

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124  
BOARD OF EDUCATION REGULAR MEETING  
THURSDAY, APRIL 24, 2025**

**THIS MEETING WILL START IMMEDIATELY FOLLOWING THE 7:00 P.M. SPECIAL MEETING. -  
LIBRARY  
285 E. GRAND AVENUE  
FOX LAKE, ILLINOIS 60020**

**AGENDA**

- |       |   |     |
|-------|---|-----|
| I.    | Call to Order   |     |
| II.   | Roll Call   |     |
| III.  | Reorganization of the Board   |     |
|       | A. Oath of Office   | 3   |
|       | B. Elect President of the Board of Education **   |     |
|       | C. Elect Vice-President of the Board of Education **  |     |
|       | D. Elect Secretary of the Board of Education **   |     |
|       | E. Appoint Treasurer to the Board of Education **   |     |
|       | F. Establish day, time, and location of the Board of Education **   |     |
|       | G. Committee Appointments   |     |
| IV.   | Consent Agenda **   | 4   |
| V.    | Superintendent's Report – Recognition and Informational Items   |     |
|       | A. April Student of the Month   | 64  |
|       | B. Leadership Presentation  | 65  |
|       | C. Stronger Connections/CARES Grant Update  |     |
|       | D. Title VI Certification   | 105 |
|       | E. Legislative Update   | 116 |
|       | F. Village of Fox Lake Route 12 South Redevelopment Project Area  | 132 |
|       | G. <i>Protect Lake County</i> Initiative  | 181 |
|       | H. Graduation   |     |
|       | I. Principal's Report   | 217 |
|       | J. Student Representative's Report  | 219 |
| VI.   | Transitional Superintendent's Report – Recognition and Informational Items  |     |
|       | A. Student Representative to the Board of Education   |     |
| VII.  | Public Comment  |     |
| VIII. | Superintendent's Report – Action Items  |     |
|       | A. Policy Change – Second Reading **  | 220 |
|       | B. Overnight Travel Requests **   | 224 |
|       | C. Personnel **   | 233 |
| IX.   | Business Affairs  |     |
|       | A. 2024-2025 Tentative Amended Budget **  | 239 |
|       | B. 2025/26 Budget   |     |
|       | C. Tax Cap Adjustment   | 263 |
|       | D. Multi-Function White Activity Bus – 3 Year Lease **  | 266 |
| X.    | Other Business  |     |
|       | A. FOIA   | 267 |
| XI.   | Closed Session  |     |
|       | A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) ** |     |
|       | B. Other matters relating to individual students 5 ILCS 120/2 (c)(10) **  |     |
|       | C. Student disciplinary cases 5 ILCS 120/2 (c)(9) **  |     |

- XII. Action items from closed session discussion
  - A. Potential Board action regarding personnel \*\*
  - B. Potential Board action regarding individual student matters \*\*
  - C. Potential Board action regarding student disciplinary matters \*\*
- XIII. Adjourn

\*\* Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, May 15, 2025

# *Oath of Office*

I, [Name], do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Grant Community High School District 124, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting;

I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

I shall foster with the board extensive participation of the community, formulate goals, define outcomes, and set the course for Grant Community High School District 124;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school to advance the vision for Grant Community High School District 124; and

I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

# GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING MARCH 20, 2025

## **CALL TO ORDER**

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, March 20, 2025 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

## **PLEDGE OF ALLEGIANCE**

All those in attendance stood to recite the Pledge of Allegiance.

## **ROLL CALL**

On Roll Call, the following Members were found to be present:

Mrs. Kathy Kusiak, President  
Mrs. Shelly Booth, Secretary  
Mrs. Ivy Fleming, Member  
Mrs. Laurie Hembrey, Member  
Mr. Ed Lescher, Member  
Mr. Bob Yanik, Member

Members absent:

Mr. John Jared, Vice President

Administration present:

Dr. Christine A. Sefcik, Superintendent  
Mrs. Beth Reich, Business Manager  
Dr. Jeremy Schmidt, Principal  
Mr. Dave Behm, Athletic Director

Student Representative: Ms. Casey McCleery

## **AUDIENCE**

Lily Wu, Rebecca McCleery, Jason McCleery, Malia Henriot, Christi Flaker, Mallory Whitman, Mary Pat Gizowski, Sydney Lescher, Allison Dulany, Zameer Franklin, Kyle Whitman

## **CONSENT AGENDA**

Minutes of regular meeting held February 20, 2025

Minutes of closed meeting held February 20, 2025

March Bills Payable

February Treasurer's Report

Destruction of closed meeting audio recording from September 21, 2023

\*\* A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the Consent Agenda as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak

Nay: None

Absent: Jared

Motion – **Passed**

## ***SUPERINTENDENT’S REPORT – Recognition and Informational Items***

### Student Recognition

Dr. Schmidt announced Casey McCleery, in the presence of her family, as the March Student of the Month. He read Casey’s profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what she enjoys in her spare time, and future plans. Dr. Schmidt offered Casey the opportunity to speak to the Board, she thanked the Board for the honor as well as her parents for their support, her French Teacher Mrs. Wilds for being so supportive and thanked her best friend Malia, who was in the audience, for always being there for her.

### Excellence in Education Award – 3<sup>rd</sup> Quarter

Principal Schmidt introduced Mallory Whitman, Athletic Trainer, and read her write up for the 3<sup>rd</sup> quarter Excellence in Education award. Mallory was nominated by her peers because of her dedication, passion, unwavering commitment to student success and for many more reasons. Dr. Schmidt offered Mallory the opportunity to speak to the Board, she thanked the Board and her student athletes, she wanted to mention that she absolutely loves what she does and is honored to be recognized.

### Winter Athletic Accomplishments

Dr. Sefcik introduced Mr. Dave Behm, Athletic Director, and asked him to share highlights from our winter athletic programs. He provided details on winter sports, including participation, academic accolades, highlights and awards.

### Career Pathway Endorsements

Dr. Sefcik was excited to report that there were several Career Pathways that have been approved by the Illinois State Board of Education. The approved pathways are Early Education & Teaching (Tech Campus), Certified Nurse Assistant (Tech Campus), Culinary Arts (Tech Campus), Emergency Medical Services (Tech Campus) and Education (GCHS). Career Pathways Endorsements are designed to help students gain valuable career-focused learning experiences, obtain industry-recognized credentials, expand college credit opportunities and enhance employability. Dr. Sefcik advised that we are well ahead of the ISBE requirements for Pathways.

### Policy Change – First Reading

Dr. Sefcik presented the Board with a proposed change to School Board Policy 5:330 to permit eligible educational support personnel to accumulate up to a maximum of 240 sick leave days, rather than 180. This will match the number of sick leave days that IMRF will recognize.

### Illinois Association of School Boards (IASB) Constitution and Position Statements

Dr. Sefcik advised the Board that based on the vote of the Delegate Assembly in November, IASB has published the Constitution and Position Statements for 2025. Dr. Sefcik provided the Board with physical copies of the Position Statements. The Position Statements provide direction for IASB lobbyists on legislative positions throughout the calendar year.

### Principal’s Report

Dr. Schmidt presented his monthly report which included updates regarding our activity schedules that are dedicated to College and Career Readiness and an update from our recent blood drive. Dr. Schmidt advised the Board that all teacher evaluations have been completed for the 2024-25 school year. He gave an update on the Career Fair that was held on March 19, advised the 5Essentials Survey is open and the current response rates, and updated the Board

on how the SOS program went this year. Dr. Schmidt also gave an update on upcoming events such as, Test Your Best Week, 8<sup>th</sup> Grade Activity Fair, Writer's Week, and ACT testing.

#### Student Representative's Report

Casey McCleery provided her report which included information on our new Podcast "The Dawg House", ACT Testing on April 8, NAHS Paint Night, Music in our Schools, Pickleball Tournament, and Grant's Got Talent.

### ***SUPERINTENDENT'S REPORT – Action Items***

#### Illinois High School Association (IHSA) Membership

Dr. Sefcik requested approval of the IHSA membership for the 2025/26 school term as presented.

\*\* A motion was made by Mr. Lescher, second by Mr. Yanik to approve the 2025/26 IHSA membership, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Hembrey, Lescher, Yanik, Kusiak, Booth,

Nay: None

Absent: Jared

Motion – **Passed**

#### Overnight Travel

Dr. Sefcik requested approval for the following overnight trip requests:

- The Family, Career, and Community Leaders of America (FCCLA) had one student qualify for state competition in Springfield. The request is for the student competitor and the sponsor to travel from April 9-11 with a total District cost of \$989.91.
- Thirteen students on the Math Team qualified to compete in this year's state competition in Bloomington-Normal. The request is for the student competitors and sponsors to travel from April 25-26 with a total District cost of \$2,366.07.

\*\* A motion was made by Mrs. Booth, second by Mrs. Hembrey to approve overnight trip requests as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hembrey, Lescher, Yanik, Kusiak, Booth, Fleming

Nay: None

Absent: Jared

Motion – **Passed**

#### Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment

Dr. Sefcik recommended approval of the Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment, as presented.

\*\* A motion was made by Mr. Yanik, second by Mr. Lescher to approve the Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Lescher, Yanik, Kusiak, Booth, Fleming, Hembrey

Nay: None

Absent: Jared

Motion – **Passed**

#### Resolution for the Honorable Dismissal of Educational Support Personnel

Dr. Sefcik recommended approval of the Resolution for the Honorable Dismissal of Educational Support Personnel, as presented.

\*\* A motion was made by Mrs. Hembrey, second by Mrs. Fleming to approve the Resolution for the Honorable Dismissal of Educational Support Personnel, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Booth, Fleming, Hembrey, Lescher

Nay: None

Absent: Jared

Motion – **Passed**

Resolution for the Non-Renewal of Administrator and Non-Final Year Probationary Teacher

Dr. Sefcik recommended approval of the Resolution for the Non-Renewal of Administrator and Non-Final Year Probationary Teacher, as presented.

\*\* A motion was made by Mrs. Hembrey, second by Mr. Lescher to approve the Resolution for the Non-Renewal of Administrator and Non-Final Year Probationary Teacher, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Hembrey, Lescher, Yanik, Kusiak, Booth

Nay: None

Absent: Jared

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Employment of the following individuals:

- Thomas Alva, Bus Driver, \$27.60/hr, starting March 31, 2025
- Rebecca Dolbee, Bus Driver, \$25.50/hr, starting March 12, 2025
- Addison Karmis, Paraprofessional Safety/Safety Officer, \$17.00/hr, starting March 31, 2025
- Kurt Rous, Head Flag Football Coach, starting 2025-26 school year
- Bryan Packard, Asst. Boys' Tennis Coach, starting March 6, 2025

Accept the resignation of the following individuals:

- Emmy Diana, English Teacher and Gamers Club Sponsor, effective end of 2024/25 school year
- Kevin Art, Assistant Football Coach, effective March 10, 2025
- Nick Peterson, JV Cheer Coach, effective March 17, 2025
- Kurt Rous, Assistant Girls' Track and field Coach, effective end of 2025 Spring Season
- Andrea, Weaver, Varsity Basketball Coach, effective February 25, 2025

Accept the retirement request of the following individual:

- Cheryl Kwiatkowski, Paraprofessional, effective at the end of the 2024-25 school year

Notification of the following Family and Medical Leave Request:

- Payton Montemayor, Social Science Teacher, beginning May 15, 2025, ending October 28, 2025

\*\* A motion was made by Mrs. Booth, second by Mr. Lescher to approve the personnel recommendations as presented

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Hembrey, Lescher, Yanik, Kusiak, Booth,

Nay: None

Absent: Jared

Motion – **Passed**

## ***BUSINESS AFFAIRS***

### Construction Bid Awards

Mrs. Reich informed the Board that the bids for the tennis court construction were received on March 6, 2025. IHC has interviewed the bidders and she provided their recommendations. Mrs. Reich recommended the approval of trade package bids for the tennis court construction as presented:

\*\* A motion was made by Mrs. Fleming, second by Mr. Lescher to approve the tennis court construction bid as presented

Votes were taken by roll call. Votes were cast as follows:

Aye: Hembrey, Lescher, Yanik, Kusiak, Booth, Fleming,

Nay: None

Absent: Jared

Motion – **Passed**

### Auditing Firm Recommendation

Mrs. Reich advised the Board that on February 7, 2025, Requests for Proposals for Audit Services were sent to six firms and two responses were received. She recommended the approval of Eccezion as the district auditing firm for the 2024-2025, 2025-2026 and 2026-2027 school years as presented:

\*\* A motion was made by Mrs. Fleming, second by Mrs. Booth to approve the auditing firm recommendation as presented

Votes were taken by roll call. Votes were cast as follows:

Aye: Lescher, Yanik, Kusiak, Booth, Fleming, Hembrey

Nay: None

Absent: Jared

Motion – **Passed**

### 2024-2025 Amended Budget

Mrs. Reich gave an update on the 2024-25 budget which is currently being amended to account for unrealized interest gains as well as some expenses that were more than expected. She advised that the tentative amended budget will be available in April to put on display for 30 days, with the final amended budget hearing occurring in June.

