Niles Elementary School District 71

Regular Session

Published on September 11, 2026 at 2:24 PM CDT

Date and Time

Tuesday September 15, 2026 at 7:00 PM CDT

Agenda

I. Opening Items

- **A.** Roll Call and Pledge of Allegiance
- **B.** Call the Meeting to Order

II. Presentation of New Staff

III. Public Comment

IV. Closed Session

- Discussion of minutes of the meetings lawfully closed under the Open Meetings Act as described by 5 ILCS 120/2(c)(2).
- Consider the appointment, employment, compensation, performance, or dismissal of specific employees of the District 5 ILCS 120/2(c)(9).

V. Recall To Order of Open Session

VI. Budget Hearing

A. Call to Order

B. Presentation of the 2026-2027 Budget

C. Public Comment on Budget

D. Adjourn

VII. Acknowledging Communications to the Board of Education

VIII. Additions or Changes to Agenda

IX. Consent Agenda

A. Motion to Approve the Consent Agenda

Approve minutes for Regular Session on August 11, 2026

X. Discussion and Action Items

A. Motion to Approve Accounts Payable

B. Approval of Minutes of the Finance Committee Meeting held on August 11, 2026.

C. Approval of the 2026-2027 Budget

D. Approval of the IGA Reciprocal Reporting

E. Approval of Board Policies

XI. Informational Items

A. NTDSE Report

XII. Superintendent's Report

A. Advance Learning

B. Embrace Techology

C. Meet Social Emotional Needs

D. Steward Resources

1. Summer Work
2. Addition Repair Update

E. Engage Community

1. FOIA Requests
2. District Enrollment

XIII. Administrative Report

A. Admin Report

XIV. Items of New Business

XV. Second Closed Session if Needed

XVI. Closing Items

A. Adjourn Meeting

Coversheet

Presentation of the 2026-2027 Budget

Section:	VI. Budget Hearing
Item:	B. Presentation of the 2026-2027 Budget
Purpose:	
Submitted by:	
Related Material:	FY2027_Budget_Presentation_Final_Refined.pdf

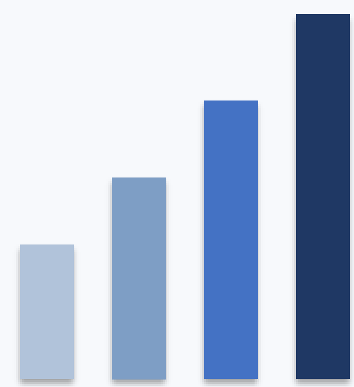
FY27 Budget Presentation

FY27

Niles Elementary School District 71

John Kosirog | Superintendent

Balanced budget • Limited flexibility



Budget Process Overview

A practical spending plan built around current information and district priorities

Budget Process

Anticipates FY27 revenues and expenditures and serves as the district's working financial plan throughout the year.

Balanced but Tight

The operating budget is essentially balanced after the planned O&M transfer for debt service.

Only about $45,800 remains for unexpected costs.

Cost Pressures

Special education, employee benefits, and general inflation continue to put pressure on district resources.

The budget reflects our best estimate today and will be monitored and adjusted as actual results develop.

Budget Comparison for Revenue

FY26 budget compared with the FY27 budget

FY26 Budget

Education $11,434,231

O&M $1,980,000

Debt $400

Transportation $643,300

IMRF/SS $261,000

Working Cash $65,300

FY27 Budget

Education $11,814,131

O&M $1,874,500

Debt $400

Transportation $658,300

IMRF/SS $261,000

Working Cash $40,300

Revenue Growth Limited by CPI to 3 percent

Budget Comparison Expenditures

FY26 budget compared with the FY27 budget

FY26 Budget

Education $11,363,352

O&M $1,300,480

Transportation $574,200

IMRF/SS $259,800

Debt $671,000

Capital Projects $650,000

FY27 Budget

Education $11,662,412

O&M $1,267,680

Transportation $672,200

IMRF/SS $259,800

Debt $671,000

Capital Projects $200,000

2027 Operating Budget Summary

Balanced overall, with very limited flexibility for unexpected costs

Operating Revenue
$14,607,931

Operating Expenditures
$13,862,092

O&M Transfer to Debt
$700,000

Remaining Margin
$45,839

Balanced, but with very little wiggle room.

Budget Reflects District Priorities

Maintaining strong programs while managing a tighter financial environment

Teachers and Staff

Competitive salaries and benefits help attract and retain strong staff.

Small Class Sizes

Maintains individualized attention and appropriate staffing for student needs.

Students with Greater Needs

Provides additional special education staffing, services, and support for out-of-district placements.

Facilities and Technology

Continues responsible investment in the building, safety, instructional materials, and technology.

FY27 Budget Pressures

A balanced budget, but higher recurring costs leave little room for surprises

Special Education

Approximately $1.47M budgeted for special education programs.

Staffing, services, and out-of-district costs continue to rise.

Employee Benefits

Approximately $1.81M budgeted districtwide.

Health insurance and other benefit costs continue to increase.

General Inflation

Supplies, purchased services, transportation, utilities, and contracted services remain more expensive.

BOTTOM LINE • About $45,800 remains after the planned debt-service transfer

Coversheet

Motion to Approve the Consent Agenda

Section:	IX. Consent Agenda
Item:	A. Motion to Approve the Consent Agenda
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Session on August 11, 2026 Motion to Approve Consent Agenda.pdf BOE Ltr of Recommendation for Hire, Michelle Gidron.pdf BOE Ltr of Recommendation for Hire, Hannah Canar.pdf Board Letter of Rec. - Aolani Marquez.pdf

APPROVED

Niles Elementary School District 71

Minutes

Regular Session

Date and Time
Tuesday August 11, 2026 at 7:00 PM

Directors Present
Dexi Karabatsos, Georgia Chronopoulos, Jackie Jaime, Kenny Krueger, Matt Glancy, Matthew Holbrook

Directors Absent
Victoria Luz

Guests Present
Debra Jordan, Erica Smolinski, John Kosirog, Katie Russ, Ken Kaufhold, Laura Guarraci

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I. Opening Items

A. Roll Call and Pledge of Allegiance

B. Call the Meeting to Order

Matthew Holbrook called a meeting of the board of directors of Niles Elementary School District 71 to order on Tuesday Aug 11, 2026 at 7:03 PM.

II. Closed Session

A. Closed Session

- Closed Session for the Discussion of minutes of the meetings lawfully closed under the Open Meetings Act as described by 5 ILCS 120/2(c)(2).
- Consider the appointment, employment, compensation, performance, or dismissal of specific employees of the District 5 ILCS 120/2(c)(9).

III. Acknowledging Communications to the Board of Education

A. Communications

There were ISBA Journal magazines for Board Members.

IV. Consent Agenda

A. Motion to Approve the Consent Agenda

Matt Glancy made a motion to approve the minutes from Regular Session on 06-30-26.
Kenny Krueger seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Dexi Karabatsos	Aye
Matthew Holbrook	Aye
Georgia Chronopoulos	Aye
Matt Glancy	Aye
Victoria Luz	Absent
Kenny Krueger	Aye
Jackie Jaime	Aye

V. Discussion and Action Items

A. Motion to Approve Accounts Payable

Matt Glancy made a motion to Approve Accounts Payable.
Kenny Krueger seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Victoria Luz	Absent
Matthew Holbrook	Aye
Matt Glancy	Aye
Kenny Krueger	Aye
Dexi Karabatsos	Aye
Jackie Jaime	Aye
Georgia Chronopoulos	Aye

B. Approval of Minutes of the Finance Committee Meeting held on June 30, 2026.

Matt Glancy made a motion to approve the minutes from Finance Committee Meeting on 06-30-26.
Kenny Krueger seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Georgia Chronopoulos	Aye
Jackie Jaime	Aye
Kenny Krueger	Aye
Matt Glancy	Aye
Matthew Holbrook	Aye
Victoria Luz	Absent
Dexi Karabatsos	Aye

C. Approval of IGA Regarding the Village of Niles New South Milwaukee TIF Agreement

Matt Glancy made a motion to Approve the IGA Regarding the Village of Niles New South Milwaukee TIF Agreement.
Kenny Krueger seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Victoria Luz	Absent
Dexi Karabatsos	Aye
Kenny Krueger	Aye
Georgia Chronopoulos	Aye
Jackie Jaime	Aye
Matt Glancy	Aye
Matthew Holbrook	Aye

D. Approval of the IGA for Joint Procurement of Crossing Guard Services

Matt Glancy made a motion to Approve the IGA for Joint Procurement of Crossing Guard Services.
Kenny Krueger seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Kenny Krueger	Aye
Victoria Luz	Absent
Georgia Chronopoulos	Aye
Dexi Karabatsos	Aye
Jackie Jaime	Aye
Matthew Holbrook	Aye
Matt Glancy	Aye

E. Approval of the Crossing Guard Contract

Matt Glancy made a motion to Approve the Crossing Guard Contract.
Kenny Krueger seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Matt Glancy	Aye
Victoria Luz	Absent
Matthew Holbrook	Aye
Georgia Chronopoulos	Aye
Jackie Jaime	Aye
Kenny Krueger	Aye
Dexi Karabatsos	Aye

F. Approval to put the 2026-2027 Tentative Budget on Display

Matt Glancy made a motion to Approve putting the 2026-2027 Tentative Budget on Display.
Kenny Krueger seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Matthew Holbrook	Aye
Dexi Karabatsos	Aye
Matt Glancy	Aye
Kenny Krueger	Aye
Victoria Luz	Absent
Jackie Jaime	Aye
Georgia Chronopoulos	Aye

G. First Reading of Board Policies

First reading of Board Policies Issue #122.

VI. Informational Items

A. NTDSE Report

There was no July meeting.

VII. Administrative Report

A. Administrative Report

Strategic Plan Activities:
Advance Learning and Innovation

- **PLC**
- **Summer Programs**

- **New Staff Camp**
- **Special Education Teacher Professional Development**
- **Recruiting and Retaining High Quality Special Education Staff**

Responsibly embrace technology to empower creativity, problem solving, collaboration, communication and learning.

- **Student Devices**

Meet students' increasing social emotional needs.

- **Athletic/Extracurricular Update**
- **PBIS**
- **Recess**

Engage and expand community and parent resources

Community Building

- **Back to School Bash**

VIII. Superintendent's Report

A. Advance Learning

B. Embrace Technology

C. Meet Social Emotional Needs

D. Steward Resources

1. Summer Work
2. Addition Repair Updates

E. Engage Community

1. FOIA Requests
2. District Enrollment

IX. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:00 PM.

Respectfully Submitted,
Matthew Holbrook

ATTEST

Board President

ATTEST

Board Secretary

MOTION

Niles Elementary School District 71 Board September 15, 2026
At Culver School

Member _________________________ moved to approve the following consent agenda with Member _________________ seconding the motion:

CONSENT AGENDA

a. Approve the Minutes of the Regular Board of Education Meeting held on August 11, 2026.
b. Personnel

Employment

- Aolani Marquez, Tech Assistant at the rate of $45,000.00.
- Michelle Gidron, Para Pro, effective August 18, 2026 through the end of the 2026-27 SY at the rate of $26,390.00
- Hannah Canar, Para Pro, August 18, 2026 through the end of the 2026-27 SY at the rate of $26,390.00.

