS	IT	1	Desktop PC	Hewlett-Packard	HP EliteDesk 800 G3	8CG7255GLV	2017	\$800.00
	16325	LHS	IT	1	Desktop PC	Hewlett-Packard	HP EliteDesk 800 G3	8CG7255GPX	2017	\$800.00
	16285	LHS	IT	1	Desktop PC	Hewlett-Packard	HP EliteDesk 800 G3	8CG7255GPW	6/28/2016	\$800.00
	16429	LHS	IT	1	Desktop PC	Hewlett-Packard	HP EliteDesk 800 G3	8CG7255GPY	6/28/2016	\$800.00
	A12623	LHS	IT	1	Document camera	ELMO	MX-1	1103654	2020	\$350.00
	A11886	LHS	IT	1	Document camera	ELMO	TT-02u	969505	2012	\$300.00
		LHS	IT	1	Document camera	ELMO	TT-02U	959265	2007	\$250.00
	A12032	LHS	IT	1	Document camera	Smart	SDC-330	E01B065997	2011	\$350.00

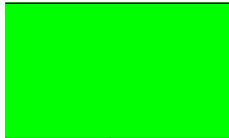


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	A12075	LHS	IT	1	Document camera	Samsung	SDP-60	C1M167HF201065 M	2015	\$650.00
	A122556	LHS	IT	1	DVD/VCR combo	Panasonic	AG-VP320	L5IA40008	2010	\$400.00
		LHS	IT	1	DVI Extender Transmitter	Extron	DVI201TX	A0FHNU8	2011	\$250.00
		LHS	IT	1	DVI Extender Transmitter	Extron	DVI201TX	A0FP3D	2011	\$250.00
		LHS	IT	1	DVI Extender Receiver	Extron	DVI201RX	A0FHPHX	2011	\$250.00
		LHS	IT	1	DVI Extender Receiver	Extron	DVI201RX	A0FHPHP	2011	\$250.00
	16813	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630PS	06/2019	\$900.00
	16814	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630M6	06/2019	\$900.00
	16815	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630SC	06/2019	\$900.00
	16816	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630NW	06/2019	\$900.00
	16817	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630Q5	06/2019	\$900.00

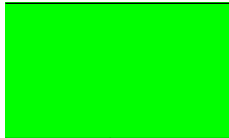


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	16818	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630QB	06/2019	\$900.00
	16819	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630NM	06/2019	\$900.00
	16820	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630NR	06/2019	\$900.00
	16821	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630N0	06/2019	\$900.00
	16822	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630QL	06/2019	\$900.00
	16823	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630NY	06/2019	\$900.00
	16824	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630N4	06/2019	\$900.00
	16825	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630Q3	06/2019	\$900.00
	16826	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630S3	06/2019	\$900.00
	16827	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630PZ	06/2019	\$900.00
	16828	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630RK	06/2019	\$900.00



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	16829	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630PY	06/2019	\$900.00
	16830	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630P3	06/2019	\$900.00
	16831	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630MZ	06/2019	\$900.00
	16832	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630MT	06/2019	\$900.00
	16833	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630P1	06/2019	\$900.00
	16834	LHS	IT	1	HP ProBook 470 G5	Hewlett-Packard	2UA28UT#ABA	5CD91630PW	06/2019	\$900.00
	12570	LHS	IT	1	iPod Touch (5th Gen) 32GB Black	Apple	MD723LL/A	CCQLR720FMJF	2013	\$299.00
	09465	LHS	IT	1	iPod Touch (5th Gen) 32GB Black	Apple	MD723LL/A	SC3VJP2DNF4K4	2012	\$299.00
	09469	LHS	IT	1	iPod Touch (5th Gen) 32GB Black	Apple	MD723LL/A	CCQT3E2F4JW	2012	\$299.00
	09809	LHS	IT	1	iPod Touch (4th Gen) 16GB Black	Apple	PE178LL/A	C3LJG0YPF96T	2011	\$229.00
	09574	LHS	IT	1	Laser Printer	Hewlett-Packard	HP Laserjet P1505n	VND3H04289	2009	\$155.00

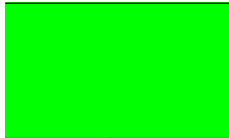


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	09531	LHS	IT	1	Laser Printer	Hewlett-Packard	HP Laserjet P1505n	VND3C48920	2009	\$155.00
		LHS	IT	1	Laser Printer	Hewlett-Packard	HP Laserjet P1505n	VND3H48083	2009	\$155.00
	09693	LHS	IT	1	Laser Printer	Hewlett-Packard	HP Laserjet P1606dn	VNB3D74795	2013	\$199.99
		VHHS	IT	1	Large Format Printer	Hewlett-Packard	Design Jet T520	CN48T5M044	2012	\$500.00
		LHS	IT	1	LCD Display	NEC	E425	67017633NA	2010	\$450.00
		LHS	IT	1	LCD Display	NEC	V463	3X012998NA		
	16264	LHS	IT	1	LCD Display	Viewsonic	TVR161361272	UFY171023119	2017	\$125.00
	A11198	LHS	IT	1	LCD projector	NEC	NP-UM352W	5600146EA	2015	\$1,600.00
	A11190	LHS	IT	1	LCD projector	NEC	NP-UM352W	5600133EB	2015	\$2,000.00
	A11218	LHS	IT	1	LCD projector	NEC	PA653U	7700062ED	2017	\$3,500.00
	A12721	LHS	IT	1	LCD Projector	Optoma	DAZHNNZUST	W7B7936WAAAAC0017	2019	\$1,300.00

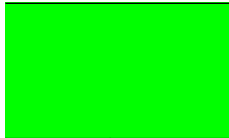


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	A12631	LHS	IT	1	LCD projector	Optoma	DAZHNNZUST	W7B7919WAAAC0008	2019	\$2,000.00
	A12629	LHS	IT	1	LCD projector	Optoma	DAZHNNZUST	W7B7932WAAAC0003	2020	\$2,000.00
		LHS	IT	1	LCD Projector	Sanyo	DHT8000	G1802425	2011	\$20,000.00
		LHS	IT	1	LCD Projector	Sanyo	DHT8000	G1802430	2011	\$20,000.00
		LHS	IT	1	Network Switch	Cisco	WS-C2960-48PST-L	FOC135220CJ	2009	\$5,000.00
		LHS	IT	1	Network Switch	Cisco	WS-C2960S-48FPS-L	FOC1643W1FS	2012	\$5,000.00
		LHS	IT	1	Network Switch	Cisco	WS-C3560-48PS-S	CAT1014R2HG	2006	\$5,000.00
		VHHS	IT	1	Photo Printer	Epson	Stylus Pro 3800	JJXE020455	2012	\$500.00
		VHHS	IT	1	Photo Printer	Epson	Sure Color 800	UZVE009680	2016	\$500.00
		VHHS	IT	1	Photo Printer	Epson	Stylus Pro 3800	LBJE045152	2012	\$500.00
		LHS	IT	1	Projection Board	Da-Lite	Idea Board		2016	\$300.00

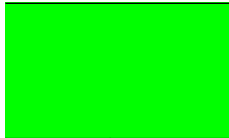


Disposal Date	Disposal Method - S = Sell SC = Scrap D = Donate
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Fall 2025 - LHS IT Equipment Disposal List - Closed
List Close - End of Day 9/23/25
Pickup - 10/3/25

PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS

(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
		LHS	IT	1	Projector Cage	Display Devices	Custom Fan Cooled Enclosure	25736	2011	\$5,000.00
		LHS	IT	1	Projector Cage	Display Devices	Custom Fan Cooled Enclosure	25737	2011	\$5,000.00
		LHS	IT	11	Projector Lens	NEC	Miscellaneous		2009	\$200.00
		LHS	IT	1	Projector Screen				2000	\$250.00
	A11645	LHS	IT	1	Receiver	Onkyo	TX-SR602	1523023885 E	2005	\$1,500.00
		LHS	IT	1	Touch Panel	Extron	TLP 700TV	A0ACWHT	2010	\$1,000.00
		LHS	IT	1	Video Distribution Amplifier	Extron	DA2 RGBHV	A02VT69E1747WO1351938-99	2011	\$500.00
		LHS	IT	1	Video Phone	Grandstream	GXV3175	20NFAVVDC05D8012	2016	\$300.00
		LHS	IT	1	Video Phone	Grandstream	GXV3175	20NFAVVDC05D6013	2016	\$300.00
	-	LHS	IT	1	VGA Splitter	-	-	9001403691	1982	\$100.00
	32582	LHS	IT	1	11" Convertible Chromebook	Lenovo	ThinkPad 11e 3rd Gen Chromebook	1S20GE0003USLR08JBEN	2017	\$389.00

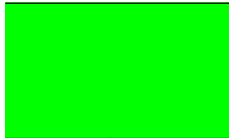


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Fall 2025 - LHS IT Equipment Disposal List - Closed
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(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	28259	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P203H94T	7/1/2018	\$350.00
	27289	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P201WWUV	7/1/2018	\$350.00
	27545	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P201ZDT	7/1/2018	\$350.00
	27844	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P203SMZN	7/1/2018	\$350.00
	28293	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P203R2RS	7/1/2018	\$350.00
	27361	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P201WWUA	7/1/2018	\$350.00
	28276	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P203H989	7/1/2018	\$350.00
	28175	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P203H9QS	7/1/2018	\$350.00
	29860	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P202GHQS	7/1/2018	\$350.00
	28519	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook 2nd Gen	P207PL6E	2020	\$302.00
	28831	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook 2nd Gen	P207PBEE	2020	\$302.00

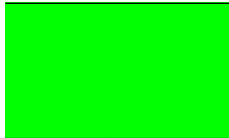


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Fall 2025 - LHS IT Equipment Disposal List - Closed
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PLEASE ENSURE THAT ASSET DESCRIPTIONS AND ORIGINAL COSTS ARE CONSISTENT ACROSS BOTH SCHOOLS

(Temp category for sorting)	Asset Tag	LOCATION (LHS VHHS DO TP.)	Dept	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)
	28684	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook 2nd Gen	P207PJGH	2020	\$302.00
	30233	LHS	IT	1	11" Convertible Chromebook	Lenovo	300e Chromebook 2nd Gen	PF2WV2D7	06/2021	\$303.20
	30274	LHS	IT	1	11" Convertible Chromebook	Lenovo	300e Chromebook 2nd Gen			
	30710	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook Gen 3	PF3MWHGL	06/2022	\$376.32
	30746	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook Gen 3	PF3KD86K	06/2022	\$376.32
	30790	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook Gen 3	PF3KDALA	06/2022	\$376.32
	30973	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook Gen 3			
	16950	LHS	IT	1	13.3" Convertible Laptop	Lenovo	ThinkPad Yoga L390	R90V681C	5/2019	\$970.00
	16805	LHS	IT	1	15" Macbook Pro	Apple	15,1	C02YM2R4JGH5	2018	\$2,600.00
	15998	LHS	IT	1	17" TouchScreen LCD	ELO	E210772	K15C017737	2016	\$740.00
	27954	LHS	IT	1	11" Convertible Chromebook	Lenovo	500e Chromebook	P203SBLC	7/1/2018	\$350.00



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**COMMUNITY HIGH SCHOOL DISTRICT 128
Request to Dispose of Equipment**

Date: 9/29/2025
Location: LHS
Department: Fine Arts
Requestor: Dustin Helvie
Supervisor:
Reason for Disposal: not needed...beyond repair

LIST ITEMS BELOW:

ITEM #	LOCATION (LHS VHHS ADMIN.)	DEPT.	Qty.	Asset Description	Manufacturer	Model #	Serial#	Acquired Date (estimate if not known)	Original Cost of Each Item (estimate if not known)	Disposal Date	Disposal Method - S = Sell SC = Scrap D = Donate
1	LHS	FA	183	Choir Robes	Collegiate Apparel	n/a	n/a	2002	\$175	Octo 2025	SC/D

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
23752	QUEST FOOD MANAGEMENT SERVICES LLC	4/30 COUPONS	09/30/2025	1,679.00
23753	TROPHIES BY GEORGE INC.	Medals & Plaque - Girls Swim & Dive	09/30/2025	1,075.00
23754	VISUAL IMAGE PHOTOGRAPHY INC.	Senior Night - Lacrosse Banners	09/30/2025	465.00
23755	WAMI SWAG VENTURES INC	Student Council Jerseys	09/30/2025	2,373.36
23756	CHICAGOLAND OFFICIALS SERVICES INC.	Umpires for tournament	10/01/2025	3,330.00
23757	COUGAR ATHLETIC BOOSTERS	Complimentary Food Tickets - Football Home Game (9/12/25)	10/01/2025	333.00
23758	DANCE PARTY DJS	DJ for Homecoming Dance, September 27, 2025	10/01/2025	10,700.00
23759	JIMANO'S PIZZERIA, SEALE76 INC	PIZZA	10/01/2025	104.78
23760	PEPSICO BEVERAGE SALES LLC	CONCESSIONS	10/01/2025	988.38
23761	VISUAL IMAGE PHOTOGRAPHY INC.	Senior banners	10/01/2025	290.00
23762	IDSA	IDSA 2025 Annual Student Leadership Workshop Registration - Please pay before October 1st.	10/02/2025	360.00
23763	VARSITY YEARBOOK	Yearbook 2026 Pre - Payment	10/02/2025	59,640.00
23764	COVENANT HARBOR	Junior Leaders Field Trip	10/15/2025	1,142.90
23765	GOLD MEDAL-CHICAGO	Concessions Candy	10/15/2025	753.40
23766	HUDSON, JESSICA	Private Cello Lessons: Annabel Olapajoye	10/15/2025	468.00
23767	JIMANO'S PIZZERIA, SEALE76 INC	Concessions Pizza	10/15/2025	1,399.52
23768	PEPSICO BEVERAGE SALES LLC	Concessions Beverages	10/15/2025	611.66
23769	LHS-VHHS FENCING FOUNDATION	LHS-VHHS Fencing Foundation for SH from Students in need	10/17/2025	175.00
23770	MOSCHEL, LAURA	Dance team Technique	10/17/2025	450.00
23771	NARDINI, ROBERT J	Team Dinner - Portillos	10/17/2025	449.67
23772	VISUAL IMAGE PHOTOGRAPHY INC.	4 Senior Soccer Posters	10/17/2025	115.00
23773	BRYMAX ENTERPRISES, INC	Dipping Dots icecream for homecoming 9/27/25	10/22/2025	1,468.80
23774	GRAPHICOLOR PRINTING	September 2025 Scratching Post - 28 Page Self Cover	10/22/2025	3,255.37
23775	IGNITE DANCE CONNECTIONS, LLC	Final payment for competition costumes	10/22/2025	2,569.70
23776	Illinois State University Conference Services	Illinois Theater Association. Jan 8-10 2026- Registration	10/22/2025	3,547.00
23777	Lake County Center for Independent Living	Donation from VHHS Best Buddies	10/22/2025	1,500.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
23778	THE LODGE AT GULF STATE PARK	Girls Softball VHHS-	10/22/2025	5,028.60
23779	ULTIMATE SCREEN PRINTING	Soccer Program Apparel Order	10/22/2025	4,294.00
23780	VILLAGE OF VERNON HILLS	2025 Classic Golf Tournament	10/22/2025	1,615.00
61813	ADVANTAGE NETWORK	MARCHING BAND SHOES INCLUDES INVOICES 14436 & 14444	10/03/2025	931.14
61814	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	SHIRT SALE DONATIONS	10/03/2025	335.92
61815	AMERICAN OUTFITTERS	Flag Football Jerseys	10/03/2025	636.00
61816	BECKETT, MICHAEL	BAND B UNIFORM DESIGN	10/03/2025	1,120.00
61817	BOB ROGERS TRAVEL	BAND TRAVEL - GROUP CREDITS	10/03/2025	3,217.00
61818	CARL SANDBURG HIGH SCHOOL	MODEL UNITED NATIONS CONFERENCE	10/03/2025	630.00
61819	CAROLLO, ALLISON	BREAKFAST FOR CLUB MEETING TAX NOT REIMBURSED	10/03/2025	26.98
61820	CHICAGO SYMPHONY ORCHESTRA	CONCERT TICKETS FOR FIELD TRIP	10/03/2025	1,675.00
61821	CONSTANTINIDIS, IRENE	PRODUCT FOR FOOTBALL CONCESSION	10/03/2025	205.24
61822	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS	DECA STATE SUMMARY STATEMENT	10/03/2025	30.00
61823	DOMINO'S PIZZA	PIZZA FOR WILDCAT PRODUCTIONS STUDENTS DURING 09/29/25 FLAG FOOTBALL BROADCAST	10/03/2025	74.00
61824	FORWARD SPACE	FURNITURE FOR YEARBOOK	10/03/2025	2,660.48
61825	HOCKEYJERSEYOUTLET.COM LLC	MARCHING BAND B UNIFORMS & HOODIES	10/03/2025	5,139.15
61826	ICON GRAPHICS & SCREENPRINTING	RE-ORDER OF LINK CREW TSHIRTS SOLD	10/03/2025	165.00
61827	J.R. ASSOCIATES LLC	CUSTOM MUSIC FOLDERS - BAND STARTUP	10/03/2025	549.30
61828	LAKESIDE BEVERAGE & CONFECTIONS, LLC	PUMPKINS FOR YEARBOOK STAFF FOR HALLOWEEN EVENT	10/03/2025	250.00
61829	MANITOQUA MINISTRIES	YEARBOOK STAFF RETREAT	10/03/2025	696.87
61830	PEPSICO BEVERAGE SALES LLC	BEVERAGES FOR FOOTBALL	10/03/2025	960.38
61831	PIZZA ITALIA	PIZZA FOR FOOTBALL CONCESSION	10/03/2025	1,763.94
61832	SHOCKWAVES PROMOTIONAL APPAREL	T-SHIRTS FOR HOMECOMING PEP ASSEMBLY	10/03/2025	427.80
61833	STEVENSON HIGH SCHOOL	MODEL UN CONFERENCE	10/03/2025	500.00
61834	TACOS OF LAKE BLUFF LLC	CATERING FOR CHOICES FAIR	10/03/2025	2,060.00
61835	TEAM ATHLETICS	T-shirts	10/03/2025	2,215.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
61836	ALLISON HONAKER DESIGNS	HOME OF A WILDCAT YARD SIGN VENDOR	10/09/2025	1,500.00
61837	CAMP JEFF	2 DAY CAMP (AT LHS)	10/09/2025	7,220.00
61838	KROENING, KATHY	TEAM WARMUPS	10/09/2025	5,182.00
61839	NIPPES, SUSAN	SHEET CAKE FOR COACH BECKY RETIREMENT	10/09/2025	62.99
61840	PINEDA, CARRIE	REIMBURSE FOOD, LODGING & MILEAGE FOR SPECIAL OLYMPICS SWIM TEAM SUMMER GAMES 06/20/25 - 06/22/25	10/09/2025	967.73
61841	QUINLAN & FABISH MUSIC	TUNERS - BAND STARTUP ORDERS	10/09/2025	698.25
61842	REED, MICHAEL	LODGING FOR 2026 STATE MEET BLOOMINGTON, IL	10/09/2025	1,704.98
61843	SPORTS 11	400 t-shirts for suicide prevention	10/09/2025	3,148.00
61844	YMCA CAMP DUNCAN	FLAG FOOTBALL TEAM OVERNIGHT TRIP	10/09/2025	3,751.50
61845	BOUNDLESS ADVENTURES KENOSHA LLC	BOUNDLESS ADVENTURES FIELD TRIP	10/17/2025	5,628.00
61846	CULVER'S	ICE CREAM FOR FOOTBALL CONCESSION	10/17/2025	1,057.50
61847	DOMINO'S PIZZA	PIZZA FOR WILDCAT PRODUCTIONS STUDENTS DURING 09/26/25 BROADCAST	10/17/2025	135.00
61848	HENRICHS, STEPHANIE	REIMBURSEMENT FOR AMAZON PURCHASE - HOMECOMING	10/17/2025	68.88
61849	ILLINOIS SCHOOL SERVICES INC.	baseball state rings	10/17/2025	8,012.00
61850	INGRAM LIBRARY SERVICES LLC	Collection of Library Books	10/17/2025	384.40
61851	KATY ZIMMERMAN PHOTOGRAPHY LLC	Photos for Girls Volleyball	10/17/2025	1,300.00
61852	PIZZA ITALIA	PIZZA FOR GIRLS VOLLEYBALL CONCESSION	10/17/2025	1,165.15
61853	PORTA PHONE	System upgrade/ Headset	10/17/2025	708.11
61854	RIDDELL/ALL AMERICAN SPORTS CORP	Girdles	10/17/2025	246.25
61855	SAMPSON, ANNEMARIE	Reimbursement for water, bandage	10/17/2025	96.72
61856	SCHAUMBURG HIGH SCHOOL	PIZZA LUNCH FOR DEBATE TEAM	10/17/2025	152.00
61857	SIMPSON, ANNEMARIE	Reimbursement for team treats TAX NOT REIMBURSED	10/17/2025	14.46
61858	SPORTS 11	Printing on Nike Shirts - Girls Volleyball	10/17/2025	295.10
61859	Weber, Jacob	reimbursement for art supplies - swim	10/17/2025	22.39
61860	YOUTH & FAMILY COUNSELING	YOUTH AND FAMILY COUNSELING - DONATION CHECK	10/17/2025	250.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
213012	ICTM MATHEMATICS CONTEST	Registration Fee State Math Contest	10/01/2025	300.00
213013	NIHIP	BALANCE DUE- MEDICAL INSURANCE	10/01/2025	2,816.55
213014	ROGUE FITNESS	Weight room equipment	10/01/2025	1,162.06
213015	SAM'S CLUB/SYNCHRONY BANK	SAMS CLUB CHARGES	10/01/2025	7.24
213016	T-MOBILE USA INC.	MOBILE INTERNET 8/21/25-9/20/25	10/01/2025	166.60
213017	WAMI SWAG VENTURES INC	Custom Cardigans	10/01/2025	224.25
213018	NORTHWESTERN UNIVERSITY	Science Olympiad Competition Fees	10/07/2025	300.00
213019	PALATINE HIGH SCHOOL	Tournament Registration Fee Attention: Robert Heitz	10/07/2025	300.00
213020	STEINER, CHRISTINA	Petty Cash Replenishment #1319 to #1357	10/07/2025	444.64
213021	T-MOBILE USA INC.	HOT SPOTS	10/07/2025	520.67
213022	HEALEY, SHAWN	Golf tourmanet	10/08/2025	56.00
213023	WALL, KEVIN	GOLF Tournament LHS 10/9/25-10/11/25	10/08/2025	84.00
213024	PLATE, KELLY J	Reimbursement for Girls X-Crty Coaches Gear	10/15/2025	61.48
213025	RAFINER, TIFFANY R	Reimbursement for Dry Erase clipboard	10/15/2025	231.73
460569	HERITAGE DESIGN GROUP	building hallway signs for new room locations	10/02/2025	-590.85
460589	SCHOOL SOCIAL WORK ASSOC. OF AMERICA	Reimbursement for Emily Eichmeier-National Board Certification Fee	10/02/2025	-250.00
460933	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation fee 2025-26	10/02/2025	3,200.00
460934	EICHMEIER, EMILY A	Reimbursement for Emily Eichmeier-National Board Certification Fee	10/02/2025	250.00
460935	HERITAGE SIGNS	building hallway signs for new room locations	10/02/2025	590.85
460936	SOUTHERN BUS AND MOBILITY	LHS BUS # 19	10/23/2025	94,087.00
460937	ACCURATE BIOMETRICS	Fingerprinting Service Fee	10/27/2025	103.50
460938	ACE HARDWARE	propane fill	10/27/2025	33.43
460939	ADVOCATE OCCUPATIONAL HEALTH	BUS DRIVER PHYSICAL, 10 PANEL SEND OUT	10/27/2025	322.00
460940	AFFILIATED CUSTOMER SERVICE INC	Fire Alarm Repairs	10/27/2025	1,483.00
460941	ALTORFER INDUSTRIES INC.	Generator Repairs	10/27/2025	2,247.69
460942	ALVARADO, NATHAN	Officials payment 9.20.25 - Girls Volleyball	10/27/2025	480.00
460943	AMBIUS LLC	Indoor Plant Care October	10/27/2025	286.79

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460944	AMERICAN OUTFITTERS	Student shirts for EdTour	10/27/2025	2,153.90
460945	AMPLIFY EDUCATION INC.	Desmos Math AI 1 Teacher Digital License (2025-2026)	10/27/2025	320.00
460946	ANTIOCH HIGH SCHOOL	LHS CHEERLEADING ENTRY FEE 01/10/26	10/27/2025	800.00
460947	APPLE INC	Dance Personalized iPad Pro	10/27/2025	1,268.00
460948	AQUA PURE ENTERPRISES INC.	Pool Chemicals	10/27/2025	1,399.55
460949	ARBITERPAY DEPOSITS	Arbiter Pay Deposit - 5760930092	10/27/2025	40,000.00
460950	ASSURED SOLUTIONS	HVAC Filters (334)	10/27/2025	3,342.00
460951	AT & T	PHONE LINES #831-001-1810 932	10/27/2025	1,214.91
460952	ATLAS COPCO	Woodshop/Auto Shop Compressor Repairs	10/27/2025	2,640.67
460953	AVERUS	Air Filters (7)	10/27/2025	485.00
460954	B&H PHOTO-VIDEO	Battery Powered speakers for both schools	10/27/2025	932.76
460955	BADMINTON WAREHOUSE	Team supplies	10/27/2025	3,585.00
460956	BARRINGTON HIGH SCHOOL	LHS WRESTLING ENTRY FEE 11/28/25	10/27/2025	600.00
460957	BATTERIES PLUS LLC	monthly purchases of batteries starting Sept. 22, 2025	10/27/2025	1,313.24
460958	BECKETT, MICHAEL	T shirts for Festival and Drumline	10/27/2025	350.00
460959	BELVIDERE NORTH HIGH SCHOOL	LHS CHEERLEADING ENTRY FEE 12/19/25	10/27/2025	250.00
460960	BERRY TIRE CO.	Tires for Cross Country Trailer	10/27/2025	583.92
460961	BEYELER, JORDAN	Dance/Acrobatics Clinic for Fall Musical	10/27/2025	600.00
460962	BIRMINGHAM, CLAIRE	Staff Accompanist - Choral	10/27/2025	2,520.00
460963	BLOOMSBURY PUBLISHING INC	ABC-CLIO Subscription Renewal 11/1/2025 - 10/31/2026	10/27/2025	2,678.00
460964	BMI SUPPLY	Gaff Tape supplies for I.T. - VH	10/27/2025	1,614.54
460965	BRADFISH, JULIA	Studio Tour September 25, 2025	10/27/2025	150.00
460966	BRAND, CORDELIA M	Sectionals 8/13, 8/20, 8/27/25 Small Group Instrument Lessons	10/27/2025	112.00
460967	BROGAN'S	Name plates for new district office staff	10/27/2025	105.00
460968	BUFFALO GROVE HIGH SCHOOL	Chicagoland Jazz Workshop Registration	10/27/2025	750.00
460969	BUFFALO GROVE HIGH SCHOOL	LHS CHEERLEADING ENTRY FEE 01/11/26	10/27/2025	1,450.00
460970	BUREAU OF EDUCATION & RESEARCH	Workshop Registration fee; Tooley	10/27/2025	295.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
460971	BURRIS EQUIPMENT	service inv# SW1018751 - utility equipment service	10/27/2025	1,272.13
460972	CAMBIA HOLDINGS LLC	Posters for Student Services	10/27/2025	242.50
460973	CAMCOR INC	Interactive AV project upgrade - Speakers - for LHS classrooms non-cap, line 12	10/27/2025	5,130.00
460974	CARAHSOFT TECHNOLOGY CORPORATION	Monthly Overage charges for District Zoom Contract Original Quote 51574077, Order 24179100.01 Contract year July 22, 2024 - July 21st, 2025	10/27/2025	260.69
460975	CARLSON, ANNA	Sectionals August and September	10/27/2025	140.00
460976	CAROLINA BIOLOGICAL SUPPLY CO	Social Studies - Carolina Order - Item# 228703	10/27/2025	439.90
460977	CDI CORPORATION	Championship Board	10/27/2025	1,139.00
460978	CENTRAL SUBURBAN LEAGUE	CSL Membership Dues 2025-2026	10/27/2025	1,750.00
460979	CHARLOTTE ALDEN'S PIANO SERVICE	Piano Tuning (9)	10/27/2025	1,080.00
460980	CHENILLE SPECIALTY SUPPLY	Chenille's for the 2025- 2026 Sports Season	10/27/2025	4,908.90
460981	COAL CITY COMMUNITY UNIT SCHOOL DISTRICT NO. 1	Les Mis costume rental	10/27/2025	1,250.00
460982	COLLEY ELEVATOR COMPANY	Yearly service maintenance for elevators	10/27/2025	1,051.00
460983	COMCAST	8771 10 109 0315827 INTERNET	10/27/2025	160.00
460984	CONANT HIGH SCHOOL	LHS GIRLS GYMNASTICS ENTRY FEE 01/17/26	10/27/2025	725.00
460985	CONSERV FS INC.	Treatment for fields	10/27/2025	4,430.17
460986	COOK'S ILLUSTRATED	Magazine renewal - Gallivan; expires Feb 2027	10/27/2025	36.95
460987	CORNERSTONE AUTOMOTIVE GROUP	Wheelchair van repairs	10/27/2025	10,533.83
460988	CRYSTAL LAKE CENTRAL HIGH SCHOOL	LHS DANCE ENTRY FEE 12/07/25	10/27/2025	500.00
460989	CURRICULUM ASSOCIATES LLC	Ellevation software 2025-26	10/27/2025	10,000.00
460990	DAI CREATIVE INC	Lanyards (1250)	10/27/2025	1,025.00
460991	DEERFIELD HIGH SCHOOL	LHS GYMNASTICS ENTRY FEE 12/05/25	10/27/2025	950.00
460992	DEFRANCO PLUMBING	Athletic trainers Office faucet to clear up debris in water	10/27/2025	537.00
460993	DEMCO	Film-Fiber Tape & Bind Repair Tapes	10/27/2025	445.86
460994	DESIGNS DONE WRITE LLC	Badminton shorts	10/27/2025	957.34

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460995	ECS MIDWEST LLC	Project VHHS25-01 - VHAC Asphalt Replacement - Construction Materials Testing and Observation Services	10/27/2025	10,948.75
460996	ENGLER CALLAWAY BAASTEN & SRAGA LLC	FAITH'S LAW PRESENTATION	10/27/2025	12,546.50
460997	EVANSTON TOWNSHIP HIGH SCHOOL	LHS GIRLS GYMNASTICS ENTRY FEE 01/10/26	10/27/2025	300.00
460998	FISHER SCIENTIFIC	Science - Fisher Invoices related to 24-25 purchase and PO 1132510066 with 3 separate items backordered and arrived after year end budget closure. Supplies ordered for Chem classes - Items: Zinc Metal Shot (Qty 5), Gauze Wire 4"x4" pack (Qty 2), Tin Metal Shot 100g (Qty 4) **please see attached 3 invoices and original PO for reference**	10/27/2025	269.13
460999	FREMD HIGH SCHOOL	LHS WRESTLING ENTRY FEE 01/10/26	10/27/2025	950.00
461000	FULL COMPASS	Microphones	10/27/2025	1,672.26
461001	GALE	WebAssign Homework Software	10/27/2025	2,359.47
461002	GLENBARD NORTH HIGH SCHOOL	LHS WRESTLING ENTRY FEE 12/20/25	10/27/2025	935.00
461003	GLENBROOK SOUTH HIGH SCHOOL	LHS DANCE ENTRY FEE 01/25/26	10/27/2025	200.00
461004	GLOBAL INDUSTRIAL	Water Fountains (2)	10/27/2025	2,758.00
461005	GOPHER	Racquet, assrt sport balls	10/27/2025	1,033.43
461006	GRAYSLAKE CENTRAL HIGH SCHOOL DISTRICT 127	LHS WRESTLING ENTRY FEE 12/13/25	10/27/2025	600.00
461007	GRAYSLAKE NORTH HIGH SCHOOL	LHS CHEERLEADING ENTRY FEE 01/17/26	10/27/2025	500.00
461008	GROSH SCENIC RENTALS INC.	Backdrop rental for musical 10-20 - 10-27-25	10/27/2025	643.17
461009	HARLEM HIGH SCHOOL	LHS WRESTLING ENTRY FEE 12/20/25	10/27/2025	550.00
461010	HD SUPPLY	disposable gloves XL & M	10/27/2025	8,249.06
461011	HEAD/PENN RECQUET SPORTS	Tennis Balls	10/27/2025	1,046.30
461012	HEARTLAND ALLIANCE HEALTH CCIS	Telephonic Phone Translation - Russian	10/27/2025	78.00
461013	HENRY SCHEIN INC	Dynamic tape	10/27/2025	24.65
461014	HERITAGE SIGNS	New signage for room relocations	10/27/2025	157.50
461015	HES FACILITIES LLC	SEPTEMBER 2025 FACILITIES MANAGEMENT	10/27/2025	265,993.88
461016	HIMES PETRARCA & FESTER	D128 SERVICES THROUGH 09/30/25	10/27/2025	5,765.00
461017	HINSDALE CENTRAL HIGH SCHOOL	LHS BOYS SWIMMING ENTRY FEE 01/18/26	10/27/2025	150.00

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461018	HOCKEYJERSEYOUTLETCO M LLC	Band festival tshirts	10/27/2025	793.65
461019	HOME DEPOT	Musical set supplies	10/27/2025	1,311.43
461020	IASB	Lake Division Meeting on 10/8/2025	10/27/2025	90.00
461021	ILLINOIS VIRTUAL SCHOOLS & ACADEMY	Online German 4 Semester 1 class for LHS Students	10/27/2025	1,500.00
461022	INDIANAPOLIS RACQUET CLUB INC	Tennis - rollers, balls	10/27/2025	3,359.26
461023	INFOBASE LEARNING	"World Geography and Culture" Database Renewal	10/27/2025	3,822.31
461024	INGOLD, EDWARD A	Concert Recording 9/30/25	10/27/2025	225.00
461025	INGRAM LIBRARY SERVICES LLC	Collection of Library Books Quote # 95851	10/27/2025	806.49
461026	INSPEC	Project LHS24-01 - LHS Cafeteria - Construction Oversight	10/27/2025	6,000.00
461027	JACOBS HIGH SCHOOL	LHS GIRLS BOWLING ENTRY FEE 01/17/26	10/27/2025	275.00
461028	KAMIKAH BEY LLC	Website consulting Sept 15, 2025-Nov 14, 2025	10/27/2025	3,600.00
461029	KLEIN THORPE & JENKINS LTD.	LEGAL SERVICES THROUGH 08/31/2025	10/27/2025	945.00
461030	KRAUSE ELECTRICAL CONTRACTORS	Install Locker Room Exit Signs (5)	10/27/2025	6,710.00
461031	KRIHA BOUCEK LLC	TITLE IX AUDIT	10/27/2025	558.00
461032	KROMER COMPANY	oil filter for field commander	10/27/2025	59.70
461033	LAKE PARK HIGH SCHOOL	LHS BOYS BOWLING ENTRY FEE 11/15/25	10/27/2025	325.00
461034	LAKE ZURICH HIGH SCHOOL	LHS WRESTLING ENTRY FEE 12/20/25	10/27/2025	1,065.00
461035	LAKES COMMUNITY HIGH SCHOOL	LHS DANCE ENTRY FEE 01/11/26	10/27/2025	1,600.00
461036	LOYOLA ACADEMY	LHS BOYS BASKETBALL ENTRY FEE 02/19/26	10/27/2025	550.00
461037	MUNDELEIN HIGH SCHOOL	LHS BOYS BOWLING ENTRY FEE 11/22/25	10/27/2025	350.00
461038	NEW TRIER HIGH SCHOOL	LHS BOYS SWIMMING ENTRY FEE 01/18/26	10/27/2025	300.00
461039	NILES WEST HIGH SCHOOL	LHS CHEERLEADING ENTRY FEE 01/18/26	10/27/2025	600.00
461040	PALATINE HIGH SCHOOL	LHS GIRLS GYMNASTICS ENTRY FEE 12/20/25	10/27/2025	300.00
461041	PROSPECT HIGH SCHOOL	LHS WRESTLING ENTRY FEE 12/13/25	10/27/2025	1,000.00
461042	SCHAUMBURG HIGH SCHOOL	LHS BOYS BASKETBALL ENTRY FEE 11/24/25	10/27/2025	600.00
461043	SOUTH ELGIN HIGH SCHOOL	LHS DANCE ENTRY FEE 01/10/26	10/27/2025	400.00
461044	ST VIATOR HIGH SCHOOL	LHS BOYS BASKETBALL ENTRY FEE 11/24/25	10/27/2025	600.00