### 2025-26 Budget

Mrs. Reich advised the Board that the 2025-26 budget is in the process of being prepared. The staffing plan was completed in March and sections are being monitored. Meetings are also being set up to meet with departments regarding their budget requests for next year. The May Board of Education meeting is the target for displaying the 2025-26 budget, with the hearing occurring at the July meeting.

## ***OTHER BUSINESS***

Dr. Sefcik advised that two Freedom of Information Act requests were received and fulfilled. Dr. Sefcik also advised that the shared EL Coordinator position will now be a full-time employee of Big Hollow as they do need the role in a full-time capacity. That leaves a part-time coordinator role open for the administration to determine how to fill.

***CLOSED SESSION***

No Closed Session was held

***ADJOURN***

\*\* At 7:50 p.m. a motion was made by Mr. Yanik, second by Mrs. Fleming to adjourn the meeting.

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Kathy Kusiak, President

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Shelly Booth, Secretary

Grant Community High School District 124  
AP Invoice Listing Report  
April 24, 2025

Total Invoices:	383	\$1,123,745.66
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACCURATE001	ACCURATE BIOMETRICS	198662503	0000000000	mm0425	AP	Fingerprinting MAR25	B		03/31/2025	04/24/2025	R	\$423.75
							24-25					\$423.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$423.75</b>
ADAMERIC000	Adamek, Richard	032225-032625	0000000000	mm032025	AP	Pigeon Forge fuel allowance	H		03/18/2025	03/20/2025	S	\$800.00
							24-25			119863		\$800.00
ADAMERIC000	Adamek, Richard	032725-032925	0000000000	mm032025	AP	Springfield fuel allowance	H		03/18/2025	03/20/2025	S	\$200.00
							24-25			119864		\$200.00
ADAMERIC000	Adamek, Richard	04112025	0000000000	mm0425	AP	Parking reimbursement	B		04/11/2025	04/24/2025	R	\$21.00
							24-25					\$21.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,021.00</b>
ADAMS DE000	Adams Decorating Supply Inc	G0019705	0000000000	mm0425	AP	Paint	B		02/11/2025	04/24/2025	R	\$809.85
							24-25					\$809.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$809.85</b>
AIRGAS U000	Airgas Usa, Llc	5514536527	0000000000	mm0425	AP	Cylinder Rental FEB25	B		02/28/2025	04/24/2025	R	\$154.68
							24-25					\$154.68
AIRGAS U000	Airgas Usa, Llc	5515206511	0000000000	mm0425	AP	Cylinder Rental MAR25	B		03/31/2025	04/24/2025	R	\$185.36
							24-25					\$185.36
AIRGAS U000	Airgas Usa, Llc	9801095817	0000000000	mm0425	AP	Cylinder Rental JAN25	B		02/17/2025	04/24/2025	R	\$185.36
							24-25					\$185.36
						<b>NUMBER OF INVOICES: 3</b>						<b>\$525.40</b>
ALEXAJOR000	Alexander, Jordan	03122025	0000000000	mm0425	AP	SpecOlympics state reimbursement	B		03/12/2025	04/24/2025	R	\$260.78
							24-25					\$260.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$260.78
ALLENDALE002	Allendale	202412113289	0000000000	mm0425	AP	Tuition NOV24	B		11/30/2024	04/24/2025	R	\$18,630.00
									24-25			\$18,630.00
ALLENDALE002	Allendale	202504093289	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$10,950.00
									24-25			\$10,950.00
						NUMBER OF INVOICES: 2						\$29,580.00
ALPHA BA000	Alpha Baking Co., Inc.	MAR 2025	0000000000	mm0425	AP	Baking 030425-032025	B		03/20/2025	04/24/2025	R	\$969.35
									24-25			\$969.35
						NUMBER OF INVOICES: 1						\$969.35
AMAZON C000	Amazon Capital Services	1QF1-WMMT-NTHF	0002500038	mm0425	AP	Amazon purchases 2024-2025	B		04/01/2025	04/24/2025	R	\$9,179.50
									24-25			\$9,179.50
						NUMBER OF INVOICES: 1						\$9,179.50
AT & T 001	AT & T	5670129909	0000000000	mm032025	AP	8310011444894 030725-040625	H		03/07/2025	03/20/2025	R	\$381.74
									24-25	119865		\$381.74
AT & T 001	AT & T	7843810018	0000000000	mm032025	AP	8310011444996 030725-040625	H		03/07/2025	03/20/2025	R	\$374.26
									24-25	119865		\$374.26
						NUMBER OF INVOICES: 2						\$756.00
AT&T 002	AT&T	847587259703	0000000000	mm032725	AP	84758725975566 022025-031925	H		03/19/2025	03/27/2025	R	\$20,593.39
									24-25	119873		\$20,593.39
						NUMBER OF INVOICES: 1						\$20,593.39
ATLAS LA000	Atlas Language Services Inc.	P622	0000000000	mm0425	AP	Translation Services	B		03/19/2025	04/24/2025	R	\$65.00
									24-25			\$65.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ATLAS LA000	Atlas Language Services Inc.	P623	0000000000	mm0425	AP	Translation service	B		04/03/2025	04/24/2025	R	\$106.72
							24-25					\$106.72
ATLAS LA000	Atlas Language Services Inc.	P629	0000000000	mm0425	AP	Translation services	B		04/09/2025	04/24/2025	R	\$2,073.44
							24-25					\$2,073.44
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,245.16</b>
AVALON P000	Avalon Petroleum Co.	009948	0000000000	mm0425	AP	RFG 10% Ethanol	B		02/21/2025	04/24/2025	R	\$4,138.91
							24-25					\$4,138.91
AVALON P000	Avalon Petroleum Co.	009988	0000000000	mm0425	AP	RFG 10% Ethanol	B		03/04/2025	04/24/2025	R	\$3,352.66
							24-25					\$3,352.66
AVALON P000	Avalon Petroleum Co.	010047	0000000000	mm0425	AP	RFG 10% Ethanol	B		03/11/2025	04/24/2025	R	\$3,062.07
							24-25					\$3,062.07
AVALON P000	Avalon Petroleum Co.	010064	0000000000	mm0425	AP	RFG 10% Ethanol	B		03/20/2025	04/24/2025	R	\$4,270.37
							24-25					\$4,270.37
<b>13</b>												
AVALON P000	Avalon Petroleum Co.	048371	0000000000	mm0425	AP	Windshield Washer fluid	B		03/21/2025	04/24/2025	R	\$334.40
							24-25					\$334.40
<b>NUMBER OF INVOICES: 5</b>												<b>\$15,158.41</b>
BACKUPIF000	BACKUPIFY INC	INV01260183	3002500071	mm0425	AP	G Suite Backupify Annual Renewal - Kaseya	F	B	04/15/2025	04/24/2025	R	\$3,064.32
							24-25					\$3,064.32
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,064.32</b>
BAKER & 002	Baker & Taylor	5019350551	0000000000	mm0425	AP	Occ Outlook Handbook	B		02/10/2025	04/24/2025	R	\$73.81
							24-25					\$73.81
<b>NUMBER OF INVOICES: 1</b>												<b>\$73.81</b>
BALANCED000	Balanced Environments Inc	B1886	0000000000	mm0425	AP	Landscape Maint APR25	B		04/01/2025	04/24/2025	R	\$6,950.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BENNY'S 000	Benny's Service Center Inc.	6129	0000000000	mm0425	AP	Bus#12 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6130	0000000000	mm0425	AP	Bus#13 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6131	0000000000	mm0425	AP	Bus#14 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6132	0000000000	mm0425	AP	Bus#17 Safety service	B	02/17/2025	04/24/2025	R	\$310.00
							24-25				\$310.00
BENNY'S 000	Benny's Service Center Inc.	6133	0000000000	mm0425	AP	Bus#18 Safety service	B	02/17/2025	04/24/2025	R	\$310.00
							24-25				\$310.00
BENNY'S 000	Benny's Service Center Inc.	6134	0000000000	mm0425	AP	Bus#3 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6135	0000000000	mm0425	AP	Bus#5 Safety service	B	02/17/2025	04/24/2025	R	\$310.00
							24-25				\$310.00
BENNY'S 000	Benny's Service Center Inc.	6136	0000000000	mm0425	AP	Bus#11 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6137	0000000000	mm0425	AP	Bus#2 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6138	0000000000	mm0425	AP	Bus#21 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6139	0000000000	mm0425	AP	Bus#8 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6146	0000000000	mm0425	AP	Bus#9 Safety service	B	02/17/2025	04/24/2025	R	\$310.00
							24-25				\$310.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BENNY'S 000	Benny's Service Center Inc.	6147	0000000000	mm0425	AP	Bus#15 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6148	0000000000	mm0425	AP	Bus#23 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6149	0000000000	mm0425	AP	Bus#10 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6150	0000000000	mm0425	AP	Bus#16 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6151	0000000000	mm0425	AP	Bus#1 Safety service	B	02/17/2025	04/24/2025	R	\$310.00
							24-25				\$310.00
BENNY'S 000	Benny's Service Center Inc.	6152	0000000000	mm0425	AP	Bus#7 Safety service	B	02/17/2025	04/24/2025	R	\$301.00
							24-25				\$301.00
BENNY'S 000	Benny's Service Center Inc.	6153	0000000000	mm0425	AP	Bus#4 Safety service	B	02/17/2025	04/24/2025	R	\$310.00
							24-25				\$310.00
BENNY'S 000	Benny's Service Center Inc.	6288	0000000000	mm0425	AP	Bus#19 Safety service	B	02/17/2025	04/24/2025	R	\$283.00
							24-25				\$283.00
BENNY'S 000	Benny's Service Center Inc.	6289	0000000000	mm0425	AP	Truck Plow service	B	12/20/2024	04/24/2025	R	\$710.00
							24-25				\$710.00
BENNY'S 000	Benny's Service Center Inc.	6290	0000000000	mm0425	AP	Various Bus services	B	02/17/2025	04/24/2025	R	\$330.00
							24-25				\$330.00
BENNY'S 000	Benny's Service Center Inc.	6359	0000000000	mm0425	AP	Bus#24 Safety service	B	02/07/2025	04/24/2025	R	\$134.47
							24-25				\$134.47
<b>NUMBER OF INVOICES: 27</b>											<b>\$8,193.97</b>
BIG HOLL005	BIG HOLLOW SCHOOL DISTRICT 38	040125	0000000000	mm0425	AP	EL Coordinator Jan-Mar25	B	04/01/2025	04/24/2025	R	\$15,680.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BIG HOLL005	BIG HOLLOW SCHOOL DISTRICT 38	040125				*****CONTINUED*****						
							24-25					\$15,680.12
						NUMBER OF INVOICES: 1						\$15,680.12
BILBRAMA000	Bilbrey, Amanda	04152025	0000000000	mm0425	AP	PBIS Youth Adv reimbursement	B		04/15/2025	04/24/2025	R	\$39.00
							24-25					\$39.00
						NUMBER OF INVOICES: 1						\$39.00
BITLEGAR000	Bitler, Gary	03212025	0000000000	mm0425	AP	Baseball V	B		03/21/2025	04/24/2025	R	\$79.00
							24-25					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
BLICK AR000	BLICK ART MATERIALS	5055752	0042500014	mm0425	AP	NLCC Art Show Supplies	F	B	03/12/2025	04/24/2025	R	\$169.50
							24-25					\$169.50