Vice President,	Matt Glancy	yes _____	no _____
Secretary,	Victoria Luz	yes _____	no _____
President,	Matt Holbrook	yes _____	no _____
Member,	Ken Krueger	yes _____	no _____
Member,	Dexi Karabatsos	yes _____	no _____
Member,	Jackie Jaime	yes _____	no _____
Member,	Georgia Chronopoulos	yes _____	no _____

Niles Elementary School District 71

A Community of Excellence

6901 W. Oakton, Niles, IL 60714 847-966-9280 FAX 847-966-1478

John Kosirog, Ed.D
Superintendent

Erica Smolinski, Ed. D
Principal

Laura Guarraci
Assistant Superintendent for Programs and Student Services

To: Dr. John Kosirog

From: Laura S. Guarraci

Date: August 12, 2026

RE: Recommendation for employment for Michelle Gidron

We would like to recommend Ms. Michelle Gidron for the special education teaching assistant position. Ms. Gidron received her bachelor's degree in Sociology and Hebrew from the University of the Witwatersrand in South Africa. She later completed her Master's degree in education.

Ms. Gidron has been working in education for many years. She has served in the role of classroom teacher and paraprofessional. During this time she has served all students. She has served as a classroom teacher for students in kindergarten through high school, supported students who were learning English, and regularly met with students who struggled academically. As a paraprofessional, she worked 1:1 with students who were eligible for special education and had significant communication needs.

Ms. Gidron's references spoke highly of her character and professionalism. They reported that she was a great teacher who was very skilled in teaching reading and math. She was always well prepared, punctual, willing to do extra, and most importantly, great with students. They reported that behavior was not a problem as she did well with classroom management. Finally, it was shared that while she has experience with all grade levels, the younger students were her "sweet spot".

We feel confident that Ms. Gidron will be a contributing member to our Culver community and a great fit for our students and school. We are excited to have her in this role as a special education teaching assistant.

Thank you for your attention to this memo.

Niles Elementary School District 71

A Community of Excellence

6901 W. Oakton, Niles, IL 60714   847-966-9280 FAX 847-966-1478

John Kosirog, Ed.D
Superintendent

Erica Smolinski, Ed. D
Principal

Laura Guarraci
Assistant Superintendent for Programs and Student Services

To: Dr. John Kosirog

From: Laura S. Guarraci

Date: August 14, 2026

RE: Recommendation for employment for Hannah Canar

We would like to recommend Ms. Hannah Canar for the special education teaching assistant position. Ms. Canar received her bachelor's degree in anthropology from Rollins College in Florida.

Ms. Canar has been working with children ages 2-12 for the past eight years as a day camp counselor. Additionally, she taught tennis lessons, and worked for the Walt Disney Company as a pool greeter. During this time she collaborated with many different people, problem solved guest concerns, provided positive behavioral support, and communicated effectively with children and adults.

Ms. Canar's references spoke highly of her character. They shared that she is a very kind, warm, and genuine person. They have never heard her be negative. She is collaborative, takes feedback well, is resilient, and is eager to learn. Additionally, they shared that while she does not have an education degree, she has had some experience in the classroom and is looking to gain more experience through a paraprofessional position.

We feel confident that Ms. Canar will be a contributing member to our Culver community and a great fit for our students and school. We are excited to have her in this role as a special education teaching assistant.

Thank you for your attention to this memo.

The mission of District 71 is to provide quality learning experiences that nurture, challenge, and inspire each student to contribute to a community of excellence.

Niles Elementary School District 71

A Community of Excellence

6901 W. Oakton, Niles, IL 60714 847-966-9280 FAX 847-966-1478

To: Board of Education

From: Ken Kaufhold

Date: September 15th, 2026

Re: Recommendation for employment for Aolani Marquez for the position of Technology Associate

I recommend Miss Aolani Marquez for the position of Technology Associate at Niles Elementary School District 71. She has over 6 years of experience in the IT field. She has spent the last 3 years in a school setting as a building technology specialist. She was responsible for managing high-volume tech ticket requests across multiple buildings in the district. She was responsible for level 1 tech support at the buildings. She also provided and created knowledge base support articles and lead training on new software/hardware for faculty and staff.

One of Miss Marquez's references shared, "She is genuinely adored by staff for her easy-going nature and her unique ability to meet the learner where they are. Her departure is a significant loss to our team, as she is an inspiring professional who brings a rare combination of technical expertise and excellent interpersonal abilities"

I feel confident that Miss Marquez will be a great addition to the technology team and Culver community.

Coversheet

Motion to Approve Accounts Payable

Section:	X. Discussion and Action Items
Item:	A. Motion to Approve Accounts Payable
Purpose:	Vote
Submitted by:	
Related Material:	Motion to Approve Accounts Payable.pdf Accounts Payable.pdf Fund Balances (5).pdf

MOTION

Niles Elementary School District 71 Board Meeting September 15, 2026
At Culver School

Member ___________________ moved to approve Accounts Payable for $610,255.63 with Member ____________________ seconding the motion.

On a roll call vote, motion approved as follows:

Vice President,	Matt Glancy	yes _____	no _____
Secretary,	Victoria Luz	yes _____	no _____
President,	Matt Holbrook	yes _____	no _____
Member,	Ken Krueger	yes _____	no _____
Member,	Dexi Karabatsos	yes _____	no _____
Member,	Jackie Jaime	yes _____	no _____
Member,	Georgia Chronopoulos	yes _____	no _____

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Bank Account: 0691-59408

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019114	08/11/2026	1031	CITI CARDS	V839534	10.0.1100.411.00.0000.00	Annual Renewal	$65.00
7100019114	08/11/2026	1031	CITI CARDS	V839534	10.0.1100.411.00.0000.00	Staff Items	$466.35
7100019114	08/11/2026	1031	CITI CARDS	V839534	10.0.1100.411.00.0000.00	Staff/Vending Items	$375.52
						Check Total:	$906.87
7100019115	08/11/2026	1031	HARRIS BMO	V104953	10.0.1100.411.00.0000.00	Office Items	$49.70
7100019115	08/11/2026	1031	HARRIS BMO	V104953	10.0.2220.412.04.0000.00	iPad MDM License	$1,925.00
7100019115	08/11/2026	1031	HARRIS BMO	V104953	10.0.2220.500.00.0000.00	Annual Membership - K12 Six	$1,000.00
7100019115	08/11/2026	1031	HARRIS BMO	V104953	10.0.2220.500.01.0000.00	Tech Items	$341.39
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.1100.410.40.0000.00	Extra Curricular Items	$6.99
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.1100.410.40.0000.00	Extra Curricular Event	$177.28
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.1100.411.00.0000.00	New Staff Camp Items	$50.00
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.1100.411.00.0000.00	New Staff Camp Items	$13.97
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.2110.410.01.0000.00	PBIS Items	$223.75
7100019115	08/11/2026	1031	HARRIS BMO	V186087	10.0.2210.312.01.0000.00	Marshall Memo Subscription	$50.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.323.00.0000.00	Chat GPT Subscription	$20.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.411.00.0000.00	Staff Retirement Event	$315.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.411.00.0000.00	Monthly Access Tribune	$19.96
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.411.00.0000.00	Staff Items	$98.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.1100.420.70.0000.00	Summer Reading Book	$7.99
7100019115	08/11/2026	1031	HARRIS BMO	V233891	10.0.2210.312.01.0000.00	Book Study	$325.00
7100019115	08/11/2026	1031	HARRIS BMO	V233891	20.0.2540.410.06.0000.00	Summer Project Items	$141.90
7100019115	08/11/2026	1031	HARRIS BMO	V233891	20.0.2540.520.00.0000.00	Summer Project Items	$1,154.19
7100019115	08/11/2026	1031	HARRIS BMO	V233891	20.0.2540.520.00.0000.00	Summer Project Items	$633.73
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1100.400.00.0000.00	Intervention Teacher Items	$51.90
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1100.411.00.0000.00	Office Items	$12.42

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 08/06/2026 - 09/11/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1200.410.00.0000.00	SPED Items	$3,140.00
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1200.410.00.0000.00	Credit	($628.00)
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1200.410.00.0000.00	SPED Items	$628.00
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.1200.410.00.0000.00	SPED Items	$219.30
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.2210.312.00.4930.00	Annual Membership - IAASE	$250.00
7100019115	08/11/2026	1031	HARRIS BMO	V654563	10.0.2220.500.00.0000.00	Tech Item	$79.00
7100019115	08/11/2026	1031	HARRIS BMO	V767160	10.0.1100.411.00.0000.00	Safety Lunch	$59.88
7100019115	08/11/2026	1031	HARRIS BMO	V767160	10.0.1100.411.00.0000.00	Safety Lunch	$47.53
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.00.0000.00	Custodial Items	$92.44
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$297.40
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$19.36
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$49.98
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Fuel for Tractor	$85.07
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Fuel for Tractor	$91.46
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$21.96
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$11.04
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$27.04
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Safety Items	$59.49
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Maintanance Items	$56.61
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$189.35
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Item	$4.94
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$46.35
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$17.29
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Credit	($384.42)
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$49.46
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$70.40
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Item	$10.99
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$152.87
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Projects Items	$132.40
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.410.06.0000.00	Summer Project Items	$65.18

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 08/06/2026 - 09/11/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Plumbing Items	$25.06
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$392.13
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Classroom Glass Window	$1,250.00
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Summer Project Items	$479.95
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$337.62
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$365.48
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$87.80
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$158.85
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Summer Project Items	$185.22
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Summer Project Items	$383.14
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$206.78
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Credit - Paint	($337.62)
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$116.64
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$66.95
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Summer Project Items	$307.59
7100019115	08/11/2026	1031	HARRIS BMO	V767160	20.0.2540.520.00.0000.00	Paint - Summer Projects	$104.90
						Check Total:	$15,711.03
7100019116	08/11/2026	1031	MNJ TECHNOLOGIES DIRECT INC	CINV004150922	10.0.2220.412.04.0000.00	Syscloud Backup G Suite - 3 yrs	$6,160.00
						Check Total:	$6,160.00
7100019117	08/24/2026	1044	ABC COMMERCIAL MAINTENANCE SERVICE INC	2026-126	20.0.2540.323.30.0000.00	Monthly Service - Aug 26	$12,000.00
						Check Total:	$12,000.00
7100019118	08/24/2026	1044	AMERICAN BUILDING SERVICES	4063774	20.0.2540.323.20.0000.00	See Quote	$1,540.31
						Check Total:	$1,540.31
7100019119	08/24/2026	1044	APOLLO AFTER SCHOOL, INC	747	10.0.1110.300.40.0000.00	After School Program 25-26	$12,000.00
						Check Total:	$12,000.00
7100019120	08/24/2026	1044	CDW GOVERNMENT INC	ZR01457516	10.0.2220.500.00.0000.00	CDW Education Collaborative Membership -	$3,200.00
						Check Total:	$3,200.00
7100019121	08/24/2026	1044	CLASSIC DESIGN AWARDS INC	260879	10.0.2310.410.00.0000.00	Nameplate	$10.00