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Check Number	Vendor Name	Invoice Description	Check Date	Amount
461045	STEVENSON HIGH SCHOOL ATHLETICS	LHS DANCE ENTRY FEE 12/13/25	10/27/2025	1,300.00
461046	VERNON HILLS HIGH SCHOOL	LHS BOYS BOWLING ENTRY FEE 12/06/25	10/27/2025	550.00
461047	WARREN TOWNSHIP HIGH SCHOOL	LHS BOYS BOWLING ENTRY FEE 01/10/26	10/27/2025	400.00
461048	WAUCONDA HIGH SCHOOL	LHS GIRLS BOWLING ENTRY FEE 01/24/26	10/27/2025	325.00
461049	WAUKEGAN HIGH SCHOOL	LHS WRESTLING ENTRY FEE 01/24/26	10/27/2025	250.00
461050	WHEATON NORTH HIGH SCHOOL	LHS DANCE ENTRY FEE 11/16/25	10/27/2025	600.00
461051	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	LHS WRESTLING ENTRY FEE 12/06/25	10/27/2025	200.00
461052	WHEELING HIGH SCHOOL	LHS BOYS BASKETBALL ENTRY FEE 12/22/25	10/27/2025	600.00
461053	ZION-BENTON HIGH SCHOOL	LHS GIRLS BASKETBALL ENTRY FEE 11/20/25	10/27/2025	300.00
461054	ALERTLINE COMMUNICATIONS LLC	Elevator Emergency Telephone Service VH & LHS For service the three-month period beginning on the invoice date - 10/1/2025 - 12/31/2025	10/27/2025	1,214.00
461055	ALEXANDER LEIGH CENTER FOR AUTISM	Tuition 2025-26 Sept-June - Oct	10/27/2025	31,519.20
461056	COMPASS HEALTH CENTER LLC HC	Hospital Tutoring	10/27/2025	699.30
461057	CONNECTION'S ACADEMY EAST	2025-26 Tuition Sept	10/27/2025	7,108.47
461058	CONNECTION'S DAY SCHOOL	2025-26 Tuition Sept	10/27/2025	11,013.06
461059	FELICITY EDUCATIONAL SERVICES LLC	Transportation Sept 2025	10/27/2025	2,760.00
461060	FELICITY SCHOOLS LLC	2025-26 Tuition Sept	10/27/2025	24,822.00
461061	GRADE-A-TRANSPORTATION INC.	Transportation Sept 2025	10/27/2025	52,431.00
461062	HEARTLAND ALLIANCE HEALTH CCIS	Interpreter services for over the phone communication	10/27/2025	115.50
461063	IAASE	2025 LEA Summit Registration for 6 staff members	10/27/2025	1,620.00
461064	INTERPRENET LTD	Interpreter services for an IEP meeting	10/27/2025	677.60
461065	MARYVILLE ACADEMY	2025-26 Tuition Sept	10/27/2025	29,378.22
461066	NEURO EDUCATIONAL SPECIALISTS	Sped psych evals	10/27/2025	15,800.00
461067	NORTH SHORE INNOVATIVE INC	Tuition 2025-26 Sept	10/27/2025	640.84
461068	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2025-26 Room/Board Sept	10/27/2025	65,896.02
461069	ORCHARD VILLAGE	2025-26 Tuition Sept	10/27/2025	17,897.46

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461070	PARKLAND PREPARATORY ACADEMY INC.	2025-26 Tuition Sept	10/27/2025	14,617.60
461071	SAFE HAVEN SCHOOL	2025-26 Tuition Sept	10/27/2025	10,743.18
461072	SAFEWAY TRANSPORTATION SERVICES CORP.	Sped Transportation Sept 2025	10/27/2025	72,307.09
461073	SEDOL	Tuition Oct 2025	10/27/2025	31,516.80
461074	SONIA SHANKMAN ORTHOGENIC SCHOOL	2025-26 Tuition Sept	10/27/2025	16,456.80
461075	SPECIALIZED EDUCATION OF ILLINOIS INC.	2025-26 Tuition Sept	10/27/2025	54,605.51
461076	VIRTUAL CONNECTIONS ACADEMY	2025-26 Tuition Sept	10/27/2025	21,206.85
461077	WALLACE ACADEMY LLC	2025-26 Tuition Sept	10/27/2025	32,009.04
461078	GRAYBAR FINANCIAL SERVICES	TRANSITION PHONE LINES	10/27/2025	275.56
461079	LAKE COUNTY HS SPORTS HALL OF FAME NFP	Member's fee - 2025-2026 school year	10/27/2025	75.00
461080	LAKE COUNTY TECH CAMPUS	Tuition for September 2025	10/27/2025	27,161.06
461081	LAKESIDE TRANSPORTATION	9/19/2025 Vernon Hills HS - Covenant Harbor	10/27/2025	274,500.28
461082	LAKISOVA, LYUDMILA	Piano Accompanist	10/27/2025	2,975.00
461083	LAMINATOR.COM	Laminating Film	10/27/2025	402.40
461084	LAWSON PRODUCTS INC	Miscellaneous Parts	10/27/2025	749.03
461085	LEARNING A-Z	Please see the quote attached - 1 IRaz-Plus ELL and 1 Raz-Plus licenses for Simone Oslage	10/27/2025	323.00
461086	LESTER'S MATERIAL SERVICE INC.	4 Yard of pulverized top soil	10/27/2025	432.00
461087	LIBERTYVILLE TILE & CARPET	Carpet base board	10/27/2025	766.38
461088	LIFEGUARD STORE	Bungee	10/27/2025	32.00
461089	MCCULLOUGH EQUIPMENT INC.	Kubota Parts	10/27/2025	1,413.86
461090	MCMASTER-CARR SUPPLY CO	Right-Arm Magnetic-Base Indicator Holder & Steel Sheet	10/27/2025	70.53
461091	MEDIC BATTERIES	Math/Office - Batteries for Math Dept/Office Item# EN92 - AAA Energizer Industrial Alkaline Batteries 144 pack, Item# EN92 - AAA Energizer Industrial Alkaline Batteries 24 pack (Qty 2), Item# EN91 - AA Energizer Industrial Alkaline Batteries 24 pack Shipping - Flat Rate \$9.99 **Please see attached price estimate for details**	10/27/2025	99.45

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461092	MENARDS INC.	32w bulb t8 mv ballast	10/27/2025	2,266.64
461093	MIDWEST COMPUTER PRODUCTS, INC.	Project LHS26-04 Main Gym Projector Installation - Main Gymnasium LHS - Cap Line 14	10/27/2025	11,778.73
461094	MIX, SAVANNAH	Drumline 9/15 - 10/15	10/27/2025	2,000.00
461095	MONOPRICE INC	Ethernet Cables for AP testing - LHS	10/27/2025	179.14
461096	MULTI-HEALTH SYSTEMS	Psych Testing Protocols (Digital)	10/27/2025	725.00
461097	NAPA AUTO SUPPLY - LIBERTYVILLE	Miscellaneous Parts	10/27/2025	76.97
461098	NATIONAL LANDSCAPE MANAGEMENT LLC	BRAINERD - LANDSCAPE MAINTAINANCE - SEP 2025	10/27/2025	422.00
461099	NATIONWIDE ENVIRONMENTAL & DEMO LLC	Project LHS24-01 - LHS Cafeteria Additional Asbestos Abatement (Rm 262 and Pipe Insulation)	10/27/2025	6,700.00
461100	NEWSTRIPE INC.	parts for spray painter	10/27/2025	25.00
461101	NILES WEST HIGH SCHOOL	Mock Trial Team registration	10/27/2025	220.00
461102	NORTH AMERICAN CORP OF ILLINOIS LLC	Tennant T7 - Floor Cleaning floor machine servicing	10/27/2025	1,176.90
461103	OLSON TRANSPORTATION INC.	VHHS Athletics Multiple 10/3-10/4	10/27/2025	65,308.00
461104	OPTP LLC	Athletic trainer supplies	10/27/2025	1,073.79
461105	PADLET	Backpack Software Licenses Renewal (37) 8/25/25-8/25/26	10/27/2025	3,700.00
461106	PALMER, CAROL A	Hearing Interpreter for parent at Open House 8/28/25 -	10/27/2025	260.00
461107	PARISI & VENTURINI CORP	Physiology supplies	10/27/2025	357.92
461108	PENSKE TRUCK LEASING CO LP	invoice 12227855 - truck rental 10/7/25	10/27/2025	122.30
461109	PHELAN, JENNIFER	Musical Props and Costume Supplies	10/27/2025	1,068.76
461110	PIONEER MFG CO./PIONEER ATHLETICS	Athletic spray paint for fields	10/27/2025	113.41
461111	QUEST FOOD MANAGEMENT SERVICES LLC	10/09 Coffee- VHHS- S Curry	10/27/2025	2,569.32
461112	QUILL CORPORATION	Signature stamps - Administration	10/27/2025	693.56
461113	QUINLAN & FABISH MUSIC	Repair and Maintenance for Orchestra Instruments	10/27/2025	106.50
461114	RAPTOR TECHNOLOGIES LLC	Managed Training Program-Annual Subscription	10/27/2025	3,600.00
461115	RAS TECHNOLOGY CONSULTANTS, INC	PSCB DEV - Custom Reports Subscription (1 Year)	10/27/2025	700.00
461116	RAYNER AND RINN-SCOTT INC.	Shop Class Wood	10/27/2025	10,001.84
461117	REALITYWORKS INC	PROMO RealCare Baby 4 with 5-year warranty – Buy3Get1Free (\$1,265 Value)	10/27/2025	4,041.88

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461118	ROCCO Z MUSIC LLC	Instrumental Rental	10/27/2025	490.00
461119	RUDE, BRIAN	Reimbursement for bee traps used for Outdoor Ed Pancake Competition Home Depot	10/27/2025	32.91
461120	RUSSO POWER EQUIPMENT	2 gal of HP Oil mix for grounds machines	10/27/2025	238.59
461121	S&P INTEGRATED SOLUTIONS	Project LHS26-04 Mounts for new Gym Projectors - LHS (Cap - Line 14)	10/27/2025	6,340.92
461122	SAMPSON, ANNEMARIE	reimbursement for coache's gear	10/27/2025	75.00
461123	SAM'S CLUB/SYNCHRONY BANK	Sam's club 9/9-10/8	10/27/2025	2,652.96
461124	SCHAUMBURG HIGH SCHOOL	Debate Tournament Entry Fee 10/11/25	10/27/2025	180.00
461125	SCHOOL HEALTH CORPORATION	lifeguard supplies	10/27/2025	151.95
461126	SERVICE BUILDING MAINTENANCE INC.	wash all exterior clear glass windows-outside only/spider abatement	10/27/2025	5,200.00
461127	SHUPE, DONALD	Reimbursement for music for the North Suburban Wind Ensemble - Fall Concert - Sunday, November 2, 2025	10/27/2025	474.49
461128	SPEAR CORP.	UV repairs for pool	10/27/2025	6,296.85
461129	SPECIALIZED EDUCATION OF ILLINOIS INC.	2025-26 Tuition August	10/27/2025	4,479.60
461130	SPECTRUMVOIP INC.	NOV 25 PHONE	10/27/2025	2.00
461131	SPORTS 11	Boys Volleyball Camp T-shirts	10/27/2025	919.75
461132	STANDARD INDUSTRIAL & AUTO EQUIP INC	2025-2026 Lift inspections	10/27/2025	687.50
461133	STEVE WEISS MUSIC INC.	Band Class Supplies	10/27/2025	16.90
461134	STEVENSON HIGH SCHOOL	Entry fee for JV Boys Golf NSC Invite	10/27/2025	269.12
461135	Strauss, Gregory P	Small Group Lessons for Sectional 9/18/25	10/27/2025	125.00
461136	STUKENT INC	Business U Accounting Course Software (9/11/25 - 12/31/25)	10/27/2025	695.00
461137	SUNSET FOODS	LHS Sunset September 2025 FACS groceries	10/27/2025	2,653.70
461138	SUNSET FOODS	September Food Supplies for Foods Classes	10/27/2025	2,078.23
461139	TC FURLONG	Equipment rental for Homecoming Football game 2025 - VH	10/27/2025	228.00
461140	TERMINIX ANDERSON	General Pest Control Maintenance 9/19/25	10/27/2025	449.50
461141	TOWNSHIP HIGH SCHOOL DISTRICT 214	NWPA Membership Dues	10/27/2025	600.00
461142	TRANE	HVAC Repairs	10/27/2025	3,125.53
461143	ULINE	wheel bases for garbage cans	10/27/2025	589.13

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461144	ULTIMATE SCREEN PRINTING	Department Apparel	10/27/2025	800.00
461145	USA CLEAN BY JON-DON	Floor Scrubber Machine Parts	10/27/2025	47.32
461146	USA FIRE PROTECTION INC.	Fire Alarm Panel Repairs	10/27/2025	1,586.93
461147	VESTIS GROUP INC	Bath TWL Laundry Bag VHHS	10/27/2025	1,936.00
461148	VILLAGE OF LIBERTYVILLE	SALE OF GAS	10/27/2025	1,034.48
461149	VILLAGE OF VERNON HILLS	POLICE DETAIL BILLING	10/27/2025	6,568.98
461150	VT SERVICES INC.	Chromebook repairs - VHHS	10/27/2025	2,975.00
461151	WAREHOUSE DIRECT	Supplies- District office	10/27/2025	697.72
461152	WARREN TOWNSHIP HIGH SCHOOL	Entry Fee - IHSA Girls Golf Regionals	10/27/2025	340.00
461153	Weinberg, Matthew	COMMUTER REIMBURSEMENT CTE	10/27/2025	131.60
461154	YEAMAN, CARRIE	Pay for Line Judge 9.10.25	10/27/2025	70.00
461155	YEO, RICHARD	Sectionals 8/19, 8/26/25 Small Group Instrument Lessons	10/27/2025	56.00
202300243	THIS FUND	SPET 25 PREMIUM - HORNBERGER, WALTER	10/27/2025	7.35
202410049	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2025-09-30 Payroll	09/30/2025	4,942.90
202410050	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2025-09-30 Payroll	09/30/2025	23,161.55
202410051	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2025-09-30 Payroll	09/30/2025	581.72
202410052	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2025-09-30 Payroll	09/30/2025	80.00
202410053	NIHIP	H3BFE - HMO30 BA Emp+Fam ESP for 2025-09-30 Payroll	09/30/2025	900,192.05
202410054	STATE DISBURSEMENT UNIT	[REDACTED] for 2025-09-30 Payroll	09/30/2025	1,050.00
202410055	STATE DISBURSEMENT UNIT	[REDACTED] or 2025-09-30 Payroll	09/30/2025	1,651.00
202410056	STATE DISBURSEMENT UNIT	[REDACTED] for 2025-09-30 Payroll	09/30/2025	923.00
202410099	EMPLOYEE BENEFIT COOP HSA	HSA - HSA EMPLOYEE CONTRIBUTION for 2025-09-30 Payroll	09/30/2025	1,617.50
202410100	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2025-09-30 Payroll	09/30/2025	19,372.21
202410101	ILLINOIS DEPARTMENT OF REVENUE	ILSTA - ADDITIONAL IL STATE TAX AMT for 2025-09-30 Payroll	09/30/2025	124,355.14
202410102	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2025-09-30 Payroll	09/30/2025	103,050.27
202410103	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2025-09-30 Payroll	09/30/2025	4,021.29
202410104	LIBERTYVILLE BANK & TRUST	FICAC - SOCIAL SECURITY TAX CERTIFIED for 2025-09-30 Payroll	09/30/2025	481,301.83

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202410105	TEACHERS' RETIREMENT SYSTEM	ADJ3 - Adjustment TRS for 2025-09-30 Payroll	09/30/2025	240,176.38
202410106	THIS FUND	THIE - THIS ESP .67% for 2025-09-30 Payroll	09/30/2025	39,360.94
202410107	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2025-09-30 Payroll	09/30/2025	164,190.28
202410108	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2025-09-30 Payroll	09/30/2025	357.38
202410109	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2025-09-30 Payroll	09/30/2025	2,955.07
202410111	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2025-09-30 Reissue D Firnbach	09/30/2025	0.00
202410112	LIBERTYVILLE BANK & TRUST	ADJ1 - ADJUSTMENT FICA for 2025-09-30 adjustment SS	09/30/2025	-1,393.95
202410113	EMPLOYEE BENEFIT COOP HSA	HSA - HSA Employer Contribution for 2025-10-15 Payroll	10/15/2025	8,042.50
202410114	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2025-10-15 Payroll	10/15/2025	19,263.13
202410115	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2025-10-01	10/15/2025	98,699.83
202410116	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2025-10-01	10/15/2025	400,448.66
202410117	TEACHERS' RETIREMENT SYSTEM	TRS - TRS TEA .58% for 2025-10-01	10/15/2025	200,264.31
202410118	THIS FUND	TRSI - THIS TEA .67% for 2025-10-01	10/15/2025	32,820.01
202410119	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2025-10-15 Payroll	10/15/2025	158,840.28
202410120	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2025-10-15 Payroll	10/15/2025	359.78
202410121	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2025-10-15 Payroll	10/15/2025	2,451.81
9000000015	AMAZON CAPITAL SERVICES	Locks for PE Locker Rooms	10/01/2025	354.78
9000000016	CURRY, SUZANNE	Bagels for meet	10/01/2025	23.37
9000000017	MCCAULOU, MICHAEL	Reimburse Bagel Purchase for Junior Leader FT 9/19	10/01/2025	18.99
9000000018	RAVENS CRAFT, JOSHUA	CONCESSIONS CANDY VHHS	10/01/2025	299.96
9000000019	SZABO, SIOBHAN K	Food for Chipotle Bowls meeting	10/01/2025	90.84
9000000020	HEINLEIN, TIFFANY	Reimbursement for donuts for LASO Club Meeting	10/02/2025	39.96
9000000021	PETERSON, ELIZABETH L	Reimbursement from Bagels for Club Meeting Soph-Stuco	10/02/2025	52.00
9000000022	AMAZON CAPITAL SERVICES	BSU Supplies for Student Activities Fair	10/15/2025	22.81
9000000023	RASH, LAURA	DTE- BASKETS FOR BREAST CANCER FUNDRAISING	10/17/2025	73.12
9000000024	PHELAN, KEVIN	Munchkins For Tech Saturday	10/22/2025	174.39
9100000031	AMAZON CAPITAL SERVICES	Supplies for homecoming float - Freshman	10/03/2025	1,974.47

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
910000032	BSN SPORTS	Cheer Uniform Accessories	10/03/2025	1,039.50
910000033	CICCOLINI, LUCA	COSTCO DRINKS FOR YEARBOOK STAFF; AMAZON CANDY FOR HOMECOMING PEP ASSEMBLY; PERFECT BREW CO2 REFILLS FOR T-SHIRT CANNON	10/03/2025	321.34
910000034	GREENSWAG, SARAH E	SNACKS FOR DEBATE MEETING TAX NOT REIMBURSED	10/03/2025	32.33
910000035	HUDL	Streaming Software	10/03/2025	1,500.00
910000036	THOMAS, CHRISTOPHER D	REIMBURSE FOR PHOTO PRINTING	10/03/2025	19.92
910000037	VANDENBERG, ALLISON M	Reimbursement for club supplies - Anime	10/03/2025	13.33
910000038	NELSON, BRENDA K	Reimbursement for Piktochart subscription for student use	10/09/2025	60.00
910000039	AMAZON CAPITAL SERVICES	Multiple Invoices	10/17/2025	1,299.54
910000040	BSN SPORTS	Cheer backpack.Hood	10/17/2025	556.96
910000041	CICCOLINI, LUCA	Annual Subscription to Pantone Color Matching for Adobe Illustrator (Used for Yearbook Page Creation)	10/17/2025	81.01
910000042	GREENSWAG, SARAH E	BREAKFAST FOR DEBATE TEAM TAX NOT REIMBURSED	10/17/2025	43.71
910000043	KLEIN, NICOLE	PLUSHIE INCENTIVE FOR MUN	10/17/2025	49.98
9242501287	SL VERNON HILLS LLC	RENT SEP OCT 25	10/02/2025	35,616.64
9242501288	AL WARREN OIL CO INC	10/13/25 GASOLINE	10/27/2025	103,974.44
9242501289	AMAZON CAPITAL SERVICES	supplies for orchestra	10/27/2025	15,889.91
9242501290	BEAGLE, DEBORAH	Reimb 5Star User Conference Expenses - 9/8/2025-9/9/2025	10/27/2025	281.92
9242501291	BELL, ASHLEY E	Science - Jewel Osco - Supplies for Macromolecules Labs in Bio Honors class - purchased by A. Bell 09/16/25 Honey Bears, food coloring (Qty 2), Penne pasta, Lays chips, marshmallows and misc items **please see attached receipt for details** TAX NOT REIMBURSED	10/27/2025	73.18
9242501292	BELLITO, REBECCA	Reimbursement for expenses from Ohio College Visits & National Association for College Admission Counseling Conference	10/27/2025	1,380.85
9242501293	BSN SPORTS	Badminton Jersey	10/27/2025	10,260.31
9242501294	BULK BOOKSTORE	English Novel - Family Style	10/27/2025	504.00
9242501295	CALDICOTT, MONICA	Reimbursement of Hotel Stay for AISLE Conference in Champaign, IL 10/5/25 - 10/7/25	10/27/2025	381.94
9242501296	CDW GOVERNMENT INC	Toner - VHHS	10/27/2025	18,367.00

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501297	CENGAGE LEARNING	Gale Database Subscription Renewal 9/28/2025 - 9/27/2026	10/27/2025	29,102.93
9242501298	CHOI, YON	Jewel Osco purchase of supplies for Intro gel electrophoresis lab for Bio Honors classes	10/27/2025	16.99
9242501299	CONSTELLATION NEW ENERGY INC	ACCOUNT 766250-1 050725-06060725 ELECTRIC ADJUSTMENT CHARGES	10/27/2025	131,262.05
9242501300	CONSTELLATION NEWENERGY-GAS DIVISION LLC	ACCT# BG-10725 SEPTEMBER 2025 NATURAL GAS	10/27/2025	21,009.20
9242501301	DILLON, AMY M	Reimbursement from 5-Star User Conference Expenses	10/27/2025	252.08
9242501302	DIRECT FITNESS SOLUTIONS	Fitness Equipment Preventative Maintenance	10/27/2025	3,360.24
9242501303	EAMES, CHARLOTTE	Payment For YAMM (Yet Another Mail Merge) account	10/27/2025	150.00
9242501304	GENESISONE	Printer/Maintenance Contract (7633-01) for District	10/27/2025	10,243.45
9242501305	GILBANE BUILDING COMPANY	Project LHS24-01 LHS Cafeteria Trades and CM Services	10/27/2025	519,892.34
9242501306	GOURLEY, SARA	Reimbursement for Math Team supplies	10/27/2025	53.98
9242501307	GRAINGER	Exit Signs, Fire Extinguishers	10/27/2025	2,202.95
9242501308	KREUTZ, DAVID L	Science - Amazon orders for supplies for Human Anatomy classes Go Ho 6 Colors face body paint/makeup (Qty 4) for Wound Lab purchased 09/23/25 Crayola Broad Line Markers Classpack (256 ct), bulk teacher pack and KMUYSL 160 count washable markers bulk, 10 assorted colors purchased 10/03/25 for Hum Anat classes. **please see attached receipts** TAX NOT REIMBURSED	10/27/2025	187.81
9242501309	KESHET	2025-26 Tuition Sept	10/27/2025	11,260.73
9242501310	LITTLE, JEREMY	Reimbursement for the purchase of Music Sheets for the Choir Class	10/27/2025	29.90
9242501311	MAGNATAG	365 Day Calendar Whiteboard for the principal's conference room w/shipping	10/27/2025	1,254.00
9242501312	MCLEAN, ALLISON A	COMMUTER REIMBURSEMENT FINE ARTS	10/27/2025	121.73
9242501313	MURCHISON, BRANDON	Science - Jewel Osco - Supplies for Physics Northwest Meeting on 10/08/25 at LHS purchased by B. Murchison Soda (Qty 5), cookies (Qty 2), plates, napkins, forks and cups. **please see attached receipt**	10/27/2025	40.53
9242501314	MURPHY, ERINN	Travel expense reimbursements for NACAC Conference and Ohio College Visits on 9/15-9/20/2025 in Columbus, OH	10/27/2025	189.80
9242501315	MURPHY, TEMPLE	Hotel for IETL Conference 11/12-11/14 for IT Director	10/27/2025	444.60

Check Listing with Detail

Community High School District #128

Check Number	Vendor Name	Invoice Description	Check Date	Amount
9242501316	OVERDRIVE INC.	Collection of Ebooks and Audiobooks	10/27/2025	182.98
9242501317	PEDERSEN, GREGORY	Software renewal reimbursement - Kahoot!	10/27/2025	108.00
9242501318	PEPPER	Music Sheets for the fall concert and the holiday concert	10/27/2025	1,622.87
9242501319	PROSISE, MARK	Sam's Club purchase for Osmosis Labs in College Prep & Honors Bio classes	10/27/2025	72.96
9242501320	RAFINER, TIFFANY R	Reimbursement for Dry erase board	10/27/2025	15.98
9242501321	REV.COM INC.	Closed Captioning Services (Sept)	10/27/2025	153.23
9242501322	SALZBERG, ARON E	FY 25 TUITION REIMBURSEMENT COURSE HSC 503 - Counseling & Human Development in a Multicultural - 3 credits National Louis University-Chicago 7/1/25 - 8/19/25	10/27/2025	1,130.00
9242501323	SHERWIN-WILLIAMS CO.	paint	10/27/2025	596.60
9242501324	SIEMENS INDUSTRY INC.	Repair 2nd Floor Security Door	10/27/2025	48,886.00
9242501325	SL VERNON HILLS LLC	District Office Rent- NOV 2025	10/27/2025	17,961.65
9242501326	STAPLES INC.	Office supplies for student services and counselors (garbage can, Kleenex, lanyards and signature stamp)	10/27/2025	699.56
9242501327	WARMBOLD, ROBERT	Quarterly IETL Conf for I.T. Mgr VH PinStripes, 7 Oak Brook Ctr, Oak Brook IL Oct. 7th, 2025	10/27/2025	40.04
9242501328	WOODS, JOHN R	Milage Reimbursement	10/27/2025	137.90
9242501329	YOUNG, RICHARD A	Dinner reimbursement - School Culture Summit Sep. 11-12, 2025	10/27/2025	28.00
			Grand Total:	5,801,264.29

To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Marc Schaffer, Ed.D., Superintendent
Date: September 26, 2025
Re: June 2025 Financial Reports

June 2025 Financial Reports

Included are financial reports for June 2025, which is 100% of the way through FY25.

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

[2025-06 Revenue Report by Fund](#)

[2025-06 Expenditure Report by Object By Fund](#)

[2025-06 Expenditure Report by Function by Fund](#)

Revenues for the month totalled \$1,761,375.75 bringing year-to-date revenues to \$109,255,496.65 or 101.3% of budget. Notable revenues include \$206,647.74 in interest income (176.8% of budget) and an astounding \$308,880.96 in Medicaid. This is, by far, higher than we have ever received in the history of D128 for Medicaid.

Expenditures for the month totalled \$18,175,921.38, bringing year-to-date expenditures to \$113,498,048.09 or 98.7% of budget. For Operating Funds, expenditures are at 99.9% of budget, which is more accurate for operations.

Fund balance for the month decreased by \$16,381,837.69 to \$38,673,428.68. This will substantially change in July as property taxes are recognized as revenue.

June 2025 Investment Reports

Attached are the monthly investment reports. The weighted yield increased to 3.582% from 3.262% in the previous month. We did outperform both benchmarks of total marketable securities (3.375%) and CPI (2.7%) for the month.

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

June 30, 2025

CASH BALANCE PER BOOKS

Education Fund	76,681,099.04
Operations and Maintenance Fund	10,495,143.64
Debt Service Fund	-
Transportation Fund	1,784,022.78
Retirement Fund	2,436,580.69
Capital Projects Fund	-
Working Cash Fund	4,166,782.90
Tort Fund	442,231.72

TOTALS: **\$ 96,005,860.77**

Certified by:



Dan Stanley, Treasurer

BANK BALANCES & INVESTMENTS

<u>Libertyville Bank & Trust</u>	
Operating & Payroll	18,190,910.82
RevTrak	787,843.85
Heartland	0.00
Community Ed	355,566.88
Imprest	52,901.00
	<u>19,387,222.55</u>

<u>Investments</u>	
MaxSafe	31,303,639.81
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	308,206.38
Fifth Third	45,006,792.03
	<u>76,618,638.22</u>

TOTALS: **\$ 96,005,860.77**

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

JUNE 30, 2025

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>	10+20+40+50+70+80	Total All Funds
	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort		
ASSETS										
Libertyville Bank & Trust - Operating	11,336,068.32	3,958,616.81	-	1,159,695.13	827,130.19	-	525,828.87	383,571.50	18,190,910.82	18,190,910.82
Libertyville Bank & Trust - RevTrak	784,193.85	-	-	3,650.00	-	-	-	-	787,843.85	787,843.85
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	355,566.88	-	-	-	-	-	-	-	355,566.88	355,566.88
Libertyville Bank & Trust - MaxSafe	18,837,404.36	6,536,503.24	-	620,667.46	1,609,450.50	-	3,640,954.03	58,660.22	31,303,639.81	31,303,639.81
Libertyville Bank & Trust - Imprest	52,867.22	23.59	-	10.19	-	-	-	-	52,901.00	52,901.00
PMA - Investments	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-
PMA - MAX	308,206.38	-	-	-	-	-	-	-	308,206.38	308,206.38
Fifth Third Securities	45,006,792.03	-	-	-	-	-	-	-	45,006,792.03	45,006,792.03
Petty Cash	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	76,681,099.04	10,495,143.64	-	1,784,022.78	2,436,580.69	-	4,166,782.90	442,231.72	96,005,860.77	96,005,860.77
LIABILITIES & FUND BALANCE										
LIABILITIES										
P-Card Payable	(70,477.19)	-	-	-	-	-	-	-	(70,477.19)	(70,477.19)
Due to Activity Funds	12,656.16	-	-	-	-	-	-	-	12,656.16	12,656.16
Insurance Payable	(1,593.11)	-	-	-	-	-	-	-	(1,593.11)	(1,593.11)
Deferred Revenues	42,184,301.10	5,718,798.21	-	1,940,755.29	1,231,310.46	-	255,278.36	285,958.77	51,616,402.19	51,616,402.19
Accounts Payable	-	-	-	(273,177.53)	-	-	-	-	(273,177.53)	(273,177.53)
Payroll Payable	5,951,964.81	-	-	-	129,364.70	-	-	-	6,081,329.51	6,081,329.51
Security Deposit Payable	-	-	-	-	-	-	-	-	-	-
Total Liabilities	48,076,851.77	5,718,798.21	-	1,667,577.76	1,360,675.16	-	255,278.36	285,958.77	57,365,140.03	57,365,140.03
FUND BALANCE										
Fund Balance	28,604,247.27	4,776,345.43	-	116,445.02	1,075,905.53	-	3,911,504.54	156,272.95	38,640,720.74	38,640,720.74
Total Fund Balance	28,604,247.27	4,776,345.43	-	116,445.02	1,075,905.53	-	3,911,504.54	156,272.95	38,640,720.74	38,640,720.74
TOTAL LIABILITIES & FUND BALANCE	76,681,099.04	10,495,143.64	-	1,784,022.78	2,436,580.69	-	4,166,782.90	442,231.72	96,005,860.77	96,005,860.77

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

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>		
	10	20	30	40	50	60	70	80	10+20+40+50+70+80	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating	Total All Funds
REVENUES										
Local Sources	603,933.72	95,342.18	-	3,050.48	47,200.94	-	16,601.77	255.23	766,384.32	766,384.32
State Sources	340,013.33	-	-	355,844.19	-	-	-	-	695,857.52	695,857.52
Federal Sources	299,133.91	-	-	-	-	-	-	-	299,133.91	299,133.91
Total Revenues	1,243,080.96	95,342.18	-	358,894.67	47,200.94	-	16,601.77	255.23	1,761,375.75	1,761,375.75
EXPENDITURES										
Salaries	9,759,481.58	84,099.56	-	5,074.26	-	-	-	-	9,848,655.40	9,848,655.40
Benefits	1,814,861.19	7,704.36	-	1,415.32	316,922.25	-	-	-	2,140,903.12	2,140,903.12
Purchased Services	781,130.80	407,808.55	-	713,217.58	-	-	-	-	1,902,156.93	1,902,156.93
Supplies	701,295.22	227,105.61	-	158,575.81	-	-	-	-	1,086,976.64	1,086,976.64
Capital Outlay	170,163.97	1,526,943.01	-	-	-	538,217.91	-	-	1,697,106.98	2,235,324.89
Other	702,143.94	110.00	-	-	-	-	-	-	702,253.94	702,253.94
Non-Capitalized Equip.	236,298.95	15,214.07	-	-	-	-	-	-	251,513.02	251,513.02
Termination Benefits	8,137.44	-	-	-	-	-	-	-	8,137.44	8,137.44
Total Expenditures	14,173,513.09	2,268,985.16	-	878,282.97	316,922.25	538,217.91	-	-	17,637,703.47	18,175,921.38
Excess (deficiency) of revenues over expenditures	(12,930,432.13)	(2,173,642.98)	-	(519,388.30)	(269,721.31)	(538,217.91)	16,601.77	255.23	(15,876,327.72)	(16,414,545.63)
OTHER FINANCING SOURCES (USES)										
Transfers	(7,825,268.01)	1,459,172.22	-	-	-	6,540,827.78	(174,731.99)	-	(6,540,827.78)	0.00
Total other financing sources (uses)	(7,825,268.01)	1,459,172.22	-	-	-	6,540,827.78	(174,731.99)	-	(6,540,827.78)	0.00
Net changes in fund balances	(20,755,700.14)	(714,470.76)	-	(519,388.30)	(269,721.31)	6,002,609.87	(158,130.22)	255.23	(22,417,155.50)	(16,414,545.63)
Fund Balance: 05/31/2025	49,359,947.41	5,490,816.19	-	635,833.32	1,345,626.84	(6,002,609.87)	4,069,634.76	156,017.72	81,075,766.84	55,055,266.37
Fund Balance: 06/30/2025	\$ 28,604,247.27	\$ 4,776,345.43	\$ -	\$ 116,445.02	\$ 1,075,905.53	\$ -	\$ 3,911,504.54	\$ 156,272.95	\$ 38,640,720.74	\$ 38,640,720.74