BLICK AR000	BLICK ART MATERIALS	5125504	0042500017	mm0425	AP	Art supplies	P	B	03/24/2025	04/24/2025	R	\$591.62
							24-25					\$591.62
BLICK AR000	BLICK ART MATERIALS	5130554	0042500015	mm0425	AP	Art Supplies	F	B	03/25/2025	04/24/2025	R	\$1,027.61
							24-25					\$1,027.61
BLICK AR000	BLICK ART MATERIALS	5220041	0042500018	mm0425	AP	Art Supplies	F	B	04/07/2025	04/24/2025	R	\$472.57
							24-25					\$472.57
						NUMBER OF INVOICES: 4						\$2,261.30
BLUE CRO002	Blue Cross Blue Shield of Illinois	Acct#021888 APR25	0000000000	mm032725	AP	HMO #0000820323	H		03/17/2025	03/27/2025	R	\$14,035.28
							24-25			119874		\$14,035.28
						NUMBER OF INVOICES: 1						\$14,035.28
BRECHT'S000	Brecht's Database Solutions Inc	19078	0000000000	mm0425	AP	EmbraceDS 5% billing	B		04/11/2025	04/24/2025	R	\$310.68
							24-25					\$310.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES:						1	\$310.68
BROOKSTO000	Brookstone Printing Company	106599	0000000000	mm0425	AP	The Bark magazine	B		03/11/2025	04/24/2025	R	\$3,500.00	
									24-25			\$3,500.00	
						NUMBER OF INVOICES:						1	\$3,500.00
BROPHTHO000	Brophy, Thomas	03252025	0000000000	mm0425	AP	Baseball JV2	B		03/25/2025	04/24/2025	R	\$150.00	
									24-25			\$150.00	
						NUMBER OF INVOICES:						1	\$150.00
BSN SPOR000	Bsn Sports	928716013	0000000000	mm0425	AP	Wrestling Singlets	B		02/04/2025	04/24/2025	R	\$483.36	
									24-25			\$483.36	
BSN SPOR000	Bsn Sports	929264162	0502500067	mm0425	AP	B Basketball Apparel	F B		03/21/2025	04/24/2025	R	\$522.58	
									24-25			\$522.58	
						NUMBER OF INVOICES:						2	\$1,005.94
BUILDING000	Building Blocks For Kids Success	523	0000000000	mm0425	AP	Occ Therapy MAR25	B		03/21/2025	04/24/2025	R	\$3,319.00	
									24-25			\$3,319.00	
						NUMBER OF INVOICES:						1	\$3,319.00
BURRIS E001	Burriss Equipment	RC2009414-1	0000000000	mm0425	AP	Scissor Lift rental	B		03/19/2025	04/24/2025	R	\$1,230.00	
									24-25			\$1,230.00	
BURRIS E001	Burriss Equipment	RC2009414-2	0000000000	mm0425	AP	Scissor Lift rental extension	B		03/31/2025	04/24/2025	R	\$1,026.00	
									24-25			\$1,026.00	
						NUMBER OF INVOICES:						2	\$2,256.00
CAREY EL000	Carey Electric Contracting, Inc	3406586	0000000000	mm0425	AP	Fire Sprinkler wiring	B		03/27/2025	04/24/2025	R	\$382.00	
									24-25			\$382.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES:						1	\$382.00
CARINJOS000	Caringella, Joseph	04082025 4:45	0000000000	mm0425	AP	G Soccer JV2	B		04/08/2025	04/24/2025	R	\$74.00	
									24-25			\$74.00	
						NUMBER OF INVOICES:						1	\$74.00
CARTEMIC000	Carter, Michael	04092025	0000000000	mm0425	AP	Baseball JV	B		04/09/2025	04/24/2025	R	\$75.00	
									24-25			\$75.00	
						NUMBER OF INVOICES:						1	\$75.00
CDW GOVE000	CDW Government, Inc.	AD3XX6P	0042500016	mm0425	AP	Art Supplies	F B		03/21/2025	04/24/2025	R	\$528.00	
									24-25			\$528.00	
						NUMBER OF INVOICES:						1	\$528.00
CENTRAL 003	Central States Bus Sales, Inc.	CM#2025-03-005	0000000000	mm0425	AP	Warranty service CREDIT	B		03/31/2025	04/24/2025	R	\$-71.52	
									24-25			\$-71.52	
						NUMBER OF INVOICES:						19	
CENTRAL 003	Central States Bus Sales, Inc.	IN650886	0000000000	mm0425	AP	Coolant	B		02/28/2025	04/24/2025	R	\$75.37	
									24-25			\$75.37	
						NUMBER OF INVOICES:						2	\$3.85
CHRISKIM000	Christesen, Kim	04162025	0000000000	mm0425	AP	Theater reimbursement	B		04/16/2025	04/24/2025	R	\$321.85	
									24-25			\$321.85	
						NUMBER OF INVOICES:						1	\$321.85
CINTAS 4000	Cintas 47P	MAR 2025	0000000000	mm0425	AP	Towel Service MAR25	B		03/31/2025	04/24/2025	R	\$327.66	
									24-25			\$327.66	
						NUMBER OF INVOICES:						1	\$327.66
CLARKPAU000	Clark, Paul	03182025 4:30	0000000000	mm0425	AP	Lacrosse JV	B		03/18/2025	04/24/2025	R	\$67.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CLARKPAU000	Clark, Paul	03182025 4:30		*****CONTINUED*****								
							24-25					\$67.00
CLARKPAU000	Clark, Paul	03182025 6:00	0000000000	mm0425	AP	Lacrosse V	B		03/18/2025	04/24/2025	R	\$84.00
							24-25					\$84.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$151.00</b>
COBERGAR000	Cobert, Gary	04052025 12:00	0000000000	mm0425	AP	G Soccer V	B		04/05/2025	04/24/2025	R	\$84.00
							24-25					\$84.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$84.00</b>
COMCAST 001	Comcast	235082310	0000000000	mm032025	AP	900023977 MAR25	H		03/01/2025	03/20/2025	R	\$2,975.05
							24-25			119866		\$2,975.05
COMCAST 001	Comcast	235382583	0000000000	mm032025	AP	960050207 MAR25	H		03/01/2025	03/20/2025	R	\$517.75
							24-25			119866		\$517.75
COMCAST 001	Comcast	235382590	0000000000	mm032025	AP	974472148 MAR25	H		03/01/2025	03/20/2025	R	\$346.25
							24-25			119866		\$346.25
COMCAST 001	Comcast	237619192	0000000000	mm041525	AP	900023977 APR25	H		04/01/2025	04/15/2025	R	\$2,975.05
							24-25			119934		\$2,975.05
COMCAST 001	Comcast	237919525	0000000000	mm041525	AP	960050207 APR25	H		04/01/2025	04/15/2025	R	\$517.75
							24-25			119934		\$517.75
COMCAST 001	Comcast	237919542	0000000000	mm041525	AP	974472148 APR25	H		04/01/2025	04/15/2025	R	\$346.25
							24-25			119934		\$346.25
						<b>NUMBER OF INVOICES: 6</b>						<b>\$7,678.10</b>
COMCAST 002	Comcast Cable	8771100240009348	0000000000	mm040825	AP	CABLE 040825-050725	H		03/28/2025	04/08/2025	R	\$13.54
							24-25			119909		\$13.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COMCAST 002	Comcast Cable	8771100240354868	0000000000	mm032725	AP	Internet 031725-041625	H		03/13/2025	03/27/2025	R	\$155.20
							24-25			119875		\$155.20
COMCAST 002	Comcast Cable	8771101420419695	0000000000	mm032025	AP	Internet 031225-041125	H		03/08/2025	03/20/2025	R	\$47.45
							24-25			119867		\$47.45
<b>NUMBER OF INVOICES: 3</b>												
<b>\$216.19</b>												
COMMUNIT005	Community Mechanical & Automation	3098	0000000000	mm0425	AP	MAR25 Service Calls	B		04/01/2025	04/24/2025	R	\$4,021.00
							24-25					\$4,021.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$4,021.00</b>												
COMPASS 002	COMPASS HEALTH CENTER	1309830	0000000000	mm0425	AP	Home/Hospital Tutoring	B		03/03/2025	04/24/2025	R	\$2,765.84
							24-25					\$2,765.84
COMPASS 002	COMPASS HEALTH CENTER	1351313	0000000000	mm0425	AP	Home/Hospital Tutoring	B		03/31/2025	04/24/2025	R	\$2,388.68
							24-25					\$2,388.68
<b>NUMBER OF INVOICES: 2</b>												
<b>\$5,154.52</b>												
COMPASS 004	Compass Group USA	ORD342790	0000000000	mm0425	AP	Coffee Bar supply	B		03/21/2025	04/24/2025	R	\$183.33
							24-25					\$183.33
COMPASS 004	Compass Group USA	ORD347044	0000000000	mm0425	AP	Coffee Bar supply	B		04/11/2025	04/24/2025	R	\$148.60
							24-25					\$148.60
<b>NUMBER OF INVOICES: 2</b>												
<b>\$331.93</b>												
COMPTIA 001	CompTIA Inc	COMP-INV009899	0112500019	mm0425	AP	TSI Testing Licenses	F	B	04/09/2025	04/24/2025	R	\$679.00
							24-25					\$679.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$679.00</b>												
CONNECTI001	Connections Day School South	33205	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$4,653.60
							24-25					\$4,653.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,653.60
CONNECTI002	Connections Day School	37823	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI002	Connections Day School	37824	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI002	Connections Day School	37825	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI002	Connections Day School	37826	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI002	Connections Day School	37827	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI002	Connections Day School	37828	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI002	Connections Day School	37829	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI002	Connections Day School	37864	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$343.67
									24-25			\$343.67
						NUMBER OF INVOICES: 8						\$36,429.02
CONNECTI004	Connections Academy East	14460	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,192.40
									24-25			\$5,192.40
CONNECTI004	Connections Academy East	14461	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,440.35
									24-25			\$5,440.35
						NUMBER OF INVOICES: 2						\$10,632.75
CONSERV 000	Conserv Fs	65190794	0000000000	mm0425	AP	Turface/Roundup	B		04/07/2025	04/24/2025	R	\$638.60



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						NUMBER OF INVOICES: 1						\$118.00
COUSIN'S000	Cousin's Concert Attire	696603	0000000000	mm0425	AP	Choir attire	B	03/24/2025	04/24/2025	R		\$155.00
							24-25					\$155.00
						NUMBER OF INVOICES: 1						\$155.00
CRAMBTRI000	Crambes, Trisha	OL5084	0000000000	mm0425	AP	24/25 Tuition Reimbursement	B	04/14/2025	04/24/2025	R		\$489.00
							24-25					\$489.00
						NUMBER OF INVOICES: 1						\$489.00
CSES SCH000	CSES Schools LLC	D124-032025	0000000000	mm0425	AP	Tuition MAR25	B	03/31/2025	04/24/2025	R		\$6,021.44
							24-25					\$6,021.44
						NUMBER OF INVOICES: 1						\$6,021.44
CULLEMIC000	Cullen II, Michael	04042025	0000000000	mm0425	AP	Softball V	B	04/04/2025	04/24/2025	R		\$79.00
							24-25					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
CUNNIKAY000	Cunningham, Kay	ID#28398	0000000000	mm0425	AP	Lunch balance refund	B	04/02/2025	04/24/2025	R		\$48.75
							24-25					\$48.75
						NUMBER OF INVOICES: 1						\$48.75
DEERFIEL001	Deerfield High School	BVB-DField 4.25.25	0000000000	mm0425	AP	Entry fee	B	04/16/2025	04/24/2025	R		\$100.00
							24-25					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
DISCOVER009	Discovery Education Inc	CINV-210553	1242500009	mm0425	AP	MTSS/SpecEd Reading Plus	F B	04/03/2025	04/24/2025	R		\$5,603.18
							24-25					\$5,603.18