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check

Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$10.00
7100019122	08/24/2026	1044	COMCAST,.	V63114	20.0.2540.340.00.0000.00	Monthly Service - 8/9-9/8/26	$106.47
						Check Total:	$106.47
7100019123	08/24/2026	1044	COMED	V261979	20.0.2540.466.00.0000.00	Monthly Service - 7/13-8/11/26	$5,921.09
						Check Total:	$5,921.09
7100019124	08/24/2026	1044	CONSTELLATION NEWENERGY - GAS DIVISION	4665093	20.0.2540.465.00.0000.00	Monthly Gas Service - July 26	$648.00
						Check Total:	$648.00
7100019125	08/24/2026	1044	DEFRANCO PLUMBING	41091	20.0.2540.323.20.0000.00	Work Order #1031-407	$3,122.78
						Check Total:	$3,122.78
7100019126	08/24/2026	1044	FEDEX	9-399-43885	10.0.2310.340.00.0000.00	Item Pickup	$11.27
						Check Total:	$11.27
7100019127	08/24/2026	1044	FRANCOTYP-POSTALIA, INC	RI107422206	10.0.1100.323.00.0000.00	Monthly Rental - Aug 26	$43.00
						Check Total:	$43.00
7100019128	08/24/2026	1044	GILBANE BUILDING COMPANY	V913224	60.0.2530.500.20.0000.00	Pay Application 34	$45,952.67
7100019128	08/24/2026	1044	GILBANE BUILDING COMPANY	V913224	60.0.2530.500.20.0000.00	Pay Application 36	$115,814.20
						Check Total:	$161,766.87
7100019129	08/24/2026	1044	GRAINGER	V212304	20.0.2540.410.06.0000.00	Repair Kit	$82.12
7100019129	08/24/2026	1044	GRAINGER	V212304	20.0.2540.410.06.0000.00	Summer Project Items	$259.08
7100019129	08/24/2026	1044	GRAINGER	V212304	20.0.2540.410.06.0000.00	Summer Project Items	$59.88
7100019129	08/24/2026	1044	GRAINGER	V212304	20.0.2540.410.20.0000.00	High Visibility Vest	$49.99
						Check Total:	$451.07
7100019130	08/24/2026	1044	GREAT MINDS PBC	INV297687	10.0.2220.412.04.0000.00	Launch Eureka Math PD	$105.00
						Check Total:	$105.00
7100019131	08/24/2026	1044	GROOT INDUSTRIES INC	16909725T092	20.0.2540.323.20.0000.00	Summer Waste Container	$1,450.68
						Check Total:	$1,450.68
7100019132	08/24/2026	1044	HIMES, PETRARCA & FESTER, CHTD	60492	10.0.2310.318.00.0000.00	Professional Services - July 26	$942.50
						Check Total:	$942.50

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 08/06/2026 - 09/11/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019133	08/24/2026	1044	INFINITE CONNECTIONS INC	S3319	10.0.2630.300.00.0000.00	Erate Consulting 7/1-9/30/26	$1,237.50
						Check Total:	$1,237.50
7100019134	08/24/2026	1044	Employee Vendor	V579807	10.0.1100.411.00.0000.00	Sticker Labels	$2.00
						Check Total:	$2.00
7100019135	08/24/2026	1044	KATHERINE RANALLI	V875352	10.0.2210.670.00.0000.00	Reimbursement ESL Class	$700.00
						Check Total:	$700.00
7100019136	08/24/2026	1044	MC SQUARED ENERGY	V525774	20.0.2540.466.00.0000.00	Monthly Service - 7/13-8/11/26	$7,941.36
						Check Total:	$7,941.36
7100019137	08/24/2026	1044	MNJ TECHNOLOGIES DIRECT INC	4148432, 4147524	10.0.2220.500.02.0000.00	Acer Chromebooks 511	$70,200.00
7100019137	08/24/2026	1044	MNJ TECHNOLOGIES DIRECT INC	4148432, 4147524	10.0.2220.500.02.0000.00	Google Chrome OS MGT Lic	$5,566.50
						Check Total:	$75,766.50
7100019138	08/24/2026	1044	NELSON FIRE PROTECTION	38478	20.0.2540.323.20.0000.00	Annual Inspection	$440.00
						Check Total:	$440.00
7100019139	08/24/2026	1044	NORTH AMERICAN CORPOF ILLINOIS	E729316	20.0.2540.410.00.0000.00	Custodial Items	$2,327.79
						Check Total:	$2,327.79
7100019140	08/24/2026	1044	O'HARE MECHANICAL CONTRACTORS INC.	13774	20.0.2540.323.20.0000.00	Work Order #9770 -5/18+5/22/26	$3,158.00
						Check Total:	$3,158.00
7100019141	08/24/2026	1044	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41320, 41321	10.0.2310.318.00.0000.00	Professional Services - July 26	$159.00
7100019141	08/24/2026	1044	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41320, 41321	10.0.2310.318.00.0000.00	Professional Serv. - July 26	$636.00
						Check Total:	$795.00
7100019142	08/24/2026	1044	RATHS, RATHS & JOHNSON, INC	202607052	60.0.2530.543.20.0000.00	Professional Services - July 26	$10,030.00
						Check Total:	$10,030.00
7100019143	08/24/2026	1044	RENAISSANCE LEARNING INC	INV5724159	10.0.2210.340.00.0000.00	FastBridge Yearly Subscription	$5,279.86

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 08/06/2026 - 09/11/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,279.86
7100019144	08/24/2026	1044	SCHOOL MATE	IN000654454	10.0.1100.411.00.0000.00	Student Planners	$728.50
						Check Total:	$728.50
7100019145	08/24/2026	1044	SCREENCASTIFY, LLC	SC-1014115	10.0.2220.412.04.0000.00	Educator Pro Licenses - 1 year	$2,113.10
						Check Total:	$2,113.10
7100019146	08/24/2026	1044	STA-KLEEN, INC	146196, 146195	20.0.2540.323.20.0000.00	Kitchen Hood Maintenance	$655.00
7100019146	08/24/2026	1044	STA-KLEEN, INC	146196, 146195	20.0.2540.323.20.0000.00	Kitchen Equipment Cleaning	$1,360.00
						Check Total:	$2,015.00
7100019147	08/24/2026	1044	Terminix Anderson	101542166	20.0.2540.321.00.0000.00	Monthly Service - Aug 26	$80.31
						Check Total:	$80.31
7100019148	08/24/2026	1044	ULINE-ACCTS RECEIVABLE	211671453	20.0.2540.410.00.0000.00	Custodial Items and Office Equipment	$2,713.21
						Check Total:	$2,713.21
7100019149	08/24/2026	1044	ULTIMATE SCREEN PRINTING	V583085	10.0.1100.410.26.0000.00	Gym Uniforms	$2,280.00
						Check Total:	$2,280.00
7100019150	08/24/2026	1044	VERIZON WIRELESS	6150406933	20.0.2540.340.00.0000.00	Monthly Service - 7/7-8/6/26	$116.45
						Check Total:	$116.45
7100019151	08/24/2026	1044	VILLAGE OF NILES	253690, 253692	20.0.2540.370.00.0000.00	Monthly Service - 7/7-8/5/26	$1,825.66
7100019151	08/24/2026	1044	VILLAGE OF NILES	253690, 253692	20.0.2540.370.00.0000.00	Water User Charge	$6.00
						Check Total:	$1,831.66
7100019152	08/24/2026	1044	WORTH AVE. GROUP	19131, 19132, 19133	10.0.2220.500.02.0000.00	iPad Insurance - 9th Gen - 1 yr	$540.00
7100019152	08/24/2026	1044	WORTH AVE. GROUP	19131, 19132, 19133	10.0.2220.500.02.0000.00	iPad Insurance - 11in A16 - 1 yr	$4,050.00
7100019152	08/24/2026	1044	WORTH AVE. GROUP	19131, 19132, 19133	10.0.2220.500.02.0000.00	iPad Insurance - 7th Gen - 1yr	$1,620.00
						Check Total:	$6,210.00

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 08/06/2026 - 09/11/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019154	08/31/2026	1056	AJS PUBLICATIONS	27271	10.0.1100.420.70.0000.00	Fed/State Constitution Book	$1,240.00
						Check Total:	$1,240.00
7100019155	08/31/2026	1056	COAL CREEK SOFTWARE INC	N-202777	10.0.1100.310.00.0000.00	Annual Subscription Fee	$1,260.00
						Check Total:	$1,260.00
7100019156	08/31/2026	1056	DIAMOND DESIGN AND ENGRAVING	203477,203473	10.0.2110.410.01.0000.00	Hallway Behavior Signs	$45.00
7100019156	08/31/2026	1056	DIAMOND DESIGN AND ENGRAVING	203477,203473	10.0.2110.410.01.0000.00	Hallway Behavior Signs	$180.00
						Check Total:	$225.00
7100019157	08/31/2026	1056	Employee Vendor	V591391	10.0.1100.410.17.0000.00	Reimbursement - Classroom Supplies	$37.47
						Check Total:	$37.47
7100019158	08/31/2026	1056	FORTE	89184484	10.0.2220.500.01.0000.00	75" Nova Series Interactive Panel	$60,497.00
						Check Total:	$60,497.00
7100019159	08/31/2026	1056	IGSMA	V132484	10.0.1100.300.10.0000.00	Yearly Membership	$130.00
						Check Total:	$130.00
7100019160	08/31/2026	1056	ILLINOIS STATE POLICE	20260701660	10.0.1100.310.00.0000.00	Monthly Background Checks	$54.00
						Check Total:	$54.00
7100019161	08/31/2026	1056	Employee Vendor	V89757	10.0.1200.410.00.0000.00	Reimbursement - Cooking Group	$25.34
						Check Total:	$25.34
7100019162	08/31/2026	1056	M.A. SOLUTION SERVICES, INC	V456420	20.0.2540.520.00.0000.00	Classroom Ceiling and Painting Work - Summer	$11,600.00
						Check Total:	$11,600.00
7100019163	08/31/2026	1056	MNJ TECHNOLOGIES DIRECT INC	4150270,4150162	10.0.2220.500.01.0000.00	Anker USB-C iPad Chargers	$1,575.00
7100019163	08/31/2026	1056	MNJ TECHNOLOGIES DIRECT INC	4152550	10.0.2220.412.04.0000.00	Microsoft 365 A3 Edu Lic - 1 yr	$4,900.00
						Check Total:	$6,475.00
7100019164	08/31/2026	1056	Mystery Science	346998	10.0.3000.300.00.4400.00	26-27 School Membership	$2,199.00
						Check Total:	$2,199.00

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019165	08/31/2026	1056	NORTH COOK - IASA	V776956	10.0.2320.640.00.0000.00	Annual Membership Dues - 26-27	$150.00
						Check Total:	$150.00
7100019166	08/31/2026	1056	Employee Vendor	V926320	10.0.1100.410.15.0000.00	Reimbursement - Classroom Supplies	$99.63
						Check Total:	$99.63
7100019167	08/31/2026	1056	PROVEN BUSINESS SYSTEMS	1514215	10.0.1100.323.00.0000.00	Monthly Service - 7/28-8/27/26	$724.41
						Check Total:	$724.41
7100019168	08/31/2026	1056	REALLY GOOD STUFF LLC	9331038	10.0.1100.420.70.0000.00	Writing Folders Grade K	$177.02
						Check Total:	$177.02
7100019169	08/31/2026	1056	Royal Corinthian Builders Inc.	52	20.0.2540.520.00.0000.00	Classroom Improvements - Summer	$3,630.00
						Check Total:	$3,630.00
7100019170	08/31/2026	1056	Employee Vendor	V685173	10.0.1100.411.00.0000.00	Reimbursement - Staff Treats	$67.45
						Check Total:	$67.45
7100019171	08/31/2026	1056	VEX ROBOTICS INC	889198	10.0.2220.500.01.0000.00	VEX IQ Classroom Bundle - STEAM	$5,479.99
						Check Total:	$5,479.99
7100019172	08/31/2026	1056	VILLAGE OF NILES	V732023	10.0.1500.319.01.0000.00	Fitness Center Volleyball Rental - Fall 26	$1,125.00
						Check Total:	$1,125.00
7100019173	09/11/2026	1058	ALPHA BAKING CO	V590882	10.0.2560.400.01.0000.00	August Lunch Items	$85.19
7100019173	09/11/2026	1058	ALPHA BAKING CO	V590882	10.0.2560.404.00.0000.00	August Lunch Items	$257.38
						Check Total:	$342.57
7100019174	09/11/2026	1058	ALSCO	V183950	10.0.2560.322.00.0000.00	Monthly Service - Aug 26	$135.08
						Check Total:	$135.08
7100019175	09/11/2026	1058	BOB'S DAIRY SERVICE	393950,394490,394881	10.0.2560.400.01.0000.00	Monthly Dairy - Aug 26	$1,024.13
						Check Total:	$1,024.13
7100019176	09/11/2026	1058	Employee Vendor	V878917	10.0.2210.670.00.0000.00	ESL class reimbursement	$700.00
7100019176	09/11/2026	1058	Employee Vendor	V878917	10.0.2210.670.00.0000.00	ESL class reimbursement	$700.00