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

	<i>General Fund</i>						<i>General Fund</i>	<i>General Fund</i>		
	10	20	30	40	50	60	70	80	10+20+40+50+70+80	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total Operating	Total All Funds
REVENUES										
Local Sources	83,434,725.83	11,816,644.21	-	3,673,721.73	2,686,828.55	100,000.00	673,236.11	552,018.53	102,837,174.96	102,937,174.96
State Sources	2,770,504.04	50,000.00	-	1,431,556.10	-	-	-	-	4,252,060.14	4,252,060.14
Federal Sources	2,066,261.55	-	-	-	-	-	-	-	2,066,261.55	2,066,261.55
Total Revenues	88,271,491.42	11,866,644.21	-	5,105,277.83	2,686,828.55	100,000.00	673,236.11	552,018.53	109,155,496.65	109,255,496.65
EXPENDITURES										
Salaries	61,771,239.74	687,848.14	-	66,021.56	-	-	-	-	62,525,109.44	62,525,109.44
Benefits	11,280,843.87	93,736.76	-	16,863.74	2,355,474.69	-	-	-	13,746,919.06	13,746,919.06
Purchased Services	3,647,470.38	4,253,783.21	-	5,128,238.60	-	-	-	529,067.00	13,558,559.19	13,558,559.19
Supplies	3,083,668.28	1,672,152.00	-	170,039.30	-	-	-	-	4,925,859.58	4,925,859.58
Capital Outlay	630,995.26	5,244,233.65	-	89,272.00	-	6,640,827.78	-	-	5,964,500.91	12,605,328.69
Other	5,328,583.75	19,257.66	-	-	-	-	-	-	5,347,841.41	5,347,841.41
Non-Capitalized Equip.	713,750.74	55,988.94	-	-	-	-	-	-	769,739.68	769,739.68
Termination Benefits	18,691.04	-	-	-	-	-	-	-	18,691.04	18,691.04
Total Expenditures	86,475,243.06	12,027,000.36	-	5,470,435.20	2,355,474.69	6,640,827.78	-	529,067.00	106,857,220.31	113,498,048.09
Excess (deficiency) of revenues over expenditures	1,796,248.36	(160,356.15)	-	(365,157.37)	331,353.86	(6,540,827.78)	673,236.11	22,951.53	2,298,276.34	(4,242,551.44)
OTHER FINANCING SOURCES (USES)										
Transfers	(7,825,268.01)	1,459,172.22	-	-	-	6,540,827.78	(174,731.99)	-	(6,540,827.78)	0.00
Total other financing sources (uses)	(7,825,268.01)	1,459,172.22	-	-	-	6,540,827.78	(174,731.99)	-	(6,540,827.78)	0.00
Net changes in fund balances	(6,029,019.65)	1,298,816.07	-	(365,157.37)	331,353.86	0.00	498,504.12	22,951.53	(4,242,551.44)	(4,242,551.44)
Fund Balance: 06/30/2024	34,633,266.92	3,477,529.36	-	481,602.39	744,551.67	-	3,413,000.42	133,321.42	42,883,272.18	42,883,272.18
Fund Balance: 06/30/2025	\$ 28,604,247.27	\$ 4,776,345.43	\$ -	\$ 116,445.02	\$ 1,075,905.53	\$ 0.00	\$ 3,911,504.54	\$ 156,272.95	\$ 38,640,720.74	\$ 38,640,720.74

Revenue Report

6/30/2025

% of Fiscal Year Completed 100.0%

	MTD June	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	603,933.72	83,434,725.83	82,698,500.00	(736,225.83)	100.9%
State Revenue	340,013.33	2,770,504.04	2,803,000.00	32,495.96	98.8%
Federal Revenue	299,133.91	2,066,261.55	1,609,000.00	(457,261.55)	128.4%
Subtotal Education Fund	1,243,080.96	88,271,491.42	87,110,500.00	(1,160,991.42)	101.3%
Transfers	174,731.99	174,731.99	-	(174,731.99)	#DIV/0!
Total Education Fund	1,417,812.95	88,446,223.41	87,110,500.00	(1,335,723.41)	101.5%
Operations & Maintenance Fund					
Local Revenue	95,342.18	11,816,644.21	11,692,900.00	(123,744.21)	101.1%
State Revenue	-	50,000.00	50,000.00	-	100.0%
Federal Revenue	-	-	-	-	#DIV/0!
Subtotal O & M Fund	95,342.18	11,866,644.21	11,742,900.00	(123,744.21)	101.1%
Transfers	8,000,000.00	8,000,000.00	-	(8,000,000.00)	#DIV/0!
Total O&M Fund	8,095,342.18	19,866,644.21	11,742,900.00	(8,123,744.21)	169.2%
Debt Service Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	-
Total Debt Service Fund	-	-	-	-	-
Transportation Fund					
Local Revenue	3,050.48	3,673,721.73	3,658,000.00	(15,721.73)	100.4%
State Revenue	355,844.19	1,431,556.10	1,560,000.00	128,443.90	91.8%
Subtotal Transportation Fund	358,894.67	5,105,277.83	5,218,000.00	112,722.17	97.8%
Transfers	-	-	-	-	#DIV/0!
Total Transportation Fund	358,894.67	5,105,277.83	5,218,000.00	112,722.17	97.8%
Retirement Fund					
Local Revenue	47,200.94	2,686,828.55	2,655,800.00	(31,028.55)	101.2%
Subtotal Retirement Fund	47,200.94	2,686,828.55	2,655,800.00	(31,028.55)	101.2%
Total Retirement Fund	47,200.94	2,686,828.55	2,655,800.00	(31,028.55)	101.2%
Capital Projects Fund					
Local Revenue	-	100,000.00	-	(100,000.00)	-
Subtotal Cap. Projects Fund	-	100,000.00	-	(100,000.00)	-
Transfers	6,540,827.78	6,540,827.78	-	(6,540,827.78)	#DIV/0!
Total Cap. Projects Fund	6,540,827.78	6,640,827.78	-	(6,640,827.78)	#DIV/0!
Working Cash Fund					
Local Revenue	16,601.77	673,236.11	599,900.00	(73,336.11)	112.2%
Subtotal Working Cash Fund	16,601.77	673,236.11	599,900.00	(73,336.11)	112.2%
Transfers	-	-	-	-	#DIV/0!
Total Working Cash Fund	16,601.77	673,236.11	599,900.00	(73,336.11)	112.2%
Tort Fund					
Local Revenue	255.23	552,018.53	554,900.00	2,881.47	99.5%
Subtotal Working Cash Fund	255.23	552,018.53	554,900.00	2,881.47	99.5%
Total Working Cash Fund	255.23	552,018.53	554,900.00	2,881.47	99.5%
All Funds					
Local Revenue	766,384.32	102,937,174.96	101,860,000.00	(1,077,174.96)	101.1%
State Revenue	695,857.52	4,252,060.14	4,413,000.00	160,939.86	96.4%
Federal Revenue	299,133.91	2,066,261.55	1,609,000.00	(457,261.55)	128.4%
Subtotal All Funds	1,761,375.75	109,255,496.65	107,882,000.00	(1,373,496.65)	101.3%
Transfers	14,715,559.77	14,715,559.77	-	(14,715,559.77)	#DIV/0!
Total All Funds	16,476,935.52	123,971,056.42	107,882,000.00	(16,089,056.42)	114.9%

Expenditure Report

6/30/2025

% of Fiscal Year Completed 100.0%

	MTD June	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expensed
Education Fund						
Salaries	9,759,481.58	61,771,239.74	-	61,739,518.75	(31,720.99)	100.1%
Benefits	1,814,861.19	11,280,843.87	-	11,209,810.75	(71,033.12)	100.6%
Purchased Services	781,130.80	3,647,470.38	-	3,408,470.00	(239,000.38)	107.0%
Supplies	701,295.22	3,083,668.28	-	3,237,045.00	153,376.72	95.3%
Capital Outlay	170,163.97	630,995.26	-	813,901.00	182,905.74	77.5%
Other	702,143.94	5,328,583.75	-	6,277,875.00	949,291.25	84.9%
Non-Capitalized Equipment	236,298.95	713,750.74	-	754,100.00	40,349.26	94.6%
Termination Benefits	8,137.44	18,691.04	-	-	(18,691.04)	#DIV/0!
Subtotal Education Fund	14,173,513.09	86,475,243.06	-	87,440,720.50	965,477.44	98.9%
Transfers	8,000,000.00	8,000,000.00	-	-	(8,000,000.00)	#DIV/0!
Total Education Fund	22,173,513.09	94,475,243.06	-	87,440,720.50	(7,034,522.56)	108.0%
Operations and Maintenance Fund						
Salaries	84,099.56	687,848.14	-	687,274.00	(574.14)	100.1%
Benefits	7,704.36	93,736.76	-	101,646.00	7,909.24	92.2%
Purchased Services	407,808.55	4,253,783.21	-	4,440,600.00	186,816.79	95.8%
Supplies	227,105.61	1,672,152.00	-	1,885,700.00	213,548.00	88.7%
Capital Outlay	1,526,943.01	5,244,233.65	-	4,537,055.00	(707,178.65)	115.6%
Other	110.00	19,257.66	-	21,200.00	1,942.34	90.8%
Non-Capitalized Equipment	15,214.07	55,988.94	-	93,000.00	37,011.06	60.2%
Term Benefits	-	-	-	-	-	#DIV/0!
Subtotal O&M Fund	2,268,985.16	12,027,000.36	-	11,766,475.00	(260,525.36)	102.2%
Transfers	6,540,827.78	6,540,827.78	-	-	(6,540,827.78)	#DIV/0!
Total O&M Fund	8,809,812.94	18,567,828.14	-	11,766,475.00	(6,801,353.14)	157.8%
Debt Service Fund						
Purchased Services	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	-	-
Transfers	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-
Transportation Fund						
Salaries	5,074.26	66,021.56	-	66,392.00	370.44	99.4%
Benefits	1,415.32	16,863.74	-	16,746.00	(117.74)	100.7%
Purchased Services	713,217.58	5,128,238.60	-	4,600,100.00	(528,138.60)	111.5%
Supplies	158,575.81	170,039.30	-	197,000.00	26,960.70	86.3%
Capital Outlay	-	89,272.00	-	-	(89,272.00)	#DIV/0!
Subtotal Trans. Fund	878,282.97	5,470,435.20	-	4,880,238.00	(590,197.20)	112.1%
Transfers	-	-	-	-	-	-
Total Trans. Fund	878,282.97	5,470,435.20	-	4,880,238.00	(590,197.20)	112.1%
Retirement Fund						
Benefits	316,922.25	2,355,474.69	-	2,380,745.99	25,271.30	98.9%
Subtotal Retirement Fund	316,922.25	2,355,474.69	-	2,380,745.99	25,271.30	98.9%
Total Retirement Fund	316,922.25	2,355,474.69	-	2,380,745.99	25,271.30	98.9%
Capital Projects Fund						
Capital Outlay	538,217.91	6,640,827.78	-	8,000,000.00	1,359,172.22	83.0%
Subtotal Cap. Projects Fund	538,217.91	6,640,827.78	-	8,000,000.00	1,359,172.22	83.0%
Total Cap. Projects Fund	538,217.91	6,640,827.78	-	8,000,000.00	1,359,172.22	83.0%
Working Cash Fund						
Transfers	174,731.99	174,731.99	-	-	(174,731.99)	-
Total Working Cash Fund	174,731.99	174,731.99	-	-	(174,731.99)	No Bud
Tort Fund						
Purchased Services	-	529,067.00	-	542,617.00	13,550.00	97.5%
Subtotal Retirement Fund	-	529,067.00	-	542,617.00	13,550.00	97.5%
Total Retirement Fund	-	529,067.00	-	542,617.00	13,550.00	97.5%
All Funds						
Salaries	9,848,655.40	62,525,109.44	-	62,493,184.75	(31,924.69)	100.1%
Benefits	2,140,903.12	13,746,919.06	-	13,708,948.74	(37,970.32)	100.3%
Purchased Services	1,902,156.93	13,558,559.19	-	12,991,787.00	(566,772.19)	104.4%
Supplies	1,086,976.64	4,925,859.58	-	5,319,745.00	393,885.42	92.6%
Capital Outlay	2,235,324.89	12,605,328.69	-	13,350,956.00	745,627.31	94.4%
Other	702,253.94	5,347,841.41	-	6,299,075.00	951,233.59	84.9%
Non-Capitalized Equipment	251,513.02	769,739.68	-	847,100.00	77,360.32	90.9%
Termination Benefits	8,137.44	18,691.04	-	-	(18,691.04)	#DIV/0!
Subtotal All Funds	18,175,921.38	113,498,048.09	-	115,010,796.49	1,512,748.40	98.7%
Transfers	14,715,559.77	14,715,559.77	-	-	(14,715,559.77)	No Bud
Total All Funds	32,891,481.15	128,213,607.86	-	115,010,796.49	(13,202,811.37)	111.5%
Operating Funds	17,637,703.47	106,857,220.31	-	107,010,796.49	153,576.18	99.9%

Revenue Detail Report

6/30/2025

% of Fiscal Year Completed **100.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
Education Fund																
Local Sources																
Property Tax Receipts	40,255,275.91	2,595,496.39	29,095,946.14	4,416,430.53	342,412.73	488,685.79	376.78	326.54	-	201.36	-	-	77,195,152.17	77,415,600.00	220,447.83	99.7%
CPPRT	304,610.41	56,815.89	-	232,298.79	-	72,676.02	192,900.35	-	79,480.92	75,422.88	288,485.09	(40,374.00)	1,262,316.35	1,657,000.00	394,683.65	76.2%
Tuition	39,605.00	(555.00)	250.00	225.00	85.00	200.00	135.00	65.00	49,210.00	72,985.00	28,436.00	373,750.92	564,391.92	490,000.00	(74,391.92)	115.2%
Interest	171,273.81	171,998.38	247,484.53	167,248.35	278,648.88	279,810.08	207,027.86	213,030.38	172,223.10	107,572.87	122,629.10	151,823.48	2,290,770.82	1,195,000.00	(1,095,770.82)	191.7%
Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	939,218.44	55,125.74	59,463.70	38,792.75	(17,018.94)	31,801.83	52,137.74	18,759.61	40,025.11	38,916.50	420,719.65	13,245.03	1,691,187.16	1,247,400.00	(443,787.16)	135.6%
Textbooks	-	-	-	-	-	-	-	-	-	16.94	-	-	16.94	319,700.00	319,683.00	0.0%
Other Local Revenue	5,516.00	133,665.72	33,102.68	45,226.06	26,903.11	21,442.99	33,315.60	41,140.78	54,805.78	(77,179.38)	7,462.84	105,488.29	430,890.47	373,800.00	(57,090.47)	115.3%
Local Revenue	41,715,499.57	3,012,547.12	29,436,247.05	4,900,221.48	631,030.78	894,616.71	485,893.33	273,322.31	395,744.91	217,936.17	867,732.68	603,933.72	83,434,725.83	82,698,500.00	(736,225.83)	100.9%
State Sources																
Evidence Based Funding	-	194,306.00	194,306.00	194,306.00	194,611.62	194,306.00	194,306.00	194,611.62	194,306.00	194,482.25	194,611.62	194,306.60	2,138,459.71	2,140,000.00	1,540.29	99.9%
Spec. Ed. Private Facility	-	-	-	134,428.90	-	-	126,429.81	-	-	126,429.81	-	126,429.81	513,718.33	575,000.00	61,281.67	89.3%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CTEI	190.54	-	-	11,262.77	-	9,356.56	3,606.61	1,611.38	6,745.75	684.08	4,269.30	4,735.03	42,462.02	28,000.00	(14,462.02)	151.7%
Driver's Ed	-	-	14,883.89	-	14,541.89	-	14,541.89	-	14,541.89	-	-	14,541.89	73,051.45	60,000.00	(13,051.45)	121.8%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	2,812.53	-	2,812.53	-	(2,812.53)	#DIV/0!
State Revenue	190.54	194,306.00	209,189.89	339,997.67	209,153.51	203,662.56	338,884.31	196,223.00	215,593.64	321,596.14	201,693.45	340,013.33	2,770,504.04	2,803,000.00	32,495.96	98.8%
Federal Sources																
Title I - Low Income	15,365.00	21,497.00	-	-	9,439.00	-	-	26,332.00	-	9,605.00	-	-	82,238.00	75,000.00	(7,238.00)	109.7%
Title IV - Drug Free	4,431.00	-	-	-	-	10,000.00	-	-	-	1,000.00	-	-	15,431.00	10,000.00	(5,431.00)	154.3%
IDEA Flow Through	143,265.00	-	-	-	180,417.00	-	319,346.00	-	-	179,499.00	-	-	822,527.00	700,000.00	(122,527.00)	117.5%
IDEA Room & Board	10,565.20	17,844.00	-	-	36,045.32	-	145,347.09	-	-	117,095.18	23,762.56	20,235.32	370,894.67	600,000.00	229,105.33	61.8%
CTE - Perkins	-	-	-	-	6,505.84	9,038.15	198.60	179.36	3,547.44	500.00	2,801.46	2,725.57	25,496.42	26,000.00	503.58	98.1%
Title III - LIPLEP	-	-	-	-	-	12,975.00	-	-	-	-	-	-	12,975.00	13,000.00	25.00	99.8%
Title II - Teacher Quality	32,500.00	15,579.00	-	-	-	721.00	-	372.00	-	1,050.00	-	-	50,222.00	40,000.00	(10,222.00)	125.6%
Medicaid	-	9,137.23	-	-	7,034.38	10,609.15	-	1,369.81	160,682.55	-	16,353.97	276,173.02	481,360.11	10,000.00	(471,360.11)	4813.6%
Other Federal - STEP/ESSER	-	21,500.00	17,200.00	27,050.00	-	4,300.00	-	-	4,675.33	967.00	1,934.00	-	77,626.33	60,000.00	(17,626.33)	129.4%
Other Federal - E-Rate	-	-	-	-	-	-	-	-	-	127,491.02	-	-	127,491.02	75,000.00	(52,491.02)	170.0%
Federal Revenue	206,126.20	85,557.23	17,200.00	27,050.00	239,441.54	47,643.30	464,891.69	28,253.17	168,905.32	437,207.20	44,851.99	299,133.91	2,066,261.55	1,609,000.00	(457,261.55)	128.4%
Subtotal Education Fund	41,921,816.31	3,292,410.35	29,662,636.94	5,267,269.15	1,079,625.83	1,145,922.57	1,289,669.33	497,798.48	780,243.87	976,739.51	1,114,278.12	1,243,080.96	88,271,491.42	87,110,500.00	(1,160,991.42)	101.3%
Transfers	-	-	-	-	-	-	-	-	-	-	-	174,731.99	174,731.99	-	(174,731.99)	#DIV/0!
Total Education Fund	41,921,816.31	3,292,410.35	29,662,636.94	5,267,269.15	1,079,625.83	1,145,922.57	1,289,669.33	497,798.48	780,243.87	976,739.51	1,114,278.12	1,243,080.96	88,271,491.42	87,110,500.00	(1,160,991.42)	101.3%
Operations & Maintenance Fund																
Local Sources																
Property Tax Receipts	5,823,028.63	375,463.02	4,209,441.74	638,673.40	49,537.78	70,621.64	54.50	47.24	-	29.13	-	-	11,166,897.08	11,199,800.00	32,902.92	99.7%
Interest	31,077.91	49,276.25	33,811.91	42,875.44	29,771.64	30,800.53	29,151.07	26,802.23	24,338.47	23,257.19	16,422.54	28,439.84	366,025.02	300,000.00	(66,025.02)	122.0%
Other Local Revenue	23,625.40	22,552.24	17,262.90	7,733.12	15,905.72	8,265.55	55,840.62	12,910.99	8,902.72	9,928.75	33,891.76	66,902.34	283,722.11	193,100.00	(90,622.11)	146.9%
Local Revenue	5,877,731.94	447,291.51	4,260,516.55	689,281.96	95,215.14	109,687.72	85,046.19	39,760.46	33,241.19	33,215.07	50,314.30	95,342.18	11,816,644.21	11,692,900.00	(123,744.21)	101.1%
State Sources																
Other State Revenue	-	-	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	-	100.0%
State Revenue	-	-	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	-	100.0%
Federal Sources																
Other Federal (ESSER)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal O & M Fund	5,877,731.94	447,291.51	4,260,516.55	689,281.96	95,215.14	159,687.72	85,046.19	39,760.46	33,241.19	33,215.07	50,314.30	95,342.18	11,866,644.21	11,742,900.00	(123,744.21)	101.1%
Transfers	-	-	-	-	-	-	-	-	-	-	-	8,000,000.00	8,000,000.00	-	(8,000,000.00)	#DIV/0!
Total O&M Fund	5,877,731.94	447,291.51	4,260,516.55	689,281.96	95,215.14	159,687.72	85,046.19	39,760.46	33,241.19	33,215.07	50,314.30	8,095,342.18	19,866,644.21	11,742,900.00	(8,123,744.21)	169.2%
Debt Service Fund																
Local Sources																
Property Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Transportation Fund																
Local Sources																
Property Tax Receipts	1,872,587.85	120,736.12	1,352,917.55	205,614.32	15,922.97	22,720.96	17.52	15.18	-	9.36	-	-	3,590,541.83	3,599,900.00	9,358.17	99.7%
Summer School Trans Fees	300.00	-	100.00	-	100.00	-	-	-	100.00	150.00	1,650.00	350.00	2,750.00	8,000.00	5,250.00	34.4%
Interest	5,029.98	11,314.84	8,977.37	12,997.70	7,910.76	8,192.63	7,727.11	5,488.50	4,834.94	3,625.15	1,630.44	2,700.48	80,429.90	50,000.00	(30,429.90)	160.9%
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	0.0%
Local Revenue	1,877,917.83	132,050.96	1,361,994.92	218,612.02	23,933.73	30,913.59	7,744.63	5,503.68	4,934.94	3,784.51	3,280.44	3,050.48	3,673,721.73	3,658,000.00	(15,721.73)	100.4%
State Sources																
Transportation	-	-	-	364,023.50	-	-	355,844.20	-	-	355,844.21	-	355,844.19	1,431,556.10	1,560,000.00	128,443.90	91.8%

Revenue Detail Report

6/30/2025

													% of Fiscal Year Completed		100.0%	
	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	FY 2025 Budget	Budget Balance	% Budget Received
State Revenue	-	-	-	364,023.50	-	-	355,844.20	-	-	355,844.21	-	355,844.19	1,431,556.10	1,560,000.00	128,443.90	91.8%
Subtotal Transportation Fund	1,877,917.83	132,050.96	1,361,994.92	582,635.52	23,933.73	30,913.59	363,588.83	5,503.68	4,934.94	359,628.72	3,280.44	358,894.67	5,105,277.83	5,218,000.00	112,722.17	97.8%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Transportation Fund	1,877,917.83	132,050.96	1,361,994.92	582,635.52	23,933.73	30,913.59	363,588.83	5,503.68	4,934.94	359,628.72	3,280.44	358,894.67	5,105,277.83	5,218,000.00	112,722.17	97.8%
Retirement Fund																
Local Sources																
Property Tax Receipts	1,332,533.72	85,912.42	963,288.13	146,187.09	11,335.74	16,140.38	12.47	10.81	-	6.68	-	-	2,555,427.44	2,562,800.00	7,372.56	99.7%
CPPRT	-	-	-	-	-	-	-	-	-	-	-	40,374.00	40,374.00	43,000.00	2,626.00	93.9%
Interest	7,483.36	11,328.02	8,507.40	11,053.41	7,488.38	7,743.68	7,304.60	6,734.98	6,742.66	6,081.22	3,732.46	6,826.94	91,027.11	50,000.00	(41,027.11)	182.1%
Local Revenue	1,340,017.08	97,240.44	971,795.53	157,240.50	18,824.12	23,884.06	7,317.07	6,745.79	6,742.66	6,087.90	3,732.46	47,200.94	2,686,828.55	2,655,800.00	(31,028.55)	101.2%
Subtotal Retirement Fund	1,340,017.08	97,240.44	971,795.53	157,240.50	18,824.12	23,884.06	7,317.07	6,745.79	6,742.66	6,087.90	3,732.46	47,200.94	2,686,828.55	2,655,800.00	(31,028.55)	101.2%
Total Retirement Fund	1,340,017.08	97,240.44	971,795.53	157,240.50	18,824.12	23,884.06	7,317.07	6,745.79	6,742.66	6,087.90	3,732.46	47,200.94	2,686,828.55	2,655,800.00	(31,028.55)	101.2%
Capital Projects Fund																
Local Sources																
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Local Revenue	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-	(100,000.00)	#DIV/0!
Local Revenue	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-	(100,000.00)	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-	(100,000.00)	#DIV/0!
Transfers	-	-	-	-	-	-	-	-	-	-	-	6,540,827.78	6,540,827.78	-	(6,540,827.78)	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	-	-	-	-	100,000.00	-	-	6,540,827.78	6,640,827.78	-	(6,640,827.78)	#DIV/0!
Working Cash Fund																
Local Sources																
Property Tax Receipts	260,149.81	16,730.52	187,940.39	28,288.51	2,211.57	3,177.48	2.43	2.11	-	1.30	-	-	498,504.12	499,900.00	1,395.88	99.7%
Interest	15,783.98	19,962.65	15,838.68	16,440.28	13,900.06	14,315.80	13,509.34	12,512.77	12,823.91	12,795.99	10,246.76	16,601.77	174,731.99	100,000.00	(74,731.99)	174.7%
Local Revenue	275,933.79	36,693.17	203,779.07	44,728.79	16,111.63	17,493.28	13,511.77	12,514.88	12,823.91	12,797.29	10,246.76	16,601.77	673,236.11	599,900.00	(73,336.11)	112.2%
Subtotal Working Cash Fund	275,933.79	36,693.17	203,779.07	44,728.79	16,111.63	17,493.28	13,511.77	12,514.88	12,823.91	12,797.29	10,246.76	16,601.77	673,236.11	599,900.00	(73,336.11)	112.2%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Working Cash Fund	275,933.79	36,693.17	203,779.07	44,728.79	16,111.63	17,493.28	13,511.77	12,514.88	12,823.91	12,797.29	10,246.76	16,601.77	673,236.11	599,900.00	(73,336.11)	112.2%
Tort Fund																
Local Sources																
Property Tax Receipts	286,118.13	18,441.40	206,702.23	31,414.66	2,432.64	3,462.73	2.68	2.32	-	1.43	-	-	548,578.22	549,900.00	1,321.78	99.8%
Interest	1,213.93	-	-	393.31	5.33	13.01	11.60	3.36	31.25	28.19	1,485.10	255.23	3,440.31	5,000.00	1,559.69	68.8%
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Revenue	287,332.06	18,441.40	206,702.23	31,807.97	2,437.97	3,475.74	14.28	5.68	31.25	29.62	1,485.10	255.23	552,018.53	554,900.00	2,881.47	99.5%
Subtotal Tort Fund	287,332.06	18,441.40	206,702.23	31,807.97	2,437.97	3,475.74	14.28	5.68	31.25	29.62	1,485.10	255.23	552,018.53	554,900.00	2,881.47	99.5%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Tort Fund	287,332.06	18,441.40	206,702.23	31,807.97	2,437.97	3,475.74	14.28	5.68	31.25	29.62	1,485.10	255.23	552,018.53	554,900.00	2,881.47	99.5%
All Funds																
Local Sources																
Property Tax Receipts	49,829,694.05	3,212,779.87	36,016,236.18	5,466,608.51	423,853.43	604,808.98	466.38	404.20	-	249.26	-	-	95,555,100.86	95,827,900.00	272,799.14	99.7%
CPPRT	304,610.41	56,815.89	-	232,298.79	-	72,676.02	192,900.35	-	79,480.92	75,422.88	288,485.09	-	1,302,690.35	1,700,000.00	397,309.65	76.6%
Tuition	39,605.00	(555.00)	250.00	225.00	85.00	200.00	135.00	65.00	49,210.00	72,985.00	28,436.00	373,750.92	564,391.92	490,000.00	(74,391.92)	115.2%
Transportation Fees	300.00	-	100.00	-	100.00	-	-	-	100.00	150.00	1,650.00	350.00	2,750.00	8,000.00	5,250.00	34.4%
Interest	231,862.97	263,880.14	314,619.89	251,008.49	337,725.05	340,875.73	264,731.58	264,572.22	220,994.33	153,360.61	156,146.40	206,647.74	3,006,425.15	1,700,000.00	(1,306,425.15)	176.8%
Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
District/School Activity	939,218.44	55,125.74	59,463.70	38,792.75	(17,018.94)	31,801.83	52,137.74	18,759.61	40,025.11	38,916.50	420,719.65	13,245.03	1,691,187.16	1,247,400.00	(443,787.16)	135.6%
Textbooks	-	-	-	-	-	-	-	-	-	16.94	-	-	16.94	319,700.00	319,683.06	0.0%
Other Local Revenue	29,141.40	156,217.96	50,365.58	52,959.18	42,808.83	29,708.54	89,156.22	54,051.77	163,708.50	(67,250.63)	41,354.60	172,390.63	814,612.58	567,000.00	(247,612.58)	143.7%
Local Revenue	51,374,432.27	3,744,264.60	36,441,035.35	6,041,892.72	787,553.37	1,080,071.10	599,527.27	337,852.80	553,518.86	273,850.56	936,791.74	766,384.32	102,937,174.96	101,860,000.00	(1,077,174.96)	101.1%
State Sources																
Evidence Based Funding	-	194,306.00	194,306.00	194,306.00	194,611.62	194,306.00	194,306.00	194,611.62	194,306.00	194,482.25	194,611.62	194,306.60	2,138,459.71	2,140,000.00	1,540.29	99.9%
Spec. Ed. Private Facility	-	-	-	134,428.90	-	-	126,429.81	-	-	126,429.81	-	126,429.81	513,718.33	575,000.00	61,281.67	89.3%
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CTEI	190.54	-	-	11,262.77	-	9,356.56	3,606.61	1,611.38	6,745.75	684.08	4,269.30	4,735.03	42,462.02	28,000.00	(14,462.02)	151.7%
Driver's Ed	-	-	14,883.89	-	14,541.89	-	14,541.89	-	14,541.89	-	-	14,541.89	73,051.45	60,000.00	(13,051.45)	121.8%
Transportation	-	-	-	364,023.50	-	-	355,844.20	-	-	355,844.21	-	355,844.19	1,431,556.10	1,560,000.00	128,443.90	91.8%
Other State Revenue	-	-	-	-	-	50,000.00	-	-	-	-	2,812.53	-	52,812.53	50,000.00	(2,812.53)	105.6%
State Revenue	190.54	194,306.00	209,189.89	704,021.17	209,153.51	253,662.56	694,728.51	196,223.00	215,593.64	677,440.35	201,693.45	695,857.52	4,252,060.14	4,413,000.00	160,939.86	96.4%
Federal Sources																
Title I - Low Income	15,365.00	21,497.00	-	-	9,439.00	-	-	26,332.00	-	9,605.00	-	-	82,238.00	75,000.00	(7,238.00)	109.7%
Title IV - Drug Free	4,431.00	-	-	-	-	10,000.00	-	-	-	1,000.00	-	-	15,431.00	10,000.00	(5,431.00)	154.3%
IDEA Flow Through	143,265.00	-	-	-	180,417.00	-	319,346.00	-	-	179,499.00	-	-	822,527.00	700,000.00	(122,527.00)	117.5%
IDEA Room & Board	10,565.20	17,844.00	-	-	36,045.32	-	145,347.09	-	-	117,095.18	23,762.56	20,235.32	370,894.67	600,000.00	229,105.33	61.8%

Revenue Detail Report

6/30/2025

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	% of Fiscal Year Completed		
														FY 2025 Budget	Budget Balance	% Budget Received
CTE - Perkins	-	-	-	-	6,505.84	9,038.15	198.60	179.36	3,547.44	500.00	2,801.46	2,725.57	25,496.42	26,000.00	503.58	98.1%
Title III - LIIPLEP	-	-	-	-	-	12,975.00	-	-	-	-	-	-	12,975.00	13,000.00	25.00	99.8%
Title II - Teacher Quality	32,500.00	15,579.00	-	-	-	721.00	-	372.00	-	1,050.00	-	-	50,222.00	40,000.00	(10,222.00)	125.6%
Medicaid	-	9,137.23	-	-	7,034.38	10,609.15	-	1,369.81	160,682.55	-	16,353.97	276,173.02	481,360.11	10,000.00	(471,360.11)	4813.6%
Other Federal - STEP/ESSER	-	21,500.00	17,200.00	27,050.00	-	4,300.00	-	-	4,675.33	967.00	1,934.00	-	77,626.33	60,000.00	(17,626.33)	129.4%
Other Federal - E-Rate	-	-	-	-	-	-	-	-	-	127,491.02	-	-	127,491.02	75,000.00	(52,491.02)	170.0%
Federal Revenue	206,126.20	85,557.23	17,200.00	27,050.00	239,441.54	47,643.30	464,891.69	28,253.17	168,905.32	437,207.20	44,851.99	299,133.91	2,066,261.55	1,609,000.00	(457,261.55)	128.4%
Subtotal All Funds	51,580,749.01	4,024,127.83	36,667,425.24	6,772,963.89	1,236,148.42	1,381,376.96	1,759,147.47	562,328.97	938,017.82	1,388,498.11	1,183,337.18	1,761,375.75	109,255,496.65	107,882,000.00	(1,373,496.65)	101.3%
Transfers	-	-	-	-	-	-	-	-	-	-	-	14,715,559.77	14,715,559.77	-	(14,715,559.77)	#DIV/0!
Total All Funds	51,580,749.01	4,024,127.83	36,667,425.24	6,772,963.89	1,236,148.42	1,381,376.96	1,759,147.47	562,328.97	938,017.82	1,388,498.11	1,183,337.18	16,476,935.52	123,971,056.42	107,882,000.00	(16,089,056.42)	114.9%