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$5,603.18
DK CONTR000	Dk Contractors Inc.	PROJ 23012	0000000000	mm0425	AP	APPl3-Weight Room Expansion	B		03/31/2025	04/24/2025	S	\$42,562.62
									24-25			\$42,562.62
						NUMBER OF INVOICES: 1						\$42,562.62
DONE DEA000	Done Deal Promotions	92964	0212500012	mm0425	AP	PE Uniforms	F B		03/12/2025	04/24/2025	R	\$2,153.67
									24-25			\$2,153.67
						NUMBER OF INVOICES: 1						\$2,153.67
DURHAM S001	Durham School Services	92081344	0000000000	mm0425	AP	SpecEd Trnsprt MAR25	B		03/31/2025	04/24/2025	R	\$17,839.18
									24-25			\$17,839.18
						NUMBER OF INVOICES: 1						\$17,839.18
DURLAJEF000	Durlak, Jeffrey	EDCL511	0000000000	mm0425	AP	24/25 Tuition Reimbursement	B		04/14/2025	04/24/2025	R	\$500.00
									24-25			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
ECTS 000	Ects	275-135233	0000000000	mm0425	AP	24/25 ERate full-year	B		03/21/2025	04/24/2025	R	\$243.00
									24-25			\$243.00
						NUMBER OF INVOICES: 1						\$243.00
EI US LL000	EI US LLC	INV236589	0000000000	mm0425	AP	Hospital Tutoring	B		02/28/2025	04/24/2025	R	\$496.77
									24-25			\$496.77
EI US LL000	EI US LLC	INV244145	0000000000	mm0425	AP	Hospital Tutoring	B		03/31/2025	04/24/2025	R	\$248.38
									24-25			\$248.38
EI US LL000	EI US LLC	INV246379	0000000000	mm0425	AP	Hospital Tutoring	B		04/04/2025	04/24/2025	R	\$165.58
									24-25			\$165.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$910.73</b>
ERIKSSON000	Eriksson Engineering	31982	0000000000	mm0425	AP	Tennis Courts civil engineering	B		03/16/2025	04/24/2025	R	\$1,812.50
									24-25			\$1,812.50
ERIKSSON000	Eriksson Engineering	32153	0000000000	mm0425	AP	Tennis Courts civil engineering	B		04/16/2025	04/24/2025	R	\$3,052.50
									24-25			\$3,052.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,865.00</b>
EXCEPTIO000	Exceptional Learners Collaborative	00025169	0000000000	mm0425	AP	Physical Therapy FEB25	B		03/14/2025	04/24/2025	R	\$292.95
									24-25			\$292.95
EXCEPTIO000	Exceptional Learners Collaborative	00025176	0000000000	mm0425	AP	Tuition MAR25	B		04/04/2025	04/24/2025	R	\$28,500.00
									24-25			\$28,500.00
EXCEPTIO000	Exceptional Learners Collaborative	00025191	0000000000	mm0425	AP	Physical Therapy MAR25	B		04/14/2025	04/24/2025	R	\$527.85
									24-25			\$527.85
						<b>NUMBER OF INVOICES: 3</b>						<b>\$29,320.80</b>
FAIR AMI000	Fair, Amie	04072025	0000000000	mm0425	AP	B VBall JV2/JV2B	B		04/07/2025	04/24/2025	R	\$116.00
									24-25			\$116.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$116.00</b>
FOLLETT 009	Follett Content Solutions LLC	516252F	0000000000	mm0425	AP	Library supply	B		04/03/2025	04/24/2025	R	\$53.97
									24-25			\$53.97
FOLLETT 009	Follett Content Solutions LLC	532759A	0000000000	mm0425	AP	Library supply	B		03/25/2025	04/24/2025	R	\$637.34
									24-25			\$637.34
FOLLETT 009	Follett Content Solutions LLC	559108	0000000000	mm0425	AP	Library supply	B		04/11/2025	04/24/2025	R	\$189.49
									24-25			\$189.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$880.80
FORDEWIL000	Forde, William	04042025 4:30	0000000000	mm0425	AP	Lacrosse JV	B		04/04/2025	04/24/2025	R	\$72.00
									24-25			\$72.00
FORDEWIL000	Forde, William	04042025 6:00	0000000000	mm0425	AP	Lacrosse V	B		04/04/2025	04/24/2025	R	\$84.00
									24-25			\$84.00
						NUMBER OF INVOICES: 2						\$156.00
FOX LAKE016	Fox Lake School District 114	04162025	0000000000	mm0425	AP	Title3-Coop Oct24-Mar25	B		04/16/2025	04/24/2025	S	\$493.00
									24-25			\$493.00
						NUMBER OF INVOICES: 1						\$493.00
FRANCZEK000	Franczek P.C.	238408	0000000000	mm032725	AP	FEB25 Legal Services	H		03/25/2025	03/27/2025	R	\$57.00
									24-25	119876		\$57.00
												27
FRANCZEK000	Franczek P.C.	239089	0000000000	mm041525	AP	MAR25 Legal Services	H		04/15/2025	04/15/2025	R	\$142.50
									24-25	119935		\$142.50
						NUMBER OF INVOICES: 2						\$199.50
FRANKBRI000	Frank, Brian	04042025	0000000000	mm0425	AP	Baseball JV2	B		04/04/2025	04/24/2025	R	\$75.00
									24-25			\$75.00
FRANKBRI000	Frank, Brian	04082025	0000000000	mm0425	AP	Baseball V	B		04/08/2025	04/24/2025	R	\$79.00
									24-25			\$79.00
						NUMBER OF INVOICES: 2						\$154.00
FRESHWOR000	FRESHWORKS INC	FS318339	0000000000	mm0425	AP	Freshservice 040425-040426	B		04/04/2025	04/24/2025	R	\$3,763.20
									24-25			\$3,763.20
						NUMBER OF INVOICES: 1						\$3,763.20
GEISTRYA000	Geist, Ryan	APR 2025	0000000000	mm0425	AP	Phone Reimbursement	B		04/01/2025	04/24/2025	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GEISTRYA000	Geist, Ryan	APR 2025				*****CONTINUED*****						
							24-25					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
GFC LEAS000	GFC Leasing	I01003925	0000000000	mm0425	AP	Copier Lease pymt	B		03/17/2025	04/24/2025	R	\$7,293.76
							24-25					\$7,293.76
GFC LEAS000	GFC Leasing	I01003926	0000000000	mm0425	AP	Copier Lease pymt	B		03/17/2025	04/24/2025	R	\$238.00
							24-25					\$238.00
						NUMBER OF INVOICES: 2						\$7,531.76
GIER RIT001	Gier, Rita	03292025	0000000000	mm032025	AP	Winterguard state meal allowance	H		03/29/2025	03/20/2025	R	\$456.47
							24-25			119868		\$456.47
						NUMBER OF INVOICES: 1						28 \$456.47
GILL NIC000	Gill, Nicole	04152025	0000000000	mm0425	AP	SchoolLinks mileage reimbursement	B		04/15/2025	04/24/2025	R	\$48.24
							24-25					\$48.24
						NUMBER OF INVOICES: 1						\$48.24
GILLELES000	Gillengerten, Leslie	04032025	0000000000	mm0425	AP	Life Ins reimbursement	B		04/03/2025	04/24/2025	R	\$289.00
							24-25					\$289.00
GILLELES000	Gillengerten, Leslie	04092025	0000000000	mm0425	AP	Physical reimbursement	B		04/09/2025	04/24/2025	R	\$336.38
							24-25					\$336.38
						NUMBER OF INVOICES: 2						\$625.38
GOMEZAVE000	Gomez, Avelino	04052025	0000000000	mm0425	AP	Baseball V	B		04/05/2025	04/24/2025	R	\$158.00
							24-25					\$158.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$158.00</b>
GORDON F000	Gordon Flesch Company Inc.	IN15088081	0000000000	mm0425	AP	Copier Staples	B		03/18/2025	04/24/2025	R	\$640.42
							24-25					\$640.42
GORDON F000	Gordon Flesch Company Inc.	IN15110213	0000000000	mm0425	AP	Per copy maint charges	B		04/05/2025	04/24/2025	R	\$158.16
							24-25					\$158.16
GORDON F000	Gordon Flesch Company Inc.	IN15110214	0000000000	mm0425	AP	Per copy maint charges	B		04/05/2025	04/24/2025	R	\$1,459.28
							24-25					\$1,459.28
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,257.86</b>
GORDON F001	Gordon Food Service, Inc.	9020260992	0000000000	mm0425	AP	Food Lab supply	B		03/13/2025	04/24/2025	R	\$186.14
							24-25					\$186.14
GORDON F001	Gordon Food Service, Inc.	9020421422	0000000000	mm0425	AP	Food Lab supply	B		03/18/2025	04/24/2025	R	\$109.40
							24-25					\$109.40
GORDON F001	Gordon Food Service, Inc.	9020907179	0000000000	mm0425	AP	Food Lab supply	B		04/01/2025	04/24/2025	R	\$241.24
							24-25					\$241.24
GORDON F001	Gordon Food Service, Inc.	9020998247	0000000000	mm0425	AP	Food Lab supply	B		04/03/2025	04/24/2025	R	\$203.19
							24-25					\$203.19
GORDON F001	Gordon Food Service, Inc.	9021159326	0000000000	mm0425	AP	Food Lab supply	B		04/08/2025	04/24/2025	R	\$232.69
							24-25					\$232.69
GORDON F001	Gordon Food Service, Inc.	9021418738	0000000000	mm0425	AP	Food Lab supply	B		04/15/2025	04/24/2025	R	\$739.99
							24-25					\$739.99
GORDON F001	Gordon Food Service, Inc.	CM#2002194490	0000000000	mm0425	AP	Food Lab CREDIT	B		03/13/2025	04/24/2025	R	\$-28.56
							24-25					\$-28.56
GORDON F001	Gordon Food Service, Inc.	MAR25-100217416	0000000000	mm0425	AP	FOOD MAR25	B		03/31/2025	04/24/2025	R	\$48,695.44
							24-25					\$48,695.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 8</b>					<b>\$50,379.53</b>
GRAINGER001	Grainger	9422542002	0000000000	mm0425	AP	BLDG & GRNDS supply	B	02/27/2025	04/24/2025	R	\$97.97
							24-25				\$97.97
GRAINGER001	Grainger	9430067349	0000000000	mm0425	AP	BLDG & GRNDS supply	B	03/06/2025	04/24/2025	R	\$122.77
							24-25				\$122.77
GRAINGER001	Grainger	9431448183	0000000000	mm0425	AP	BLDG & GRNDS supply	B	03/07/2025	04/24/2025	R	\$50.23
							24-25				\$50.23
						<b>NUMBER OF INVOICES: 3</b>					<b>\$270.97</b>
GRANT C0001	Grant Community High School Distri	Petty Cash MAR25	0000000000	mm0425	AP	Petty Cash reimbursement	B	03/31/2025	04/24/2025	S	\$238.13
							24-25				\$238.13
						<b>NUMBER OF INVOICES: 1</b>					<b>\$238.13</b>
GRANT F0001	Grant Foundation	04082025	0000000000	mm0425	AP	FND reconciliation trnsfr	B	04/08/2025	04/24/2025	S	\$345.00
							24-25				\$345.00
GRANT F0001	Grant Foundation	04162025	0000000000	mm0425	AP	K. Flowers-SS DE refund	B	04/16/2025	04/24/2025	S	\$250.00
							24-25				\$250.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$595.00</b>
GRAYSLAK009	Grayslake North High School	02252025	0000000000	mm0425	AP	Solo/Ensemble Contest	B	02/25/2025	04/24/2025	R	\$300.00
							24-25				\$300.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$300.00</b>
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	46122510006	0000000000	mm0425	AP	Beverages-Vending	B	03/19/2025	04/24/2025	R	\$934.83
							24-25				\$934.83
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	46343607006	0000000000	mm0425	AP	Beverages-Vending	B	04/02/2025	04/24/2025	R	\$499.80
							24-25				\$499.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	46452193006	0000000000	mm0425	AP	Beverages-Vending	B		04/09/2025	04/24/2025	R	\$714.52	
							24-25					\$714.52	
						NUMBER OF INVOICES:						3	\$2,149.15
GUARDIAN001	Guardian	00 554362	0000000000	mm033125	AP	Dental/Life APR25	H		03/19/2025	03/31/2025	R	\$3,370.55	
							24-25			119906		\$3,370.55	
						NUMBER OF INVOICES:						1	\$3,370.55
HARVARD 002	Harvard High School	Wrest Harv 12.20.24	0000000000	mm0425	AP	G Wrestling Meet 12/20/24	B		04/11/2025	04/24/2025	R	\$200.00	
							24-25					\$200.00	
						NUMBER OF INVOICES:						1	\$200.00
HARVARD 004	Harvard H.A.R.M.O.N.Y	School Code 0614	0000000000	mm0425	AP	IHSA State Org Contest	B		03/10/2025	04/24/2025	M	\$175.00	
							24-25			119862		\$175.00	
						NUMBER OF INVOICES:						1	\$175.00
HEARTLAN006	Heartland Alliance Health	26803	0000000000	mm0425	AP	Telephonic	B		02/28/2025	04/24/2025	R	\$173.60	
							24-25					\$173.60	
						NUMBER OF INVOICES:						1	\$173.60
HELBINIC000	Helbig, Nicole	03122025	0000000000	mm0425	AP	SpecOlympics state reimbursement	B		03/12/2025	04/24/2025	R	\$233.02	
							24-25					\$233.02	
						NUMBER OF INVOICES:						1	\$233.02
HERFF JO000	Herff Jones	112123	0000000000	mm0425	AP	Honors Night Medals/Ribbons	B		03/10/2025	04/24/2025	R	\$446.50	
							24-25					\$446.50	
HERFF JO000	Herff Jones	3133171	0000000000	mm0425	AP	Gold Honor/White Cords	B		03/14/2025	04/24/2025	R	\$436.95	
							24-25					\$436.95	