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,400.00
7100019177	09/11/2026	1058	CDW GOVERNMENT INC	ZR01465277	10.0.2220.412.04.0000.00	GWFE Plus License - 1 of 3 yrs	$3,610.98
						Check Total:	$3,610.98
7100019178	09/11/2026	1058	CITI CARDS	V461794	10.0.1100.411.00.0000.00	Staff/Vending Items	$533.88
7100019178	09/11/2026	1058	CITI CARDS	V461794	20.0.2540.410.00.0000.00	Custodial Items	$442.64
						Check Total:	$976.52
7100019179	09/11/2026	1058	COZZINI BROS	C21698432	10.0.2560.322.00.0000.00	Monthly Service - Aug 26	$25.90
						Check Total:	$25.90
7100019180	09/11/2026	1058	CURRICULUM ASSOCIATES, INC.	90980067	10.0.1100.420.70.0000.00	Everyday Writers Student Book	$111.75
7100019180	09/11/2026	1058	CURRICULUM ASSOCIATES, INC.	90980067	10.0.1100.420.70.0000.00	Beginning Writers Student Book	$117.51
						Check Total:	$229.26
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Liquid Watercolor BLUE	$8.50
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Liquid Watercolor YELLOW	$9.34
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Fingerpaint paper 250	$42.50
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Washable watercolors, 8 colors	$2.12
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Bright Craft Buttons	$73.10
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Black Wiggly Eyes	$18.70
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallons RED	$28.90
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallons Magenta	$28.90
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallon GREEN	$14.45
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallon YELLOW	$14.45
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Simply Washable Tempera Gallon WHITE	$14.45

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Liquid Watercolor RED	$8.50
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Washable Chubby Markers Classroom Pack	$54.40
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Jumbo Washable Stamp Pads Candy Colors-6	$37.40
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Fine Tip Dry Erase Markers	$8.50
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Crayola Oil Pastels 336 pieces	$55.25
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Tipped Lacing Yarn	$23.80
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Colorful fabric Flowers	$30.60
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Fun Shapes Pony Beads	$17.00
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Pony Bead Classic Set	$20.40
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Easy Shake Glitters	$51.00
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Washable White school glue gallon	$17.85
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Medium Washable Purple Gluesticks set of 30	$35.98
7100019181	09/11/2026	1058	DISCOUNT SCHOOL SUPPLY	100281520101/02	10.0.1125.400.00.3705.00	Magic Stretch Sensory Dough- 5 COLORS LARGE	$124.10
						Check Total:	$740.19
7100019182	09/11/2026	1058	Employee Vendor	V68149	10.0.1100.410.17.0000.00	MS Social Studies Supplies	$22.51
						Check Total:	$22.51
7100019183	09/11/2026	1058	FRANCOTYP-POSTALIA, INC	RI107473439	10.0.1100.323.00.0000.00	Monthly Service - Sept 26	$43.00
						Check Total:	$43.00
7100019184	09/11/2026	1058	GARVEY'S OFFICE PRODUCTS	WO-1053276-1	10.0.1100.400.00.0000.00	Ledger and Construction Paper	$148.08
7100019184	09/11/2026	1058	GARVEY'S OFFICE PRODUCTS	WO-1054528-1	10.0.1100.400.00.0000.00	White Copy Paper	$1,987.60
						Check Total:	$2,135.68
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.400.01.0000.00	August Food Items	$11,935.06

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.404.00.0000.00	August Food Items	$3,357.59
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.404.00.0000.00	August Food Items	$1,757.83
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.405.00.3705.00	August PreK Items	$424.54
7100019185	09/11/2026	1058	GORDON FOOD SERVICE INC	0100228373	10.0.2560.410.10.0000.00	August Non-Food Items	$261.30
						Check Total:	$17,736.32
7100019186	09/11/2026	1058	GREAT MINDS PBC	INV292105	10.0.1100.420.70.0000.00	Eureka Math Books per quote 499790	$36,263.20
7100019186	09/11/2026	1058	GREAT MINDS PBC	INV294944, 292584	10.0.1100.420.70.0000.00	Eureka Math Squared Books per quote 521744	$6,705.18
7100019186	09/11/2026	1058	GREAT MINDS PBC	INV303730	10.0.1100.420.70.0000.00	Math Workbooks per quote 583860	$563.38
						Check Total:	$43,531.76
7100019187	09/11/2026	1058	GROOT INDUSTRIES INC	17024237T092	20.0.2540.323.20.0000.00	Summer Waste Container	$498.97
						Check Total:	$498.97
7100019188	09/11/2026	1058	GROOT INDUSTRIES INC	17026008T092	20.0.2540.323.20.0000.00	Monthly Service - Aug/Sept 26	$1,054.20
						Check Total:	$1,054.20
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Admin event	$97.45
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Flowers for staff	$117.23
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Teacher Institute meal	$627.32
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Teacher Institute breakfast	$252.83
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Teacher Institute breakfast	$252.83
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Admin event	$47.03
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.1100.411.00.0000.00	Teacher Institute meal	$312.14
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2220.412.04.0000.00	Chat GPT subscription	$20.00
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2310.341.00.0000.00	Tribune subscription	$19.96
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2310.410.00.0000.00	Board flowers for staff	$110.50
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2320.640.00.0000.00	Business membership	$129.00
7100019189	09/11/2026	1058	HARRIS BMO	V128940	10.0.2560.322.00.0000.00	Food Health training	$98.00

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019189	09/11/2026	1058	HARRIS BMO	V128940	20.0.2540.323.06.0000.00	Tractor fuel	$39.94
7100019189	09/11/2026	1058	HARRIS BMO	V128940	20.0.2540.520.00.0000.00	Summer projects items	$74.40
7100019189	09/11/2026	1058	HARRIS BMO	V128940	20.0.2540.520.00.0000.00	Summer Project – Classroom door	$4,034.43
7100019189	09/11/2026	1058	HARRIS BMO	V151866	10.0.2220.412.04.0000.00	Sped Software License	$115.64
7100019189	09/11/2026	1058	HARRIS BMO	V151866	10.0.2220.500.01.0000.00	Cable Management Supplies	$197.99
7100019189	09/11/2026	1058	HARRIS BMO	V151866	10.0.2220.500.01.0000.00	Technology supplies	$72.96
7100019189	09/11/2026	1058	HARRIS BMO	V151866	10.0.2410.640.00.0000.00	Public Notary Application Package	$189.47
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom supplies	$69.84
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom supplies	$34.92
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Teacher classroom supplies	$30.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Office items	$6.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom books	$291.15
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom items	$32.96
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom supplies	$14.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Teacher supplies	$25.98
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Teacher supplies	$49.61
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Classroom supplies	$21.23
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	New staff camp books	$57.60
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.400.00.0000.00	Teacher items	$54.07
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.410.10.0000.00	Kindergarten classroom item	$424.79
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.410.12.0000.00	2nd Classroom items	$14.90
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.410.25.0000.00	Music items	$390.00
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Teacher Institute Breakfast	$219.90
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	New staff camp items	$45.04
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	New staff camp items	$23.47

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Office items	$29.38
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Office item	$11.89
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff item	$11.48
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$38.04
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$112.98
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$29.23
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$42.95
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff item	$23.47
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	New staff camp event	$201.04
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Office items	$26.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	New staff camp event	$491.59
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$14.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$30.75
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff item	$7.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$85.76
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$53.76
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	staff items	$100.00
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Bus Driver appreciation event	$132.88
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$51.39
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Staff items	$49.75
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.411.00.0000.00	Teacher Institute Breakfast	$219.90
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.420.70.0000.00	Classroom books	$43.76
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.420.70.0000.00	Classroom books	$19.18
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.1100.420.70.0000.00	Classroom books	$156.24
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.2210.312.01.0000.00	Evaluator PD	$450.00
7100019189	09/11/2026	1058	HARRIS BMO	V503705	10.0.2220.410.00.0000.00	Media books	$22.63
7100019189	09/11/2026	1058	HARRIS BMO	V503705	20.0.2540.410.00.0000.00	Custodial item	$138.99
7100019189	09/11/2026	1058	HARRIS BMO	V503705	20.0.2540.410.06.0000.00	Maintenance items	$199.96

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check

Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.400.00.0000.00	Instructional Supplies	$21.60
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.411.00.0000.00	Registration Event	$216.63
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.411.00.0000.00	Registration Event	$191.63
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.411.00.0000.00	Residency Event	$196.87
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.1100.411.00.0000.00	Residency Event	$164.97
7100019189	09/11/2026	1058	HARRIS BMO	V86269	10.0.2210.312.01.0000.00	PD Credit	($279.00)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.400.00.0000.00	New staff camp books	$57.60
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.400.00.0000.00	Summer splash supplies	$93.72
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.400.00.0000.00	Classroom items	$112.32
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	$314.28
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	$111.09
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	$62.97
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	$104.27
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom item	$17.94
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	$57.93
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	$103.19
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	$24.93
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom item	$14.39
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.12.0000.00	2nd classroom items	$33.24
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.14.0000.00	Credit – returned classroom item	($29.93)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.14.0000.00	4th classroom items	$172.30
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.14.0000.00	4th Grade classroom items	$29.93
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.15.0000.00	5th classroom items	$24.17
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.17.0000.00	Classroom books	$373.20
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.17.0000.00	7th classroom items	$40.97
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.17.0000.00	Credit – Classroom book	($6.22)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.17.0000.00	Classroom books	$234.41
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.24.0000.00	Art Supplies	$132.11
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.24.0000.00	Art classroom items	$66.10

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.410.24.0000.00	Summer splash Art Supplies	$144.70
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.411.00.0000.00	Safety lunch	$72.21
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.411.00.0000.00	Safety lunch	$44.16
7100019189	09/11/2026	1058	HARRIS BMO	V964015	10.0.1100.411.00.0000.00	Safety lunch	$20.40
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	lawnmower fuel	$84.68
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	Landscape materials	$793.23
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	Tractor fuel	$83.61
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	Lawnmower Fuel	$28.78
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.323.06.0000.00	Tractor fuel	$42.24
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Plumbing supplies	$68.61
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	$9.30
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	$80.97
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	$19.51
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	$69.48
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	$21.35
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.410.06.0000.00	Maintenance items	$8.88
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Credit – summer project item	($71.88)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Classroom furniture	$109.98
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects supplies	$20.70
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Ceiling Tiles	$251.48
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects materials	$45.42
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects classroom items	$84.32
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects classroom materials	$405.63
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects items	$89.94
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects materials	$462.70
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Paint for summer projects	$509.50