Expenditure Detail Report
6/30/2025

% of Fiscal Year Complete: **100.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Education Fund																	
Salaries																	
Admin Salaries	380,777.10	560,140.17	708,862.64	710,362.64	713,451.32	713,816.54	700,316.54	683,439.73	703,905.56	705,264.22	735,751.52	1,145,213.94	8,461,301.92	-	8,089,765.00	(371,536.92)	104.6%
Teacher Salaries	-	1,613,444.05	3,230,296.35	3,226,663.08	3,229,082.52	3,227,314.44	3,230,251.54	3,258,014.25	3,253,728.25	3,194,552.87	4,365,226.74	6,850,334.56	38,678,908.65	-	38,839,234.00	160,325.35	99.6%
ESP Salaries	297,555.10	475,995.29	666,109.02	674,277.00	681,711.37	694,532.12	670,170.44	664,674.84	685,033.18	671,938.16	654,197.87	1,099,526.12	7,935,720.51	-	8,099,776.00	164,055.49	98.0%
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	-	-	174,845.99	174,845.99	-	-	-	111.3%
Transport. Allowance	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.34	2,133.26	25,600.00	-	25,600.00	-	100.0%
Overtime	350.72	2,100.78	14,126.51	20,875.85	16,236.31	12,194.99	13,045.22	15,663.77	13,846.74	13,047.62	7,623.09	19,239.90	148,351.50	-	120,100.00	(28,251.50)	123.5%
Stipends	-	4,804.73	642,071.40	655,434.12	124,357.95	467,714.61	27,586.86	523,006.94	233,966.37	611,048.54	1,054,340.66	19,311.51	4,363,643.69	-	4,472,330.75	108,687.06	97.6%
Summer	294,972.07	148,357.27	139,295.32	3,987.45	1,610.00	1,404.00	-	142.50	-	168.00	13,796.57	370,107.27	973,840.45	-	844,700.00	(129,140.45)	115.3%
Substitutes	-	5,533.10	48,182.45	90,139.54	107,192.68	84,104.59	42,810.05	98,545.59	89,497.06	90,776.05	141,852.96	20,378.56	819,012.63	-	877,500.00	58,487.37	93.3%
Other	11,416.01	12,925.34	7,409.16	9,829.88	19,273.12	10,276.21	12,979.08	11,449.98	11,016.66	11,199.02	13,849.47	58,390.47	190,014.40	-	213,400.00	23,385.60	89.0%
Salaries Total	987,204.34	2,825,434.07	5,458,486.19	5,393,702.90	4,895,048.61	5,213,490.84	4,699,293.07	5,257,070.94	4,993,127.16	5,300,127.82	6,988,772.22	9,759,481.58	61,771,239.74	-	61,739,518.75	(31,720.99)	100.1%
Benefits																	
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,407.00	9,407.00	0.0%
TRS	41,432.23	69,662.89	105,530.63	106,841.84	99,357.79	165,027.70	97,772.22	98,997.91	95,855.28	96,572.95	110,588.13	192,321.67	1,279,961.24	-	1,238,398.07	(41,563.17)	103.4%
THIS	4,677.66	16,495.29	31,635.52	30,739.09	28,367.34	29,621.78	27,666.51	29,559.64	28,355.34	31,769.67	40,176.53	57,622.07	356,686.44	-	345,756.68	(10,929.76)	103.2%
Life Insurance	698.48	1,758.62	2,861.42	2,873.02	2,877.37	2,881.72	2,875.92	2,863.73	2,870.98	2,857.93	3,416.18	5,743.55	34,378.92	-	45,290.00	10,911.08	75.9%
Medical Insurance	102,641.95	358,977.71	806,697.95	695,926.35	709,378.98	704,079.33	701,898.86	697,175.00	698,619.37	694,752.01	811,985.73	1,420,524.27	8,402,657.51	-	8,432,110.00	29,452.49	99.7%
Dental Insurance	4,883.61	17,941.10	32,917.03	33,032.35	33,146.30	33,191.88	33,097.22	32,902.76	32,910.19	32,664.20	38,266.06	67,255.58	392,207.28	-	398,219.00	6,011.72	98.5%
LTD	692.70	2,239.65	3,866.94	3,886.76	3,890.88	3,895.00	3,891.90	3,875.06	3,880.66	3,858.46	4,768.38	7,625.74	46,372.13	-	49,537.00	3,164.87	93.6%
AD&D	98.60	544.49	889.30	892.90	894.25	895.60	893.80	890.01	892.13	888.21	1,061.46	1,721.19	10,561.94	-	-	(10,561.94)	#DIV/0!
Tuition Reimbursement	475.00	10,544.43	9,584.74	6,031.00	7,674.00	3,863.00	22,840.58	10,207.44	6,904.88	12,057.50	8,691.00	40,684.41	139,557.98	-	95,000.00	(44,557.98)	146.9%
403(b) Contributions	27,655.08	105,446.53	117,877.81	68,715.46	42,092.96	31,467.12	26,073.37	20,640.86	19,030.62	19,661.01	17,542.95	19,305.36	515,559.13	-	524,193.00	8,633.87	98.4%
Unemployment	-	5,337.00	-	-	3,568.00	-	-	-	-	-	-	-	8,895.00	-	5,000.00	(3,895.00)	177.9%
HSA Contribution	-	-	-	4,000.00	-	-	-	-	-	-	-	-	4,000.00	-	-	(4,000.00)	#DIV/0!
Post-Retirement Benefits	-	-	10,898.84	-	9,452.17	-	42,080.06	1,769.28	12,332.54	8,923.70	-	-	85,456.59	-	51,900.00	(33,556.59)	164.7%
Retiree Insurance	-	2.16	2.16	2.16	2.16	2.16	2.16	7.35	2,257.35	7.35	7.35	2,257.35	4,549.71	-	15,000.00	10,450.29	30.3%
Benefits Total	183,255.31	588,999.87	1,122,762.34	952,940.93	940,692.20	974,925.29	959,092.60	898,889.04	903,909.34	904,012.99	1,036,502.77	1,814,861.19	11,280,843.87	-	11,209,810.75	(71,033.12)	100.6%
Purchased Services																	
Purchased Services (General)	24,339.66	39,245.27	31,138.50	36,679.69	38,797.40	58,230.93	159,722.15	50,604.63	40,041.55	55,456.56	47,076.86	504,352.26	1,085,685.46	-	1,077,550.00	(8,135.46)	100.8%
Professional Services	-	28,270.00	36,927.46	7,294.64	48,949.38	41,973.23	2,460.78	14,359.26	67,391.97	127,310.00	150,580.02	4,197.27	529,714.01	-	478,100.00	(51,614.01)	110.8%
Professional Learning	7,563.45	13,440.86	55,961.34	27,276.77	16,677.36	35,686.56	35,918.96	16,850.13	19,336.68	35,346.23	60,095.74	88,871.55	413,025.63	-	437,620.00	24,594.37	94.4%
Food	541.92	15,513.04	7,136.88	14,591.54	8,721.23	8,103.11	22,551.62	12,952.76	13,883.78	37,356.99	90,851.17	44,647.80	276,851.84	-	182,800.00	(94,051.84)	151.5%
Data Processing	44,690.42	10,076.26	6,653.14	6,832.92	3,283.12	3,874.41	3,530.13	3,908.66	2,925.71	8,899.87	10,171.40	25,449.19	130,295.23	-	120,000.00	(10,295.23)	108.6%
Auditing Services	-	10,750.00	29,940.00	-	10,000.00	-	-	15,000.00	-	-	-	-	65,690.00	-	85,000.00	19,310.00	77.3%
Legal Services	22,437.00	21,875.98	18,396.40	24,442.60	12,075.00	10,695.50	7,852.50	15,334.50	15,163.00	11,445.50	12,475.00	13,044.50	185,237.48	-	105,000.00	(80,237.48)	176.4%
Other Professional Services	70,000.00	(74.00)	-	40,167.40	1,298.18	534.16	25,252.00	312.78	375.57	27,770.45	6,812.29	8,154.33	180,603.16	-	166,000.00	(14,603.16)	108.8%
Towel Services	176.00	1,188.00	1,782.00	2,659.80	1,584.00	1,848.00	2,541.00	1,518.00	1,496.00	2,194.50	1,056.00	1,540.00	19,583.30	-	24,000.00	4,416.70	81.6%
Repair & Maintenance	13,490.69	28,409.53	12,164.91	28,242.60	18,652.10	10,899.40	26,781.63	10,010.11	63,607.02	45,217.38	17,217.47	43,313.65	318,006.49	-	216,300.00	(101,706.49)	147.0%
Rentals	33,866.85	36,995.14	27,865.21	27,324.08	32,774.21	39,149.60	8,791.57	18,281.60	9,043.33	38,602.39	28,506.35	26,125.20	327,325.53	-	401,400.00	74,074.47	81.5%
Travel	-	396.39	245.14	3,849.70	4,400.67	3,913.11	2,359.77	22,610.35	17,056.84	4,169.11	1,056.64	18,295.81	78,353.53	-	80,300.00	1,946.47	97.6%
Communications/Postage	4,000.00	3,698.00	712.35	3,069.80	363.38	69.27	5,043.85	1,525.10	244.80	3,524.39	(6.95)	3,049.54	25,293.53	-	17,500.00	(7,793.53)	144.5%
Advertising	207.00	-	36.80	124.20	-	133.40	-	1,626.10	131.10	78.20	124.20	89.70	2,550.70	-	3,200.00	649.30	79.7%
Printing & Mail Services	-	5,625.00	-	-	-	-	-	3,629.49	-	-	-	-	9,254.49	-	13,700.00	4,445.51	67.6%
Purchased Services Total	221,312.99	215,409.47	228,960.13	222,555.74	197,576.03	215,110.68	302,805.96	188,523.47	250,697.35	397,371.57	426,016.19	781,130.80	3,647,470.38	-	3,408,470.00	(239,000.38)	107.0%
Supplies																	
General Supplies	90,284.34	199,452.30	157,947.01	101,770.09	78,857.38	76,978.78	56,836.12	90,945.53	60,456.16	94,814.89	87,125.64	587,510.82	1,682,979.06	-	1,760,900.00	77,920.94	95.6%
Copy Paper	-	24,838.42	-	7,226.00	7,830.11	-	-	8,816.60	4,350.06	1,470.80	4,350.06	480.00	59,362.05	-	51,000.00	(8,362.05)	116.4%
Textbooks	22,792.84	144,838.44	40,587.64	37,155.63	379.95	4,587.20	2,685.94	4,944.97	382.83	-	60.94	21,734.57	280,150.95	-	337,200.00	57,049.05	83.1%
Library Books	-	2,760.02	725.75	1,993.72	1,342.08	3,644.14	682.46	1,204.54	675.76	2,871.99	687.70	2,486.47	19,074.63	-	17,000.00	(2,074.63)	112.2%
Periodicals	-	-	116.97	-	-	196.96	-	-	116.97	-	-	116.97	547.87	-	1,200.00	652.13	45.7%
Gasoline	-	205.55	584.62	940.34	400.93	970.91	635.31	853.37	648.59	907.86	1,068.28	641.41	7,857.17	-	10,900.00	3,042.83	72.1%
Natural Gas	111.08	-	-	-	93.88	140.84	702.47	-	533.88	425.99	283.12	910.98	3,202.24	-	3,700.00	497.76	86.5%
Electricity	-	2,053.28	1,043.74	965.													

Expenditure Detail Report
6/30/2025

													% of Fiscal Year Complete: 100.0%				
	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Admin Salaries	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.30	5,074.26	60,891.56	-	60,892.00	0.44	100.0%
Other	-	-	-	1,380.00	90.00	240.00	-	3,420.00	-	-	-	-	5,130.00	-	5,500.00	370.00	93.3%
Salaries Total	5,074.30	5,074.30	5,074.30	6,454.30	5,164.30	5,314.30	5,074.30	8,494.30	5,074.30	5,074.30	5,074.30	5,074.26	66,021.56	-	66,392.00	370.44	99.4%
Benefits																	
TRS	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.58	6,523.18	-	6,410.00	(113.18)	101.8%
THIS	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.10	89.09	1,069.19	-	1,050.00	(19.19)	101.8%
Life Insurance	7.51	6.50	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	84.81	-	90.00	5.19	94.2%
Medical Insurance	596.60	596.60	655.56	655.56	655.56	655.56	655.56	655.56	655.56	655.56	655.56	655.56	7,748.80	-	7,750.00	1.20	100.0%
Dental Insurance	22.82	22.82	23.48	23.48	23.48	23.48	23.48	23.48	23.48	23.48	23.48	23.48	280.44	-	280.00	(0.44)	100.2%
LTD	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	5.04	60.48	-	59.00	(1.48)	102.5%
AD&D	1.01	2.02	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	25.03	-	-	(25.03)	#DIV/0!
403(b) Contributions	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.32	89.29	1,071.81	-	1,107.00	35.19	96.8%
Benefits Total	1,355.00	1,355.00	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.38	1,415.32	16,863.74	-	16,746.00	(117.74)	100.7%
Purchased Services																	
Repair & Maintenance	377.59	2,181.10	5,800.87	8,435.39	2,771.43	484.08	2,136.50	4,395.43	2,589.17	1,737.10	1,182.04	2,268.65	34,359.35	-	30,000.00	(4,359.35)	114.5%
Pupil Transportation Services	6,671.00	47,852.20	229,624.16	486,689.09	395,758.22	228,337.96	428,499.44	365,915.16	269,420.24	429,959.03	458,959.52	445,112.34	3,792,798.36	-	3,262,100.00	(530,698.36)	116.3%
Private Facility Trans Services	-	57,936.52	19,743.60	199,489.22	124,522.19	5,205.00	196,236.42	137,053.74	38,261.00	199,381.61	57,415.00	265,836.59	1,301,080.89	-	1,308,000.00	6,919.11	99.5%
Purchased Services Total	7,048.59	107,969.82	255,168.63	694,613.70	523,051.84	234,027.04	626,872.36	507,364.33	310,270.41	631,077.74	517,556.56	713,217.58	5,128,238.60	-	4,600,100.00	(528,138.60)	111.5%
Supplies																	
Gasoline	1,101.74	218.53	1,624.76	1,540.90	519.17	905.10	987.43	907.22	705.81	1,437.07	1,515.76	158,575.81	170,039.30	-	197,000.00	26,960.70	86.3%
Supplies Total	1,101.74	218.53	1,624.76	1,540.90	519.17	905.10	987.43	907.22	705.81	1,437.07	1,515.76	158,575.81	170,039.30	-	197,000.00	26,960.70	86.3%
Capital Outlay																	
Other	-	-	-	-	-	-	-	-	-	-	89,272.00	-	89,272.00	-	-	(89,272.00)	#DIV/0!
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Non-Capitalized Equipment																	
Subtotal Trans. Fund	14,579.63	114,617.65	263,283.07	704,024.28	530,150.69	241,661.82	634,349.47	518,181.23	317,465.90	639,004.49	614,834.00	878,282.97	5,470,435.20	-	4,880,238.00	(590,197.20)	112.1%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	14,579.63	114,617.65	263,283.07	704,024.28	530,150.69	241,661.82	634,349.47	518,181.23	317,465.90	639,004.49	614,834.00	878,282.97	5,470,435.20	-	4,880,238.00	(590,197.20)	112.1%
Retirement Fund																	
Benefits																	
IMRF	33,829.84	78,157.19	67,161.06	99,408.66	66,187.38	68,567.38	56,921.27	62,430.07	64,141.64	63,385.83	68,056.18	97,373.58	825,620.08	-	837,693.15	12,073.07	98.6%
FICA	28,622.48	36,421.00	59,794.31	59,820.16	50,432.50	56,866.60	44,717.68	58,410.50	53,947.10	58,101.22	65,171.86	82,734.99	655,040.40	-	667,050.28	12,009.88	98.2%
Medicare	14,849.02	40,408.96	77,440.17	76,251.59	69,241.36	73,873.31	66,784.14	74,386.52	70,738.56	75,125.44	98,901.46	136,813.68	874,814.21	-	876,002.56	1,188.35	99.9%
Benefits Total	77,301.34	154,987.15	204,395.54	235,480.41	185,861.24	199,307.29	168,423.09	195,227.09	188,827.30	196,612.49	232,129.50	316,922.25	2,355,474.69	-	2,380,745.99	25,271.30	98.9%
Subtotal Retirement Fund	77,301.34	154,987.15	204,395.54	235,480.41	185,861.24	199,307.29	168,423.09	195,227.09	188,827.30	196,612.49	232,129.50	316,922.25	2,355,474.69	-	2,380,745.99	25,271.30	98.9%
Total Retirement Fund	77,301.34	154,987.15	204,395.54	235,480.41	185,861.24	199,307.29	168,423.09	195,227.09	188,827.30	196,612.49	232,129.50	316,922.25	2,355,474.69	-	2,380,745.99	25,271.30	98.9%
Capital Projects Fund																	
Capital Outlay																	
(38,702.85)	655,594.79	339,485.56	215,144.97	433,514.61	512,978.54	597,136.48	80,969.51	601,784.86	1,283,410.15	1,421,293.25	538,217.91	6,640,827.78	-	8,000,000.00	1,359,172.22	83.0%	
Capital Outlay Total	(38,702.85)	655,594.79	339,485.56	215,144.97	433,514.61	512,978.54	597,136.48	80,969.51	601,784.86	1,283,410.15	1,421,293.25	538,217.91	6,640,827.78	-	8,000,000.00	1,359,172.22	83.0%
Subtotal Cap. Projects Fund	(38,702.85)	655,594.79	339,485.56	215,144.97	433,514.61	512,978.54	597,136.48	80,969.51	601,784.86	1,283,410.15	1,421,293.25	538,217.91	6,640,827.78	-	8,000,000.00	1,359,172.22	83.0%
Total Cap. Projects Fund	(38,702.85)	655,594.79	339,485.56	215,144.97	433,514.61	512,978.54	597,136.48	80,969.51	601,784.86	1,283,410.15	1,421,293.25	538,217.91	6,640,827.78	-	8,000,000.00	1,359,172.22	83.0%
Tort Fund																	
Purchased Services																	
Insurance	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
Purchased Services Total	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
Subtotal Cap. Projects Fund	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
Total Cap. Projects Fund	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
All Funds																	
Salaries																	
Admin Salaries	399,144.40	578,507.47	727,229.94	728,729.94	731,818.62	732,183.84	718,683.84	701,807.03	722,272.86	723,631.52	754,118.82	1,163,581.20	8,681,709.48	-	8,310,173.00	(371,536.48)	104.5%
Teacher Salaries	-	1,613,444.05	3,230,296.35	3,226,663.08	3,229,082.52	3,227,314.44	3,230,251.54	3,258,014.25	3,253,728.25	3,194,552.87	4,365,226.74	6,850,334.56	38,678,908.65	-	38,839,234.00	160,325.35	99.6%
ESP Salaries	334,843.86	513,664.25	703,397.78	711,565.76	726,367.04	733,676.77	707,459.20	705,675.39	722,803.95	713,959.40	692,450.65	1,142,892.83	8,408,756.88	-	8,570,077.00	161,320.12	98.1%
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	-	-	-	-	-	-	-	-	-	187,883.64	187,883.64	-	168,570.00	(19,313.64)	111.5%
Transport. Allowance	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.34	2,283.26	27,400.00	-	27,400.00	-	100.0%
Overtime	350.72	2,100.78	14,255.17	20,940.18	16,364.97	12,323.65	13,045.22	15,969.35	13,975.40	13,594.44	7,623.09	19,926.10	150,469.07	-	121,300.00	(29,169.07)	124.0%
Stipends	-	4,804.73	642,071.40	655,434.12	124,357.95	467,714.61	27,586.86	523,006.94	233,966.37	611,048.54	1,054,340.66	19,311.51	4,363,643.69	-	4,472,330.75	108,687.06	97.6%
Summer	294,972.07	148,357.27	139,295.32	3,987.45	1,610.00	1,404.00	-	142.50	-	168.00	13,796.57	370,107.27	973,840.45	-	844,700.00	(129,140.45)	115.3%
Substitutes	-	5,533.10	48,182.45	90,139.54	107,192.68	84,104.59	42,810.05	98,545.59	89,497.06	90,776.05	141,852.96	20,3					

Expenditure Detail Report
6/30/2025

% of Fiscal Year Complete: 100.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	YTD Encumbrances	FY 2025 Budget	Budget Balance	% Budget Expended
Dental Insurance	109,782.37	366,118.13	814,545.15	703,773.55	717,226.18	711,926.53	709,746.06	705,022.20	706,466.57	702,599.21	819,832.93	1,428,371.47	8,495,410.35	-	8,524,864.00	29,453.65	99.7%
Dental Insurance	5,219.21	18,276.70	33,262.31	33,377.63	33,491.58	33,537.16	33,442.50	33,248.04	33,255.47	33,009.48	38,610.34	67,600.86	396,331.28	-	402,309.00	5,977.72	98.5%
LTD	753.36	2,300.31	3,928.06	3,947.88	3,952.00	3,956.12	3,953.02	3,936.18	3,941.78	3,919.58	4,829.50	7,686.86	47,104.65	-	50,276.00	3,171.35	93.7%
AD&D	104.58	566.45	901.76	905.36	906.71	908.06	906.26	902.47	904.59	900.67	1,073.92	1,733.65	10,704.48	-	-	(10,704.48)	#DIV/0!
Tuition Reimbursement	475.00	10,544.43	9,584.74	6,031.00	7,674.00	3,863.00	22,840.58	10,207.44	6,904.88	12,057.50	8,691.00	40,684.41	139,557.98	-	95,000.00	(44,557.98)	146.9%
403(b) Contributions	28,811.08	106,927.53	118,433.81	68,896.46	42,273.96	31,648.12	26,254.37	20,821.86	19,211.62	19,842.01	17,723.95	19,486.17	520,330.94	-	529,000.00	8,669.06	98.4%
Unemployment	-	5,337.00	-	-	3,558.00	-	-	-	-	-	-	-	8,895.00	-	5,000.00	(3,895.00)	177.9%
HSA Contribution	-	-	-	4,000.00	-	-	-	-	-	-	-	-	4,000.00	-	-	(4,000.00)	#DIV/0!
Post-Retirement Benefits	-	-	10,898.84	-	9,452.17	-	42,080.06	1,769.28	12,332.54	8,923.70	-	-	85,456.59	-	51,900.00	(33,556.59)	164.7%
Retiree Insurance	-	2.16	2.16	2.16	2.16	2.16	2.16	7.35	2,257.35	7.35	7.35	2,257.35	4,549.71	-	15,000.00	10,450.29	30.3%
Benefits Total	269,932.51	753,637.88	1,336,652.78	1,197,541.24	1,135,673.34	1,183,352.48	1,136,635.59	1,103,236.03	1,101,856.54	1,109,745.38	1,277,752.17	2,140,903.12	13,746,919.06	-	13,708,948.74	(37,970.32)	100.3%
Purchased Services																	
Purchased Services (General)	25,715.66	39,962.27	37,332.50	39,266.69	39,514.40	58,947.93	163,636.15	112,828.63	44,214.55	63,400.06	47,885.86	523,618.76	1,196,323.46	-	1,197,250.00	926.54	99.9%
Professional Services	226,303.03	282,468.47	316,644.90	266,949.42	324,661.94	342,745.90	226,137.15	299,392.91	68,441.22	590,739.52	390,439.28	252,902.95	3,587,826.69	-	3,763,400.00	175,573.31	95.3%
Professional Learning	7,563.45	13,440.86	55,961.34	27,276.77	16,777.36	35,686.56	35,918.96	16,850.13	19,336.68	35,346.23	60,095.74	88,871.55	413,125.63	-	441,120.00	27,994.37	93.7%
Food Services	541.92	15,702.59	7,136.88	14,857.55	8,742.02	8,103.11	22,551.62	13,021.87	14,051.00	37,401.32	90,949.98	45,328.59	278,388.45	-	184,300.00	(94,088.45)	151.1%
Data Processing	44,690.42	10,076.26	6,653.14	6,832.92	3,283.12	3,874.41	3,530.13	3,908.86	2,925.71	8,899.87	10,171.40	25,449.19	130,295.23	-	120,000.00	(10,295.23)	108.6%
Auditing Services	-	10,750.00	29,940.00	-	10,000.00	-	-	15,000.00	-	-	-	-	65,690.00	-	85,000.00	19,310.00	77.3%
Legal Services	22,437.00	21,875.98	18,396.40	24,442.60	12,075.00	10,695.50	7,852.50	15,334.50	15,163.00	11,445.50	12,475.00	13,044.50	185,237.48	-	105,000.00	(80,237.48)	176.4%
Other Professional Services	70,000.00	(74.00)	-	40,167.40	1,298.18	534.16	25,252.00	312.78	375.57	27,770.45	6,812.29	8,154.33	180,603.16	-	166,000.00	(14,603.16)	108.8%
Property Services	3,531.00	10,998.15	7,171.28	8,237.42	13,653.66	4,363.45	5,444.81	5,165.89	4,097.75	13,083.01	7,665.94	23,625.35	107,037.71	-	136,700.00	29,662.29	78.3%
Sanitation Services	3,837.52	4,514.46	7,146.90	6,253.96	4,886.75	5,133.49	6,433.58	5,577.68	6,789.30	4,655.20	4,958.42	4,561.33	64,748.59	-	29,300.00	(35,448.59)	221.0%
Towel Services	176.00	1,188.00	1,782.00	2,659.80	1,584.00	1,848.00	2,541.00	1,518.00	1,496.00	2,194.50	1,056.00	1,540.00	19,583.30	-	24,000.00	4,416.70	81.6%
Repair & Maintenance	55,591.83	69,675.84	79,141.60	70,396.52	35,057.49	47,828.54	52,413.76	47,878.49	70,209.51	85,379.67	22,921.13	123,052.43	759,546.81	-	612,600.00	(146,946.81)	124.0%
Rentals	50,376.37	55,097.14	46,273.88	46,120.35	51,182.88	58,054.88	26,779.24	37,549.44	27,852.98	62,110.82	47,090.34	44,888.89	553,377.21	-	619,700.00	66,322.79	89.3%
Pupil Transportation Services	6,671.00	47,852.20	229,624.16	486,689.09	395,758.22	228,337.96	428,499.44	365,915.16	269,420.24	429,959.03	458,959.52	445,112.34	3,792,798.36	-	3,262,100.00	(530,698.36)	116.3%
Travel	-	396.39	245.14	3,849.70	4,400.67	3,913.11	2,359.77	22,610.35	17,056.84	4,169.11	1,056.64	18,295.81	78,353.53	-	80,300.00	1,946.47	97.6%
Private Facility Trans Services	-	57,936.52	19,743.60	199,489.22	124,522.19	5,205.00	196,236.42	137,053.74	38,261.00	199,381.61	57,415.00	265,836.59	1,301,080.89	-	1,308,000.00	6,919.11	99.5%
Communications/Postage	5,168.87	7,546.00	3,594.37	7,079.32	2,233.04	76,057.27	9,737.75	35,599.09	1,437.29	8,444.19	4,071.67	17,384.41	178,353.27	-	195,500.00	17,146.73	91.2%
Advertising	207.00	-	36.80	124.20	-	133.40	-	1,626.10	131.10	78.20	124.20	89.70	2,550.70	-	3,200.00	649.30	79.7%
Printing & Mail Services	-	5,625.00	-	-	-	-	-	3,629.49	-	-	-	-	9,254.49	-	13,700.00	4,445.51	67.6%
Water/Sewer Services	-	-	25,074.31	295.78	35,130.05	340.28	-	26,438.15	21,772.90	399.28	15,466.27	400.21	125,317.23	-	102,000.00	(23,317.23)	122.9%
Insurance	529,067.00	-	-	-	-	-	-	-	-	-	-	-	529,067.00	-	542,617.00	13,550.00	97.5%
Purchased Services Total	1,051,878.07	655,032.13	891,899.20	1,250,988.71	1,084,760.97	891,802.95	1,215,324.28	1,167,211.06	623,032.64	1,584,857.57	1,239,614.68	1,902,156.93	13,558,559.19	-	12,991,787.00	(566,772.19)	104.4%
Supplies																	
General Supplies	108,464.07	223,515.48	196,392.03	143,239.33	103,970.64	102,155.58	97,706.44	122,251.47	82,831.71	162,569.50	105,597.18	629,256.95	2,077,950.38	-	2,201,500.00	123,549.62	94.4%
Copy Paper	-	24,838.42	-	7,226.00	7,830.11	-	-	8,816.60	4,350.06	1,470.80	4,350.06	480.00	59,362.05	-	51,000.00	(8,362.05)	116.4%
Textbooks	22,792.84	144,838.44	40,587.64	37,155.63	379.95	4,587.20	2,685.94	4,944.97	382.83	-	60.94	21,734.57	280,150.95	-	337,200.00	57,049.05	83.1%
Library Books	-	2,760.02	725.75	1,993.72	1,342.08	3,644.14	682.46	1,204.54	675.76	2,871.99	687.70	2,486.47	19,074.63	-	17,000.00	(2,074.63)	112.2%
Periodicals	-	-	116.97	-	-	196.96	-	-	116.97	-	-	116.97	547.87	-	1,200.00	652.13	45.7%
Gasoline	1,101.74	511.12	3,720.81	3,525.67	1,245.55	3,377.46	4,403.84	3,263.97	2,347.17	2,947.44	3,822.31	161,146.28	191,413.36	-	223,300.00	31,886.64	85.7%
Natural Gas	7,242.96	74.60	-	115.63	3,967.62	8,436.86	57,004.09	-	41,541.85	34,731.12	25,139.12	20,167.51	198,421.36	-	232,500.00	34,078.64	85.3%
Electricity	-	153,302.79	58,484.53	164,168.51	-	82,175.21	173,409.39	6,059.63	88,911.79	186,504.98	-	157,963.84	1,070,980.67	-	1,205,700.00	134,719.33	88.8%
Software	285,486.06	150,290.34	109,986.58	57,495.60	36,185.42	16,985.47	56,859.28	15,989.47	33,491.39	112,057.10	56,517.91	93,624.05	1,024,968.67	-	1,047,245.00	22,276.33	97.9%
Other Supplies	-	-	65.01	-	45.74	-	-	1,500.00	78.89	1,300.00	-	-	2,989.64	-	3,100.00	110.36	96.4%
Supplies Total	425,087.67	700,131.21	410,079.32	414,920.09	154,967.11	221,558.88	392,751.44	164,030.65	254,728.42	504,452.93	196,175.22	1,086,976.64	4,925,859.58	-	5,319,745.00	393,885.42	92.6%
Capital Outlay	48,018.05	1,740,487.01	1,314,576.47	436,051.87	808,248.99	827,212.30	964,625.94	702,456.97	621,117.86	1,349,639.21	1,557,569.13	2,235,324.89	12,605,328.69	-	13,350,956.00	745,627.31	94.4%
Other																	
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	250,000.00	0.0%
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Dues and Fees	42,769.44	10,651.26	30,412.09	199,926.52	5,555.37	13,584.46	83,338.68	30,133.26	13,224.73	15,046.59	5,002.18	10,335.48	459,980.06	-	483,075.00	23,094.94	95.2%
Judgments/Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tuition	3,996.00	584,944.04	161,004.94	491,494.19													

Student Activities Report

Fiscal Year: 2024-2025
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Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095000	Athletic Dept Account	36,668.98	-11,319.79	25,349.19
95 L 010 9500 9500 00 095010	Boys Baseball	12,179.01	-7,809.89	4,369.12
95 L 010 9500 9500 00 095020	Boys Basketball	6,160.39	23,012.84	29,173.23
95 L 010 9500 9500 00 095040	Boys Cross Country	4,257.38	-1,528.37	2,729.01
95 L 010 9500 9500 00 095050	Boys Golf	4,585.72	-3,577.39	1,008.33
95 L 010 9500 9500 00 095060	Boys Gymnastics	5.21	0.00	5.21
95 L 010 9500 9500 00 095070	Boys Lacrosse	21,002.79	9,243.75	30,246.54
95 L 010 9500 9500 00 095080	Boys Soccer	2,550.22	-1,563.46	986.76
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	4,233.45	1,087.73	5,321.18
95 L 010 9500 9500 00 095095	Boys Tennis	1,229.04	97.49	1,326.53
95 L 010 9500 9500 00 095100	Boys Track	5,173.56	7,558.30	12,731.86
95 L 010 9500 9500 00 095110	Boys Volleyball	2,498.93	53.84	2,552.77
95 L 010 9500 9500 00 095120	Boys Water Polo	3,516.68	-1,542.80	1,973.88
95 L 010 9500 9500 00 095130	Cheerleading	9,013.96	3,532.18	12,546.14
95 L 010 9500 9500 00 095135	Flag Football	0.00	4,013.24	4,013.24
95 L 010 9500 9500 00 095140	Football	25,320.61	-960.69	24,359.92
95 L 010 9500 9500 00 095145	Girls Badminton	362.38	-200.00	162.38
95 L 010 9500 9500 00 095150	Girls Basketball	12,416.84	-3,105.70	9,311.14
95 L 010 9500 9500 00 095160	Girls Bowling	26.66	-26.66	0.00
95 L 010 9500 9500 00 095170	Girls Cross Country	13,826.32	-2,945.99	10,880.33
95 L 010 9500 9500 00 095180	Girls Golf	4,120.18	-471.74	3,648.44
95 L 010 9500 9500 00 095190	Girls Gymnastics	4,129.69	3,393.57	7,523.26
95 L 010 9500 9500 00 095200	Girls Lacrosse	9,671.55	867.41	10,538.96
95 L 010 9500 9500 00 095210	Girls Soccer	4,295.47	6,508.13	10,803.60
95 L 010 9500 9500 00 095220	Girls Softball	26,378.37	-13,804.96	12,573.41
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	4,610.68	-1,160.23	3,450.45
95 L 010 9500 9500 00 095235	Girls Tennis	1,202.11	-408.68	793.43
95 L 010 9500 9500 00 095240	Girls Track	694.04	-256.99	437.05
95 L 010 9500 9500 00 095250	Girls Volleyball	18,952.96	-16,820.57	2,132.39
95 L 010 9500 9500 00 095260	Girls Water Polo	2,032.10	-706.65	1,325.45
95 L 010 9500 9500 00 095270	Poms	28,714.34	-14,385.54	14,328.80
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	80,282.42	5,824.41	86,106.83

Student Activities Report

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Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095300	Tournament Clearing	12,211.39	16,989.11	29,200.50
95 L 010 9500 9500 00 095310	Wrestling	8,188.27	-7,113.07	1,075.20
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	7,403.64	2,688.03	10,091.67
95 L 010 9500 9600 00 096011	Band Organization	2,055.53	-2,611.67	-556.14
95 L 010 9500 9600 00 096012	Band Travel	16,561.91	599.50	17,161.41
95 L 010 9500 9600 00 096032	Choir Organization	9,138.77	-30.75	9,108.02
95 L 010 9500 9600 00 096033	Choir Travel	6,994.69	-4,187.49	2,807.20
95 L 010 9500 9600 00 096041	Stageplayers	8,363.98	7,363.74	15,727.72
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,867.30	-527.58	4,339.72
95 L 010 9500 9600 00 096060	Orchesis	3,202.83	133.65	3,336.48
95 L 010 9500 9600 00 096071	String Organization	3,759.77	-292.48	3,467.29
95 L 010 9500 9600 00 096072	String Travel	18,788.85	-3,317.61	15,471.24
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	9,024.04	-2,379.27	6,644.77
95 L 010 9500 9700 00 097040	China Trip Account	764.91	0.00	764.91
95 L 010 9500 9700 00 097042	French Travel	8,162.76	-1,316.63	6,846.13
95 L 010 9500 9700 00 097050	General Fund	32,121.06	0.00	32,121.06
95 L 010 9500 9700 00 097060	Concessions	36,656.72	-3,210.57	33,446.15
95 L 010 9500 9700 00 097094	Wildcat Service Account	39,033.20	-19,847.36	19,185.84
95 L 010 9500 9700 00 097095	Asst. Principal Account	2,075.30	291.00	2,366.30
95 L 010 9500 9700 00 097096	Orange & Black Service Account	40,749.90	2,028.00	42,777.90
95 L 010 9500 9700 00 097097	Student Activities	14,694.18	-5,565.99	9,128.19
95 L 010 9500 9700 00 097098	Prevention & Wellness	10,978.99	1,089.28	12,068.27
95 L 010 9500 9700 00 097100	Hardship Account	2,462.67	0.00	2,462.67
95 L 010 9500 9700 00 097102	Wildcat Support Fund	600.00	0.00	600.00
95 L 010 9500 9700 00 097105	Reunion Funds	7,500.00	0.00	7,500.00
95 L 010 9500 9700 00 097110	CRC Account	628.52	0.00	628.52
95 L 010 9500 9700 00 097122	D128 Foundation Grant	3,633.98	0.00	3,633.98
95 L 010 9500 9700 00 097125	D128 Foundation-StudentsInNeed	3,551.96	-3,303.99	247.97
95 L 010 9500 9700 00 097128	Dare to Empower	1,599.92	-45.36	1,554.56
95 L 010 9500 9700 00 097130	English Dept. Account	405.84	224.00	629.84
95 L 010 9500 9700 00 097132	Writers Week Account	1,115.18	0.00	1,115.18
95 L 010 9500 9700 00 097150	ESP Account	2,410.91	-196.02	2,214.89