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HERFF JO000	Herff Jones	CM#2855058	0000000000	mm0425	AP	CREDIT-Caps/Gowns	B	09/12/2022	04/24/2025	R		\$-218.40
							24-25					\$-218.40
						NUMBER OF INVOICES: 3						\$665.05
HODGEGAR000	Hodges, Garry	03222025	0000000000	mm0425	AP	Baseball JV2-Doubleheader	B	03/22/2025	04/24/2025	R		\$150.00
							24-25					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	mm0425	AP	BLDG & GRNDS supply	B	03/13/2025	04/24/2025	R		\$592.75
							24-25					\$592.75
						NUMBER OF INVOICES: 1						\$592.75
HUEMANN 000	Huemann Water Conditioning	i54345	0000000000	mm0425	AP	Water Softener service	B	03/13/2025	04/24/2025	R		\$1,314.00
							24-25					\$1,314.00
						NUMBER OF INVOICES: 1						\$1,314.00
IASB 000	Iasb	458912	0000000000	mm0425	AP	Coming to Order	B	03/10/2025	04/24/2025	R		\$20.00
							24-25					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 23012	0000000000	mm0425	AP	APP13-Weight Room Expansion	B	03/31/2025	04/24/2025	S		\$6,023.52
							24-25					\$6,023.52
						NUMBER OF INVOICES: 1						\$6,023.52
ILLINOIS007	Illinois High School Association	24/25 Wrestling	0000000000	mm0425	AP	IHSA Wrestling Sect hosting	B	03/21/2025	04/24/2025	R		\$394.40
							24-25					\$394.40
						NUMBER OF INVOICES: 1						\$394.40
ILLINOIS009	Illinois School Services, Inc.	0257CG-0151	0000000000	mm0425	AP	Gowns/Caps/Tassel	B	03/31/2025	04/24/2025	R		\$14,528.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ILLINOIS009	Illinois School Services, Inc.	0257CG-0151				*****CONTINUED*****						
							24-25					\$14,528.00
ILLINOIS009	Illinois School Services, Inc.	0257GRANTTBIL25	0000000000	mm0425	AP	Biliteracy Seal/Commendation Medals	B		03/20/2025	04/24/2025	R	\$239.75
							24-25					\$239.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$14,767.75</b>
ILLINOIS042	Illinois Association Of Fccla	0480004	0000000000	mm041525	AP	FCCLA 2025 State entry fee	H		02/28/2025	04/15/2025	R	\$250.00
							24-25			119936		\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
INTEGRAT000	Integrated Systems Corp	0745852	0000000000	mm0425	AP	Skyward MAY 2025	B		04/01/2025	04/24/2025	R	\$1,088.00
							24-25					\$1,088.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,088.00</b>
IPSENELL000	Ipsen, Ellen	04032025	0000000000	mm0425	AP	B VBall V/JV	B		04/03/2025	04/24/2025	R	\$118.00
							24-25					\$118.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$118.00</b>
J.W. PEP000	J.W. Pepper & Son, Inc.	367306200	0122500021	mm0425	AP	Band Music	F B		02/18/2025	04/24/2025	R	\$104.60
							24-25					\$104.60
J.W. PEP000	J.W. Pepper & Son, Inc.	367329840	0122500022	mm0425	AP	Band Music	F B		02/25/2025	04/24/2025	R	\$258.80
							24-25					\$258.80
J.W. PEP000	J.W. Pepper & Son, Inc.	367455787	0122500024	mm0425	AP	Spring Choir Music	F B		04/03/2025	04/24/2025	R	\$884.62
							24-25					\$884.62
J.W. PEP000	J.W. Pepper & Son, Inc.	367456092	0122500024	mm0425	AP	Spring Choir Music	F B		04/03/2025	04/24/2025	R	\$4.10
							24-25					\$4.10

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**\$1,088.00**

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
J.W. PEP000	J.W. Pepper & Son, Inc.	367457302	0122500024	mm0425	AP	Spring Choir Music	F	B	04/04/2025	04/24/2025	R	\$277.27
												\$277.27
J.W. PEP000	J.W. Pepper & Son, Inc.	CM#367474669	0000000000	mm0425	AP	PO#0122500024 CREDIT	B		04/10/2025	04/24/2025	R	\$-16.10
												\$-16.10
J.W. PEP000	J.W. Pepper & Son, Inc.	CM#367484984	0000000000	mm0425	AP	PO#0122500024 CREDIT	B		04/15/2025	04/24/2025	R	\$-29.95
												\$-29.95
											<b>NUMBER OF INVOICES: 7</b>	<b>\$1,483.34</b>
JEFFRLIN000	Jeffrey, Linda	04032025	0000000000	mm0425	AP	B VBall V/JV	B		04/03/2025	04/24/2025	R	\$68.00
												\$68.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$68.00</b>
JH EVENT000	jh Events and Flowers Inc	7284	0000000000	mm0425	AP	Sympathy Flowers (Prouty)	B		04/05/2025	04/24/2025	R	\$65.00
												\$54.00
												\$65.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$65.00</b>
JOHNSKEL000	Johnson, Kelly	03212025	0000000000	mm0425	AP	Baseball V	B		03/21/2025	04/24/2025	R	\$79.00
												\$79.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$79.00</b>
KRIHA B0000	Kriha Boucek LLC	8357	0000000000	mm040825	AP	MAR25 Legal Services	H		04/04/2025	04/08/2025	R	\$3,363.00
												\$3,363.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,363.00</b>
KUSIAKEV000	Kusiak, Kevin	04102025 4:30	0000000000	mm0425	AP	G Soccer JV	B		04/10/2025	04/24/2025	R	\$67.00
												\$67.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$67.00</b>
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	mm040825	AP	Sewer 013125-033125 Molidor	H		03/31/2025	04/08/2025	R	\$409.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKE COU033	Lake County Dept of Public Works	0347782-000004351				*****CONTINUED*****  Rd						
							24-25			119911		\$409.44
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	mm040825	AP	Sewer 013125-033125 Old Grand Ave	H		03/31/2025	04/08/2025	R	\$300.60
							24-25			119911		\$300.60
<b>NUMBER OF INVOICES: 2</b>												<b>\$710.04</b>
LAKESIDE002	Lakeside Transportation	RTINV1005731	0000000000	mm0425	AP	SpecEd Trnsprt FEB25	B		02/28/2025	04/24/2025	R	\$22,687.92
							24-25					\$22,687.92
LAKESIDE002	Lakeside Transportation	RTINV1005767	0000000000	mm0425	AP	SpecEd Trnsprt MAR25	B		03/31/2025	04/24/2025	R	\$18,276.38
							24-25					\$18,276.38
<b>NUMBER OF INVOICES: 2</b>												<b>\$40,964.30</b>
LANTER D000	Lanter Distributing LLC	S280361	0000000000	mm0425	AP	Food MAR25	B		03/26/2025	04/24/2025	R	\$42.24
							24-25					\$42.24
<b>NUMBER OF INVOICES: 1</b>												<b>\$42.24</b>
LEARNING007	Learning Technology Center of Illi	LTC7170-AR	0000000000	mm0425	AP	AI Classroom workshop	B		03/12/2025	04/24/2025	R	\$450.00
							24-25					\$450.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$450.00</b>
LEBRUAMA000	LeBrun, Amanda	04022025	0000000000	mm0425	AP	Science Dept reimbursement	B		04/02/2025	04/24/2025	R	\$29.16
							24-25					\$29.16
<b>NUMBER OF INVOICES: 1</b>												<b>\$29.16</b>
LESIARAC000	Lesiak, Rachel	04082025	0000000000	mm0425	AP	Bulldog Pride reimbursement	B		04/08/2025	04/24/2025	R	\$22.49
							24-25					\$22.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$22.49
LIBERTYV008	Libertyville High School	BVB LVille 4.12.25	0000000000	mm0425	AP	Entry fee	B		04/16/2025	04/24/2025	R	\$300.00
									24-25			\$300.00
LIBERTYV008	Libertyville High School	BVB LVille 4.19.25	0000000000	mm0425	AP	Entry fee	B		04/16/2025	04/24/2025	R	\$300.00
									24-25			\$300.00
						NUMBER OF INVOICES: 2						\$600.00
LOBITJAC000	Lobitz, Jackson	03202025 4:30	0000000000	mm0425	AP	Lacrosse JV	B		03/20/2025	04/24/2025	R	\$72.00
									24-25			\$72.00
LOBITJAC000	Lobitz, Jackson	03202025 6:00	0000000000	mm0425	AP	Lacrosse V	B		03/20/2025	04/24/2025	R	\$84.00
									24-25			\$84.00
						NUMBER OF INVOICES: 2						\$156.00
MAKI JAM000	Maki, James	04042025	0000000000	mm0425	AP	Baseball JV	B		04/04/2025	04/24/2025	R	\$75.00
									24-25			\$75.00
MAKI JAM000	Maki, James	04122025	0000000000	mm0425	AP	Baseball JV	B		04/12/2025	04/24/2025	R	\$150.00
									24-25			\$150.00
						NUMBER OF INVOICES: 2						\$225.00
MANCIFRA000	Mancilla Pena, Francisco	04052025 12:00	0000000000	mm0425	AP	G Soccer V	B		04/05/2025	04/24/2025	R	\$84.00
									24-25			\$84.00
						NUMBER OF INVOICES: 1						\$84.00
MARTEJOH000	Martelin, John	04102025 6:15	0000000000	mm0425	AP	G Soccer V	B		04/10/2025	04/24/2025	R	\$84.00
									24-25			\$84.00
						NUMBER OF INVOICES: 1						\$84.00
MCGRAW-H003	McGraw-Hill	133610838001	0112500003	mm0425	AP	Accounting Textbooks	F	B	08/24/2024	04/24/2025	R	\$871.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCGRW-H003	McGraw-Hill	133610838001				*****CONTINUED*****						
							24-25					\$871.00
MCGRW-H003	McGraw-Hill	133859314001	0112500005	mm0425	AP	Accounting Book Code	F	B	08/30/2024	04/24/2025	R	\$67.00
							24-25					\$67.00
MCGRW-H003	McGraw-Hill	134291325001	0112500006	mm0425	AP	Textbook Account Code	F	B	09/13/2024	04/24/2025	R	\$67.00
							24-25					\$67.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,005.00</b>
MCQUEEN 000	McQueen Technology Group LLC	011469	0000000000	mm0425	AP	IT Support MAR25		B	04/01/2025	04/24/2025	R	\$8,000.00
							24-25					\$8,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,000.00</b>
MELENDAN000	Melendez, Daniel	202512	0000000000	mm0425	AP	NHS Induction A/V		B	04/11/2025	04/24/2025	R	\$500.00
							24-25					\$500.00
MELENDAN000	Melendez, Daniel	202513	0000000000	mm0425	AP	2025 Spring Musical A/V		B	04/11/2025	04/24/2025	R	\$3,500.00
							24-25					\$3,500.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,000.00</b>
MENARDS 001	Menards	87227	0000000000	mm0425	AP	Tech Ed supply		B	01/14/2025	04/24/2025	R	\$86.38
							24-25					\$86.38
MENARDS 001	Menards	90127	0000000000	mm0425	AP	BLDG & GRNDS supply		B	03/04/2025	04/24/2025	R	\$13.46
							24-25					\$13.46
MENARDS 001	Menards	90229	0000000000	mm0425	AP	Tech Ed supply		B	03/05/2025	04/24/2025	R	\$52.05
							24-25					\$52.05
MENARDS 001	Menards	90390	0000000000	mm0425	AP	BLDG & GRNDS supply		B	03/08/2025	04/24/2025	R	\$24.62
							24-25					\$24.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 001	Menards	90521	0000000000	mm0425	AP	Theater supply	B	03/10/2025	04/24/2025	R	\$39.94
							24-25				\$39.94
MENARDS 001	Menards	91180	0000000000	mm0425	AP	BLDG & GRNDS supply	B	03/21/2025	04/24/2025	R	\$107.95
							24-25				\$107.95
MENARDS 001	Menards	92389	0000000000	mm0425	AP	Tech Ed supply	B	04/09/2025	04/24/2025	R	\$63.77
							24-25				\$63.77
MENARDS 001	Menards	92391	0000000000	mm0425	AP	Tech Ed supply	B	04/09/2025	04/24/2025	R	\$21.56
							24-25				\$21.56
MENARDS 001	Menards	92423	0000000000	mm0425	AP	Transportation supply	B	04/09/2025	04/24/2025	R	\$33.95
							24-25				\$33.95
MENARDS 001	Menards	92458	0000000000	mm0425	AP	Tech Ed supply	B	04/09/2025	04/24/2025	R	\$38.22
							24-25				\$38.22
											<b>38</b>
						<b>NUMBER OF INVOICES:</b>	<b>10</b>				<b>\$481.90</b>
MENTA AC000	Menta Academy North	SESINV-047091	0000000000	mm0425	AP	Tuition MAR25	B	03/31/2025	04/24/2025	R	\$5,245.95
							24-25				\$5,245.95
MENTA AC000	Menta Academy North	SESINV-047092	0000000000	mm0425	AP	Tuition MAR25	B	03/31/2025	04/24/2025	R	\$2,996.70
							24-25				\$2,996.70
						<b>NUMBER OF INVOICES:</b>	<b>2</b>				<b>\$8,242.65</b>
MID-WEST000	Mid-West Truckers Association, Inc	43859	0000000000	mm0425	AP	Drug Testing Query	B	04/10/2025	04/24/2025	R	\$270.00
							24-25				\$270.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>				<b>\$270.00</b>
MIDLAND 000	Midland Paper	IN02423183	0002500035	mm0425	AP	Copy Paper Order 24/25	F B	03/25/2025	04/24/2025	R	\$12,732.00
							24-25				\$12,732.00