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 08/06/2026 - 09/11/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects plumbing items	$326.31
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects paint	$68.82
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects paint items	$317.50
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects items	$25.44
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Credit - Plumbing items	($84.92)
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Classroom items	$29.96
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Paint supplies	$122.50
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer project materials	$125.00
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Summer projects items	$53.95
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.520.00.0000.00	Plumbing supplies - Summer	$776.07
7100019189	09/11/2026	1058	HARRIS BMO	V964015	20.0.2540.530.00.0000.00	Playground mulch	$490.00
						Check Total:	$19,822.66
7100019190	09/11/2026	1058	HD SUPPLY	9253025781	20.0.2540.410.00.0000.00	Custodial Items	$1,340.06
						Check Total:	$1,340.06
7100019191	09/11/2026	1058	HIMES, PETRARCA & FESTER, CHTD	60900	10.0.2310.318.00.0000.00	Professional Services - Aug 26	$1,300.00
						Check Total:	$1,300.00
7100019192	09/11/2026	1058	HODGES, LOIZZI, EISENHAMMER, RODICK	69827	10.0.2310.318.02.0000.00	Professional Services - June 26	$262.35
						Check Total:	$262.35
7100019193	09/11/2026	1058	KEN KAUFHOLD	V885207	10.0.2210.670.00.0000.00	Tuition Reimbursement	$3,560.00
						Check Total:	$3,560.00
7100019194	09/11/2026	1058	KONO ELECTRIC LLC	01078	20.0.2540.323.20.0000.00	Work Order	$292.00
						Check Total:	$292.00
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Watch it Wiggle- Sensory Bits	$69.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Clean Sand 25 lb Box	$127.96

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 08/06/2026 - 09/11/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Washable Glitter Tempera Paint Assortment	$95.00
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Lakeshore Dough Assortment Set 1	$79.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Lakeshore Dough Assortment Set 2	$79.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Lakeshore Block Play People with Differing Abilities	$34.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Classroom Laminating Machine	$96.75
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	111/2 in x 17 1/2 Pouches Pack of 100	$260.86
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Extra 1inch Pastel Tape Pack	$29.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	People Shapes Project Kit	$74.97
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	3-D Collage Box	$99.98
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Decorate Your Own Tote Bag Set of 15	$149.95
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Magnetic Letter builders Class set	$109.99
7100019195	09/11/2026	1058	LAKESHORE	94547971	10.0.1125.400.00.3705.00	Coupon for 3-5 Extra Caterpillars	$43.98
						Check Total:	$1,354.39
7100019196	09/11/2026	1058	LEAF CAPITAL FUNDING LLC	20819963	10.0.1100.323.00.0000.00	Monthly Copier Lease - Sept 26	$1,272.38
						Check Total:	$1,272.38
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote - ECOMB-06222026123147-	$182.13
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote - ECOMB-06222026121850-	$537.00

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote - ECOMB-06222026121157-	$3,865.39
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote - ECOMB-06222026042349-	$64.49
7100019197	09/11/2026	1058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	V847286	10.0.1100.420.70.0000.00	See Attached Quote - ECOMB-06222026051349-	$11,114.43
						Check Total:	$15,763.44
7100019198	09/11/2026	1058	MEIKEM INC.	283849, 284023	20.0.2540.410.00.0000.00	Custodial/Soap Items	$602.98
						Check Total:	$602.98
7100019199	09/11/2026	1058	MUSIC & ARTS CENTERS	V438392	10.0.1100.541.25.0000.00	Instrument Repairs	$843.00
						Check Total:	$843.00
7100019200	09/11/2026	1058	NET56, INC	17541	10.0.2630.300.00.0000.00	Monthly Hosting - Sept 26	$6,979.84
						Check Total:	$6,979.84
7100019201	09/11/2026	1058	NILES CHAMBER OF COMMERCE AND INDUSTRY	39897	10.0.2310.640.00.0000.00	Annual Membership	$195.00
						Check Total:	$195.00
7100019202	09/11/2026	1058	NILES TOWNSHIP SUPERINTENDENTS ASSC	V90839	10.0.2320.640.00.0000.00	Annual Membership	$300.00
						Check Total:	$300.00
7100019203	09/11/2026	1058	NORTH SHORE TRANSIT	RNSTR2002849	40.0.2550.331.20.0000.00	ESY - July 26 - NTDSE	$5,891.82
						Check Total:	$5,891.82
7100019204	09/11/2026	1058	PEARSON - REVIEW360	32503747	10.0.1250.410.10.4300.00	Annual Renewal - Review360	$2,212.50
						Check Total:	$2,212.50
7100019205	09/11/2026	1058	PER MAR SECURITY SERVICES	717068, 717634	20.0.2540.323.20.0000.00	Security Services - Week ending 8/22/26	$479.52
7100019205	09/11/2026	1058	PER MAR SECURITY SERVICES	717068, 717634	20.0.2540.323.20.0000.00	Security Services - Week ending 8/29/26	$884.12
						Check Total:	$1,363.64
7100019206	09/11/2026	1058	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41455, 41454	10.0.2310.318.00.0000.00	Professional Services - Aug 26	$26.50

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE **Date Range:** 08/06/2026 - 09/11/2026 **Sort By:** Check
Bank Account: 0691-59408 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100019206	09/11/2026	1058	PETRARCA, GLEASON, BOYLE & IZZO, LLC	41455, 41454	10.0.2310.318.00.0000.00	Professional Ser. Taxes – Aug 26	$1,166.00
						Check Total:	$1,192.50
7100019207	09/11/2026	1058	RATHS, RATHS & JOHNSON, INC	25127-202608045	60.0.2530.543.20.0000.00	Professional Services – Aug 26	$5,100.00
						Check Total:	$5,100.00
7100019208	09/11/2026	1058	RIVAL5 TECHNOLOGIES CORP	27773, 27864	20.0.2540.340.00.0000.00	Monthly Service – Sept 26	$1,891.98
7100019208	09/11/2026	1058	RIVAL5 TECHNOLOGIES CORP	27773, 27864	20.0.2540.340.00.0000.00	Desktop Wifi Phone	$387.52
						Check Total:	$2,279.50
7100019209	09/11/2026	1058	Savvas Learning Company	V142908	10.0.1100.420.70.0000.00	Spanish Online Book Licenses	$6,225.00
						Check Total:	$6,225.00
7100019210	09/11/2026	1058	SOUNDTRAP US INC.	USIN103414	10.0.2220.412.04.0000.00	Education School Plan – 1 yr renewal	$787.00
						Check Total:	$787.00
7100019211	09/11/2026	1058	TESTA PRODUCE INC	011093	10.0.2560.400.01.0000.00	August Lunch Produce	$266.85
7100019211	09/11/2026	1058	TESTA PRODUCE INC	011093	10.0.2560.404.00.0000.00	August Lunch Produce	$856.65
						Check Total:	$1,123.50
7100019212	09/11/2026	1058	THE BOELTER COMPANIES LLC	9100136208	10.0.2560.322.00.0000.00	Cafeteria Hot Box	$6,744.37
						Check Total:	$6,744.37
7100019213	09/11/2026	1058	UNITED PACKAGING PRODUCTS, INC	CULVE100	10.0.2560.410.10.0000.00	August Lunchroom Items	$2,144.00
						Check Total:	$2,144.00
7100019214	09/11/2026	1058	URBAN ELEVATOR SERVICE	15248451-106901	20.0.2540.323.20.0000.00	Monthly Maintenance – Sept 26	$386.64
						Check Total:	$386.64
7100019215	09/11/2026	1058	WEST MUSIC COMPANY	SI2672389	10.0.1100.410.25.0000.00	Music Recorder – 100 pack	$350.50
						Check Total:	$350.50
						Bank Total:	$610,255.63

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Date Range: 08/06/2026 - 09/11/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
10	$340,928.38
20	$86,538.56
40	$5,891.82
60	$176,896.87
Fund Totals:	$610,255.63

End of Report

Disbursements Grand Total: $610,255.63

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2025-2026

Month: June
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$4,391,416.62	$11,555,367.85	($11,689,447.71)	$0.00	$4,257,336.76
20	OPERATIONS & MAINTENANCE	$2,770,221.86	$1,888,887.02	($1,272,303.79)	$0.00	$3,386,805.09
30	DEBT SERVICE	$681,151.66	$8,176.28	($670,893.25)	$0.00	$18,434.69
40	TRANSPORTATION	$835,651.55	$692,628.62	($637,024.47)	$0.00	$891,255.70
51	MUNICIPAL RETIREMENT	$498,904.91	$65,074.08	($64,089.64)	$0.00	$499,889.35
52	SOCIAL SECURITY	$354,032.39	$155,661.90	($189,359.05)	$0.00	$320,335.24
60	CAPITAL PROJECTS	$621,450.64	$9,808.83	($427,416.39)	$0.00	$203,843.08
70	WORKING CASH	$1,094,635.35	$37,588.95	$0.00	$0.00	$1,132,224.30
80	TORT IMMUNITY	$0.00	$0.00	$0.00	$0.00	$0.00
90	FIRE PREVENTION & SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$11,247,464.98	$14,413,193.53	($14,950,534.30)	$0.00	$10,710,124.21

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: June
Year: 2025
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$7,691,359.53	$10,831,272.07	($11,131,214.98)	($3,000,000.00)	$4,391,416.62
20	OPERATIONS & MAINTENANCE	$2,593,451.46	$1,888,859.89	($1,312,089.49)	($400,000.00)	$2,770,221.86
30	DEBT SERVICE	$29,630.28	$20,733.38	($669,212.00)	$1,300,000.00	$681,151.66
40	TRANSPORTATION	$733,480.27	$645,897.42	($543,726.14)	$0.00	$835,651.55
51	MUNICIPAL RETIREMENT	$464,825.58	$87,142.81	($53,063.48)	$0.00	$498,904.91
52	SOCIAL SECURITY	$385,485.48	$145,906.93	($177,360.02)	$0.00	$354,032.39
60	CAPITAL PROJECTS	$1,401,004.88	$3,071.66	($5,782,625.90)	$5,000,000.00	$621,450.64
70	WORKING CASH	$3,844,012.46	$150,622.89	$0.00	($2,900,000.00)	$1,094,635.35
80	TORT IMMUNITY	$0.00	$0.00	$0.00	$0.00	$0.00
90	FIRE PREVENTION & SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$17,143,249.94	$13,773,507.05	($19,669,292.01)	$0.00	$11,247,464.98

End of Report

Coversheet

Approval of Minutes of the Finance Committee Meeting held on August 11, 2026.

Section: X. Discussion and Action Items
Item: B. Approval of Minutes of the Finance Committee Meeting held on August 11, 2026.
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on August 11, 2026
Motion to Approve the Minutes of the Finance Committee Meeting.pdf

APPROVED

Niles Elementary School District 71

Minutes

Finance Committee Meeting

Date and Time
Tuesday August 11, 2026 at 6:30 PM

Committee Members Present
Kenny Krueger, Matt Glancy, Matthew Holbrook

Committee Members Absent
None

Guests Present
John Kosirog, Ken Kaufhold

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Matt Glancy called a meeting of the Finance Committee of Niles Elementary School District 71 to order on Tuesday Aug 11, 2026 at 6:30 PM.

II. Review/Talk Accounts Payable

A. Accounts Payable

There was a discussion about Accounts Payable

III. Review/Talk Fund Balances

A. Fund Balances

Dr. Kosirog discussed the Fund Balances with the Board.