Student Activities Report

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Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	8,965.40	260.00	9,225.40
95 L 010 9500 9700 00 097210	World Lang Dept Acct	8,284.28	399.97	8,684.25
95 L 010 9500 9700 00 097230	Library Account	1,796.92	201.54	1,998.46
95 L 010 9500 9700 00 097232	LMC Fines Account	794.07	123.11	917.18
95 L 010 9500 9700 00 097240	Math Dept. Account	3,910.58	-179.61	3,730.97
95 L 010 9500 9700 00 097250	Reed Stewart Memorial Fund	4,634.36	0.00	4,634.36
95 L 010 9500 9700 00 097288	Cam Gillen Memorial Fund	5,636.22	-1,000.00	4,636.22
95 L 010 9500 9700 00 097290	Science Dept. Account	2,423.16	288.50	2,711.66
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	1,434.56	0.00	1,434.56
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	401.25	273.00	674.25
95 L 010 9500 9700 00 097315	VCE Class/Wildcat Warehouse	2,740.89	1,372.42	4,113.31
95 L 010 9500 9700 00 097600	Choices College Fair	1,738.11	-531.09	1,207.02
95 L 010 9500 9700 00 097999	District-Restricted	25,458.64	0.00	25,458.64
95 L 010 9500 9800 00 098001	Scholastic Bowl	1,022.54	0.00	1,022.54
95 L 010 9500 9800 00 098010	ACE/Life of a Wildcat	13,622.91	-2,841.91	10,781.00
95 L 010 9500 9800 00 098020	LHS United	74.73	0.00	74.73
95 L 010 9500 9800 00 098035	API Unite Club	484.31	0.00	484.31
95 L 010 9500 9800 00 098037	Astronomy Club	590.93	0.00	590.93
95 L 010 9500 9800 00 098040	Art Club	375.28	-11.70	363.58
95 L 010 9500 9800 00 098060	Fishing Club	226.10	52.00	278.10
95 L 010 9500 9800 00 098070	Best Buddies	283.28	3,329.53	3,612.81
95 L 010 9500 9800 00 098072	Abilities in Bloom	0.00	836.96	836.96
95 L 010 9500 9800 00 098100	Wildcat Productions	6,274.39	2,222.93	8,497.32
95 L 010 9500 9800 00 098105	Caring for Cambodia	5,821.86	88.15	5,910.01
95 L 010 9500 9800 00 098110	Random Acts of Kindness	258.54	-41.20	217.34
95 L 010 9500 9800 00 098115	Coding Cats	467.77	0.00	467.77
95 L 010 9500 9800 00 098117	Chem Cats	885.34	0.00	885.34
95 L 010 9500 9800 00 098120	Student Council	111,777.55	-41,910.15	69,867.40
95 L 010 9500 9800 00 098121	Senior Stuco	2,648.61	-646.40	2,002.21
95 L 010 9500 9800 00 098122	Junior Stuco	313.78	20.34	334.12
95 L 010 9500 9800 00 098123	Soph Stuco	777.01	140.17	917.18
95 L 010 9500 9800 00 098124	Frosh Stuco	155.24	28.11	183.35

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Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098130	Cosmetic Club	311.00	0.00	311.00
95 L 010 9500 9800 00 098180	Debate	4,789.98	-2,034.23	2,755.75
95 L 010 9500 9800 00 098190	DECA	1,986.60	400.21	2,386.81
95 L 010 9500 9800 00 098200	Drops of Ink	797.42	3,835.78	4,633.20
95 L 010 9500 9800 00 098210	Erika's Lighthouse	537.40	0.00	537.40
95 L 010 9500 9800 00 098212	ECOS Club	7,820.76	575.72	8,396.48
95 L 010 9500 9800 00 098220	FBLA	5,585.22	0.00	5,585.22
95 L 010 9500 9800 00 098230	FCCLA	568.75	-213.49	355.26
95 L 010 9500 9800 00 098250	Fellowship Christian Athletes	2,393.67	-1,000.00	1,393.67
95 L 010 9500 9800 00 098260	First Class	2,148.86	0.00	2,148.86
95 L 010 9500 9800 00 098270	French Club	502.38	543.42	1,045.80
95 L 010 9500 9800 00 098280	Guitar Club	0.88	0.00	0.88
95 L 010 9500 9800 00 098290	Gay Straight Alliance	754.29	-62.25	692.04
95 L 010 9500 9800 00 098305	Gray Area Club	405.88	-268.28	137.60
95 L 010 9500 9800 00 098320	Interact	6,579.79	2,227.92	8,807.71
95 L 010 9500 9800 00 098345	Latin American Student Org	2,407.88	601.65	3,009.53
95 L 010 9500 9800 00 098350	Latin Club	2,906.05	-1,057.51	1,848.54
95 L 010 9500 9800 00 098370	LEAF	12,305.08	-7,663.55	4,641.53
95 L 010 9500 9800 00 098380	Slant of Light	345.68	500.00	845.68
95 L 010 9500 9800 00 098390	Math Team	2,230.03	-15.69	2,214.34
95 L 010 9500 9800 00 098400	Med CATS	10.61	28.50	39.11
95 L 010 9500 9800 00 098410	Mock Trial	448.20	659.53	1,107.73
95 L 010 9500 9800 00 098420	Model UN	6,386.77	407.82	6,794.59
95 L 010 9500 9800 00 098425	Muslim Student Association	291.28	433.59	724.87
95 L 010 9500 9800 00 098430	NHS	15,161.16	-8,387.49	6,773.67
95 L 010 9500 9800 00 098452	Philanthropy Club	63.01	0.00	63.01
95 L 010 9500 9800 00 098460	Ping Pong	3,830.83	-1,922.25	1,908.58
95 L 010 9500 9800 00 098465	Psychology Club	141.04	13.00	154.04
95 L 010 9500 9800 00 098470	Robotics	4,135.29	0.00	4,135.29
95 L 010 9500 9800 00 098510	Science Olympiad	9,988.25	1,370.93	11,359.18
95 L 010 9500 9800 00 098520	Skills USA	2,456.05	0.00	2,456.05
95 L 010 9500 9800 00 098530	Sno Cats	5,462.39	1,158.52	6,620.91

Student Activities Report

Fiscal Year: 2024-2025
Month: June

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098560	Speech	-7.53	0.00	-7.53
95 L 010 9500 9800 00 098570	Sports Medicine	624.14	0.00	624.14
95 L 010 9500 9800 00 098580	Student Ambassadors	37.12	0.00	37.12
95 L 010 9500 9800 00 098600	Top CATS	12,780.47	-2,768.35	10,012.12
95 L 010 9500 9800 00 098630	Yearbook	239,350.77	-62,820.13	176,530.64
95 L 010 9500 9800 00 098640	Yoga Club	122.85	0.00	122.85
95 L 010 9500 9800 00 098650	Pilot Clubs	3,812.46	355.94	4,168.40
95 L 010 9500 9800 00 098660	Young Entrepreneurs	457.97	-441.50	16.47
95 L 010 9500 9900 00 099010	R Calahan Mem Fr Scholarship	12,981.86	-1,000.00	11,981.86
95 L 010 9500 9900 00 099030	Scholarship Account	330.00	-250.00	80.00
95 L 010 9500 9900 00 099040	Spanish Scholarship	138.76	0.00	138.76
95 L 010 9500 9900 00 099060	Shupe Scholarship	295.00	0.00	295.00
95 L 010 9500 9900 00 099070	Gary Graham Scholarship	2,000.00	0.00	2,000.00
-- - 01- ---- ---- -- -----		1,260,773.97	-154,260.26	1,106,513.71

Student Activities Report

Fiscal Year: 2024-2025
Month: June

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9500 00 095010	Boys Baseball	31,418.49	2,211.24	33,629.73
95 L 040 9500 9500 00 095020	Boys Basketball	68.13	6,862.99	6,931.12
95 L 040 9500 9500 00 095030	Boys Bowling	1,606.89	2,302.43	3,909.32
95 L 040 9500 9500 00 095040	Boys Cross Country	1,689.41	845.68	2,535.09
95 L 040 9500 9500 00 095050	Boys Golf	793.95	39.52	833.47
95 L 040 9500 9500 00 095070	Boys Lacrosse	136.86	88.24	225.10
95 L 040 9500 9500 00 095080	Boys Soccer	2,451.20	-1,804.83	646.37
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	1,664.40	7,006.27	8,670.67
95 L 040 9500 9500 00 095100	Boys Track	2,540.18	-452.90	2,087.28
95 L 040 9500 9500 00 095110	Boys Volleyball	5,207.11	49.61	5,256.72
95 L 040 9500 9500 00 095120	Boys Water Polo	1,328.80	2,687.69	4,016.49
95 L 040 9500 9500 00 095130	Cheerleading	6,138.67	8,020.03	14,158.70
95 L 040 9500 9500 00 095135	Flag Football	0.00	1,869.43	1,869.43
95 L 040 9500 9500 00 095140	Football	7,199.92	-3,242.19	3,957.73
95 L 040 9500 9500 00 095150	Girls Basketball	3,898.17	5,211.61	9,109.78
95 L 040 9500 9500 00 095160	Girls Bowling	1,191.47	572.58	1,764.05
95 L 040 9500 9500 00 095170	Girls Cross Country	6,975.40	-215.95	6,759.45
95 L 040 9500 9500 00 095180	Girls Golf	495.43	200.00	695.43
95 L 040 9500 9500 00 095190	Girls Gymnastics	2,338.20	354.94	2,693.14
95 L 040 9500 9500 00 095200	Girls Lacrosse	2,921.21	-1,153.51	1,767.70
95 L 040 9500 9500 00 095210	Girls Soccer	1,139.85	5,600.49	6,740.34
95 L 040 9500 9500 00 095220	Girls Softball	32,230.20	-16,081.47	16,148.73
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	13.72	611.03	624.75
95 L 040 9500 9500 00 095240	Girls Track	1,260.30	1,793.94	3,054.24
95 L 040 9500 9500 00 095250	Girls Volleyball	8,400.22	1,359.11	9,759.33
95 L 040 9500 9500 00 095260	Girls Water Polo	2,356.15	-1,242.76	1,113.39
95 L 040 9500 9500 00 095265	Badminton	3,637.36	52.66	3,690.02
95 L 040 9500 9500 00 095270	Poms	1,399.86	5,557.45	6,957.31
95 L 040 9500 9500 00 095281	Special Olympics	1,040.82	-316.70	724.12
95 L 040 9500 9500 00 095290	Tennis	2,210.17	981.69	3,191.86
95 L 040 9500 9500 00 095300	Tournament Clearing	26,557.57	11,081.39	37,638.96
95 L 040 9500 9500 00 095310	Wrestling	3,583.99	1,516.62	5,100.61

Student Activities Report

Fiscal Year: 2024-2025
Month: June

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9600 00 096000	Art	732.08	-274.28	457.80
95 L 040 9500 9600 00 096012	Fine Arts Travel	1,763.50	-213.75	1,549.75
95 L 040 9500 9600 00 096013	Band	388.55	5,823.52	6,212.07
95 L 040 9500 9600 00 096031	Choir	7,483.14	3,092.00	10,575.14
95 L 040 9500 9600 00 096042	Drama	998.43	895.44	1,893.87
95 L 040 9500 9600 00 096051	Fine Arts	1,111.73	1,327.50	2,439.23
95 L 040 9500 9600 00 096060	Orchesis	4,545.50	-730.64	3,814.86
95 L 040 9500 9600 00 096073	Orchestra	5,161.51	-676.89	4,484.62
95 L 040 9500 9700 00 097020	Beverage Service	19,379.47	18,781.72	38,161.19
95 L 040 9500 9700 00 097030	Bookstore	342.70	-109.95	232.75
95 L 040 9500 9700 00 097051	Clearing	4,456.46	-308.54	4,147.92
95 L 040 9500 9700 00 097060	Concessions	1,250.00	-12.54	1,237.46
95 L 040 9500 9700 00 097070	Corporate Contributions	7,286.73	12,174.70	19,461.43
95 L 040 9500 9700 00 097080	Cougar 5k Classic	937.23	0.00	937.23
95 L 040 9500 9700 00 097091	Cougar Service Account	7,532.94	16,606.53	24,139.47
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	30,173.59	-8,862.61	21,310.98
95 L 040 9500 9700 00 097093	Principals Awards Account	3,080.57	500.00	3,580.57
95 L 040 9500 9700 00 097101	Cougars 4 Cougars	8,303.92	-435.81	7,868.11
95 L 040 9500 9700 00 097111	CRC/AP	500.00	0.00	500.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	53.47	64.63	118.10
95 L 040 9500 9700 00 097121	District Foundation	39,566.38	1,829.86	41,396.24
95 L 040 9500 9700 00 097123	VHHS Project Fund	560.80	955.60	1,516.40
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	5,093.32	-3,201.68	1,891.64
95 L 040 9500 9700 00 097131	English Dept. Fund	517.56	-29.45	488.11
95 L 040 9500 9700 00 097151	ESP Committee	2,601.84	-236.33	2,365.51
95 L 040 9500 9700 00 097160	Feeder Supt.	331.62	0.00	331.62
95 L 040 9500 9700 00 097170	Foundation Grants	3,936.68	0.00	3,936.68
95 L 040 9500 9700 00 097180	Grant Writing	1,596.70	0.00	1,596.70
95 L 040 9500 9700 00 097191	PE	11,287.38	-897.07	10,390.31
95 L 040 9500 9700 00 097192	Gym Uniforms	6,897.55	-3,065.00	3,832.55
95 L 040 9500 9700 00 097200	IASBO (YDada)	1,000.00	0.00	1,000.00
95 L 040 9500 9700 00 097215	IT Dept	2,688.08	200.00	2,888.08

Student Activities Report

Fiscal Year: 2024-2025
Month: June

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9700 00 097231	Library Paperback Books	0.00	20.36	20.36
95 L 040 9500 9700 00 097232	LMC Fines Account	4,909.67	-3,493.24	1,416.43
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	162.00	-62.00	100.00
95 L 040 9500 9700 00 097260	Restitution	1,215.10	0.00	1,215.10
95 L 040 9500 9700 00 097270	Retirement Recognition Fund	0.10	0.00	0.10
95 L 040 9500 9700 00 097290	Science Dept. Account	4,332.55	-17.86	4,314.69
95 L 040 9500 9700 00 097295	Science-Staff Convenience Acct	150.00	0.00	150.00
95 L 040 9500 9700 00 097300	Social Studies Dept. Account	387.41	-69.40	318.01
95 L 040 9500 9700 00 097310	Special Services	930.50	390.00	1,320.50
95 L 040 9500 9700 00 097320	Spirit Store	2,823.27	0.00	2,823.27
95 L 040 9500 9700 00 097330	Technology Account	135.21	0.00	135.21
95 L 040 9500 9700 00 097340	Vending	9,400.00	5,022.08	14,422.08
95 L 040 9500 9700 00 097350	VH Hot Spot	143.68	0.00	143.68
95 L 040 9500 9700 00 097360	World Language	443.96	1,222.60	1,666.56
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00
95 L 040 9500 9800 00 098000	Academic Bowl	2,012.38	-134.05	1,878.33
95 L 040 9500 9800 00 098030	Anime	300.47	-11.97	288.50
95 L 040 9500 9800 00 098036	Asian Student Association	322.59	147.76	470.35
95 L 040 9500 9800 00 098050	Auto Class	811.04	0.00	811.04
95 L 040 9500 9800 00 098060	Fishing Club	147.15	-107.18	39.97
95 L 040 9500 9800 00 098070	Best Buddies	3,053.49	8,489.27	11,542.76
95 L 040 9500 9800 00 098080	Black Student Union	96.09	102.10	198.19
95 L 040 9500 9800 00 098095	Computer Science Club	4,636.43	-617.08	4,019.35
95 L 040 9500 9800 00 098101	Cougar TV	1,625.92	116.69	1,742.61
95 L 040 9500 9800 00 098120	Student Council	24,765.01	-7,296.71	17,468.30
95 L 040 9500 9800 00 098125	Freshman Fund	683.20	-635.51	47.69
95 L 040 9500 9800 00 098126	Sophomore Fund	453.01	-342.23	110.78
95 L 040 9500 9800 00 098127	Junior Fund	472.50	951.60	1,424.10
95 L 040 9500 9800 00 098128	Senior Fund	534.09	-534.09	0.00
95 L 040 9500 9800 00 098140	Cougar Bicycling Club	114.08	0.00	114.08
95 L 040 9500 9800 00 098150	Cougar CRU	1,221.29	-438.82	782.47
95 L 040 9500 9800 00 098160	Cougar Guard Club	627.78	0.00	627.78

Student Activities Report

Fiscal Year: 2024-2025
Month: June

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098170	CPHY	9,891.62	0.00	9,891.62
95 L 040 9500 9800 00 098175	Dare to Empower	758.23	-516.97	241.26
95 L 040 9500 9800 00 098201	Newspaper	73,696.79	-21,182.66	52,514.13
95 L 040 9500 9800 00 098202	Newspaper Ads	97.22	0.00	97.22
95 L 040 9500 9800 00 098215	eSports	1,842.05	0.00	1,842.05
95 L 040 9500 9800 00 098220	Business Professionals of Amer	9,883.75	1,551.04	11,434.79
95 L 040 9500 9800 00 098250	Fellowship Christian Athletes	319.90	0.00	319.90
95 L 040 9500 9800 00 098260	VHGive	4,510.43	-27.46	4,482.97
95 L 040 9500 9800 00 098264	Future Medical Professionals	250.29	0.00	250.29
95 L 040 9500 9800 00 098270	French Club	385.30	67.59	452.89
95 L 040 9500 9800 00 098291	SAGA	525.21	0.00	525.21
95 L 040 9500 9800 00 098300	Graphics	1,305.10	0.00	1,305.10
95 L 040 9500 9800 00 098315	Indian Student Association	1,543.68	85.91	1,629.59
95 L 040 9500 9800 00 098320	Interact	0.01	0.00	0.01
95 L 040 9500 9800 00 098330	International Club	997.17	-182.29	814.88
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	5,661.28	-112.00	5,549.28
95 L 040 9500 9800 00 098360	Latino Alliance	754.58	-594.94	159.64
95 L 040 9500 9800 00 098380	Literary Magazine	20,301.70	-4,731.33	15,570.37
95 L 040 9500 9800 00 098390	Math Team	357.36	204.14	561.50
95 L 040 9500 9800 00 098425	Muslim Student Association	378.06	-49.94	328.12
95 L 040 9500 9800 00 098430	NHS	11,181.51	-309.30	10,872.21
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	666.47	3,196.10	3,862.57
95 L 040 9500 9800 00 098460	Ping Pong	303.67	-204.26	99.41
95 L 040 9500 9800 00 098470	Robotics	470.28	0.00	470.28
95 L 040 9500 9800 00 098490	SAP	0.00	238.51	238.51
95 L 040 9500 9800 00 098510	Science Olympiad	510.26	-409.67	100.59
95 L 040 9500 9800 00 098515	Sign Language Club	41.22	0.00	41.22
95 L 040 9500 9800 00 098525	Slavic Student Association	74.55	0.00	74.55
95 L 040 9500 9800 00 098550	SPARK	1,078.99	1,141.49	2,220.48
95 L 040 9500 9800 00 098590	Student Book Club	132.01	148.57	280.58
95 L 040 9500 9800 00 098605	Transition Pathways Account	1,091.59	275.19	1,366.78
95 L 040 9500 9800 00 098610	enVHiro	807.59	0.00	807.59

Student Activities Report

Fiscal Year: 2024-2025
Month: June

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098630	Yearbook	158,728.85	17,824.65	176,553.50
95 L 040 9500 9800 00 098631	Yearbook Ads	32,741.95	-175.00	32,566.95
-- - 04- ---- ---- -- -----		753,549.17	84,502.98	838,052.15

COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

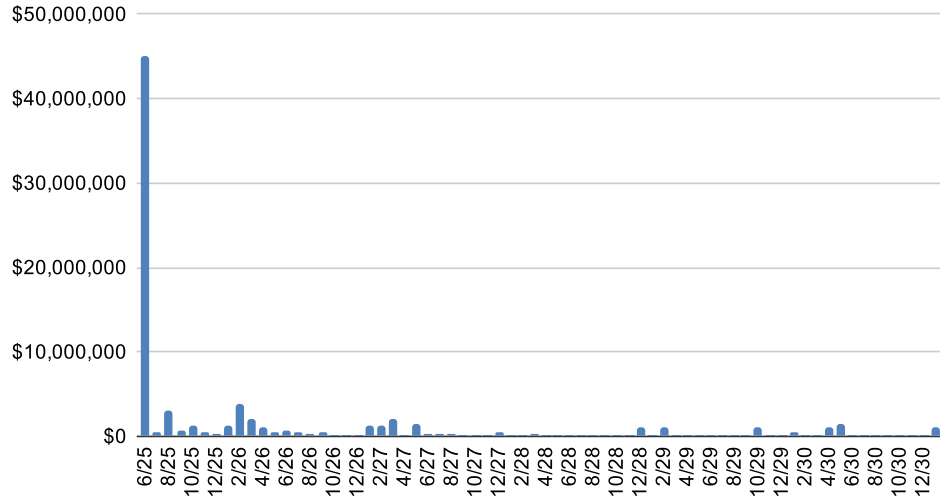
JUNE 30, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	6/30/2025	6/30/2025	1	ISDLAF+ LIQ Account	\$0.00	4.221%
Money Market - MAX	PMA	6/30/2025	6/30/2025	1	ISDLAF+ MAX Account	\$308,206.38	4.236%
Money Market - 53	Fifth Third	6/30/2025	6/30/2025	1	Federated Gov't Obligations	\$13,435,016.28	4.170%
Money Market - LBT	LBT	6/30/2025	6/30/2025	1	Maxsafe	\$31,303,639.81	4.580%
Certificate of Deposit	Fifth Third	7/20/2020	7/10/2025	1816	STATE BANK INDIA CHICAGO ILL CD	\$248,654.69	0.700%
Certificate of Deposit	Fifth Third	7/22/2020	7/22/2025	1826	BANK BARODA NEW YORK NY CD	\$245,000.00	0.650%
Agency Bond	Fifth Third	8/5/2020	8/4/2025	1825	FEDERAL FARM CR BANKS BOND	\$250,004.72	0.680%
Certificate of Deposit	Fifth Third	2/5/2021	8/5/2025	1642	BANK WIS DELLS WIS CD	\$245,000.00	0.400%
Certificate of Deposit	Fifth Third	8/12/2020	8/8/2025	1822	LINCOLN 1ST BANK LINCOLN PK N J CD	\$245,000.00	0.500%
Agency Bond	Fifth Third	8/12/2020	8/12/2025	1826	FEDERAL FARM CR BANKS BOND	\$250,000.00	0.570%
Agency Bond	Fifth Third	8/12/2020	8/12/2025	1826	FEDERAL FARM CR BANKS BOND	\$250,000.00	0.530%
Certificate of Deposit	Fifth Third	11/17/2020	8/14/2025	1731	METROPOLITAN CAP BNK CHICAGO	\$245,000.00	0.450%
Agency Bond	Fifth Third	8/20/2020	8/20/2025	1826	FEDERAL HOME LN MTG CORP MTN	\$500,000.00	0.625%
Agency Bond	Fifth Third	8/28/2020	8/25/2025	1823	FEDERAL FARM CR BANKS BOND	\$500,025.42	0.610%
Agency Bond	Fifth Third	9/2/2020	8/25/2025	1818	FEDERAL FARM CR BKS BOND	\$500,059.31	0.610%
Certificate of Deposit	Fifth Third	3/19/2021	9/19/2025	1645	UB BANCORP CD	\$245,000.00	0.500%
Agency Bond	Fifth Third	9/30/2020	9/22/2025	1818	FEDERAL HOME LOAN BANKS BOND	\$500,055.56	0.500%
Agency Bond	Fifth Third	10/20/2020	10/20/2025	1826	FEDERAL HOME LOAN MTG CRP MTN	\$500,000.00	0.600%
Agency Bond	Fifth Third	3/5/2021	10/27/2025	1697	FEDERAL HOME LOAN MTG CORP MTN	\$249,699.92	0.700%
Agency Bond	Fifth Third	1/29/2021	10/29/2025	1734	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.470%
Agency Bond	Fifth Third	2/25/2021	11/25/2025	1734	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.550%
Agency Bond	Fifth Third	2/9/2023	12/12/2025	1037	FEDERAL HOME LAON BA SER 7U-9025	\$255,627.50	4.100%
Certificate of Deposit	Fifth Third	1/25/2021	1/22/2026	1823	BANK UNITED NATIONAL ASSN MIAMI CD	\$105,004.75	0.550%
Agency Bond	Fifth Third	1/28/2021	1/28/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.500%
Agency Bond	Fifth Third	1/28/2021	1/28/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.520%
Security	Fifth Third	2/23/2021	1/31/2026	1803	UNITED STATES TREASURY	\$247,930.65	0.550%
Agency Bond	Fifth Third	2/12/2021	2/12/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.550%
Agency Bond	Fifth Third	2/13/2023	2/13/2026	1096	FEDERAL FARM CR BKS BOND	\$250,522.50	4.050%
Agency Bond	Fifth Third	2/25/2021	2/25/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$1,000,000.00	0.700%
Agency Bond	Fifth Third	2/26/2021	2/26/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	0.650%
Treasury	Fifth Third	3/1/2021	2/28/2026	1825	US TREASURY SER V-2026	\$494,381.79	0.714%
Treasury	Fifth Third	3/1/2021	2/28/2026	1825	US TREASURY SER V-2026	\$496,315.38	0.714%
Treasury	Fifth Third	3/8/2021	2/28/2026	1818	US TREASURY SER V-2026	\$246,980.30	0.714%
Treasury	Fifth Third	3/15/2021	2/28/2026	1811	US TREASURY SER V-2026	\$395,222.15	0.714%
Agency Bond	Fifth Third	3/2/2021	3/2/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.840%
Agency Bond	Fifth Third	3/3/2021	3/3/2026	1826	FEDERAL FARM CR BKS BOND	\$250,000.00	0.790%
Agency Bond	Fifth Third	3/16/2021	3/16/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.800%
Agency Bond	Fifth Third	3/23/2021	3/23/2026	1826	FEDERAL HOME LOAN BK BOND	\$250,000.00	0.875%
Agency Bond	Fifth Third	3/23/2021	3/23/2026	1826	FEDERAL HOME LOAN BK BOND	\$487,500.00	1.000%
Certificate of Deposit	Fifth Third	4/23/2021	4/22/2026	1825	TOYOTA FINL SVGS BK HEND NV CD	\$154,015.19	0.900%
Agency Bond	Fifth Third	4/28/2021	4/28/2026	1826	FEDERAL FARM CR BKS BOND	\$500,000.00	0.940%
Treasury	Fifth Third	4/30/2021	4/30/2026	1826	UNITED STATES TREASURY	\$498,769.53	0.800%
Agency Bond	Fifth Third	5/27/2021	5/27/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	1.000%
Certificate of Deposit	Fifth Third	6/9/2022	6/9/2026	1461	ALLY BK MIDVALE UTAH CD	\$245,000.00	3.000%
Treasury	Fifth Third	6/18/2021	6/30/2026	1838	UNITED STATES TREASURY	\$529,572.04	0.850%
Agency Bond	Fifth Third	7/15/2021	7/15/2026	1826	FEDERAL HOME LOAN BANKS BOND	\$500,000.00	1.248%
Certificate of Deposit	Fifth Third	2/29/2024	8/31/2026	914	COMMERCE BANK GENEVA MINN CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/1/2024	9/1/2026	914	FARMERS & MERCHANTS BK BERLIN CD	\$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/8/2024	9/8/2026	914	CONNECTONE BK ENGLEWOOD CD	\$245,000.00	4.600%
Agency Bond	Fifth Third	2/15/2024	1/15/2027	1065	FEDERAL HOME LOAN BANKS	\$498,536.67	4.300%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	INTERNATIONAL BANK OF CHICAGO IL CD	\$245,000.00	4.100%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	OLD DOMINION NATIONAL BANK NORTH CD	\$245,000.00	4.050%
Certificate of Deposit	Fifth Third	1/29/2024	1/29/2027	1096	SAUK VALLEY BANK & TRUST CD	\$245,000.00	4.150%
Agency Bond	Fifth Third	2/15/2024	2/12/2027	1093	FEDERAL FARM CR BANKS BOND	\$497,736.88	4.300%
Treasury	Fifth Third	6/2/2022	2/15/2027	1719	UNITED STATES TREASURY	\$245,095.14	2.817%
Treasury	Fifth Third	4/29/2022	2/15/2027	1753	UNITED STATES TREASURY	\$489,988.65	2.817%
Certificate of Deposit	Fifth Third	2/29/2024	3/1/2027	1096	FIRST FED SAVINGS BANK EVANSVILLE CD	\$245,000.00	4.350%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	CFBANK FAIRLAWN OH CD	\$245,000.00	4.450%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	VALLEY NATL BK WAYNE CD	\$245,000.00	4.600%
Certificate of Deposit	Fifth Third	3/8/2024	3/8/2027	1095	UNITED CMNTY BK W KENTUCKY INC CD	\$245,000.00	4.350%
Agency Bond	Fifth Third	2/15/2024	3/12/2027	1121	FEDERAL HOME LOAN BANKS	\$512,362.50	4.303%
Treasury	Fifth Third	4/28/2022	3/31/2027	1798	UNITED STATES TREASURY	\$496,366.28	2.700%
Agency Bond	Fifth Third	5/11/2022	5/10/2027	1825	FEDERAL HOME LOAN BANKS BOND	\$763,306.38	3.150%
Treasury	Fifth Third	6/2/2022	5/15/2027	1808	UNITED STATES TREASURY	\$489,455.84	2.860%
Agency Bond	Fifth Third	5/24/2022	5/24/2027	1826	FEDERAL HOME LOAN BANKS BOND	\$250,000.00	3.300%
Treasury	Fifth Third	11/15/2022	6/30/2027	1688	UNITED STATES TREASURY	\$245,706.88	3.950%
Treasury	Fifth Third	11/15/2022	7/31/2027	1719	UNITED STATES TREASURY	\$239,211.48	3.950%

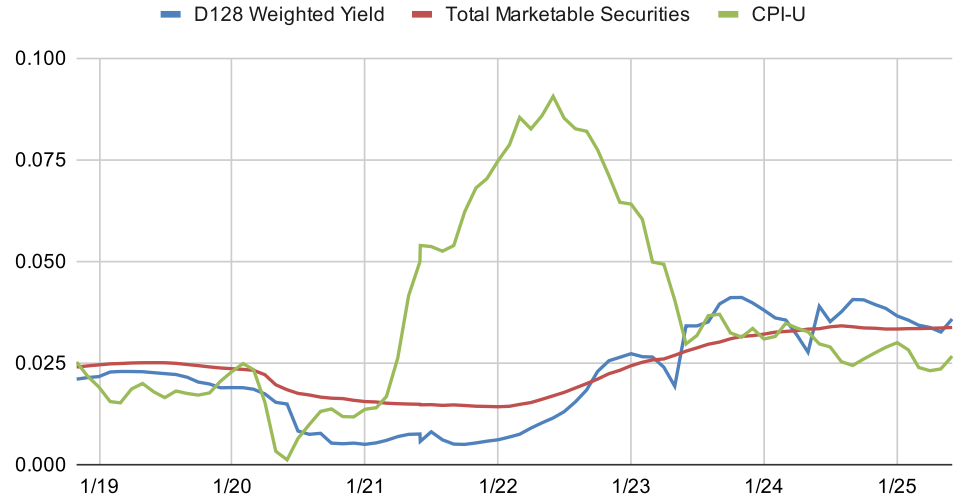
COMMUNITY HIGH SCHOOL DISTRICT 128
INVESTMENT PORTFOLIO
JUNE 30, 2025

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Treasury	Fifth Third	11/15/2022	8/15/2027	1734	UNITED STATES TREASURY	\$233,153.75	3.950%
Agency Bond	Fifth Third	2/15/2024	12/10/2027	1394	FEDERAL HOME LOAN BANKS BOND	\$515,379.17	4.251%
Certificate of Deposit	Fifth Third	3/29/2023	3/29/2028	1827	AMERICAN EXPRESS NTL BK CD	\$245,000.00	4.750%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	\$1,038,573.61	4.202%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	\$1,002,200.00	4.186%
Agency Bond	Fifth Third	4/24/2025	10/10/2029	1630	FEDERAL HOME LOAN MTG CORP MTN	\$997,067.22	4.141%
Treasury	Fifth Third	5/21/2025	1/31/2030	1716	UNITED STATES TREASURY	\$494,692.68	4.000%
Agency Bond	Fifth Third	4/29/2025	4/29/2030	1826	FEDERAL HOME LOAN MTG CORP MTN	\$996,000.00	4.089%
Agency Bond	Fifth Third	5/6/2025	5/6/2030	1826	FEDERAL HOME LOAN MTG GORP MTN	\$993,240.00	3.900%
Treasury	Fifth Third	5/21/2025	5/31/2030	1836	UNITED STATES TREASURY	\$503,215.36	4.000%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	\$995,145.86	4.100%
						\$76,618,638.22	
Weighted Average Yield		3.582%					
Weighted Maturity (Days)		260.67					

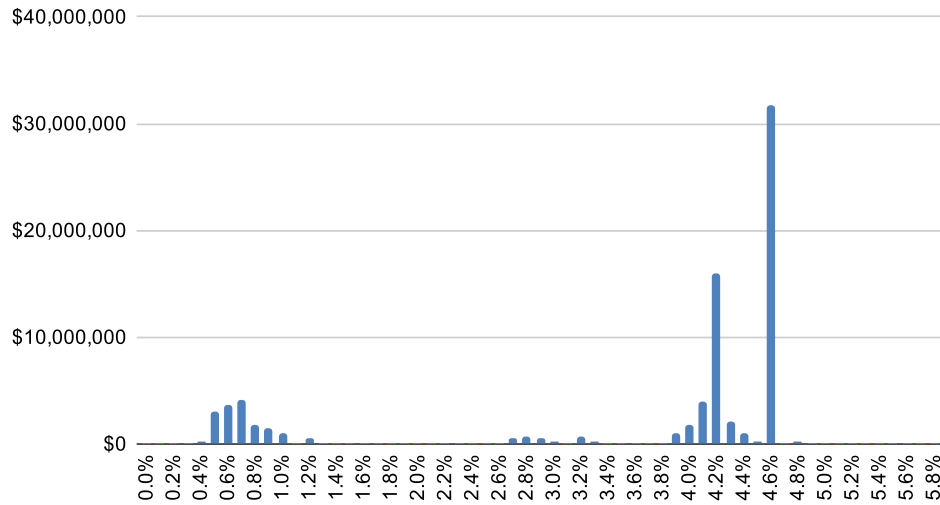
Amount Invested by Maturity Date



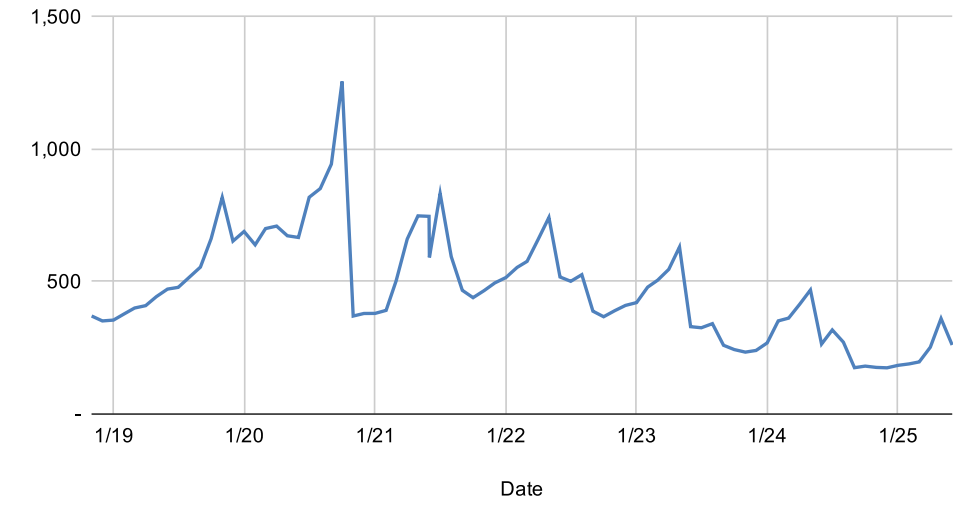
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



Community High School District 128
Program and Personnel Committee Meeting
October 27, 2025

Personnel Report

Administrative Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Tara Nieves	Department Chair	VHHS	Retirement Adj	6/1/2025

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Megan Bach	Registered Nurse	LHS	Resignation	10/31/2025

Coaching/ Extracurricular Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Jorge Colin	Asst Girl's Cross Country Coach	LHS	Resignation	10/17/2025
Kara Gierman	Boy's Water Polo Head Coach	LHS	LOA	10/22/2025
Madeline Hall (Bill Munro)	Asst Boy's Bowling Coach	VHHS	Replacement	10/14/2025

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

**RESOLUTION TO AMEND
COMMUNITY HIGH SCHOOL DISTRICT NO. 128
DEPARTMENT CHAIR CONTRACT**

WHEREAS, the Board of Education of Community High School District No. 128, Lake County, Illinois (the “Board”) and Tara Nieves (“Ms. Nieves” or “Department Chair”) are parties to an Administrator’s Contract covering the term of July 1, 2022, through June 30, 2027, (the “Contract”) and an Amendment covering the term of July 1, 2023, through June 30, 2027, (the “Amendment”).