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						NUMBER OF INVOICES: 1						\$12,732.00
MIKE'S B000	Mike's Brass & Woodwind	1311	0000000000	mm0425	AP	Electric Bass	B		04/10/2025	04/24/2025	R	\$429.99
									24-25			\$429.99
						NUMBER OF INVOICES: 1						\$429.99
MILLENAT002	Miller, Nathaniel	03172025	0000000000	mm0425	AP	Buzzfeed supply reimbursement	B		03/17/2025	04/24/2025	R	\$35.38
									24-25			\$35.38
						NUMBER OF INVOICES: 1						\$35.38
MILLENAT002	Miller, Nathaniel	04032025	0000000000	mm0425	AP	Life Ins reimbursement	B		04/03/2025	04/24/2025	R	\$185.00
									24-25			\$185.00
						NUMBER OF INVOICES: 2						\$220.38
MING JER000	Ming, Jerry	04032025	0000000000	mm0425	AP	B VBall V/JV	B		04/03/2025	04/24/2025	R	\$118.00
									24-25			\$118.00
						NUMBER OF INVOICES: 1						\$118.00
MIP V ON000	MIP V Onion Parent LLC	WA2594563	0000000000	mm0425	AP	Trash Service APR25	B		03/15/2025	04/24/2025	R	\$92.10
									24-25			\$92.10
						NUMBER OF INVOICES: 1						\$92.10
MOLITCHE000	Molitor, Cher'ee	04072025	0000000000	mm0425	AP	B VBall JV/V	B		04/07/2025	04/24/2025	R	\$68.00
									24-25			\$68.00
						NUMBER OF INVOICES: 1						\$68.00
MONTEPAY000	Montemayor, Payton	EDCL511	0000000000	mm0425	AP	24/25 Tuition Reimbursement	B		04/14/2025	04/24/2025	R	\$500.00
									24-25			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
MONTEPAY000	Montemayor, Payton	EDCL538	0000000000	mm0425	AP	24/25 Tuition Reimbursement	B		04/14/2025	04/24/2025	R	\$500.00
									24-25			\$500.00

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						NUMBER OF INVOICES: 2						\$1,000.00
MOORETOD000	Moore, Todd	04012025	0000000000	mm0425	AP	Softball JV	B		04/01/2025	04/24/2025	R	\$75.00
									24-25			\$75.00
						NUMBER OF INVOICES: 1						\$75.00
NALLEJAM000	Nallen, James	04122025	0000000000	mm0425	AP	Softball V/JV	B		04/12/2025	04/24/2025	R	\$154.00
									24-25			\$154.00
						NUMBER OF INVOICES: 1						\$154.00
NAPA AUT000	Napa Auto Supply	102602	0000000000	mm0425	AP	BLDG & GRNDS supply	B		04/15/2025	04/24/2025	R	\$287.04
									24-25			\$287.04
						NUMBER OF INVOICES: 1						\$287.04
NAVIGATE001	Navigate360 LLC	INV-37175	0000000000	mm0425	AP	Emer Mgmt Suite subscription	B		06/01/2025	04/24/2025	R	\$1,158.61
									24-25			\$1,158.61
						NUMBER OF INVOICES: 1						\$1,158.61
NELCO 000	Nelco	10070768	0000000000	mm0425	AP	Skyward AP checks	B		02/27/2025	04/24/2025	R	\$601.00
									24-25			\$601.00
						NUMBER OF INVOICES: 1						\$601.00
NESTENAN000	Nester, Nancy	04032025	0000000000	mm0425	AP	B VBall JV/V	B		04/03/2025	04/24/2025	R	\$68.00
									24-25			\$68.00
						NUMBER OF INVOICES: 1						\$68.00
NETWORK 000	Network Technology Innovations Inc	3498	3002500075	mm0425	AP	AXIS M4328-P Panoramic Cameras (4)	F	B	04/10/2025	04/24/2025	R	\$2,796.00
									24-25			\$2,796.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,796.00
NEW CONN000	NEW CONNECTIONS ACADEMY	16403	0000000000	mm0425	AP	Tuition MAR25	B	03/31/2025	04/24/2025	R		\$5,453.55
								24-25				\$5,453.55
NEW CONN000	NEW CONNECTIONS ACADEMY	16404	0000000000	mm0425	AP	Tuition MAR25	B	03/31/2025	04/24/2025	R		\$5,453.55
								24-25				\$5,453.55
						NUMBER OF INVOICES: 2						\$10,907.10
NICOR 001	Nicor	78-90-06-3769 1	0000000000	mm0425	AP	Ingleside 021325-031725	B	03/17/2025	04/24/2025	R		\$595.18
								24-25				\$595.18
						NUMBER OF INVOICES: 1						\$595.18
NOISESTA000	Noisey, Stacie	APR 2025	0000000000	mm0425	AP	Phone Reimbursement	B	04/01/2025	04/24/2025	R		\$100.00
								24-25				\$100.00
						NUMBER OF INVOICES: 1						\$100.00
NORTHSHO005	NorthShore University HealthSystem	NS-124-20	0000000000	mm0425	AP	Hospital Tutoring	B	03/31/2025	04/24/2025	R		\$249.60
								24-25				\$249.60
						NUMBER OF INVOICES: 1						\$249.60
NORTHWES024	Northwestern Med Occ Health	559514	0000000000	mm0425	AP	Physical/DOT Panel	B	01/31/2025	04/24/2025	R		\$170.00
								24-25				\$170.00
NORTHWES024	Northwestern Med Occ Health	560258	0000000000	mm0425	AP	Physical/DOT Panel	B	02/28/2025	04/24/2025	R		\$955.00
								24-25				\$955.00
						NUMBER OF INVOICES: 2						\$1,125.00
NOVIELIN000	Novielli, Lino	04052025	0000000000	mm0425	AP	Baseball V	B	04/05/2025	04/24/2025	R		\$158.00
								24-25				\$158.00

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						NUMBER OF INVOICES:	1					\$158.00
O'BRIMAR000	O'Brien, Mark	04042025	0000000000	mm0425	AP	Softball V	B		04/04/2025	04/24/2025	R	\$79.00
									24-25			\$79.00
O'BRIMAR000	O'Brien, Mark	04122025	0000000000	mm0425	AP	Softball V/JV	B		04/12/2025	04/24/2025	R	\$154.00
									24-25			\$154.00
						NUMBER OF INVOICES:	2					\$233.00
O'MARPAT000	O'Mara, Patrick	03212025 4:45	0000000000	mm0425	AP	G Soccer V	B		03/21/2025	04/24/2025	R	\$84.00
									24-25			\$84.00
						NUMBER OF INVOICES:	1					\$84.00
ORKIN PE000	Orkin Pest Control	270671678	0000000000	mm0425	AP	Pest Cntrl-122 Sayton Rd	B		03/17/2025	04/24/2025	R	\$141.00
									24-25			\$141.00
ORKIN PE000	Orkin Pest Control	272176567	0000000000	mm0425	AP	Pest Cntrl-285 E Grand Ave	B		04/01/2025	04/24/2025	R	\$193.00
									24-25			\$193.00
ORKIN PE000	Orkin Pest Control	273692729	0000000000	mm0425	AP	Pest Cntrl-25700 W Old Grand Ave	B		02/28/2025	04/24/2025	R	\$166.00
									24-25			\$166.00
ORKIN PE000	Orkin Pest Control	275065008	0000000000	mm0425	AP	Pest Cntrl-25700 W Old Grand Ave	B		03/27/2025	04/24/2025	R	\$166.00
									24-25			\$166.00
						NUMBER OF INVOICES:	4					\$666.00
OVERHEAD000	Overhead Door	361522	0000000000	mm0425	AP	Bay3 Overhead door service	B		03/17/2025	04/24/2025	R	\$306.00
									24-25			\$306.00
						NUMBER OF INVOICES:	1					\$306.00
PALATINE002	Palatine High School	BVB Palatine	0000000000	mm0425	AP	Entry fee	B		04/16/2025	04/24/2025	R	\$325.00