IV. Public Comment

A. Public Comment

There were none.

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:00 PM.

Respectfully Submitted,
Matt Glancy

ATTEST

____

Board President

ATTEST

____

Board Secretary

MOTION

Niles Elementary School District 71 Board Meeting September 15, 2026
At Culver School

Member ________________ moved to approve the Minutes of the Finance Committee Meeting held on August 11, 2026 with Member _____________ seconding the motion.

On a roll call vote, motion approved as follows:

Vice President,	Matt Glancy	yes _____	no _____
Secretary,	Victoria Luz	yes _____	no _____
President,	Matt Holbrook	yes _____	no _____
Member,	Ken Krueger	yes _____	no _____
Member,	Dexi Karabatsos	yes _____	no _____
Member,	Jackie Jaime	yes _____	no _____
Member,	Georgia Chronopoulos	yes _____	no _____

Coversheet

Approval of the 2026-2027 Budget

Section:	X. Discussion and Action Items
Item:	C. Approval of the 2026-2027 Budget
Purpose:	Vote
Submitted by:	
Related Material:	Motion to Approve the 2026-2027 Budget.pdf D71 FY2027 Budget (2).pdf

MOTION

Niles Elementary School District 71 Board Meeting September 15, 2026
At Culver School

Member _________________moved to the 2026-2027 Budget with Member __________________ seconding the motion.

On a roll call vote, motion approved as follows:

Vice President,	Matt Glancy	yes _____	no _____
Secretary,	Victoria Luz	yes _____	no _____
President,	Matt Holbrook	yes _____	no _____
Member,	Ken Krueger	yes _____	no _____
Member,	Dexi Karabatsos	yes _____	no _____
Member,	Jackie Jaime	yes _____	no _____

District Type:

- [X] School District
- [ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

- [X] Cash
- [ ] Accrual

Is this an amended budget? No

Date of Amended Budget: ______ *(MM/DD/YY)*

District Name: **Niles ESD 71**
District RCDT No: **05016071002**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Niles ESD 71 *, County of* Cook *,*
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 *.*

WHEREAS the Board of Education of Niles ESD 71 *,*
County of Cook *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 15 *day of* September *, 20* 26 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 *.*

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15 *day of* September *, 20* 26
by a roll call vote of 7 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Matt Holbrook	
Matt Glancy	
Kenny Krueger	
Dexi Karabatsos	
Victoria Luz	
Jackie Jaime	
Georgia Chronopoulos	

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

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

SD50-36/JA50-39 5/26

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026**		4,257,337	3,386,805	18,435	891,225	820,224	203,834	1,132,224	0	0	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	10,351,600	1,874,500	400	528,300	261,000	10,000	40,300	0	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	814,150	0	0	130,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	648,381	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		11,814,131	1,874,500	400	658,300	261,000	10,000	40,300	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		11,814,131	1,874,500	400	658,300	261,000	10,000	40,300	0	0	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	7,043,327				118,800			0		
14	**SUPPORT SERVICES**	**2000**	3,281,965	1,262,680		667,200	140,900	200,000		0	0	
15	**COMMUNITY SERVICES**	**3000**	56,250	0		0	100			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,275,870	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	671,000	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	5,000	5,000	0	5,000	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		11,662,412	1,267,680	671,000	672,200	259,800	200,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		11,662,412	1,267,680	671,000	672,200	259,800	200,000		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		151,719	606,820	(670,600)	(13,900)	1,200	(190,000)	40,300	0	0	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			600,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			100,000							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		0	0	700,000	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		600,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		100,000								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		0	700,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(700,000)	700,000	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		4,409,056	3,293,625	47,835	877,325	821,424	13,834	1,172,524	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		13,247									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		13,247									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		4,270,584	3,386,805	18,435	891,225	820,224	203,834	1,132,224	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,351,600	1,874,500	400	528,300	261,000	10,000	40,300	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	814,150	0	0	130,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	648,381	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		11,814,131	1,874,500	400	658,300	261,000	10,000	40,300	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		11,814,131	1,874,500	400	658,300	261,000	10,000	40,300	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	7,043,327				118,800			0		
102	SUPPORT SERVICES	2000	3,281,965	1,262,680		667,200	140,900	200,000		0	0	
103	COMMUNITY SERVICES	3000	56,250	0		0	100			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,275,870	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	671,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	5,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		11,662,412	1,267,680	671,000	672,200	259,800	200,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		11,662,412	1,267,680	671,000	672,200	259,800	200,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		151,719	606,820	(670,600)	(13,900)	1,200	(190,000)	40,300	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	700,000	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	700,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(700,000)	700,000	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		4,422,303	3,293,625	47,835	877,325	821,424	13,834	1,172,524	0	0	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	7,441,200	237,000		30,500		0		0	0	7,708,700
125	Employee Benefits	200	1,482,007	56,780		8,700	259,800	0		0	0	1,807,287
126	Purchased Services	300	921,500	457,000	0	628,000		0		0	0	2,006,500
127	Supplies & Materials	400	575,935	247,400		0		0		0	0	823,335
128	Capital Outlay	500	154,200	263,500		0		200,000		0	0	617,700
129	Other Objects	600	1,087,570	6,000	671,000	5,000	0	0		0	0	1,769,570
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		11,662,412	1,267,680	671,000	672,200	259,800	200,000		0	0	14,733,092

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		4,257,337	3,386,805	18,435	891,225	820,224	203,834	1,132,224	0	0
4	**Total Direct Receipts & Other Sources [8]**		11,814,131	1,874,500	700,400	658,300	261,000	10,000	40,300	0	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		11,814,131	1,874,500	700,400	658,300	261,000	10,000	40,300	0	0
12	**Total Amount Available**		16,071,468	5,261,305	718,835	1,549,525	1,081,224	213,834	1,172,524	0	0
13	**Total Direct Disbursements & Other Uses [9]**		11,662,412	1,967,680	671,000	672,200	259,800	200,000	0	0	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		11,662,412	1,967,680	671,000	672,200	259,800	200,000	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		4,409,056	3,293,625	47,835	877,325	821,424	13,834	1,172,524	0	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		13,247								
24	**Total Direct Receipts & Other Sources [8]**		0								
25	**Total Amount Available**		13,247								
26	**Total Direct Disbursements & Other Uses [9]**		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		13,247								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		4,270,584	3,386,805	18,435	891,225	820,224	203,834	1,132,224	0	0
30	**Total Direct Receipts & Other Sources [8]**		11,814,131	1,874,500	700,400	658,300	261,000	10,000	40,300	0	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		11,814,131	1,874,500	700,400	658,300	261,000	10,000	40,300	0	0
33	**Total Amount Available**		16,084,715	5,261,305	718,835	1,549,525	1,081,224	213,834	1,172,524	0	0
34	**Total Direct Disbursements & Other Uses [9]**		11,662,412	1,967,680	671,000	672,200	259,800	200,000	0	0	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		11,662,412	1,967,680	671,000	672,200	259,800	200,000	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		4,422,303	3,293,625	47,835	877,325	821,424	13,834	1,172,524	0	0

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	8,800,000	1,770,000		523,000	104,000		300		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	205,000								
8	FICA and Medicare Only Levies	1150					144,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190	350,000								
12	**Total Ad Valorem Taxes Levied by District**		9,355,000	1,770,000	0	523,000	248,000	0	300	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	600,000								
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		600,000	0	0	0	0	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	100								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		100								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	145,000	80,000	400	5,300	13,000	10,000	40,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		145,000	80,000	400	5,300	13,000	10,000	40,000	0	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	90,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	10,000								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	15,000								
75	Other Food Service *(Describe & Itemize)*	1690	19,000								
76	**Total Food Service**		134,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	16,500								
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		16,500	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		16,500								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	65,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	1,000								
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		66,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		4,500							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950		20,000							
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	0								
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	35,000								
111	**Total Other Revenue from Local Sources**		35,000	24,500	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	10,351,600	1,874,500	400	528,300	261,000	10,000	40,300	0	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		10,351,600								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200	0								
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	560,000								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		560,000	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	90,000								
128	Special Education - Orphanage - Individual	3120	12,000								
129	Special Education - Orphanage - Summer Individual	3130	400								
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		102,400	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	5,900								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				5,000					
148	Transportation - Special Education	3510				125,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		130,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	145,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775	100								
158	Technology - Technology for Success	3780	750								
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
164	**Total Restricted Grants-In-Aid**		254,150	0	0	130,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	814,150	0	0	130,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	200,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	15,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		215,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	90,000								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		90,000	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	13,000								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		13,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	4,385								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	285,000								
210	Federal Special Education - IDEA Room & Board	4625	0								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		289,385	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	20,996								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	20,000								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991									
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		648,381	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	648,381	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		11,814,131	1,874,500	400	658,300	261,000	10,000	40,300	0	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		11,814,131								

	A	B	C	D	E	F	G	H	I	J	K
1 2	**Description: Enter Whole Numbers Only**	**Funct #**	**(100) Salaries**	**(200) Employee Benefits**	**(300) Purchased Services**	**(400) Supplies & Materials**	**(500) Capital Outlay**	**(600) Other Objects**	**(700) Non-Capitalized Equipment**	**(800) Termination Benefits**	**(900) Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	3,544,700	627,000	68,800	177,800	3,700	1,500			4,423,500
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	102,300	43,350	0	6,000					151,650
8	Special Education Programs (Functions 1200 - 1220)	1200	1,196,150	253,300	10,000	12,000	3,000				1,474,450
9	Special Education Programs Pre-K	1225			2,000						2,000
10	Remedial and Supplemental Programs K-12	1250	416,250	95,700	21,000	56,200					589,150
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	64,800	1,500	14,000	9,000	1,000				90,300
15	Summer School Programs	1600	71,500	1,550		100					73,150
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	172,500	55,150	5,500	5,977		0			239,127
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	5,568,200	1,077,550	121,300	267,077	7,700	1,500	0	0	7,043,327
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	5,568,200	1,077,550	121,300	267,077	7,700	1,500	0	0	7,043,327
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	136,000	42,470		9,000					187,470
39	Guidance Services	2120									0
40	Health Services	2130	92,500	11,885	100	7,000					111,485
41	Psychological Services	2140	141,000	24,770	2,000	2,000					169,770
42	Speech Pathology & Audiology Services	2150	156,000	14,850	1,500	2,000	3,000				177,350
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	525,500	93,975	3,600	20,000	3,000	0	0	0	646,075
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	15,000	2,400	83,400			5,000			105,800
47	Educational Media Services	2220	114,000	21,110	7,000	63,750	136,000				341,860
48	Assessment & Testing	2230				1,000					1,000
49	**Total Support Services - Instructional Staff**	**2200**	129,000	23,510	90,400	64,750	136,000	5,000	0	0	448,660
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	3,500		244,250	12,000		9,000			268,750
52	Executive Administration Services	2320	300,500	69,900	4,400	1,000	1,000	2,500			379,300
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365		20,000							20,000
55	**Total Support Services - General Administration**	**2300**	304,000	89,900	248,650	13,000	1,000	11,500	0	0	668,050
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	676,000	158,400	3,500	2,000	1,500	2,500			843,900
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	676,000	158,400	3,500	2,000	1,500	2,500	0	0	843,900