WHEREAS, the Board and Ms. Nieves wish to amend the terms of the Contract and the Amendment.

NOW, THEREFORE, be it resolved:

Section 1. The above recitals are incorporated herein and made a contractual part hereof.

Section 2. The Contract is hereby amended, effective October 27, 2025, by:

Replacing the first sentence of Section 1 of the Contract with the following: “Tara Nieves is hereby hired and retained from JULY 1, 2022 through and including JUNE 30, 2026,

Replacing the first sentence of Section 3 of the Contract and Amendment with the following: “For the 2023-2024 Contract Year, in consideration of the annual compensation of One Hundred Eighty Two Thousand Two Hundred Seventy Five Dollars (**\$182,275**), which includes additional compensation equal to 5% of the administrator’s base salary, and for the 2024-2025 Contract Year, in consideration of the annual compensation of One Hundred Ninety Four Thousand Eight Hundred Ninety Five Dollars (**\$194,895**), which includes additional compensation equal to 9% of the administrator’s base salary, and for the 2025-2026 Contract Year, in consideration of the annual compensation of Two Hundred Thousand Seven Hundred Forty Two Dollars (**\$200,742**), which includes additional compensation equal to 9% of the administrator’s base salary, the Department Chair agrees to devote such time, skill, labor and attention to their employment, during the term of this Agreement, in order to faithfully perform the duties of Department Chair. However, these salary amounts may be decreased because notwithstanding any other provision of this Agreement the Department Chair’s total TRS creditable earnings in any year shall not exceed 106% of the Department Chair’s TRS creditable earnings from the prior year.”

Replacing the second sentence of Section 13 of the Contract with the following: 1

“If all of these conditions are met, the Administrator will receive the following benefits:

A. The Administrator's base salary will be increased by four and a half percent (4.5%) over the prior year's base salary for the first year of the contract and three percent (3%) over the prior year's base salary for each of the **three (3)** remaining years of employment. In each of these **final four (4) years**, the Board shall match up to \$1,500 of an Administrator's contribution to a tax-sheltered annuity plan.

B. If the Administrator successfully completes all **four years** of employment, the Administrator will be provided upon receipt of proof of payment, an annual reimbursement for TRIP and/or Medicare premium for the individual and/or family coverage up to \$250 per month to a total of ten years, or death, whichever comes first. If the Administrator successfully completes **all four years** of employment and retires without the BOARD having to pay a penalty because the Administrator had credible earnings of more than six percent (6%) in one of the final four (4) years, the Administrator will be provided with an additional post-retirement severance payment equal to **four and one-sixth percent (4.17%)** of the Administrator's final base salary. These severance payments will not be due, owing or payable until after the Administrator has retired under TRS rules and regulations and the Administrator has received their final paycheck for regular earnings. The **four and one-sixth percent (4.17%)** payment, if payable, will be paid in January after retirement. It is the intent of the parties that these severance payments will not constitute TRS creditable earnings.

Section 3. This resolution will take effect upon adoption by the Board. 2

Member _____ moved to adopt the resolution, and Member _____ seconded the motion. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Resolution adopted this 27th day of October, 2025

AGREED:

Department Chair:

Tara Nieves

BOARD OF EDUCATION, COMMUNITY HIGH SCHOOL DISTRICT NO.
128, LAKE COUNTY, ILLINOIS

By: _____
President

ATTEST:

Secretary



October 2025 MTSS Academic Support Update

Dr. Thomas J. Koulentes, Assistant Superintendent of Teaching & Learning

Introduction:

District 128 is committed to generating high student academic achievement and has a proud tradition of academic excellence. The outstanding efforts of our District's teachers and staff have been the primary driver of our District's student achievement; the level of professionalism and commitment displayed by our staff as they work with our students is exemplary. However, as the district seeks to continue to raise achievement and eliminate achievement disparities between sub-groups of students it has become necessary to augment the work occurring in our classrooms by making two key strategic efforts: expanding students' access to rigorous learning and providing timely, effective interventions and support through MTSS.

Expanding Access to Rigor: Aligned to our DARING mission, the district is widening on-ramps for all students to college prep and advanced courses, while ensuring strong Tier 1 instruction in every classroom. Grounded in the belief that each student's potential is unlimited, we expect all students to engage in appropriately challenging work that builds their literacy, numeracy, creativity, and analytical skills and prepares them for post-secondary career and academic pursuits.

Strengthening MTSS: Because students develop at different rates and come to us with diverse linguistic, cultural, and academic backgrounds, the district has implemented a research-informed Multi-Tiered System of Supports (MTSS). MTSS provides universal strategies for all students (Tier 1), targeted small-group interventions (Tier 2), and intensive individualized supports (Tier 3), driven by assessment and progress monitoring

Scope of this report: This report provides a brief overview of our D128 Tier 1 and Tier 2 academic interventions and the actions being taken to expand student access to rigorous coursework in the general education program. This report does not summarize specialized services (IEP/Special Education, Section 504, and English Learner programs) or the many curriculum, instructional, and social-emotional initiatives underway in departments and LSTs that are also being implemented to raise student achievement; those will be addressed in separate updates.

Report Objectives:

- Provide the Board of Education a summary of the academic support available to students at Vernon Hills and Libertyville High Schools that are organized under the MTSS framework.
- Highlight the new District 128 math, science, and English interventionist positions.
- Describe efforts the District is making to create more inclusive classrooms and expand students' access to rigor.

- Share an initial assessment of the impact of these academic support efforts.

MTSS Framework Review

An MTSS model is a framework for organizing the efforts of the school system to ensure each student receives equitable access to educational programs and supports that are designed to meet the unique academic, social-emotional, and behavioral needs of each student.

The District 128 academic framework reflects the traditional MTSS approach to organizing levels of student support into three primary “tiers.”

- **Tier I (for all students):** Strong core instruction and universal routines that promote engagement and belonging.
- **Tier II (for some):** Time-bound, small-group supports that close skill gaps and keep students successful in their rigorous classes.
- **Tier III (for few):** Intensive, individualized supports (outside the scope of this report).

This year, teams of staff members at LHS and VHHS meet regularly to review student academic, SEL, and behavioral data and to develop responses and actions to address the needs of students that are being identified. Each school has a Tier I team that is working to develop school-wide academic, SEL, and behavioral support programs. In addition, each school has a Tier II academic and a Tier II SEL team that are designing and refining interventions to support students struggling in each of these important domains. All of these school-based teams are coordinated by the District 128 MTSS team to ensure that best practices and findings are shared across our system.

The information presented in this report highlights **Tier I and Tier II** actions that support all students at LHS and VHHS through our general education courses and academic interventions.

Tier I Efforts:

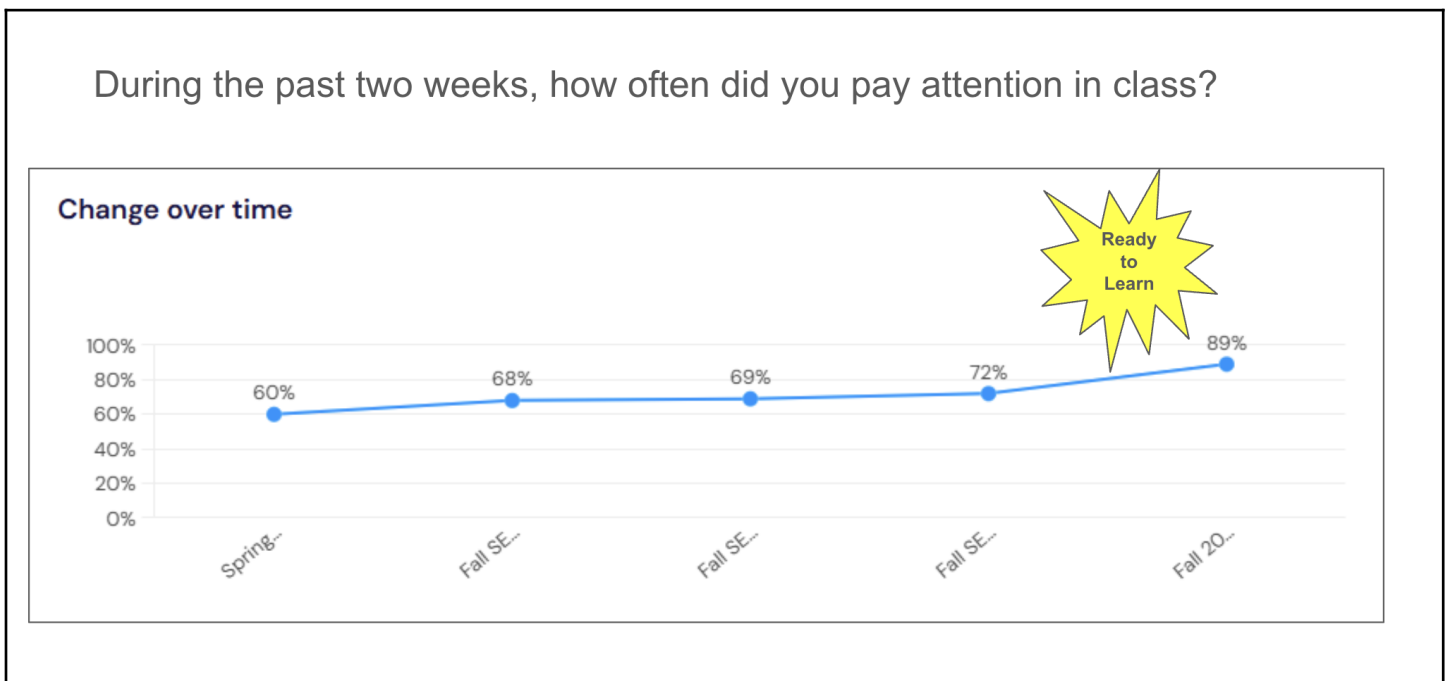
Ready to Learn

As reported to the Board in September 2025, our D128 staff has implemented classroom strategies to help students maximize their focus on classroom instruction, increase connections with teachers and classmates, and actively engage in learning activities. The first phase of this initiative was the restriction of cellphone use in classrooms and learning environments. Now, our District has entered into the second phase of this work, which is to create learning routines in all classrooms that connect students to their classmates and boost engagement in learning. At this month’s October Institute Day, all D128 certified staff participated in a workshop designed to expand and strengthen the instructional strategies that fall under our “Ready to Learn” efforts. The D128 Ready to Learn effort is a Tier I approach because it is being universally applied to all classrooms and learning areas so that every student benefits.

Earlier this year, our District administered the Student Health & Well-being survey to all D128 students. Data from this survey demonstrates a significant increase in the percentage of students who report favorable answers for the question, “During the past two weeks, how often did you pay

attention in class?” As you can see from the data below, we have a 17% increase in the reporting of favorable responses to that question since last year and a 21% increase since the fall of 2022, when the district first began distributing this survey. While this data alone does not enable us to attribute this increase in students paying attention in class solely due to our Ready to Learn initiative, we do believe that there may be a relationship between the implementation of this initiative and the increase in students’ ability to pay attention during class instruction.

Survey Question	2024 survey	2025 Survey	Change
During the past two weeks, how often did you pay attention in class?	72% favorable response (<i>all of the time or a lot of the time</i>)	89% favorable response (<i>all of the time or a lot of the time</i>)	+17%



Co-Teaching & Inclusion Facilitation

Research on efforts to raise student achievement has consistently revealed that providing targeted student populations access to rigorous academic courses is one of the most important efforts a school can make. In addition, access to the general education setting and general education peers to the maximum extent possible is also a core tenet of the Individuals with Disabilities Education Act (IDEA), the special education law that mandates entitlement to special education services.

Co-teaching is an evidence-based instructional strategy that is designed to accomplish both of those goals for students who have historically been placed in courses designed exclusively for EL students or those with IEPs.

Here is a summary of how, specifically co-taught courses are designed in D128:

- In co-taught classrooms, one general education teacher is paired with one teacher who is certified in either Special Education or EL instruction.
- Co-taught courses are available in all subject areas and are college prep courses.
- The general education teacher is the content expert who teaches the same material and conducts the same activities as those featured in non-co-taught sections of the college prep curriculum. The second teacher in the classroom has EL or Special Education certification and is present to provide specially designed instruction that supports all learners in the classroom but is essential for the EL or students with IEPs to access the curriculum.
- 70% to 80% of the students in the class are general education students without EL or IEP support needs.
- Target students are specifically identified by their educational teams for placement in these sections. Identification is based on the student's need for the inclusion of specially designed instruction around instructional process or environmental support in order to access the general education setting and content, or based on language support.
- Under a co-teaching model, all students in the classroom receive a college prep curriculum, and all students benefit from the specialized instruction that is present to support the inclusion of the targeted students.
- It is critical for the Board and community to understand that co-taught courses are not watered-down or remedial versions of the college prep curriculum. Co-taught courses utilize the exact same college prep content that non-co-taught courses feature; it is the addition of the second instructional specialist that enables target students to access and have success in the curriculum.
- It is important to note that co-taught classes enable staff to deliver special education services to targeted students in the general education environment. If the co-taught model was not in place, the delivery of these services would move to a more restrictive special education environment. Therefore, when analyzing the FTE allocation for these programs we must understand that the FTE is not an additional allocation as a result of the instructional model, but a strategic reallocation of FTE that would have been in the total FTE for the building in a different department.

In D128 teachers assigned to co-taught classes receive intensive and on-going support for professional learning and curriculum planning during the school year. Each co-teaching partnership has a common planning period, and all co-teachers participate in multiple half-day or full-day workshops throughout the year to help deepen their instructional strategies to maximize the impact of this model on student achievement.

Below is the list of the co-taught courses currently being offered in District 128:

Co-Taught Classes for Students with IEPs		Co-Taught Classes for EL students	
World Lit & Comp	LHS and VHHS	Biology	LHS
Freshman Literature	LHS and VHHS	Algebra I	LHS
American Literature	LHS and VHHS	Government	LHS/VHHS
Financial Fundamentals	LHS	US History	LHS
Algebra I	LHS/VHHS	ESL English 1-3	LHS
Algebra II	LHS/VHHS	Health	LHS/VHHS
Geometry	LHS/VHHS	Drivers Education	LHS/VHHS
Informal Geometry	VHHS		
Earth Science	LHS/VHHS		
Biology	LHS/VHHS		
Chemistry	VHHS		
Geography	LHS/VHHS		
World History	VHHS		
Government	LHS/VHHS		
US History	LHS/VHHS		
Inclusive Fine Arts	VHHS		

Inclusion Facilitation:

Another evidence-based, inclusive service delivery model provided to students across academic course levels is support from an inclusion facilitator. The Inclusion Facilitator is a special education teacher who provides consultative guidance to general education teachers, paraprofessionals, and other non-special services staff members in the provision of accessible learning based on students' special education accommodations and goals in the general education content. Courses are identified for inclusion facilitation in a variety of ways, including: the make up of the course's student population; the identification of specific students in the general education course who have special education services and accommodations provided in the general education setting; courses that students with disabilities may historically have difficulty accessing; courses that include general or dedicated paraprofessional services; and/or courses whose teachers have requested inclusive

coaching to support student access and success in the content. Inclusive facilitation focuses on the provision of student accommodations and guidance in identifying and incorporating Universal Design for Learning (UDL) principles, which while targeted for students with disabilities, in effect provide incidental benefit for all students in the course.

Tier I & II Intervention: Math, Science, English & Executive Function

Last year the District convened a joint committee composed of members of the teachers union, the ESP union, and the administration to study and recommend an intervention model that would support the academic needs of students. The goal of the committee was to utilize the MTSS framework to build out a system of academic support that was available to all District 128 students in key areas of academic need. Following two months of study and design, the committee's recommendations were presented to the Board of Education and implemented at the start of this school year. The following is a breakdown and brief summary of the many components of the District's plan.

Component 1: Preserve and expand student academic support in the ARC and Workshop

The ARC and Workshop are resource centers where every student can go before and during school to receive assistance on homework, tests, and academic projects. Academic support is provided by a combination of ESP Teacher Aides, certified staff, and at VHHS, student peer tutors. Last year (24-25), D128 made efforts to increase the staffing in the Workshop and ARC to address shortages and ensure that all students across the curriculum could obtain academic help during all periods of the day. The joint committee reviewed and supported this model.

In its review of the Workshop/ARC, the committee found that math help was the number one reason students visited these resource areas. Furthermore, math teachers reported needing more support and assistance in meeting the needs of their students for tutoring, homework assistance, and test retake procedures. District achievement data also indicated that student math performance (as measured by the PSAT) had been on a downward trajectory since the pandemic. With all of this data suggesting more intensive math support needed, the committee recommended that additional resources be added. As a result, two full-time Math Tutors are now employed at each school who are available for teachers to assign students to for more intensive support than what is traditionally available on a drop-in basis. Under this new model, math teachers meet the needs of students who drop into the Workshop/ARC for quick and short-term assistance, while the tutors are assigned targeted students to work with by the math teachers. In addition, the math tutors are also available to visit tutorials, PAWS, and EL support classes to provide math assistance to students in these spaces.

Below is a table showing the number of teacher assigned tutoring sessions conducted by the math tutors. These numbers do not include the students served through classroom visits or those who drop in for support.

# Math Lab Tutoring Sessions	LHS	VHHS
P1	29	264
P2	89	233

Component 2: Math, Science, and English Interventionists

One of the primary features of the new academic support model at each school is the creation and implementation of a full-time, certified teacher to serve as an interventionist in the math, science, and English departments. The interventionists are skilled teachers who have sophisticated knowledge of the curriculum goals of the respective departments. The interventionists primarily focus their work on the freshman and sophomore students, but they are technically available to support all students and classes within a department.

Partnering with the teachers of the classes, the interventionists spend their days visiting classrooms to work with small groups of students needing support, pulling small groups of students out of study hall or other resource classes to provide tutoring and intervention, assisting teachers with classroom based intervention design, and assisting teachers with preparing students for test-retakes and homework make-up from extended absences. An exciting feature of our interventionist model is that it is possible for the interventionist to meet with targeted students to preview upcoming material. confidence when they encounter the material in class. Rather than catching struggling students up to their peers after content has been presented, our model is enabling students to have the prior knowledge needed to engage successfully with the material.

Though early in the year, the interventionist model is proving to be much more effective than last year’s Lab intervention model. In the lab model teachers were only available to meet with students in resource areas during lunch periods. Students were naturally hesitant to give up large portions of their lunch periods to get support and they were less inclined to do so when they were asked to go to a space and work with a person that was largely unfamiliar to them. Under this new model, the interventionists are frequently in the students’ classrooms, delivering support and intervention alongside the classroom teacher. All students see the interventionists as a “bonus teacher” and there is not a stigma attached to students who work with the interventionists because their support is available to all.

As this is a new model for D128, the administration is providing support for the development of this model by bringing the interventionists from both LHS and VHHS together once a month for half-day meetings where strategies, successes, and intervention approaches can be shared and further developed to ensure strong implementation across the system.

While formal data about the interventionists position is yet to be collected, initial reports from

teachers, students, and department chairs have been overwhelmingly positive and supportive. The table below shows the number of students the interventionists are *currently connected with* and does not include students who have been supported previously this year. This data also does not include the many students being supported through classroom visits.

# of Students Currently Connected	LHS	VHHS
English	43	46
Math	21	32
Science	20	41

Component 3: PAWS Executive Functioning, Literacy, and Numeracy support.

District 128 has continued to refine its PAWS program to become better aligned with a tiered MTSS approach and more targeted to meeting specific student executive functioning needs.

Tier approach to Executive Functioning:

- **Executive Function Coach:** When students initially demonstrate signs of academic struggle linked to executive functioning they are assigned to work with the Executive Functioning Coach. The EF coach meets with a student during their free periods once or twice a week to review executive functioning strategies and provide academic coaching and encouragement to the student. If, after working with the Executive Functioning coach, the student demonstrates a need for more intensive support, they are then assigned to PAWS Executive Functioning.
- **PAWS Executive Functioning** is a class for students needing intensive support for executive functioning. Organized similar to a study hall, a small group of students attend this class to receive instruction and practice on executive functioning skills, and to have time and staff support for homework completion, assessments, and classroom activities.

The table below shows the number of students referred to the Executive Functioning coaches and the number of students enrolled in the PAWS Executive Functioning support classes at each school.

# of Students Currently Connected	LHS	VHHS
Executive Functioning Coaching	16	16
PAWS	115	118

Tiered Approach to Math & Literacy

In addition to creating a tiered approach to executive functioning support, the district is continuing to build a tiered model of intervention for student math and literacy skills. Students needing more

support than can be provided through the Workshop/ARC or interventionist positions can be assigned to the following courses that meet daily to provide intensive support to students.

- **Numeracy**—students who are identified as having significant deficits or gaps in foundational math skills are assigned to numeracy. Numeracy is a daily class period where a small group of students receive intensive math tutoring and support from a certified math teacher. The goal of numeracy is to identify student skill deficits and provide students the time and instruction needed to fill these gaps so they can be a successful math student without the need for intervention.
- **Literacy**—students who are identified as having significant deficits or gaps in foundational reading and writing skills are assigned to literacy. Like numeracy, literacy is a daily class period where a small group of students receive intensive literacy tutoring and support from certified English teachers with either certification or experience as reading specialists.

The district is making considerable investments in supporting student academic achievement. Below is a table outlining all of the resources allocated to supporting academic needs:

Program/Role	Campus	FTE	Primary Coverage	Notes
ARC/Workshop	LHS / VHHS	1.0 ESP LHS 1.6 ESP VHHS Teacher Duties Peer Tutors (VHHS)	Before school Periods 1–8	ESP + certified + peer tutors
Math Tutors	LHS / VHHS	2.0 ESP	Math (push-in & referrals)	New this year
Interventionists	Math / Sci / ELA	1.0 each 6.0 total FTE	9th–10th focus	Push-in/pull-out New this year.
PAWS EF	LHS / VHHS	2.0 ESP	Periods 1-8	Tiered pathway
PAWS Numeracy	LHS / VHHS	1.6/1.8	Foundational math	Daily small group
PAWS Literacy	LHS / VHHS	.6/1.0	Foundational literacy	Daily small group
Co-Taught Sections	LHS/VHHS	6.0/6.5	College-prep courses	Equal rigor
EL Co-Taught	LHS/VHHS	1.3/.5	College-prep	Equal rigor

Sections			courses	
Inclusion Facilitation	LHS/VHHS	0.4/0.4	All course levels	Equal rigor

Through 25% of the school year, the District is at a place where it can begin initial assessments of the collective impact of these efforts. In addition to the qualitative feedback being shared by students and staff suggesting the positive impact of these programs, quantitative data about grades at both schools is being gathered and currently shows promising results in the reduction of students earning Ds and Fs from previous years.

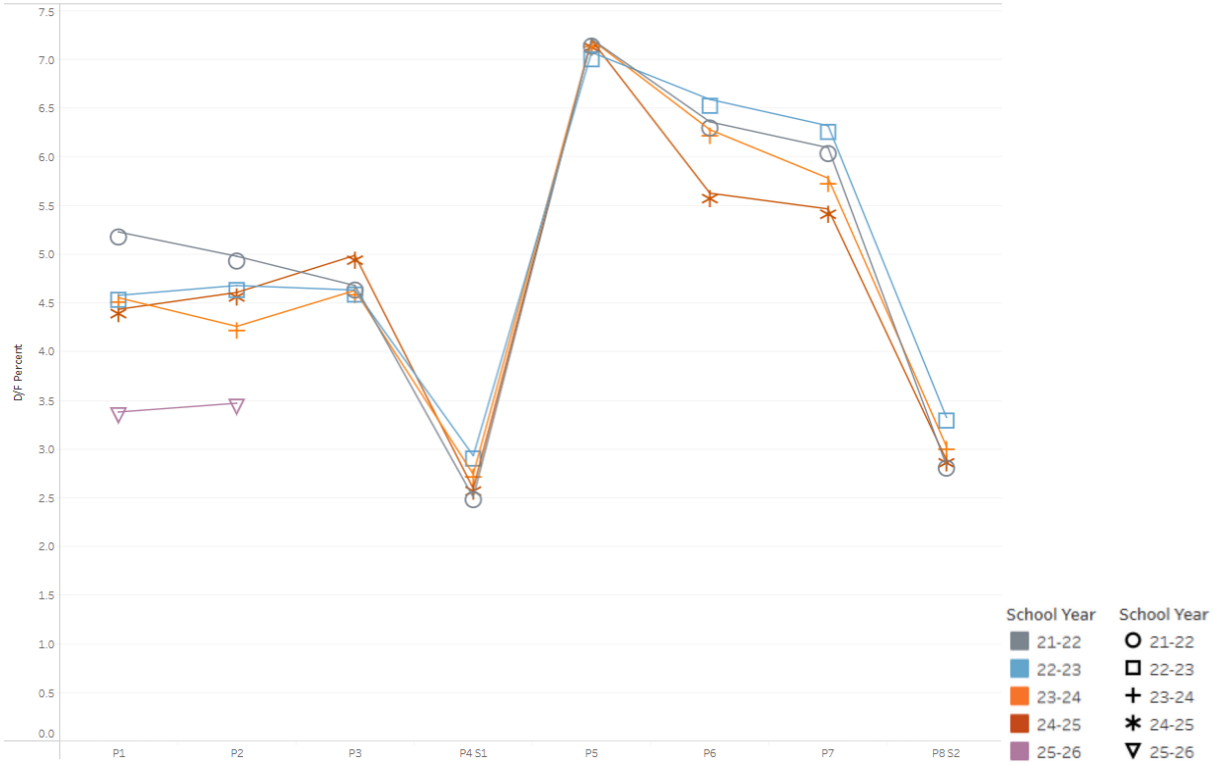
Below are a series of graphs with data collected from LHS and VHHS showing the percentage of grades that are D and F at each progress point since the 21-22 school year. The first series of charts is data from LHS. As you can see, this year’s rate of students earning Ds and Fs (shown by the purple triangles in P1 and P2) as a whole school is much lower than the historical average. The next three graphs show LHS departments where certified and ESP FTE are being allocated to intervention—math, science, and English. These graphs also reveal the rate of students earning Ds and Fs at this point in the school year is the lowest rate in the last five years.

After the LHS graphs is the data from Vernon Hills High School. VHHS data shows a decrease in the amount of students earning Ds and Fs from last year. In reviewing department data, the number of Ds and Fs in math and science are lower than last year, while the English department has had an increase in Ds and Fs from last year.

The data presented in this report does not allow us to draw conclusions of the overall impact of our intervention efforts at this time, but it does allow us to generate questions we need to continue to study moving forward. We are excited about many of these data trends and will continue to assess the impact of the programs and interventions outlined in this report in order to provide the Board additional reports throughout the year.