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PALATINE002	Palatine High School	BVB Palatine 4.25.25	*****CONTINUED*****									
		4.25.25					24-25					\$325.00
						NUMBER OF INVOICES: 1						\$325.00
PALAZNIC000	Palazzolo, Nicholas	04112025	0000000000	mm0425	AP	Baseball V	B		04/11/2025	04/24/2025	R	\$79.00
							24-25					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
PARTY PL000	Party Plus	61013	0000000000	mm0425	AP	Graduation Chair rental	B		04/01/2025	04/24/2025	R	\$3,630.00
							24-25					\$3,630.00
						NUMBER OF INVOICES: 1						\$3,630.00
PATTEWAY000	PATTERSON, WAYNE	04072025	0000000000	mm0425	AP	B VBall V/JV	B		04/07/2025	04/24/2025	R	\$68.00
							24-25					\$68.00
						NUMBER OF INVOICES: 1						\$68.00
PEERLESS001	Peerless Network, Inc	71827	0000000000	mm0425	AP	031525-041425	B		03/15/2025	04/24/2025	R	\$275.76
							24-25					\$275.76
						NUMBER OF INVOICES: 1						\$275.76
PEETOBR000	Peetoom, Bryan	04102025	0000000000	mm0425	AP	Baseball JV2	B		04/10/2025	04/24/2025	R	\$75.00
							24-25					\$75.00
PEETOBR000	Peetoom, Bryan	04142025	0000000000	mm0425	AP	Baseball JV	B		04/14/2025	04/24/2025	R	\$75.00
							24-25					\$75.00
						NUMBER OF INVOICES: 2						\$150.00
PEPPER E000	Pepper Environmental Technologies	2500526001	0000000000	mm0425	AP	6-month Asbestos Re-inspection	B		04/10/2025	04/24/2025	R	\$850.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEPPER E000	Pepper Environmental Technologies	2500526001				*****CONTINUED*****						
							24-25					\$850.00
						NUMBER OF INVOICES: 1						\$850.00
PERRIKEI000	Perrine, Keira	032725-032925	0000000000	mm032025	AP	Springfield fuel allowance	H		03/18/2025	03/20/2025	S	\$200.00
							24-25			119869		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
PERSPECT000	Perspectives LTD	PER-IN-104977	0000000000	mm0425	AP	Employee Assist APR25	B		04/01/2025	04/24/2025	R	\$400.50
							24-25					\$400.50
						NUMBER OF INVOICES: 1						\$400.50
PESEKSON000	Pesek, Sonny	04082025	0000000000	mm0425	AP	Baseball V	B		04/08/2025	04/24/2025	R	\$79.00
							24-25					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
PETER SN000	Peter Snelton & Sons Inc.	70760	0000000000	mm0425	AP	Chlorinate wells	B		04/01/2025	04/24/2025	R	\$715.00
							24-25					\$715.00
						NUMBER OF INVOICES: 1						\$715.00
PIONEER 001	Pioneer	INV-238077	0000000000	mm0425	AP	Athletic stripe paint	B		03/04/2025	04/24/2025	R	\$2,698.75
							24-25					\$2,698.75
						NUMBER OF INVOICES: 1						\$2,698.75
PRAIRIE 008	Prairie Farms Dairy Inc	24569	0000000000	mm0425	AP	Milk Delivery MAR25	B		03/22/2025	04/24/2025	R	\$2,930.94
							24-25					\$2,930.94
						NUMBER OF INVOICES: 1						\$2,930.94
PRO-ED 001	Pro-Ed	3081720	0052500017	mm0425	AP	E-book for Speech	F	B	03/24/2025	04/24/2025	R	\$39.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PRO-ED 001	Pro-Ed	3081720				*****CONTINUED*****						
							24-25					\$39.00
						NUMBER OF INVOICES: 1						\$39.00
QASABPAT000	Qasabian, Patricia	040925-041125	0000000000	mm040825	AP	FCCLA State meal allowance	H		03/31/2025	04/08/2025	R	\$277.03
							24-25			119912		\$277.03
						NUMBER OF INVOICES: 1						\$277.03
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	mm041525	AP	Postage MAR25	H		04/01/2025	04/15/2025	R	\$1,500.00
							24-25			119937		\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
QUADIENT001	Quadient Inc	61490147	0000000000	mm032725	AP	Meter Rental/Maintenance	H		11/03/2024	03/27/2025	R	\$294.00
							24-25			119877		\$294.00
						NUMBER OF INVOICES: 1						\$294.00
QUEST F0000	Quest Food Management Services, LL	IN128921	0000000000	mm0425	AP	Food Service MAR25	B		03/31/2025	04/24/2025	R	\$16,124.27
							24-25					\$16,124.27
						NUMBER OF INVOICES: 1						\$16,124.27
RATAYMAR000	Ratay, Marilyn	04072025	0000000000	mm0425	AP	B VBall V/JV	B		04/07/2025	04/24/2025	R	\$118.00
							24-25					\$118.00
						NUMBER OF INVOICES: 1						\$118.00
RAY CHEV001	Ray Chevrolet	CTCS648612	0000000000	mm0425	AP	Chevy Truck oil service	B		02/26/2025	04/24/2025	R	\$60.82
							24-25					\$60.82
						NUMBER OF INVOICES: 1						\$60.82
REICHBET000	Reich, Beth	03172025	0000000000	mm0425	AP	Life Ins Reimbursement	B		03/17/2025	04/24/2025	R	\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
REICHBET000	Reich, Beth	03172025				*****CONTINUED*****						
							24-25					\$400.00
REICHBET000	Reich, Beth	APR 2025	0000000000	mm0425	AP	Phone Reimbursement	B		04/01/2025	04/24/2025	R	\$100.00
							24-25					\$100.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$500.00</b>
ROMERRON000	Romero, Ronald	04052025 12:00	0000000000	mm0425	AP	G Soccer V	B		04/05/2025	04/24/2025	R	\$84.00
							24-25					\$84.00
ROMERRON000	Romero, Ronald	04102025 4:30	0000000000	mm0425	AP	G Soccer JV2	B		04/10/2025	04/24/2025	R	\$74.00
							24-25					\$74.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$158.00</b>
S.J. CAR000	S.J. Carlson Fire Protection	46715	0000000000	mm0425	AP	Sprinkler Sys service	B		03/20/2025	04/24/2025	R	\$1,673.88
							24-25					\$1,673.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,673.88</b>
SAFEWAY 000	Safeway Transportation Services Co	3889	0000000000	mm0425	AP	SpecEd Trnsprt MAR25	B		03/31/2025	04/24/2025	R	\$91,216.28
							24-25					\$91,216.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$91,216.28</b>
SCHAAJON001	Schaap, Jon	032725-032925	0000000000	mm032025	AP	FBLA state meal allowance	H		03/27/2025	03/20/2025	R	\$2,701.54
							24-25			119870		\$2,701.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,701.54</b>
SCHAEHEA000	Schaefer, Heather	04152025	0000000000	mm0425	AP	SchoolLinks mileage reimbursement	B		04/15/2025	04/24/2025	R	\$49.45
							24-25					\$49.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHAEHEA000	Schaefer, Heather	04152025(2)	0000000000	mm0425	AP	Navig8 mileage reimbursement	B	04/15/2025	04/24/2025	R	\$23.05
							24-25				\$23.05
						<b>NUMBER OF INVOICES: 2</b>					<b>\$72.50</b>
SCHOESTE000	Schoenfelder, Steven	04142025	0000000000	mm0425	AP	B/G Track V	B	04/14/2025	04/24/2025	R	\$201.00
							24-25				\$201.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$201.00</b>
SCHOOL H001	School Health Corporation	CINV000214824	0202500005	mm0425	AP	AED Pad supply	F B	03/27/2025	04/24/2025	R	\$1,359.79
							24-25				\$1,359.79
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,359.79</b>
SEDOL 001	Sedol	04042025	0000000000	mm0425	AP	APR25 Billing	B	04/04/2025	04/24/2025	R	\$53,329.45
							24-25				\$53,329.45
SEDOL 001	Sedol	25CONTR.4	0000000000	mm0425	AP	24/25 Contractual Billing	B	04/08/2025	04/24/2025	R	\$13,142.00
							24-25				\$13,142.00
SEDOL 001	Sedol	37857	0000000000	mm0425	AP	Tuition MAR25	B	03/31/2025	04/24/2025	R	\$5,356.96
							24-25				\$5,356.96
SEDOL 001	Sedol	37858	0000000000	mm0425	AP	Tuition MAR25	B	03/31/2025	04/24/2025	R	\$5,739.60
							24-25				\$5,739.60
						<b>NUMBER OF INVOICES: 4</b>					<b>\$77,568.01</b>
SEFCICHR000	Sefcik, Christine	APR 2025	0000000000	mm0425	AP	Phone Reimbursement	B	04/01/2024	04/24/2025	R	\$100.00
							24-25				\$100.00
SEFCICHR000	Sefcik, Christine	APR 2025.	0000000000	mm0425	AP	Misc Expense Reimbursement	B	04/01/2024	04/24/2025	R	\$450.00
							24-25				\$450.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$550.00
SELF BRY000	Self, Bryan	03182025 4:30	0000000000	mm0425	AP	Lacrosse JV	B	03/18/2025	04/24/2025	R		\$67.00
								24-25				\$67.00
SELF BRY000	Self, Bryan	03182025 6:00	0000000000	mm0425	AP	Lacrosse V	B	03/18/2025	04/24/2025	R		\$84.00
								24-25				\$84.00
SELF BRY000	Self, Bryan	04042025 4:30	0000000000	mm0425	AP	Lacrosse JV	B	04/04/2025	04/24/2025	R		\$72.00
								24-25				\$72.00
SELF BRY000	Self, Bryan	04042025 6:00	0000000000	mm0425	AP	Lacrosse V	B	04/04/2025	04/24/2025	R		\$84.00
								24-25				\$84.00
						NUMBER OF INVOICES: 4						\$307.00
SHORELIN000	Shoreline Graphics	6323	0000000000	mm0425	AP	Business Cards	B	03/14/2025	04/24/2025	R		\$84.36
								24-25				\$84.36
						NUMBER OF INVOICES: 1						\$84.36
SK TRANS000	SK Transportation Company Inc	113	0000000000	mm0425	AP	Trnsprt Share Jan-Mar25	B	04/01/2025	04/24/2025	R		\$2,190.00
								24-25				\$2,190.00
						NUMBER OF INVOICES: 1						\$2,190.00
SOLACIUM000	Solacium New Haven LLC	INV104597	0000000000	mm0425	AP	Tuition/Rsdnt MAR25	B	03/31/2025	04/24/2025	R		\$26,193.00
								24-25				\$26,193.00
						NUMBER OF INVOICES: 1						\$26,193.00
SONDETIN000	Sonders, Tina	APR 2025	0000000000	mm0425	AP	Phone Reimbursement	B	04/01/2025	04/24/2025	R		\$100.00
								24-25				\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SPECTRUM004	Spectrum Center Inc.	INV-000032950	0000000000	mm0425	AP	Tuition FEB25	B	02/28/2025	04/24/2025	R		\$6,112.08

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SPECTRUM004	Spectrum Center Inc.	INV-000032950		*****CONTINUED*****								\$6,112.08
							24-25					
SPECTRUM004	Spectrum Center Inc.	INV-000039457	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,432.96
							24-25					\$5,432.96
						<b>NUMBER OF INVOICES: 2</b>						<b>\$11,545.04</b>
STRACDYL000	Strach, Dylan	04142025 5:00	0000000000	mm0425	AP	Lacrosse Frosh	B		04/14/2025	04/24/2025	R	\$72.00
							24-25					\$72.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$72.00</b>
STRELSTE000	Strelzyk, Stephen	03172025 6:00	0000000000	mm0425	AP	Lacrosse V	B		03/17/2025	04/24/2025	R	\$84.00
							24-25					\$84.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$84.00</b>
SWANSDON000	Swanson, Donald	04112025	0000000000	mm0425	AP	Baseball V	B		04/11/2025	04/24/2025	R	\$79.00
							24-25					\$79.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$79.00</b>
SWIDEJAM000	Swiderski, James	04142025 5:00	0000000000	mm0425	AP	Lacrosse Frosh	B		04/14/2025	04/24/2025	R	\$72.00
							24-25					\$72.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$72.00</b>
TECHNOLO000	Technology Campus	April 2025	0000000000	mm0425	AP	Tuition APR25	B		04/15/2025	04/24/2025	R	\$54,482.09
							24-25					\$54,482.09
TECHNOLO000	Technology Campus	March 2025	0000000000	mm0425	AP	Tuition MAR25	B		03/15/2025	04/24/2025	R	\$54,482.09
							24-25					\$54,482.09
						<b>NUMBER OF INVOICES: 2</b>						<b>\$108,964.18</b>
THE HOME001	The Home Depot Pro	855739173	0232500003	mm0425	AP	Tennant T7 Rider Floor	F	B	03/18/2025	04/24/2025	R	\$21,709.32