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	1,000	2,072	59,500	1,000					63,572
63	Operation & Maintenance of Plant Services	2540	0			0					0
64	Pupil Transportation Services	2550		0	0						0
65	Food Services	2560	132,500	12,950	35,000	203,608	5,000				389,058
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	133,500	15,022	94,500	204,608	5,000	0	0	0	452,630
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	105,000	23,650	94,000						222,650
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	105,000	23,650	94,000	0	0	0	0	0	222,650
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	1,873,000	404,457	534,650	304,358	146,500	19,000	0	0	3,281,965
77	**COMMUNITY SERVICES (ED)**	**3000**	0		19,250	4,500		32,500			56,250
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			246,300			1,029,570			1,275,870
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			246,300			1,029,570			1,275,870
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			246,300			1,029,570			1,275,870
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						5,000			5,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		7,441,200	1,482,007	921,500	575,935	154,200	1,087,570	0	0	11,662,412

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		7,441,200	1,482,007	921,500	575,935	154,200	1,087,570	0	0	11,662,412
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										151,719
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										151,719
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	237,000	56,780	457,000	247,400	263,500	1,000			1,262,680
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	237,000	56,780	457,000	247,400	263,500	1,000	0	0	1,262,680
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	237,000	56,780	457,000	247,400	263,500	1,000	0	0	1,262,680
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						5,000			5,000
155	**Total Direct Disbursements/Expenditures**		237,000	56,780	457,000	247,400	263,500	6,000	0	0	1,267,680
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										606,820
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						85,000			85,000
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						586,000			586,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			671,000			671,000
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			671,000			671,000
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(670,600)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	30,500	8,700	628,000						667,200
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	30,500	8,700	628,000	0	0	0	0	0	667,200
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						5,000			5,000
214	**Total Direct Disbursements/Expenditures**		30,500	8,700	628,000	0	0	5,000	0	0	672,200
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(13,900)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		56,500							56,500
220	Pre-K Programs	1125		4,000							4,000
221	Special Education Programs (Functions 1200-1220)	1200		44,100							44,100
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,100							8,100

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		1,200							1,200
228	Summer School Programs	1600		1,800							1,800
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		3,100							3,100
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		118,800							118,800
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		2,000							2,000
237	Guidance Services	2120									0
238	Health Services	2130		1,500							1,500
239	Psychological Services	2140		1,000							1,000
240	Speech Pathology & Audiology Services	2150		2,000							2,000
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		6,500							6,500
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		600							600
245	Educational Media Services	2220		8,000							8,000
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		8,600							8,600
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		1,000							1,000
250	Executive Administration Services	2320		16,000							16,000
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		17,000							17,000
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		25,000							25,000
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		25,000							25,000
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		11,200							11,200
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		33,800							33,800
264	Pupil Transportation Services	2550		300							300
265	Food Services	2560		18,000							18,000
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		63,300							63,300
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		17,000							17,000
272	Staff Services	2640									0
273	Data Processing Services	2660		3,500							3,500
274	**Total Support Services - Central**	**2600**		20,500							20,500
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		140,900							140,900
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		100							100
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			259,800				0			259,800
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,200
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					200,000				200,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	200,000	0	0		200,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120						0			0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	200,000	0	0		200,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(190,000)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1		If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.					
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190	$ 350,000	Special Education Tax Levy		10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690	$ 19,000	Other Food Services		10-4190		
9	1790	$ 16,500	School Fees/Yearbook		10-4290		
10	1819	$ 1,000	Music Rentals		10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 35,000	Other Local Revenue		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 586,000	Bond Payment
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	11,814,131	1,874,500	658,300	40,300	**14,387,231**
Direct Expenditures	11,662,412	1,267,680	672,200		**13,602,292**
Difference	151,719	606,820	(13,900)	40,300	**784,939**
Estimated Fund Balance - June 30, 2027	4,409,056	3,293,625	877,325	1,172,524	**9,752,530**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	05016071002		FY2026-2027				
4	District Number						
5	Niles ESD 71						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,257,337	3,386,805	891,225	1,132,224	9,667,591
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,351,600	1,874,500	528,300	40,300	12,794,700
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	814,150	0	130,000	0	944,150
12	FEDERAL SOURCES	4000	648,381	0	0	0	648,381
13	Total Receipts/Revenues		11,814,131	1,874,500	658,300	40,300	14,387,231
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	7,043,327				7,043,327
16	SUPPORT SERVICES	2000	3,281,965	1,262,680	667,200		5,211,845
17	COMMUNITY SERVICES	3000	56,250	0	0		56,250
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,275,870	0	0		1,275,870
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	5,000	5,000	5,000		15,000
21	Total Disbursements/Expenditures		11,662,412	1,267,680	672,200		13,602,292
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		151,719	606,820	(13,900)	40,300	784,939
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	700,000	0	0	700,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(700,000)	0	0	(700,000)
27	ESTIMATED ENDING FUND BALANCE		4,409,056	3,293,625	877,325	1,172,524	9,752,530

	A	B	H	I	J	K	L
1	*School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*05016071002*						
4	*District Number*						
5	*Niles ESD 71*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		4,409,056	3,293,625	877,325	1,172,524	9,752,530
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,409,056	3,293,625	877,325	1,172,524	9,752,530

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*05016071002*						
4	*District Number*						
5	*Niles ESD 71*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		4,409,056	3,293,625	877,325	1,172,524	9,752,530
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,409,056	3,293,625	877,325	1,172,524	9,752,530

	A	B	R	S	T	U	V
1	*School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*05016071002*						
4	*District Number*						
5	*Niles ESD 71*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		4,409,056	3,293,625	877,325	1,172,524	9,752,530
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,409,056	3,293,625	877,325	1,172,524	9,752,530

	A	B	W	X	Y	Z
1	*School Districts Only*			SUMMARY		
2				BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		
3	05016071002			ESTIMATED BUDGET		
4	District Number			Date of Adoption:		
5	Niles ESD 71				(Enter as MM/DD/YY)	
6	District Name		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		9,667,591	9,752,530	9,752,530	9,752,530
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	12,794,700	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	944,150	0	0	0
12	FEDERAL SOURCES	4000	648,381	0	0	0
13	Total Receipts/Revenues		14,387,231	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	7,043,327	0	0	0
16	SUPPORT SERVICES	2000	5,211,845	0	0	0
17	COMMUNITY SERVICES	3000	56,250	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,275,870	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	15,000	0	0	0
21	Total Disbursements/Expenditures		13,602,292	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		784,939	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		700,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(700,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,752,530	9,752,530	9,752,530	9,752,530

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Niles ESD 71 ***05016071002***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
NILES ELEM SCHOOL DIST 71

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) **What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

Goal 1.1: Provide a safe environment for students and staff. Goal 1.2: Afford students opportunities to develop age appropriate social skills and promote positive mental health strategies. Goal 2.1: Empower students through effective, innovative, creative, and collaborative learning experiences.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) **Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups	Increase the number of high-quality educators dedicated to special student groups
If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2026)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*606.25*	**Adequacy Target**	*$9,755,171*
		Final Resources	*$11,405,506*	**Percent of Adequacy**	*117%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$556,829*
		FY26 Base Funding Minimum	*$556,175*	**FY 2026 Tier Funding**	*$654*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$201,084*		
		English Learners (Els)	*$18,713*		
		Special Education	*$197,234*		

	FY 2027 Tier Funding	Funding Type (Select)	
1) **FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$716*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Annual Financial Report data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Sp Ed Teacher	Specialist Teachers
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

Cost Factor Table

5) **The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$2,297,950			*Enter optional context for core investment decisions.*
	Specialist Teachers	$459,590			
	Instructional Facilitator	$237,909			
	Core Intervention Teacher	$105,562			
	Substitute Teachers	$86,182			
	Guidance Counselor	$139,752			
	Nurse	$55,410			
	Supervisory Aide	$93,292			
	Librarian	$121,343			
	Librarian Aide	$69,709			
	Principal	$177,895			
	Assistant Principal	$154,024			
	School Site Staff	$111,946			
	Subtotal	$4,110,564			
Per Student Investments	Gifted	$53,730			*Enter optional context for per student investment decisions.*
	Professional Development	$75,781			
	Instructional Materials	$206,731			
	Assessments	$20,613			
	Computer & Tech Equipment	$173,084			
	Student Activities	$114,429			
	Maintenance & Operations	$959,694			
	Central Office	$606			
	Employee Benefits	$1,758,012			
	Subtotal*	$4,061,746			
Additional Investments	Low-Income Intervention Teacher	$143,787			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$143,787			
	Low-Income Extended Day Teacher	$149,605			
	Low-Income Summer School Teacher	$149,605			
	EL Intervention Teacher	$81,452			
	EL Pupil Support Staff	$81,452			
	EL Extended Day Teacher	$84,776			
	EL Summer School Teacher	$84,776			
	EL Core Teacher	$102,230			
	Sp Ed Teacher	$356,558			
	Sp Ed Instructional Assistant	$148,782			
	Sp Ed Psychologist	$56,053			
	Subtotal	**$1,582,861**			
	Other Investments				
	Total**	**$9,755,171**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$201,208*	Actual	
		English Learners	*$18,750*	Actual	
		Special Education	*$197,238*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	Special Education Teacher		Special Education Psychologist	Yes
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant	Yes	Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)				

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required | Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required | No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A |

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Niles ESD 71**
RCDT Number: **05016071002**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	356,498			356,498	379,300		0	379,300
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		356,498	0	0	356,498	379,300	0	0	379,300
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									6%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and
at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Coversheet

Approval of the IGA Reciprocal Reporting

Section:	X. Discussion and Action Items
Item:	D. Approval of the IGA Reciprocal Reporting
Purpose:	Vote
Submitted by:	
Related Material:	

Motion to Approve the IGA Reciprocal Reporting.pdf
2026 IGA Reciprocal Reporting Between the Village of Niles and the Local Boards of Education.pdf

MOTION

Niles Elementary School District 71 Board Meeting September 15, 2026
At Culver School

Member __________________moved to the IGA Reciprocal Reporting between School Districts 63, 64, 71 and the Village of Niles with Member ___________________ seconding the motion.

On a roll call vote, motion approved as follows:

Vice President,	Matt Glancy	yes _____	no _____
Secretary,	Victoria Luz	yes _____	no _____
President,	Matt Holbrook	yes _____	no _____
Member,	Ken Krueger	yes _____	no _____
Member,	Dexi Karabatsos	yes _____	no _____
Member,	Jackie Jaime	yes _____	no _____

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

THIS AGREEMENT made and entered into ____ day of ____ 2026, by and between the VILLAGE OF NILES (hereinafter "Village"), an Illinois Municipal Corporation, and THE BOARDS OF EDUCATION OF SCHOOL DISTRICT NOS. 63, 64, 71 of COOK COUNTY, ILLINOIS (hereinafter "Districts"), Illinois Public School Districts.

WITNESSETH:

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

WHEREAS, the Districts and the Village's Local Law Enforcement Agency (being the Niles Police Department) are authorized to share information regarding criminal offenses committed by students enrolled in the District's, pursuant to Section 10-20.14(b) of the *Illinois School Code* (105 ILCS 5/10-20.14(b)) and Section 5-905(1)(h) of the *Juvenile Court Act of 1987* (705 ILCS 405/5905(1)(h)) for the purpose of maintaining safety in the schools and community; and

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

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

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

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

WHEREAS, the Districts and the Village mutually agree that this Agreement is intended only to provide for the sharing of information regarding criminal offenses committed by students between each individual District and the Village and is not intended to authorize the sharing of such information between Districts;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

8. Contact Methods District to NPD. If a school requires immediate police service, emergency assistance, or a police response to an active situation, school personnel must call 911 and request police response. This procedure ensures the request is properly documented, prioritized, and dispatched through the appropriate emergency communications process. School personnel should not contact an SRO directly to request emergency police response, immediate police services or any police department response or service. SROs may not always be available to respond immediately due to assignments, training, investigations, or other public safety responsibilities. All emergency and urgent police service requests must go through the 911 system.