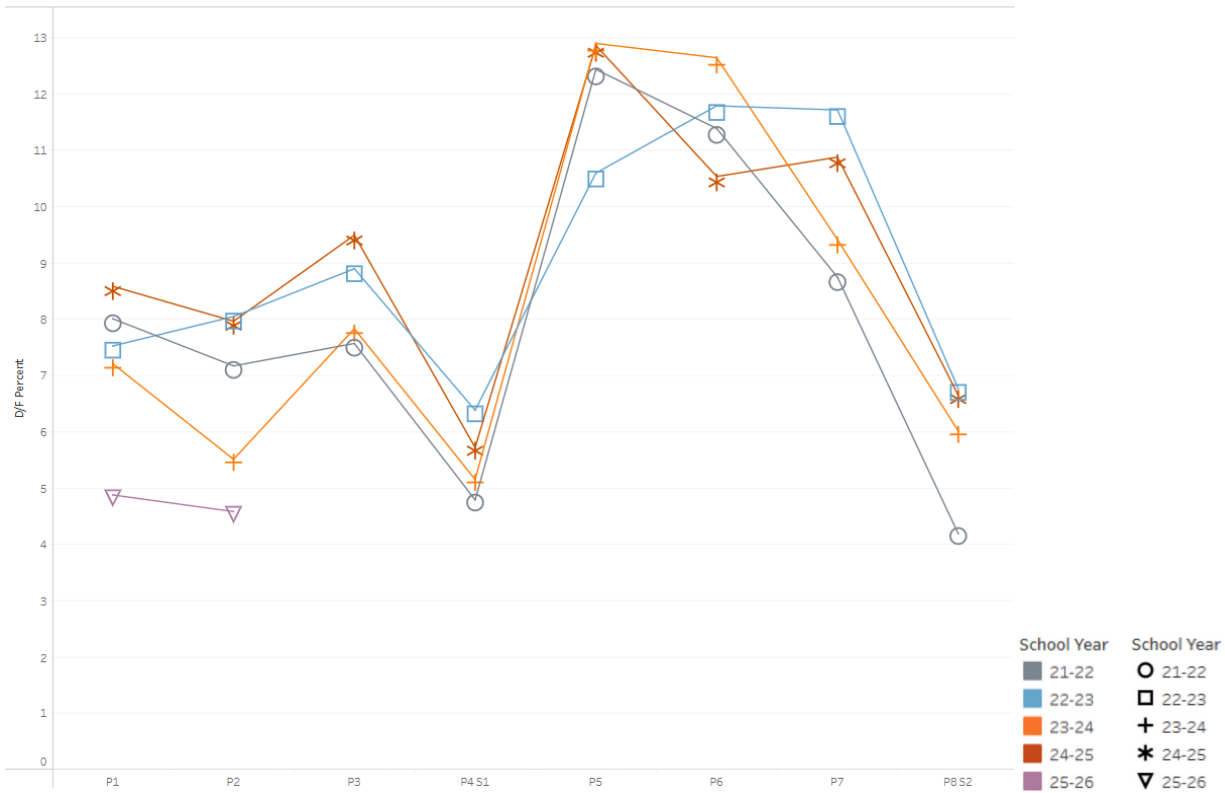
LHS Full School

Percent of D/Fs Year Over Year



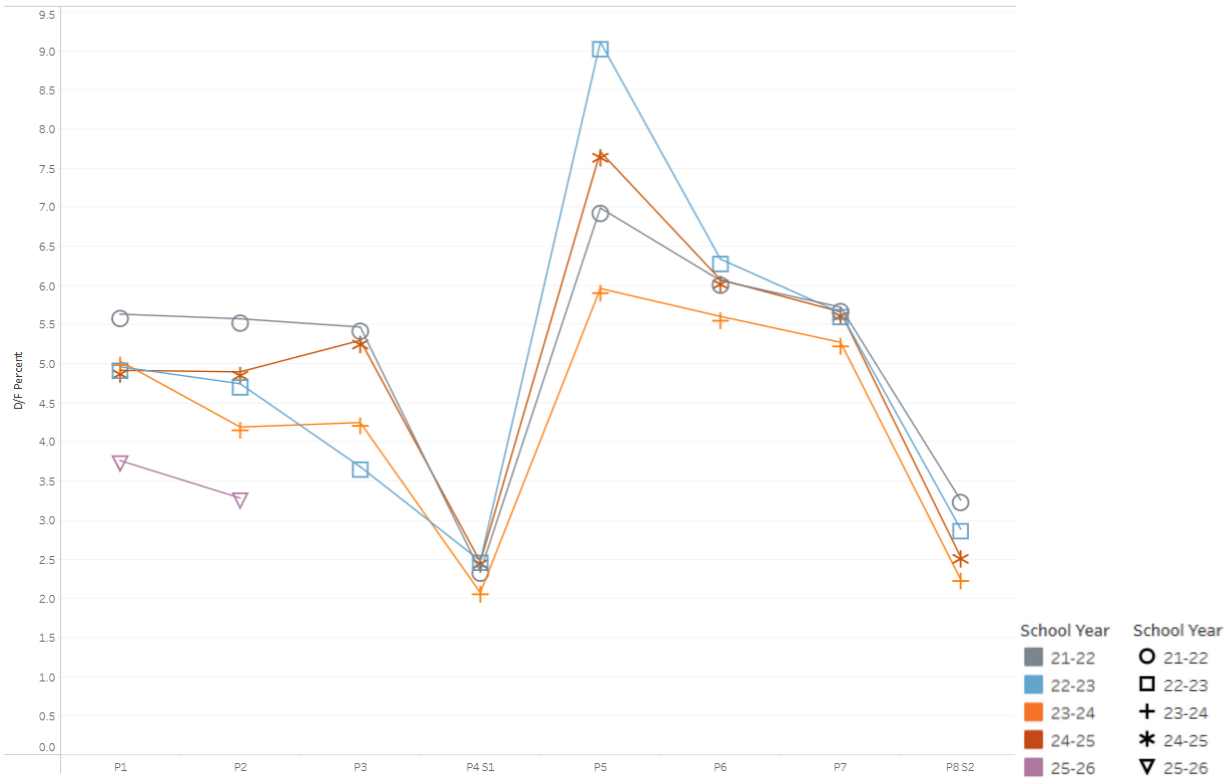
LHS Math

Percent of D/Fs Year Over Year



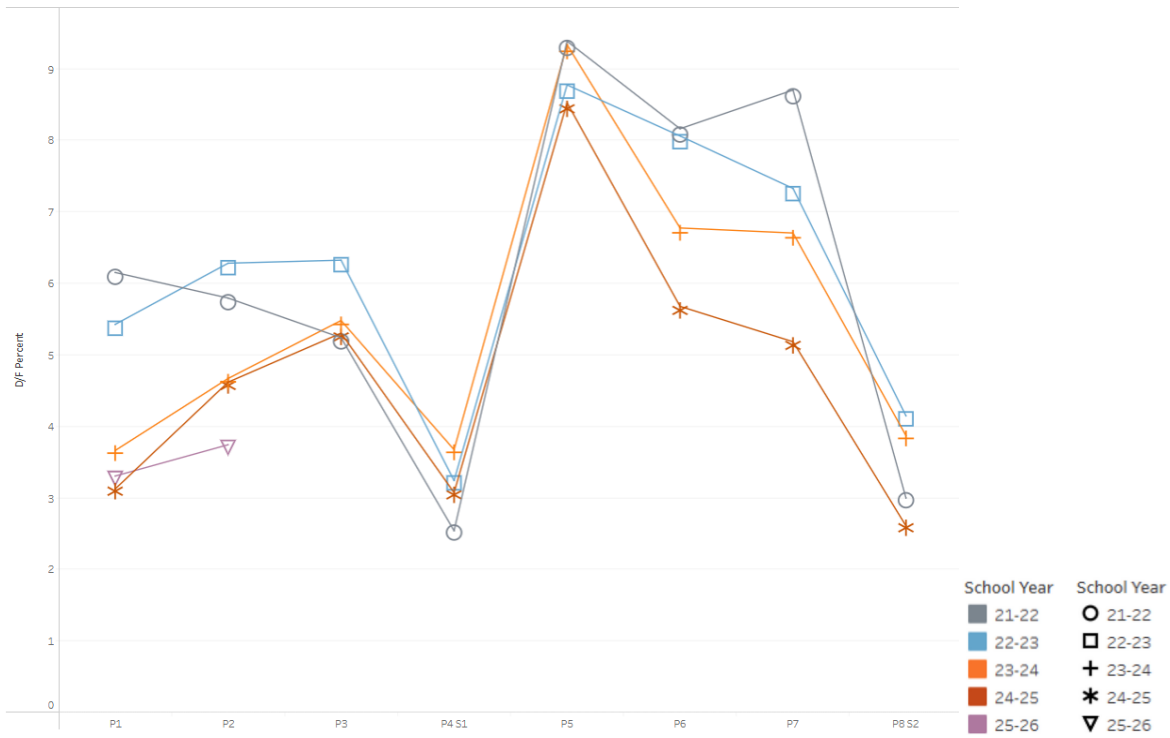
LHS English

Percent of D/Fs Year Over Year



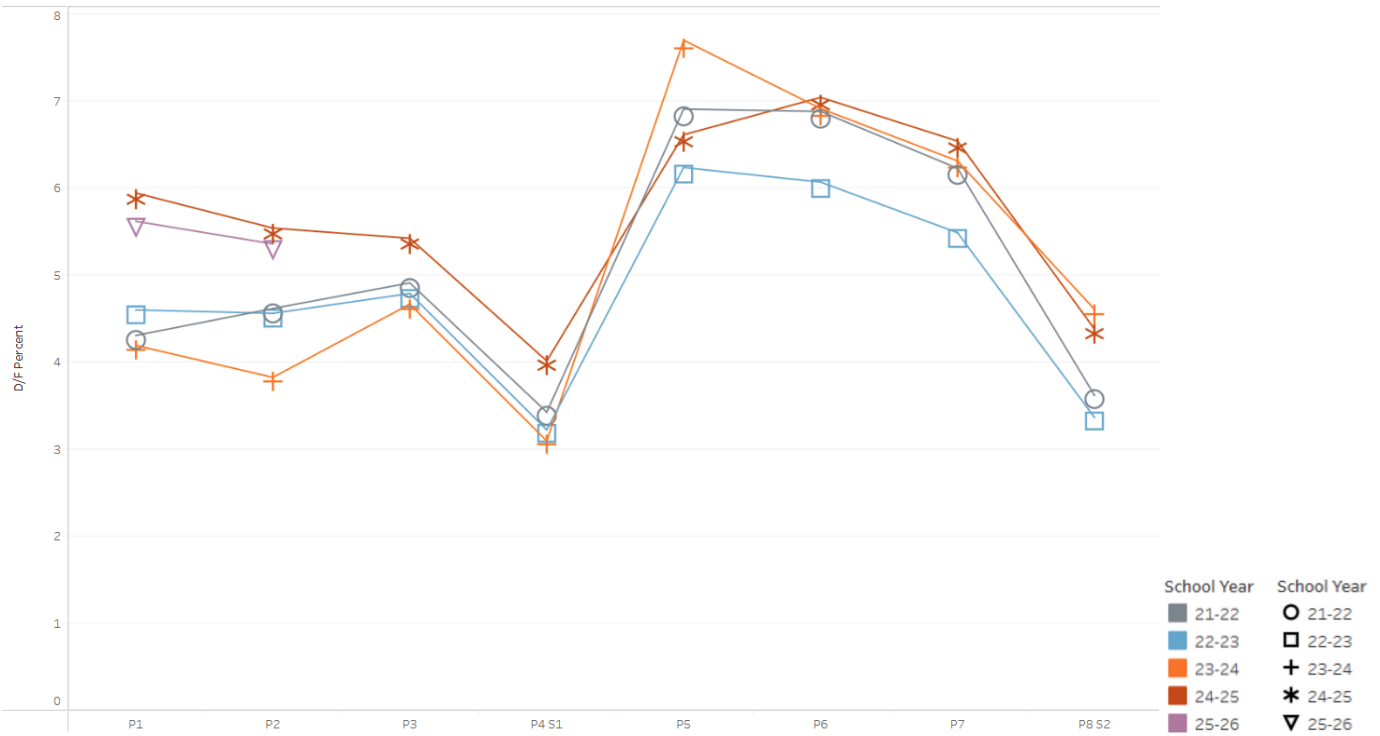
LHS Science

Percent of D/Fs Year Over Year



VHHS Full School

Percent of D/Fs Year Over Year



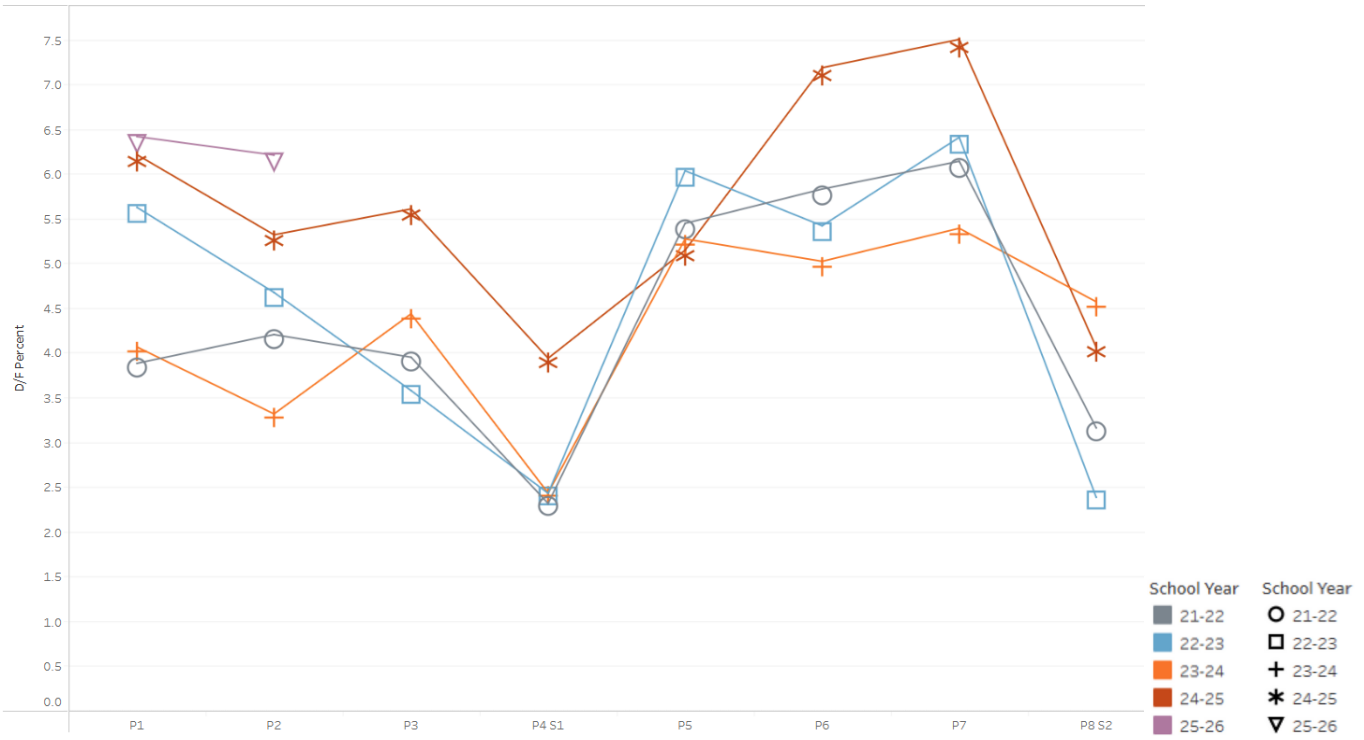
VHHS Math

Percent of D/Fs Year Over Year



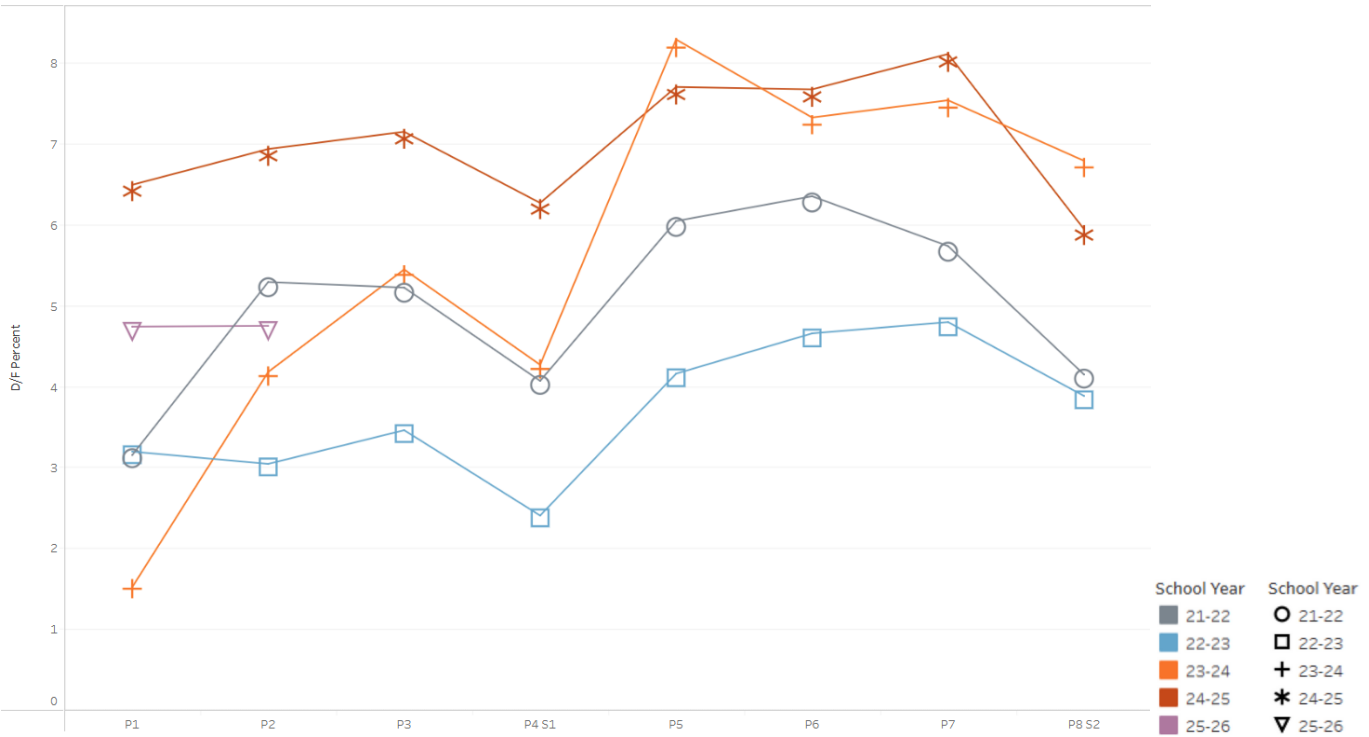
VHHS English

Percent of D/Fs Year Over Year



VHHS Science

Percent of D/Fs Year Over Year



MTSS Academic Support

Board of Education Report

10.27.25



Dr. Thomas J. Koulentes, Assistant Superintendent of
Teaching and Learning



Report

- Provide the Board of Education a summary of the academic support available to students at Vernon Hills and Libertyville High Schools that are organized under the MTSS framework.
- Highlight the new District 128 math, science, and English interventionist positions.
- Describe efforts the District is making to create more inclusive classrooms and expand students' access to rigor.
- Share an initial assessment of the impact of these academic support efforts.

Multi-Tiered Systems of Support

Intensive. Targeted support delivered in 1:1 or small group settings. Longer term.

Tier 3:
Intensive Intervention

Typically 5% of students might need additional, targeted support

Extra Help. Targeted support for small groups of students. Short term.

Tier 2:
Targeted Intervention

Typically 15% of students might need additional, targeted support

Universal. Beneficial for all students, essential for some.

Tier 1:
Core Instruction for All Students

Meets the needs of most students, generally about 80%



Tier 1 Efforts: Ready to Learn

D128 staff has implemented classroom strategies to help students maximize their focus on classroom instruction, connections with teachers and classmates, and actively engage in learning activities.

- The first phase of this initiative was the restriction of cellphone use in classrooms and learning environments.
- The second phase is to create learning routines in all classrooms that connect students to their classmates and boost engagement in learning.

Earlier this year, we administered the Student Health & Well-being survey to all D128 students:

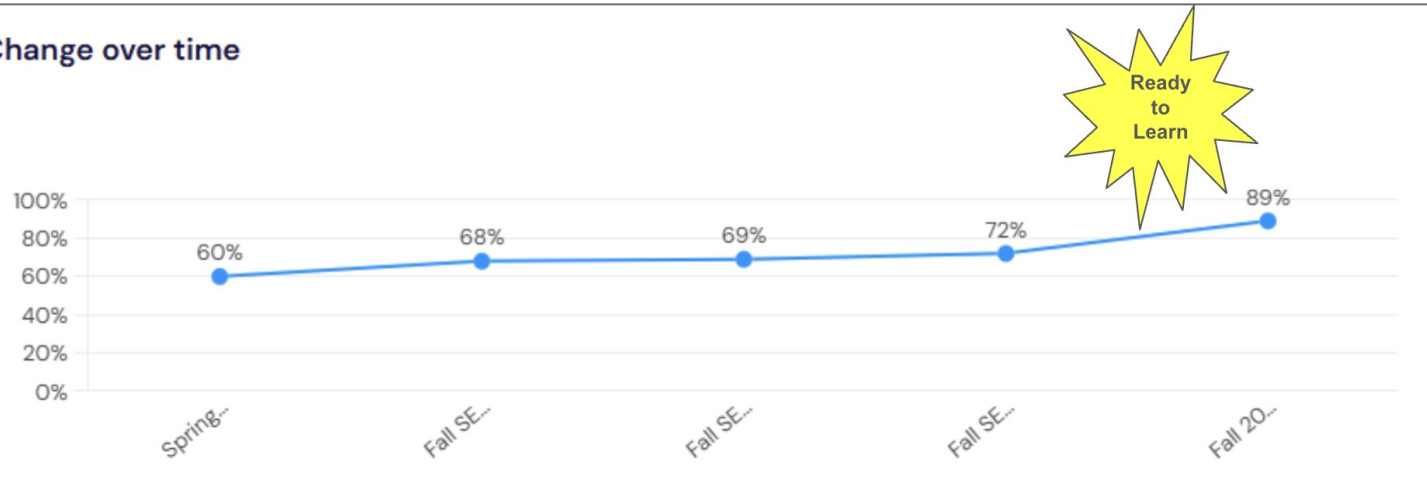
Survey Question	2024 survey	2025 Survey	Change
During the past two weeks, how often did you pay attention in class?	72% favorable response (<i>all of the time or a lot of the time</i>)	89% favorable response (<i>all of the time or a lot of the time</i>)	+17%



Tier 1 Efforts: Ready to Learn

During the past two weeks, how often did you pay attention in class?

Change over time





Co-Teaching & Inclusion Facilitation

Research on efforts to raise student achievement has consistently revealed that providing targeted student populations access to rigorous academic courses is one of the most important efforts a school can make. In addition, supporting students' academic needs in the classroom, rather than outside of the classroom in a specialized program, also has a greater impact upon student success.

- **Co-teaching** is an instructional strategy that is designed to accomplish both of those goals for students who have historically been placed in courses designed exclusively for EL students or those with IEPs.
- **Inclusion Facilitation:** Evidence-based, inclusive service delivery model provided to students across academic course levels by support from an inclusion facilitator. The Inclusion Facilitator is a special education teacher who provides consultative guidance to general education teachers, paraprofessionals, and other non-special services staff members in the provision of accessible learning based on students' special education accommodations and goals in the general education content.

Co-Taught Classes for Students with IEPs		Co-Taught Classes for EL students	
World Lit & Comp	LHS and VHHS	Biology	LHS
Freshman Literature	LHS and VHHS	Algebra I	LHS
American Literature	LHS and VHHS	Government	LHS/VHHS
Financial Fundamentals	LHS	US History	LHS
Algebra I	LHS/VHHS	ESL English 1-3	LHS
Algebra II	LHS/VHHS	Health	LHS/VHHS
Geometry	LHS/VHHS	Drivers Education	LHS/VHHS
Informal Geometry	VHHS		
Earth Science	LHS/VHHS		
Biology	LHS/VHHS		
Chemistry	VHHS		
Geography	LHS/VHHS		
World History	VHHS		
Government	LHS/VHHS		
US History	LHS/VHHS		
Inclusive Fine Arts	VHHS		

Co-Taught Classes at LHS and VHHS



Tier I & II Intervention: Math, Science, English, & Executive Functioning

Last year the District convened a joint committee composed of members of the teachers union, the ESP union, and the administration to study and recommend an intervention model that would support the academic needs of students. Three primary components of this model:

Component 1: Preserve and expand student academic support in the ARC and Workshop

# Math Lab Tutoring Sessions	LHS	VHHS
P1	29	264
P2	89	233



Tier I & II Intervention: Math, Science, English, & Executive Functioning

Component 2: Math, Science, and English Interventionists Student Connections

# of Students Currently Connected	LHS	VHHS
English	43	46
Math	21	32
Science	20	41



Tier I & II Intervention: Math, Science, English, & Executive Functioning

Component 3: PAWS Executive Functioning, Literacy, and Numeracy support.

- **Executive Function Coach:** When students initially demonstrate signs of academic struggle linked to executive functioning they are assigned to work with the Executive Functioning Coach.
- **PAWS Executive Functioning** is a class for students needing intensive support for executive functioning.

# of Students Currently Connected	LHS	VHHS
Executive Functioning Coaching	16	16
PAWS	115	118



Tier I & II Intervention: Math, Science, English, & Executive Functioning

Tiered Approach to Math & Literacy

- **Numeracy**—students who are identified as having significant deficits or gaps in foundational math skills are assigned to numeracy.
- **Literacy**—students who are identified as having significant deficits or gaps in foundational reading and writing skills are assigned to literacy.

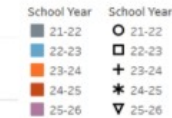
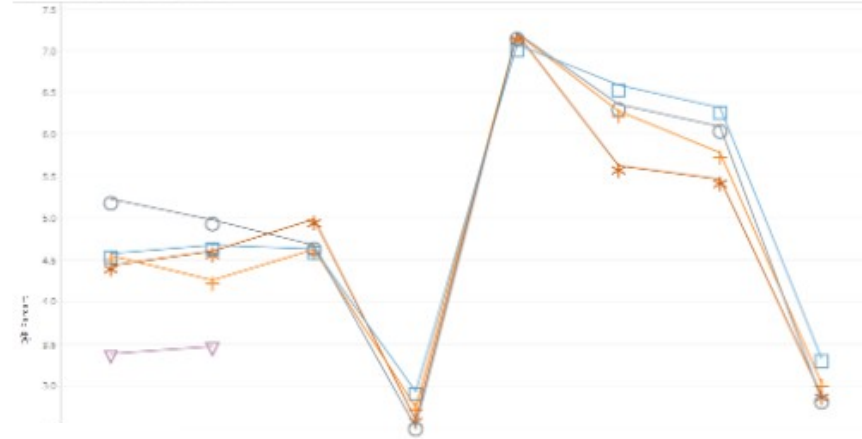
This table outlines all of the resources allocated to supporting the academic programs and interventions described in this report.

Program/Role	Campus	FTE	Primary Coverage	Notes
ARC/Workshop	LHS / VHHS	1.0 ESP LHS 1.6 ESP VHHS Teacher Duties Peer Tutors (VHHS)	Before school Periods 1–8	ESP + certified + peer tutors
Math Tutors	LHS / VHHS	2.0 ESP	Math (push-in & referrals)	New this year
Interventionists	Math / Sci / ELA	1.0 each 6.0 total FTE	9th–10th focus	Push-in/pull-out New this year.
PAWS EF	LHS / VHHS	2.0 ESP	Periods 1-8	Tiered pathway
PAWS Numeracy	LHS / VHHS	1.6/1.8	Foundational math	Daily small group
PAWS Literacy	LHS / VHHS	.6/1.0	Foundational literacy	Daily small group
Co-Taught Sections	LHS/VHHS	6.0 FTE LHS 5.9 FTE VHHS	College-prep courses	Equal rigor
EL Co-Taught Sections	LHS/VHHS	1.7/.5	College-prep courses	Equal rigor
Inclusion Facilitation	Special Services	0.4 FTE LHS 0.4 FTE VHHS	All course levels	Equal rigor

Historical percentage of total D/Fs at LHS/VHHS

LHS Full School

Percent of D/Fs Year Over Year



VHHS Full School

Percent of D/Fs Year Over Year



2025 Levy Estimate

October 14, 2025





**Funding
Sources**



**Property
Tax Cycle**



CPI



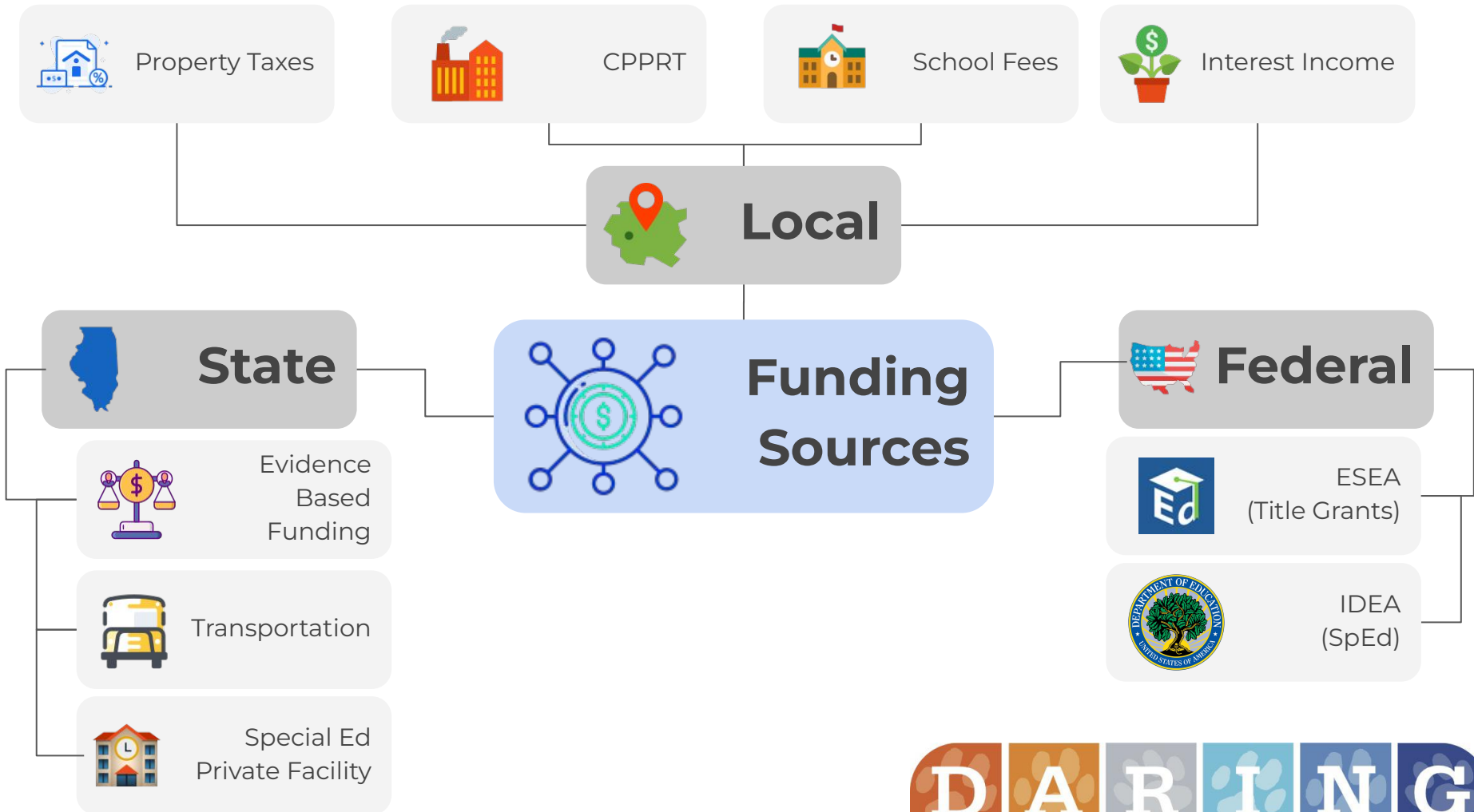
PTELL

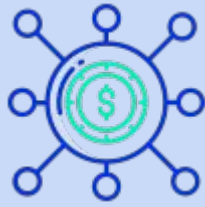


**EAV
Data**

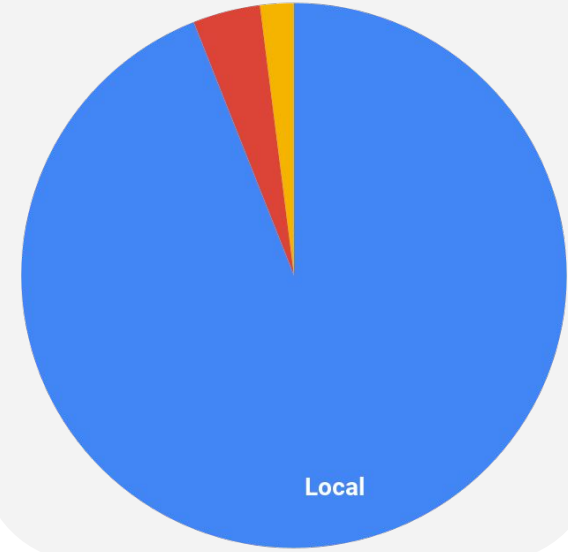
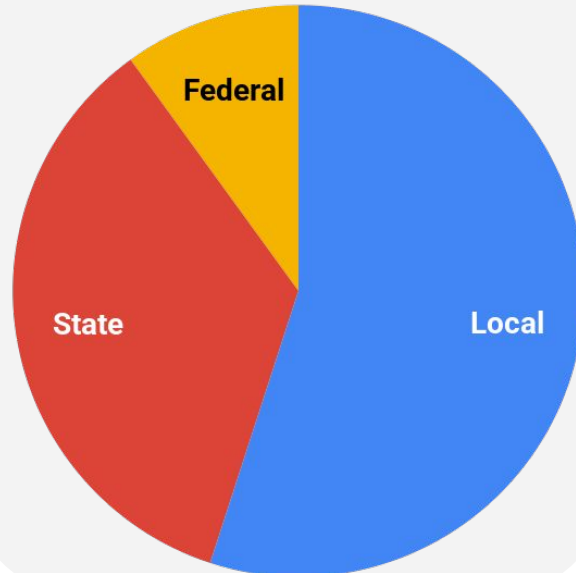
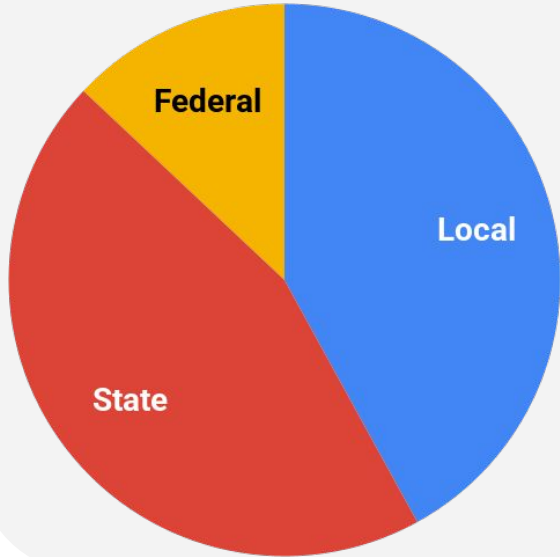


Levy





Funding Sources



Source: *Revenues and Expenditures for Public Elementary and Secondary Education: FY 23*,

Table 1, National Center for Education Statistics (NCES)

Source: D128 Annual Financial Report FY24

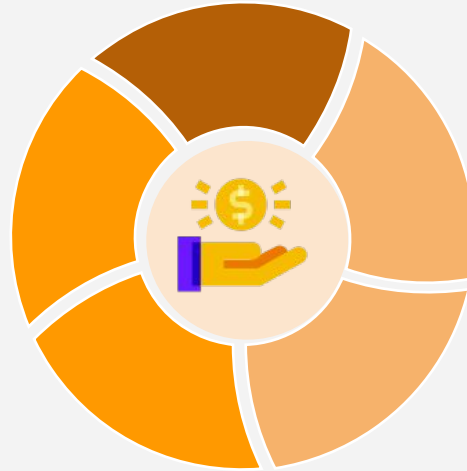




Property Tax Cycle



Assessment



Levy



Property Tax Cycle



Assessment

Determine
Tax Base
(values)



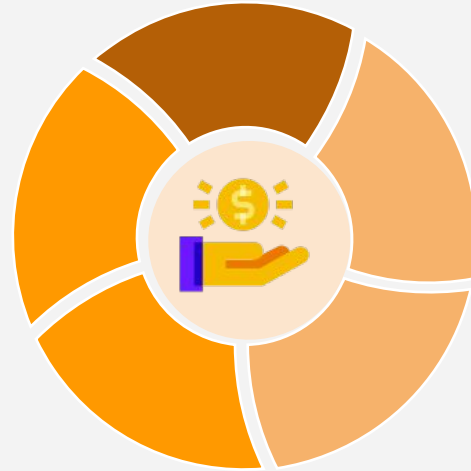
Goal



Property Tax Cycle

Convert
Tax Base
↓
Revenue

Goal



Levy



Property Tax Cycle

Determine
Tax Base
(values)



Assessment

Convert
Tax Base
↓
Revenue

Levy



Property Tax Cycle



Assessment

Equalized
Assessed
Value

**Taxable
Properties**



Property Tax Cycle

Government
Worship
Hospitals
TIF District

Tax Exempt

Equalized
Assessed
Value

**Taxable
Properties**



Property Tax Cycle



Assessment

Assess
at 1/3rd
Fair Market
Value

General Rule



Property Tax Cycle



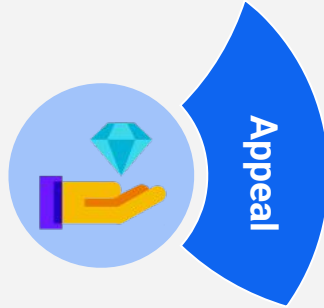
Assessment

Assess
Jan. 1st
Values

**Township
Assessor**



Property Tax Cycle



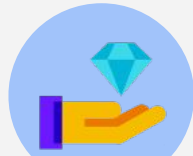
Assessment

Hears
Appeals of
Assessed Values

**Board of
Review**



Property Tax Cycle



Equalize

Assessment

Equalization
Factor
(multiplier)

IL Dept of Rev



Property Tax Cycle



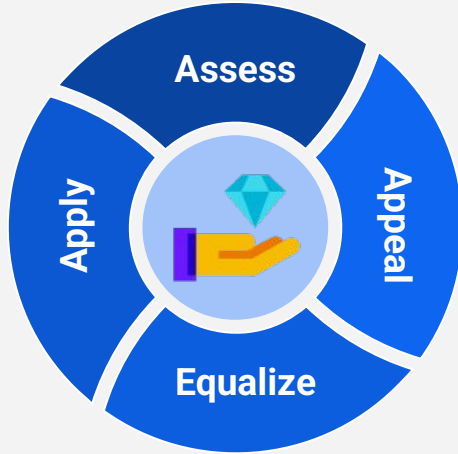
Assessment

Applies
Equalization
Factor

County Clerk



Property Tax Cycle



Assessment

Equalized
Assessed
Value

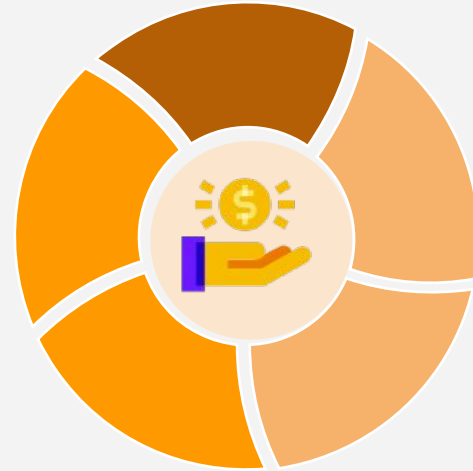
Goal!



Property Tax Cycle

Convert
EAV
↓
Revenue

Goal



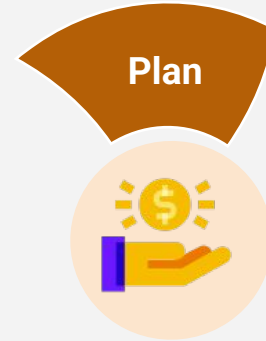
Levy



Property Tax Cycle

Analyze
&
Estimate

Admin



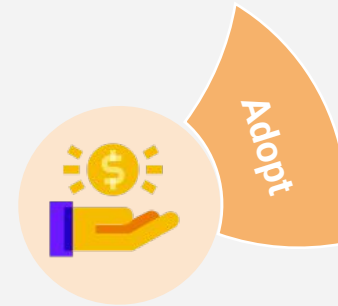
Levy



Property Tax Cycle

Adopt
Levy

Board



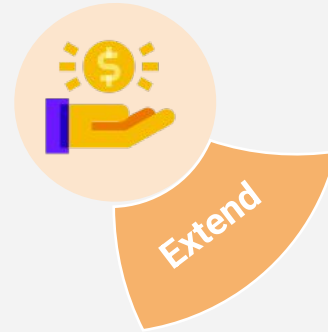
Levy



Property Tax Cycle

Calculates
Approved
Taxes

County Clerk



Levy



Property Tax Cycle

Bills
& Collects
Taxes

**County
Treasurer**



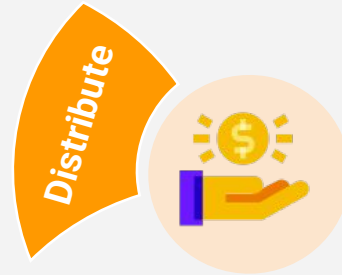
Levy



Property Tax Cycle

Distributes
Taxes to
Districts

**County
Treasurer**



Levy



Property Tax Cycle

Convert
EAV
↓
Revenue

Goal!



Levy



Property Tax Cycle

Filed with
County Clerk by
Last Tuesday in

December



Levy



Property Tax Cycle

Amount of
Tax Revenue
Approved

Extension

Amount of
Tax Revenue
Requested

Levy



Property Tax Cycle

Educational
Oper. & Maint.
Transportation
IMRF
Social Security

Common

Several
Different
Levies

Levy



Property Tax Cycle

Educational
Oper. & Maint.
Transportation
IMRF
Social Security
Working Cash
Tort
Special Ed

Capped

SEDOL IMRF
Debt Service
PTAB Recapture

Non-Capped



Property Tax Cycle

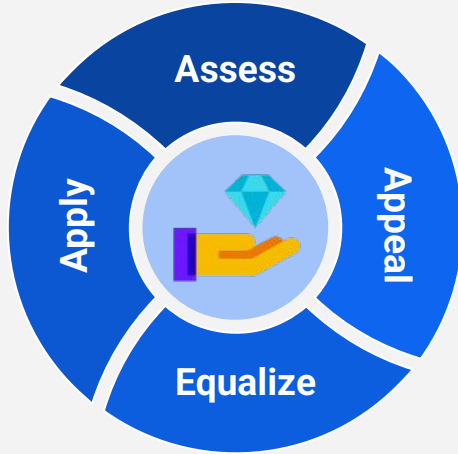
Truth In Taxation

At least 20 days
before adopting
the levy, the
Board must
estimate the
levy

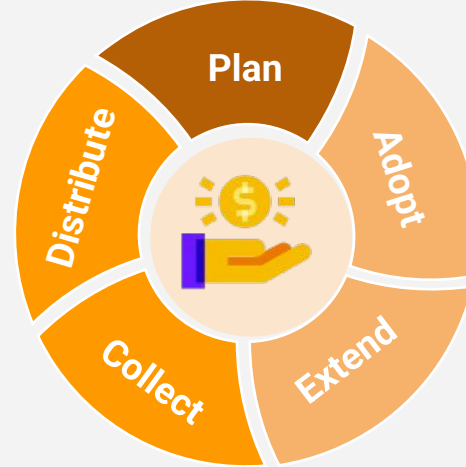
If estimate
> 105% of
the prior year,
a public
hearing is
required



Property Tax Cycle



Assessment



Levy



CPI

**Consumer
Price
Index**

**Bureau of
Labor 
Statistics**

Measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services





CPI

Food
Beverages
Housing
Personal Care

Apparel
Transportation
Medical Care
Recreation

Education
Communication
Tobacco
Smoking

market basket of consumer goods and services





CPI

Bureau of
Labor 
Statistics

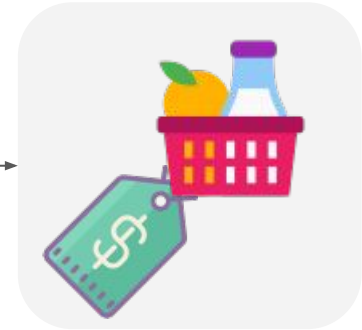
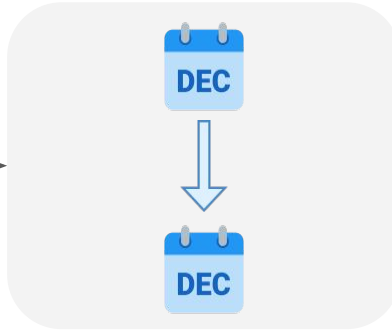


Prices paid by urban consumers

D A R I N G



CPI

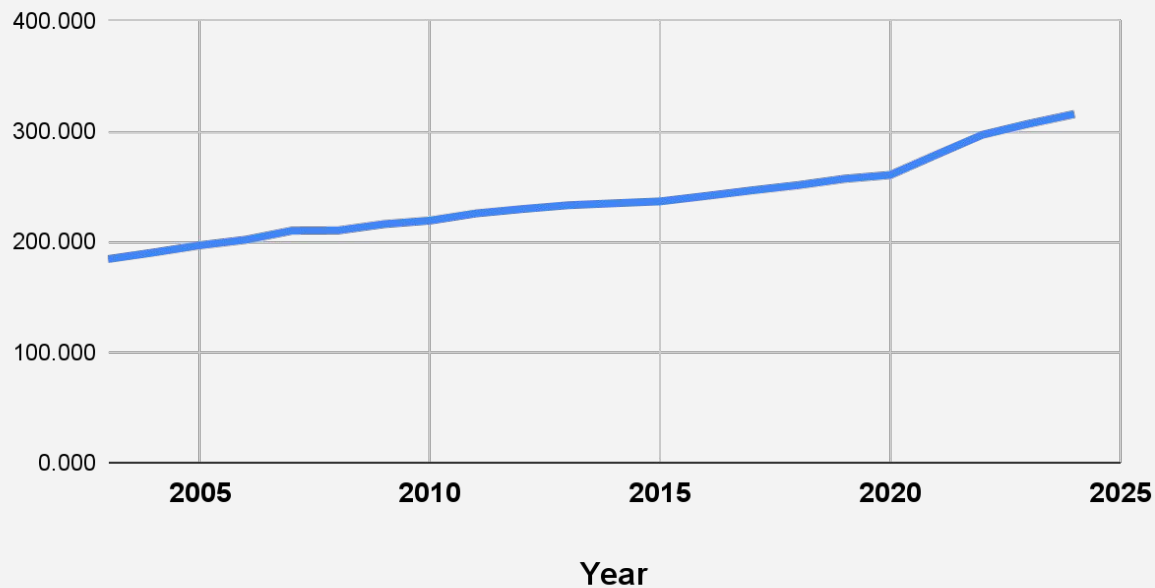


Measure of the average change over time



CPI

December CPI-U





CPI



306.746
Dec '23



315.605
Dec '24

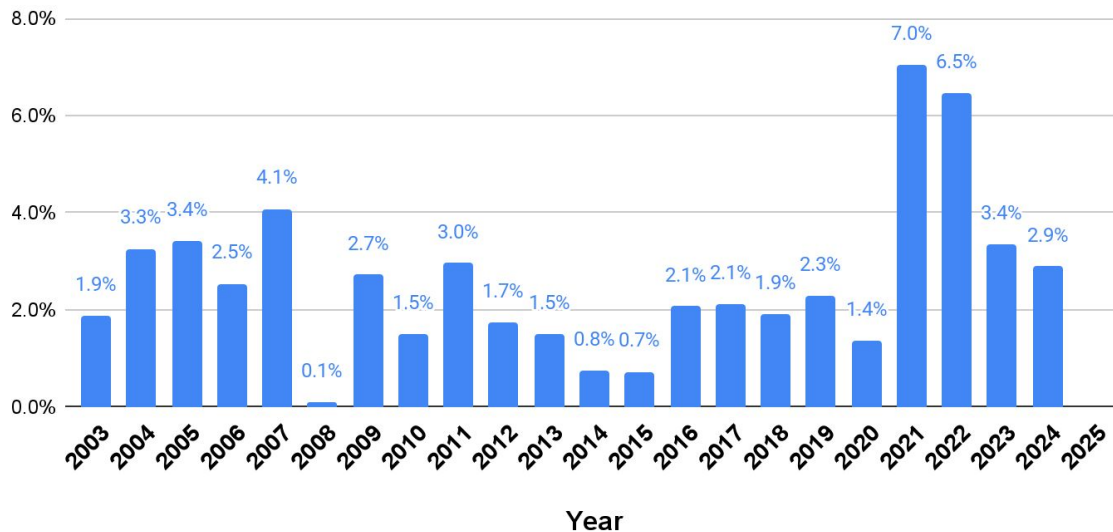
$$315.605 \div 306.746 - 1 = \underline{\underline{2.9\%}}$$





CPI

Annual December-to-December Change in CPI-U





CPI

~ Rate
of
Inflation

10-year
Average

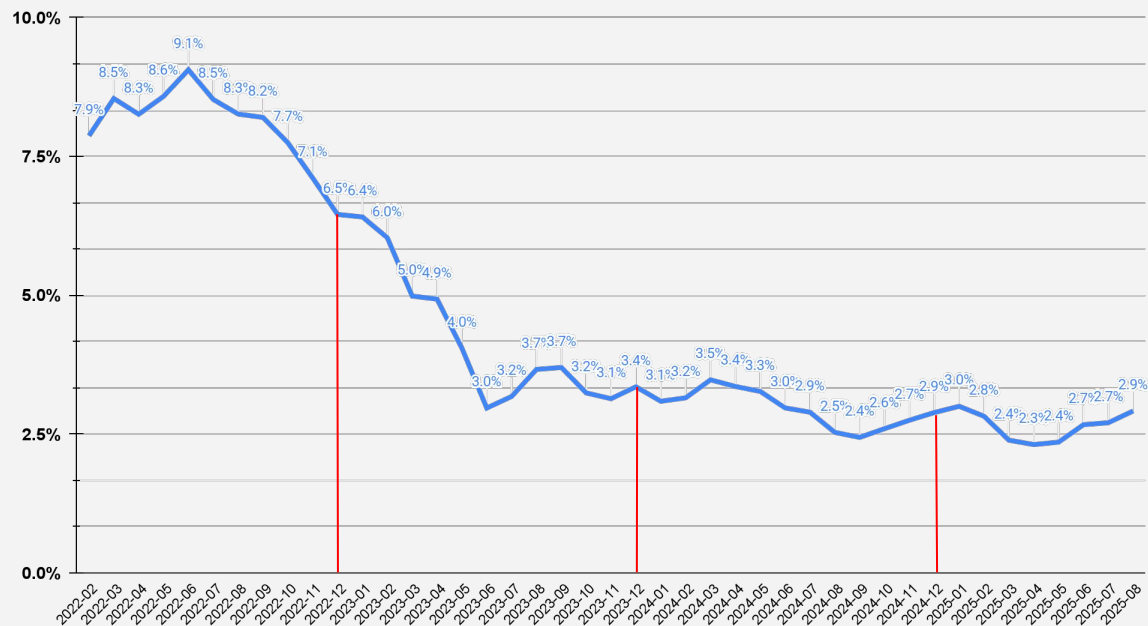
3.0%





CPI

Annual Change in CPI-U By Month



“Tax Cap”



PTELL

Property
Tax
Extension
Limitation
Law

Amount of
Tax Revenue
Approved

Extension

Increase by
CPI or 5%
Whichever
is less

Limit

Math



PTELL

Prior Year Extension



$1 + (\text{CPI or } 5\%, \text{ whichever is less})$

Current Year EAV



Current Year New Property



PTELL

This year's extension is based on prior year's extension

Improvements
Additions
New

New Property

Maintain up to 5%

Buying Power



Variables



PTELL

Known

January
2025

CPI

Spring
2025

Prior Ext.

Unknown

Spring
2026

EAV

Spring
2026

**New
Prop.**



PTELL

SEDOL IMRF
**Include in Annual
Levy**

Debt Service
PTAB Recapture
**Auto-Levied by
County**

SEDOL IMRF
Debt Service
PTAB Recapture

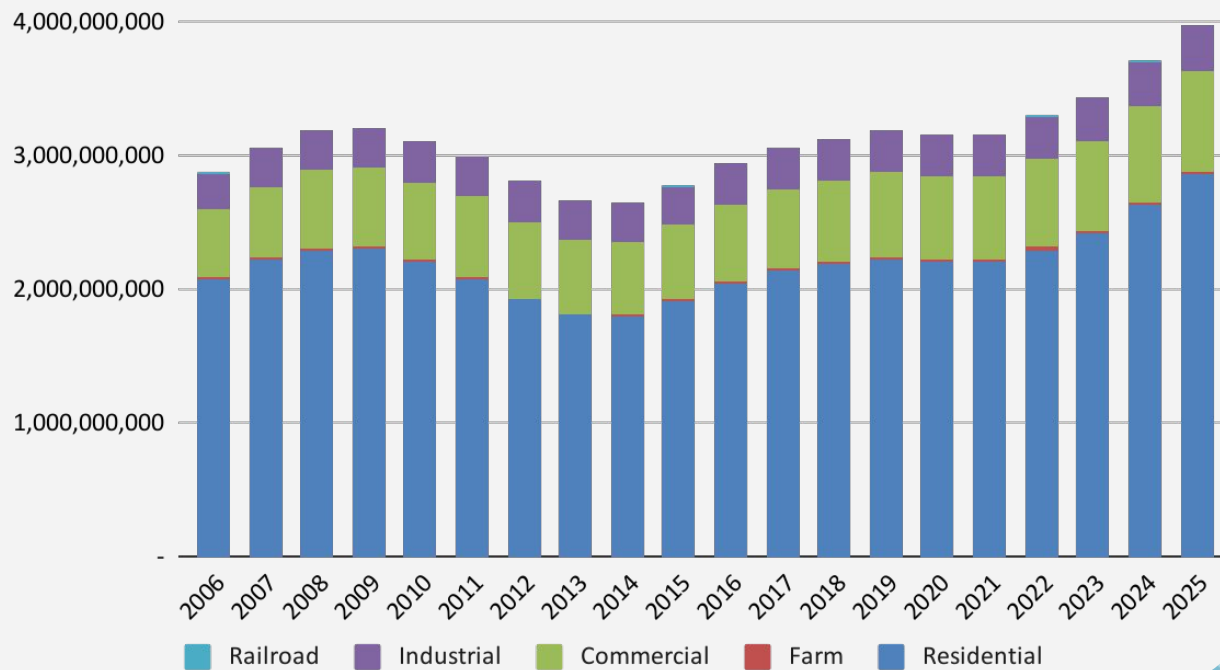
Non-Capped





EAV Data

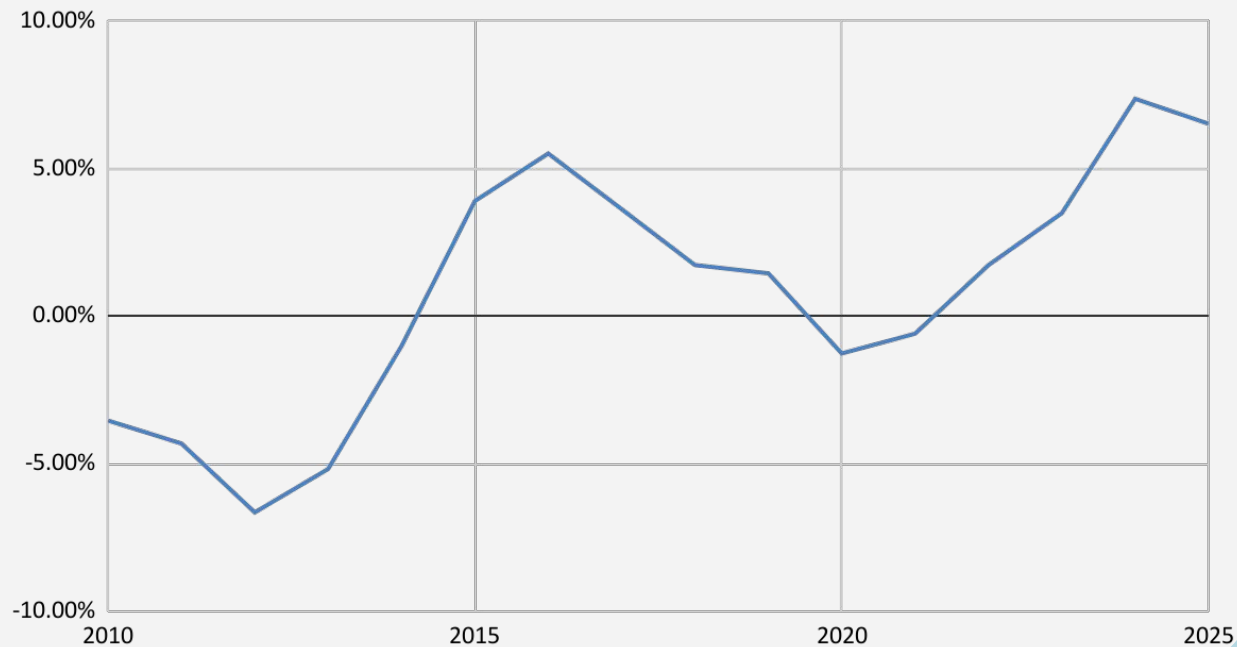
EAV - Total





EAV Data

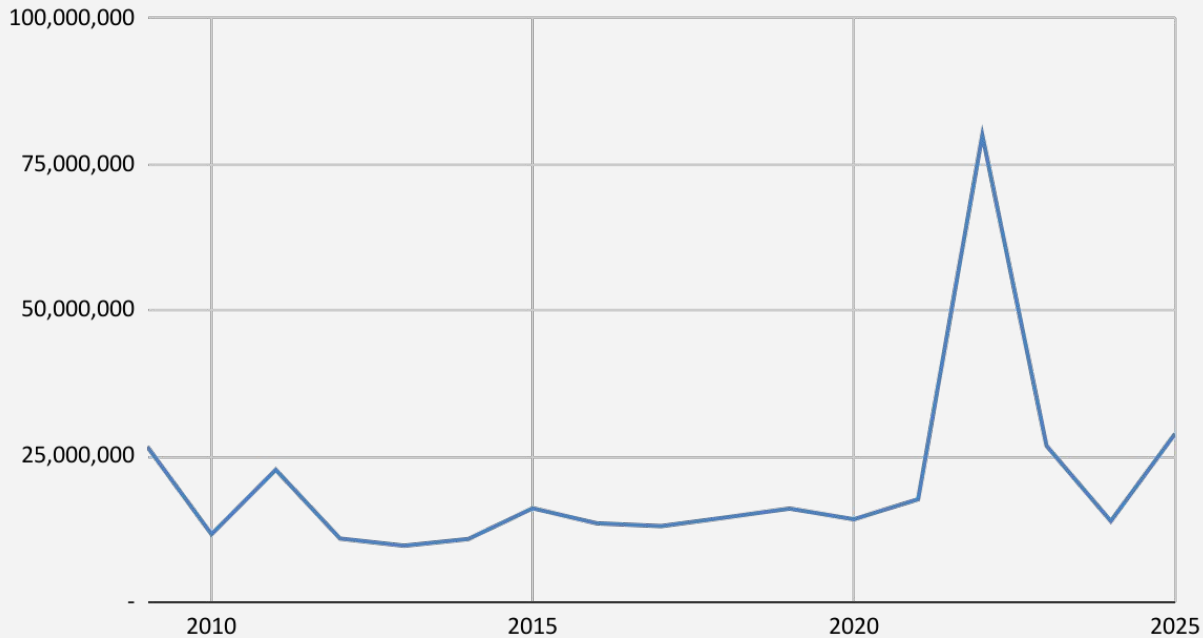
Existing EAV % Change





EAV Data

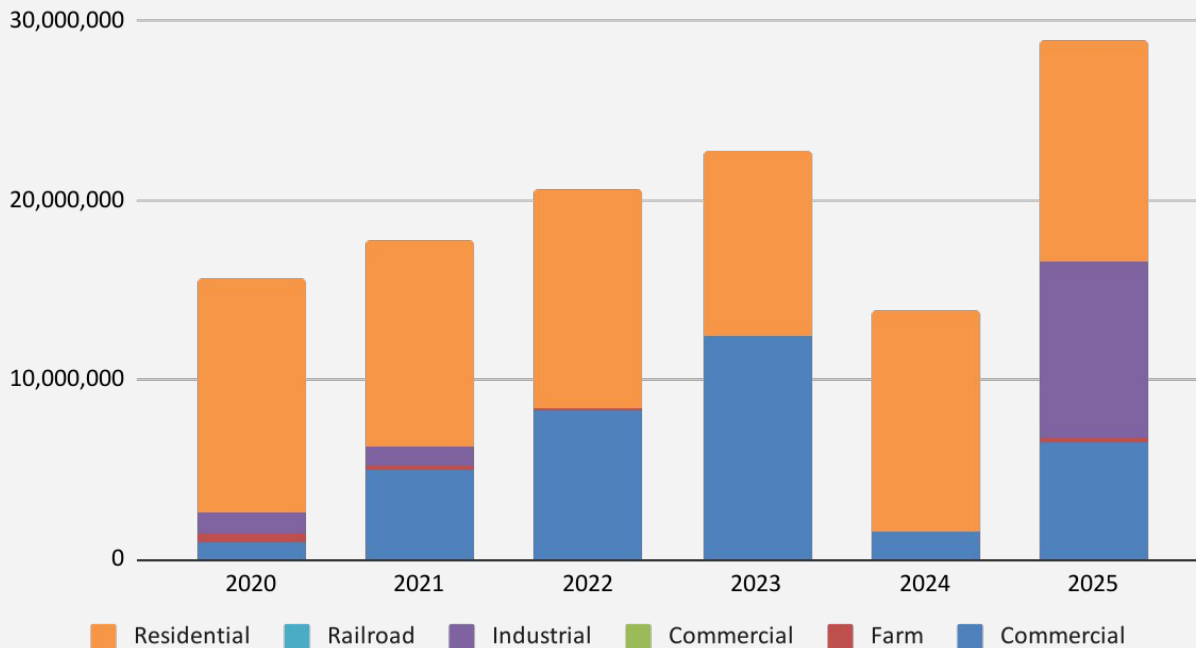
EAV - New Property





EAV Data

New Property Est. By Class



**New Property
EAV**



**EAV
Data**

Canlan Sports
(Old Libertyville Sports Complex)
8,572,358

Heathrow Scientific
Vernon Hills
2,793,161

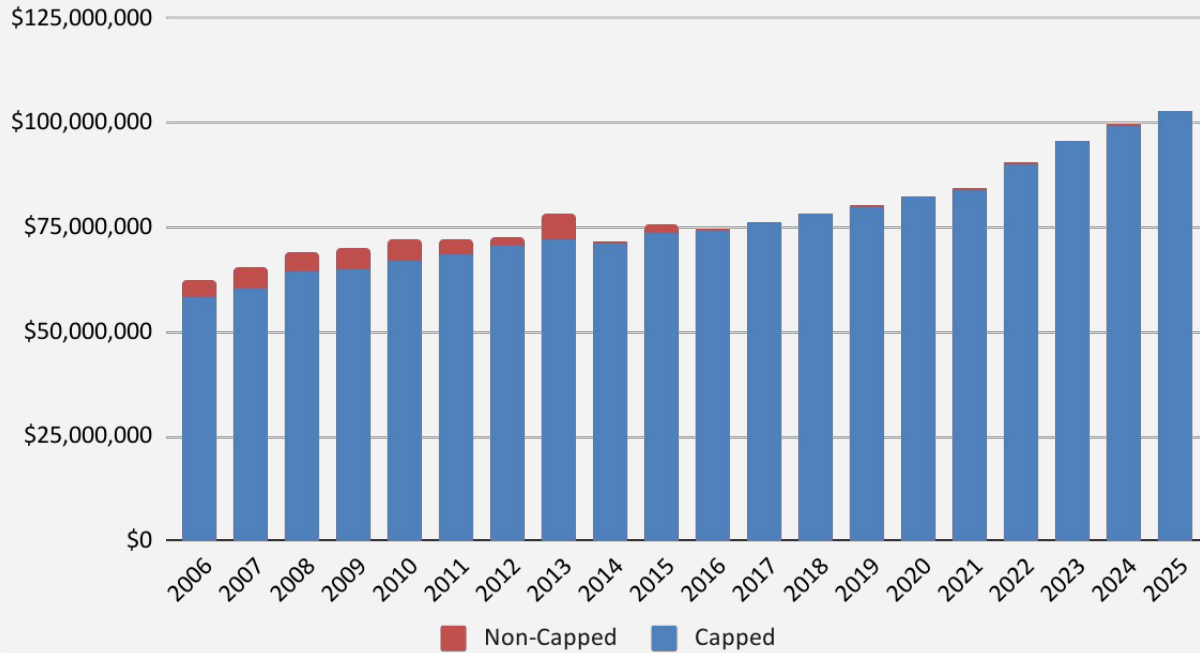
Children's Land
Vernon Hills
1,914,744

Springs at Mundelein
Mundelein
1,690,984



Levy

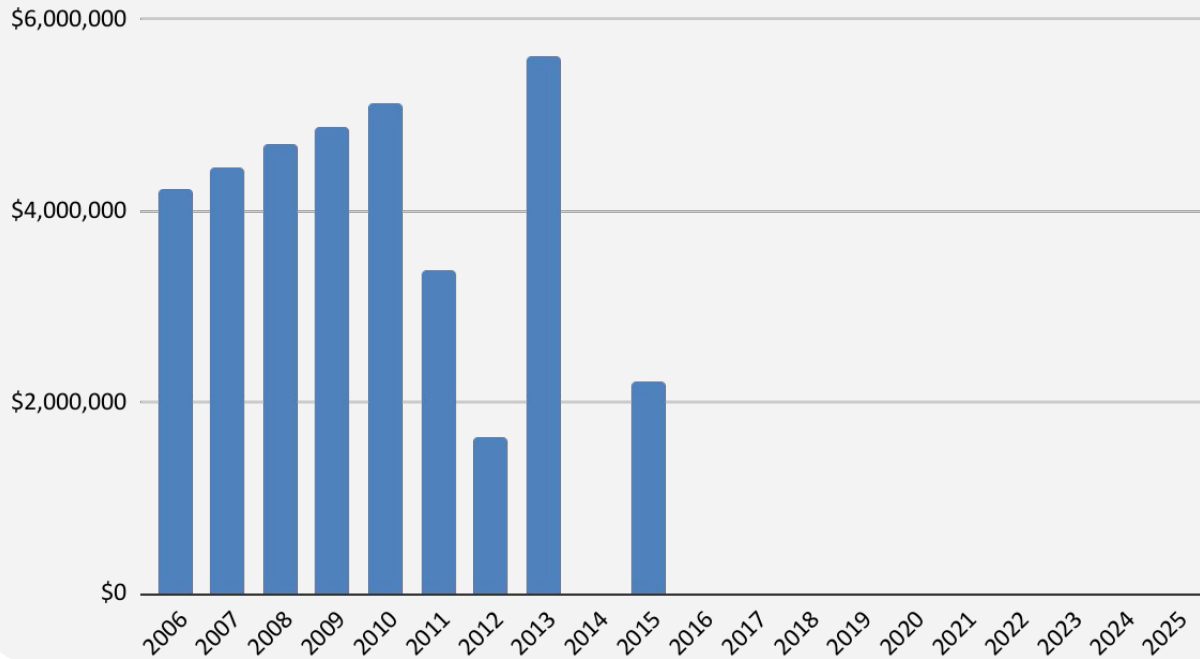
Extension





Levy

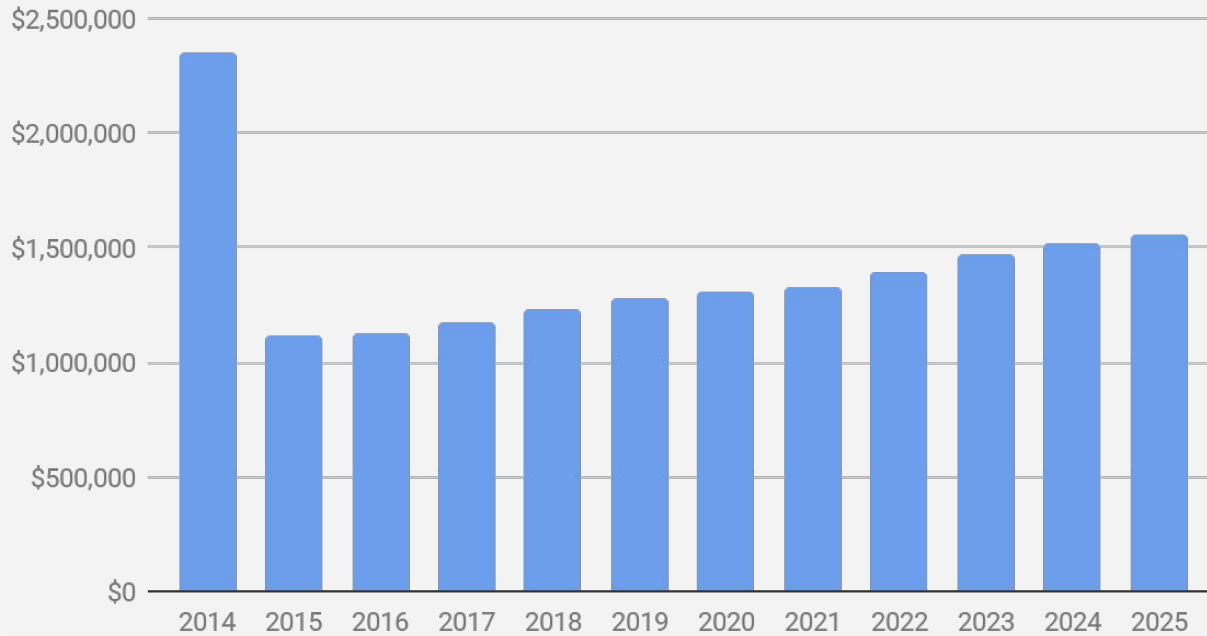
Debt Service Extension





Levy

Annual Property Tax Savings from 2014 Reduction



Variables



Levy

Known

2.9%

CPI

\$99,204,772

Prior Ext.

Unknown

6.5%
increase
existing

EAV

\$28.9m

**New
Prop.**

Estimate



Levy

\$102,826,971

Est. Extension (capped)

2.9%

Average Increase

3.7%

Total Increase

0.8%

New Property





Levy

\$103,127,000

Levy (capped)

\$300,029

Cushion

Cushion



Levy

What
if
estimates
are
wrong?

Original Assumptions

Estimated Existing EAV % change for 2025	6.52%
Estimated New Property for 2025	\$28,868,942

Scenario Assumptions

Actual % Change to Existing EAV for 2025	2.00%
Actual New Property for 2025	\$40,000,000
Amount Below Allowable PTELL	(\$33,072.85)



Levy

\$103,127,000
Levy (capped)



\$30,298
SEDOL IMRF

103,157,298
Total Levy



Levy

\$103,157,298

Total Levy

\$300,029

Cushion

3.92%

Total Increase

Public Hearing

Optional

Cushion



Levy

	2018	2019	2020	2021	2022	2023	2024
Levy Cushion	\$301,669.02	\$356,229.00	\$274,917.53	\$301,629.74	\$300,762.00	\$387,124.64	\$299,881.75
Actual Cushion Needed	\$11,430.09	-\$5,956.47	\$4,219.92	\$648.77	\$42,198.89	\$120,850.44	\$4,657.91

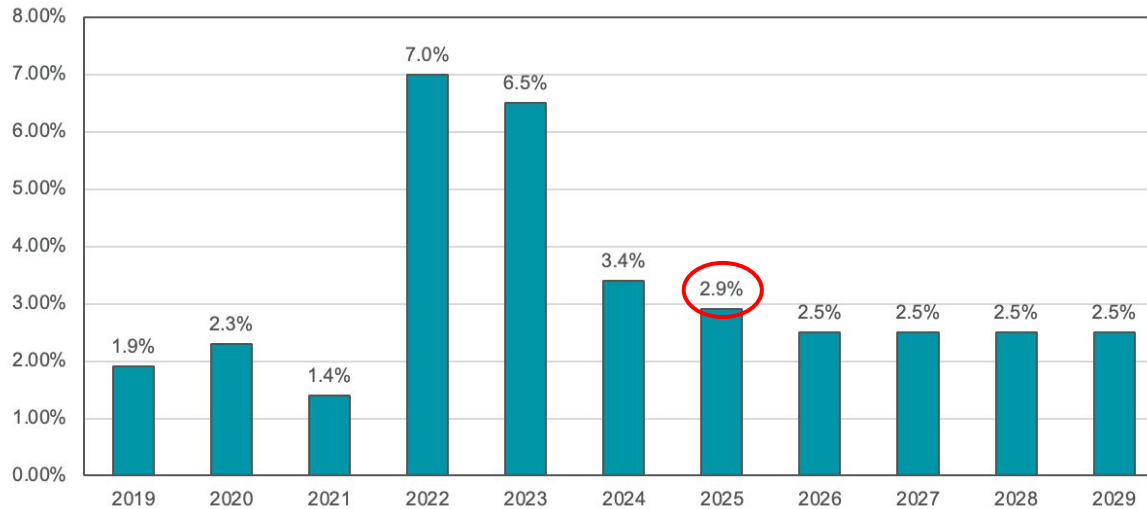




Levy

February 2025 Projection Assumptions

Consumer Price Index - Levy Year





Levy

February 2025 Projection Assumptions

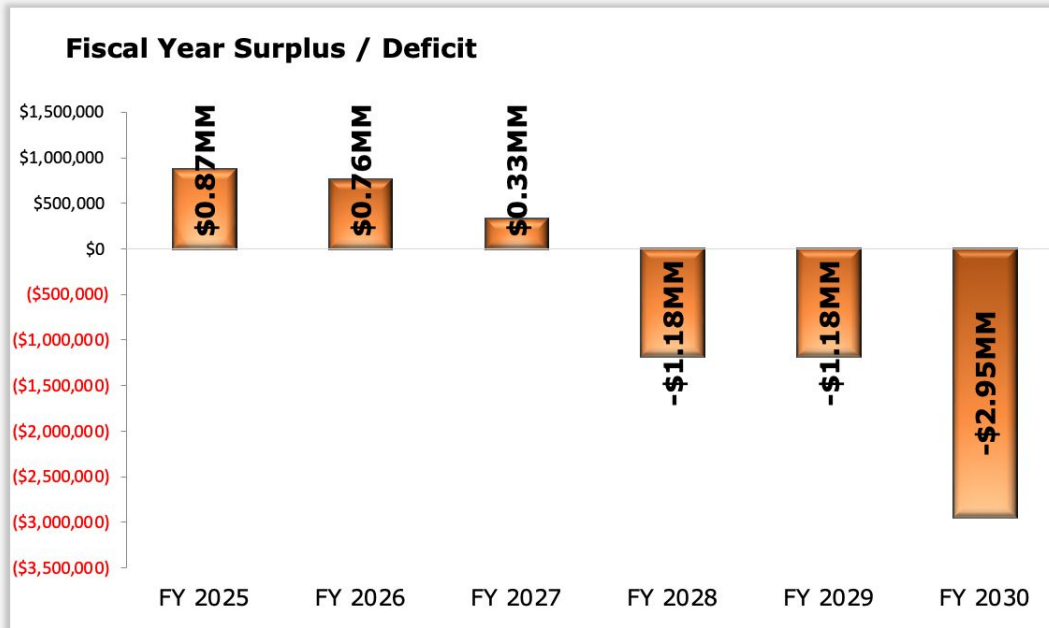
New EAV Growth





Levy

February 2025 Projection Assumptions



Next Steps



Levy

October 27

Board Mtg Review

November 17

Adopt Levy

November 3

F&F - Final Review

November 18

File Levy at County



2025 LEVY CALCULATION PAGE

Limiting Rate: $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI})}{\text{Total EAV} - \text{New Property}}$

Limiting Rate	2.5815
Estimated Capped Extension	\$102,826,970.79

Original Assumptions

Consumer Price Index	2.90%
Actual Total EAV for 2024	\$3,712,301,934

Estimated Existing EAV % change for 2025	6.52%
Estimated Existing EAV Value for 2025	\$3,954,314,322

Estimated New Property for 2025	\$28,868,942
---------------------------------	--------------

Estimated Total EAV for 2025	\$3,983,183,264	<i>Includes New Property</i>
Estimated Total EAV % change for 2025	7.30%	<i>Includes New Property</i>

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Statutory Maximum		Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension			Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
	Prior Year Extension	Tax Rate		Levy Amount \$	Levy Increase %			
Educational	\$70,794,934.32	0.00	\$0.00	\$73,379,822.81	\$73,567,000	\$73,567,000.00		
Operations & Maintenance	\$10,999,996.11	0.55	\$21,907,507.95	\$11,401,631.67	\$12,200,000	\$12,200,000.00		
Transportation	\$3,799,986.51	0.00	\$0.00	\$3,938,732.90	\$4,400,000	\$4,400,000.00		
Working Cash	\$499,972.83	0.05	\$1,991,591.63	\$518,228.01	\$100,000	\$100,000.00		
Municipal Retirement	\$849,968.66			\$881,003.00	\$700,000	\$700,000.00		
Social Security	\$1,499,992.72			\$1,554,760.96	\$1,400,000	\$1,400,000.00		
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00	\$0	\$0.00		
Tort Immunity	\$559,963.63			\$580,409.21	\$560,000	\$560,000.00		
Special Education	\$9,999,976.22	0.40	\$15,932,733.05	\$10,365,098.72	\$10,000,000	\$10,000,000.00		
Leasing	\$199,981.71	0.10	\$3,983,183.26	\$207,283.51	\$200,000	\$200,000.00		
	\$0.00	0.00	\$0.00	\$0.00		\$0.00		

Capped Extension	\$99,204,772.71
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\$102,826,970.79

Capped Levy	\$103,127,000.00	3.92%	NO
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Levy Amount Above Estimated Extension	\$300,029.21
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SEDOL IMRF Extension	\$61,995.45
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Estimated SEDOL IMRF Levy	\$30,298.00
<i>(Lake County Only, Included in Truth in Taxation Calculation)</i>	

SEDOL IMRF Levy	\$30,298.00
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Bond & Interest Extension	\$0.00
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Estimated Bond and Interest Levy	\$0.00
<i>(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)</i>	

Bond & Int. Levy	\$0.00	#DIV/0!
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Total Extension	\$99,266,768.16
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Total Levy	\$103,157,298.00	3.92%
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