9. SRO Availability. SRO availability for direct school support will be limited to the hours of:

6:00 AM to 2:00 PM Monday thru Friday.

Outside of these hours, schools needing police assistance must continue to utilize the standard procedure of contacting 911 for police response.

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

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

12. SHOCAP reporting. Nothing contained in this Agreement is intended to prevent the sharing or disclosure of information or records relating or pertaining to juveniles subject to the provisions of the Serious Habitual Offender Comprehensive Action Program (SHOCAP)(705 ILCS 450/5145) when that information is used to assist in the early identification and treatment of habitual juvenile offenders and such sharing is otherwise allowed by law.

13. Disclosure of student records to comply with applicable laws. Student records may be disclosed only to the extent permitted by law, including the *Illinois School Student Records Act* (105

ILCS 10/1 *et seq).* the *Family Educational Rights and Privacy Act* (20 U.S.C. 1232g), and the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 *et seq.).* The *Illinois Criminal Code of 1961* (720 ILCS 5/1 *et seq.),* the *Juvenile Court Act of* 1987 (705 ILCS 405/1 *et seq.),* and the *Juvenile Justice Reform Provisions of 1998* (Public Act 90-590) shall be used as references for definitions.

14. Notices to the Districts. Any notices required hereunder to be sent to the District's shall be delivered or served in writing to:

Superintendent
School District No. 64
164 S. Prospect Avenue
Park Ridge, Illinois 60068

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

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

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

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

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

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

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

19. Indemnification.

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

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

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

[SIGNATURES PAGES TO FOLLOW]

VILLAGE OF NILES, for
NILES POLICE DEPT

By: ______________________________
Frank Lindbloom, Village Manager

____
Denise McCreery, Village Clerk

Acknowledged: ______________________________
Joseph P. Romano,
Chief of Police

Date: ______________________________

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 63

By: ______________________________
President

Attest: ______________________________
Secretary

Date: ______________________________

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 64

By: ______________________________
President

Attest: ______________________________
Secretary

Date: ______________________________

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 71

By: ______________________________
President

Attest: ______________________________
Secretary

Date: ______________________________

Coversheet

Approval of Board Policies

Section:	X. Discussion and Action Items
Item:	E. Approval of Board Policies
Purpose:	Discuss
Submitted by:	
Related Material:	Motion to Approve Board Policies.pdf Board Policies 122 Part 1.pdf Board Policies 122 Part 2.pdf

MOTION

Niles Elementary School District 71 Board Meeting September 15, 2026
At Culver School

Member __________________moved to the following Board Policies 2:230, 5:40, 5:70, 5:240, 6:70, 6:80, 6:190, 7:130, 8:70, 2:30, 3:40, 3:50, 3:60,3:70, 4:120, 4:175, 5:110, 5:140, 5:185, 7:30, 7:80, 7:345, 8:100 with Member ___________________ seconding the motion.

On a roll call vote, motion approved as follows:

Vice President,	Matt Glancy	yes _____	no _____
Secretary,	Victoria Luz	yes _____	no _____
President,	Matt Holbrook	yes _____	no _____
Member,	Ken Krueger	yes _____	no _____
Member,	Dexi Karabatsos	yes _____	no _____
Member,	Jackie Jaime	yes _____	no _____

Document Status: Draft Update

SECTION 2 - SCHOOL BOARD

2:230 Public Participation at School Board Meetings and Petitions to the Board

During each regular and special open meeting of the School Board or Board Committee, any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy~~'s guidelines below~~.[C1] The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three~~five~~[C2] minutes. In ~~unusual~~ extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three~~five~~ minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
    a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
    b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: June 21, 2022

Niles School District 71

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. A three-minute time limit is suggested, based on the practice of many boards. Time limits for any one person to address the Board during public participation may be adjusted up, but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.

An employee with a communicable or chronic infectious disease is encouraged to self-report to~~inform~~[C1] the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed to be disclosed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: May 21, 2024

Niles School District 71

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/~~155~~,[C1] Religious Freedom Restoration Act.

ADOPTED: June 21, 2022

Niles School District 71

PRESSPlus Comments

C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days’ notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days. **Issue 122, June 2026**

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The School Board may suspend a professional employee[C1] without pay: (1) ~~a professional employee~~ pending a dismissal hearing, or (2) ~~a teacher~~ as a disciplinary measure for misconduct that is detrimental to the ~~School~~ District. A *professional employee* means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation~~ that relates to his or her employment with the District~~,[C2] the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

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

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

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

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

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: June 21, 2022

Niles School District 71

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).C1

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

~~Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).~~

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: June 21, 2022

Niles School District 71

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school "burdens the religious exercise of parents when it requires them to submit their children to instruction that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs.* **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).[C1]

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: June 21, 2022

Niles School District 71

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for[C1] students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. ~~Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.~~

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 8:20 (Community Use of School Facilities)

ADOPTED: July 24, 2023

Niles School District 71

PRESSPlus Comments

C1. Updated for continuous improvement. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.[C1]

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).[C2]

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

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior)

ADOPTED: February 17, 2026

Niles School District 71

PRESSPlus Comments

C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it “grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time.” 20 U.S.C. §4071(a). **Issue 122, June 2026**

C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, "the First Amendment’s protections extend to both ‘teachers and students,’" found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Draft Update

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and~~,~~ recommend necessary modifications to the School Board~~, and maintain the District’s final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date~~.[C1]
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260,~~the~~ *Uniform Grievance Procedure*.

LEGAL REF.:

~~Americans with Disabilities Act,~~ 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

~~Rehabilitation Act of 1973 §104,~~ 29 U.S.C. §794, Rehabilitation Act of 1973 ~~(2006)~~.

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: May 16, 2023

Niles School District 71

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 2 - SCHOOL BOARD

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.[C1]

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational School Board Meeting)

ADOPTED: August 17, 2021

Niles School District 71

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority[C1]

The Superintendent is the District's executive officer and is responsible for the administration and management of the District school in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 18, 2022

Niles School District 71

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority[C1]

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, the Building Principal. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Ill. State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.

23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 18, 2022

Niles School District 71

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority[C1]

The School Board, upon the recommendation of the Superintendent, employs. The primary responsibility of a Building Principal is the improvement of instruction. The Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training. The Building Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for the Principal that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate the Building Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child

Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 18, 2022

Niles School District 71

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.[C1]

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: June 21, 2022

Niles School District 71

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.[C1]

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, 42 U.S.C. §1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: January 18, 2022

Niles School District 71

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission[C1]

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: January 18, 2022

Niles School District 71

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The School Board will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.[C1]

ADOPTED: June 21, 2022

Niles School District 71

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.[C1]

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: June 21, 2022

Niles School District 71

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Leave Description[C1]

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act, for up to a combined total of 12 weeks each year. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.

3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 et seq., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: January 18, 2022

Niles School District 71

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment

The Superintendent or designee shall assign students to classes. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children.*[C1]

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: June 21, 2022

Niles School District 71

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).[C1]

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: February 15, 2022

Niles School District 71

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SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.[C1]

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff. The Board designates the Superintendent to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts,* and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

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

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: February 15, 2022

Niles School District 71

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to:[C1]

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

ADOPTED: February 15, 2022

Niles School District 71

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Issue 122, June 2026

Coversheet

Engage Community

Section:	XII. Superintendent's Report
Item:	E. Engage Community
Purpose:	
Submitted by:	
Related Material:	FOIAS.pdf 2026-2027 enrollment - Sept.pdf

FOIA Requests

August-September 2026

09/02/2026	Public Info Access LLC	CT Mills	Pursuant to the Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq., I respectfully request copies of any existing records showing district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district's Central Office / District Administration Office.
			Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I request copies of the following public records of Niles ESD 71:
08/25/2026	Midwest Bus Sales	Marlon Anderson	All board agenda items, bid tabulations, award recommendations, and executed contracts for pupil transportation services, 2016-2026
			- The current student transportation contract, including the provider's name, term, and rate schedules
			- Any purchase or lease agreements for school buses or other pupil-transportation vehicles within the same period

2026-2027 Enrollment

Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
PK	62	63									
K	64	61									
1	42	46									
2	63	65									
3	52	51									
4	68	64									
5	70	71									
6	64	62									
7	79	83									
8	63	65									
Total	627	631									
Speech											
NTDSE	14	13									
Satellite	3	3									
Total	644	647									

Coversheet

Admin Report

Section: XIII. Administrative Report
Item: A. Admin Report
Purpose:
Submitted by:
Related Material: September, 2026 Administrative BoE Update.pdf

Admin Report
BoE September, 2026

Strategic Plan Activities:
Advance Learning and Innovation

- **PLC -** We had our Guiding Coalition meeting yesterday, and we are preparing for the school year by focusing on our schoolwide behavior goal - Calm Halls. Soon, we will send a survey to staff, asking their feedback on our goal achievement and how we can improve/maintain progress. We are also sharing our SMART goals in math/ELA/department areas. We are very thankful for strong leadership on our Guiding Coalition.
- **HMH PD -** Last Friday we had HMH PD focused on writing. The presenter first modeled writing lessons for grade band teachers. Teachers were able to observe the lessons and have a post conference meeting with the presenter. In the afternoon, the presenter did a great job relaying the essential components of HMH writing.
- **Special Education Teacher Professional Development -** Select paraprofessionals and special education related staff members participated in the first of a number of Nonviolent Crisis Prevention Intervention (CPI) trainings this past week. The purpose of CPI training is to provide staff members with a framework for understanding the progression of a (potential) crisis and how to appropriately intervene to de-escalate the situation. Applying CPI principles, staff can provide person centered and trauma informed approaches when interacting with upset or dysregulated individuals to provide care, welfare, safety, and security for all members of the school. Additional trainings are planned for the next few weeks.

Responsibly embrace technology to empower creativity, problem solving, collaboration, communication and learning.

- **Student Devices -** Chromebooks and iPads have been distributed to the students. The devices are being used in the classroom to help improve learning. The students regularly use Typing Club to help with keyboarding skills
- **Cleartouch Panel Update -** Due to shipping delays the new interactive panels that were bought during the summer did not arrive until the 1st day of school. The technology team and maintenance team are working together to develop a plan to install the panels in the next few months.

Meet students' increasing social emotional needs.

- **Athletic/Extracurricular Update -** Boys' soccer and girls volleyball and underway. We had an overwhelming amount of students tryout for both sports. It was wonderful to see how many students were interested in playing for Culver!
- **Calm Halls Update -** We have noticed a difference in our hallways, and our staff and students agree. Culver is calmer as we move into fall, and we plan to reinforce our Calm Halls expectations frequently to maintain our schoolwide behavior goal.

- **PBIS-** Teachers have been continuing to review expectations. Our new committee structure has allowed us to meet with smaller grade band teams; K-2, 3-5, and 6-8 to focus on efforts specifically targeted for these ages.
- **Recess-** Students have been very successful at recess following our school wide procedures. It has been wonderful to see students taking turns, having fun, and playing appropriately.

Engage and expand community and parent resources

Community Building

- **8th Grade Car Wash -** The car wash was good, clean fun! We raised money for end of year events while creating lasting memories and working together. 8th graders often note this as one of their favorite Culver events. We are thankful for all the helpful parents and staff members.