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THE HOME001	The Home Depot Pro	855739173		*****CONTINUED*****		Machine						\$21,709.32
							24-25					
THE HOME001	The Home Depot Pro	856828900	0000000000	mm0425	AP	BLDG & GRNDS supply	B		03/25/2025	04/24/2025	R	\$1,469.06
							24-25					\$1,469.06
THE HOME001	The Home Depot Pro	858627813	0000000000	mm0425	AP	BLDG & GRNDS supply	B		04/04/2025	04/24/2025	R	\$127.80
							24-25					\$127.80
THE HOME001	The Home Depot Pro	859109571	0000000000	mm0425	AP	BLDG & GRNDS supply	B		04/08/2025	04/24/2025	R	\$6,999.32
							24-25					\$6,999.32
						<b>NUMBER OF INVOICES: 4</b>						<b>\$30,305.50</b>
THE HOPE000	The Hope School	SINV009682	0000000000	mm0425	AP	Tuition/Trnsprt MAR25	B		03/31/2025	04/24/2025	R	\$9,091.52
							24-25					\$9,091.52
THE HOPE000	The Hope School	SINV009758	0000000000	mm0425	AP	Room & Board MAR25	B		03/31/2025	04/24/2025	R	\$20,815.57
							24-25					\$20,815.57
						<b>NUMBER OF INVOICES: 2</b>						<b>\$29,907.09</b>
THE OMNI000	The Omni Group	2504-7100	0000000000	mm0425	AP	Compliance Oversight	B		04/01/2025	04/24/2025	R	\$3.50
							24-25					\$3.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3.50</b>
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103773	0000000000	mm0425	AP	SpecEd Trnsprt MAR25	B		04/01/2025	04/24/2025	R	\$47,512.00
							24-25					\$47,512.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103774	0000000000	mm0425	AP	Homeless Trnsprt MAR25	B		04/01/2025	04/24/2025	R	\$15,812.00
							24-25					\$15,812.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$63,324.00</b>
ULINE 001	Uline	190318971	0000000000	mm0425	AP	BLDG & GRNDS supply	B		03/13/2025	04/24/2025	R	\$5,075.00

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ULINE	001 Uline	190318971		*****CONTINUED*****								\$5,075.00
							24-25					
ULINE	001 Uline	191149502	0000000000	mm0425	AP	BLDG & GRNDS supply	B		04/02/2025	04/24/2025	R	\$2,141.00
							24-25					\$2,141.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$7,216.00</b>
UNBOUND	000 Unbound Events Inc	6192	0000000000	mm0425	AP	Amanda Joy-Writer's Expo	B		04/03/2025	04/24/2025	R	\$2,500.00
							24-25					\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
VERIZON	000 VERIZON WIRELESS	6107782544	0000000000	mm032025	AP	942086720 020625-030525	H		03/05/2025	03/20/2025	R	\$825.78
							24-25			119871		\$825.78
VERIZON	000 VERIZON WIRELESS	6110279480	0000000000	mm041525	AP	942086720 030625-040525	H		04/05/2025	04/15/2025	R	\$825.78
							24-25			119938		\$825.78
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,651.56</b>
VERNON	H004 Vernon Hills High School	IHSA Sec BBowl	0000000000	mm0425	AP	B Bowling Sectional Dues (3 Bowlers)	B		04/01/2025	04/24/2025	R	\$120.00
							24-25					\$120.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
VERSION2000	VERSION2 HOSTING	13311	0000000000	mm0425	AP	Veeam Backup	B		04/01/2025	04/24/2025	R	\$818.00
							24-25					\$818.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$818.00</b>
VETERANS000	Veterans Floors INC.	2856	0000000000	mm0425	AP	Fieldhouse floor refinish	B		01/06/2025	04/24/2025	R	\$5,295.00
							24-25					\$5,295.00

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						NUMBER OF INVOICES: 1						\$5,295.00
VIATOMEL000	Viator, Melissa	03262025	0000000000	mm032725	AP	Travel Reimbursement	H		03/26/2025	03/27/2025	R	\$2,250.95
							24-25			119878		\$2,250.95
						NUMBER OF INVOICES: 1						\$2,250.95
VILLAGE 016	Village Of Fox Lake	248	0000000000	mm0425	AP	Police Presence 2/25/25	B		03/13/2025	04/24/2025	R	\$231.66
							24-25					\$231.66
VILLAGE 016	Village Of Fox Lake	249	0000000000	mm0425	AP	Police Presence 1/7/25	B		03/13/2025	04/24/2025	R	\$231.66
							24-25					\$231.66
VILLAGE 016	Village Of Fox Lake	250	0000000000	mm0425	AP	Police Srv JAN-FEB25	B		03/13/2025	04/24/2025	R	\$2,432.43
							24-25					\$2,432.43
VILLAGE 016	Village Of Fox Lake	251	0000000000	mm0425	AP	Police Srv FEB25	B		03/13/2025	04/24/2025	R	\$1,428.57
							24-25					\$1,428.57
						NUMBER OF INVOICES: 4						\$4,324.32
VILLAGE 030	Village of Lakemoor	Ticket# FQ8H33VE	0000000000	mm032025	AP	Plate# IL116118SB Red Light Violation	H		03/10/2025	03/20/2025	R	\$100.00
							24-25			119872		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
VIRTUAL 001	Virtual Connections Academy	5828	0000000000	mm0425	AP	Tuition MAR25	B		03/31/2025	04/24/2025	R	\$5,070.00
							24-25					\$5,070.00
						NUMBER OF INVOICES: 1						\$5,070.00
VISION S000	Vision Service Plan IL (VSP)	822470851	0000000000	mm033125	AP	Vision Premium APR25	H		03/17/2025	03/31/2025	R	\$689.99
							24-25			119907		\$689.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	1					\$689.99
WARREN T002	Warren Township High School	BVB Warren 4.11.25	0000000000	mm0425	AP	Entry fee	B		04/16/2025	04/24/2025	R	\$350.00
							24-25					\$350.00
WARREN T002	Warren Township High School	IHSA Reg BBowl	0000000000	mm0425	AP	B Bowling Regional Entry Fee	B		04/01/2025	04/24/2025	R	\$250.00
							24-25					\$250.00
						NUMBER OF INVOICES:	2					\$600.00
WASTE MA001	Waste Management	7399250-2013-6	0000000000	mm041525	AP	Trash Service APR25	H		04/03/2025	04/15/2025	R	\$3,138.45
							24-25			119939		\$3,138.45
WASTE MA001	Waste Management	7399255-2013-5	0000000000	mm041525	AP	Trash Service APR25	H		04/03/2025	04/15/2025	R	\$66.44
							24-25			119939		\$66.44
						NUMBER OF INVOICES:	2					\$3,204.89
WEBSTMAR000	Webster, Mark	04032025	0000000000	mm0425	AP	Softball JV	B		04/03/2025	04/24/2025	R	\$75.00
							24-25					\$75.00
WEBSTMAR000	Webster, Mark	04102025	0000000000	mm0425	AP	Softball V	B		04/10/2025	04/24/2025	R	\$79.00
							24-25					\$79.00
						NUMBER OF INVOICES:	2					\$154.00
WESTFJAM000	Westfall, James	03252025/03272025	0000000000	mm0425	AP	Baseball JV/JV2	B		03/27/2025	04/24/2025	R	\$300.00
							24-25					\$300.00
						NUMBER OF INVOICES:	1					\$300.00
WEX BANK000	WEX BANK	103492596	0000000000	mm0425	AP	Fuel Purchases	B		03/15/2025	04/24/2025	M	\$758.09
							24-25			119861		\$758.09
						NUMBER OF INVOICES:	1					\$758.09
WHITMMAL000	Whitman, Mallory	03172025	0000000000	mm0425	AP	GLATA reg/travel	B		03/17/2025	04/24/2025	R	\$327.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WHITMMA000	Whitman, Mallory	03172025		*****CONTINUED*****		reimbursement						\$327.97
							24-25					\$327.97
						NUMBER OF INVOICES: 1						\$327.97
WILDSREB000	Wilds, Rebecca	04152025	0000000000	mm0425	AP	Foreign Lang reimbursement	B		04/15/2025	04/24/2025	R	\$101.84
							24-25					\$101.84
						NUMBER OF INVOICES: 1						\$101.84
WINTESHE000	Wintersteen, Shea	04162025	0000000000	mm0425	AP	B Tennis reimbursement	B		04/16/2025	04/24/2025	R	\$22.39
							24-25					\$22.39
						NUMBER OF INVOICES: 1						\$22.39
WOJDAWOJ000	Wojdak, Wojciech	03212025 4:45	0000000000	mm0425	AP	G Soccer V	B		03/21/2025	04/24/2025	R	\$84.00
							24-25					\$84.00
						NUMBER OF INVOICES: 1						\$84.00
WOODSTOC004	Woodstock Community Unit School Di	#7	0000000000	mm0425	AP	Clay Academy MAR25	B		04/09/2025	04/24/2025	R	\$7,724.16
							24-25					\$7,724.16
						NUMBER OF INVOICES: 1						\$7,724.16
XHEMARAS000	Xhemaili, Rasim	03212025 4:45	0000000000	mm0425	AP	G Soccer V	B		03/21/2025	04/24/2025	R	\$84.00
							24-25					\$84.00
XHEMARAS000	Xhemaili, Rasim	04102025 6:15	0000000000	mm0425	AP	G Soccer V	B		04/10/2025	04/24/2025	R	\$84.00
							24-25					\$84.00
						NUMBER OF INVOICES: 2						\$168.00
YIM TOM000	Yim, Tom	04102025 4:30	0000000000	mm0425	AP	G Soccer JV	B		04/10/2025	04/24/2025	R	\$67.00
							24-25					\$67.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
YIM TOM000	Yim, Tom	04102025 6:15	0000000000	mm0425	AP	G Soccer V	B	04/10/2025	04/24/2025	R		\$84.00
							24-25					\$84.00
						NUMBER OF INVOICES: 2						\$151.00
ZEMANDAV000	Zeman, David	04102025	0000000000	mm0425	AP	Softball V	B	04/10/2025	04/24/2025	R		\$79.00
							24-25					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
ZIELIKAT000	Zielinski, Katherine	03172025	0000000000	mm0425	AP	PBIS reimbursement	B	03/17/2025	04/24/2025	R		\$74.32
							24-25					\$74.32
ZIELIKAT000	Zielinski, Katherine	03312025	0000000000	mm0425	AP	PBIS Reimbursement	B	03/31/2025	04/24/2025	R		\$191.66
							24-25					\$191.66
						NUMBER OF INVOICES: 2						\$265.98
ZIMMEJOS000	Zimmerman, Joseph	03202025 4:30	0000000000	mm0425	AP	Lacrosse JV	B	03/20/2025	04/24/2025	R		\$72.00
							24-25					\$72.00
ZIMMEJOS000	Zimmerman, Joseph	03202025 6:00	0000000000	mm0425	AP	Lacrosse V	B	03/20/2025	04/24/2025	R		\$84.00
							24-25					\$84.00
						NUMBER OF INVOICES: 2						\$156.00
ZION-BEN001	Zion-Benton Township High School	3781	0000000000	mm0425	AP	SpecEd Trnsprt 3/14/25	B	03/17/2025	04/24/2025	R		\$45.00
							24-25					\$45.00
ZION-BEN001	Zion-Benton Township High School	3991	0000000000	mm0425	AP	SpecEd Trnsprt 3/12/25	B	03/17/2025	04/24/2025	R		\$45.00
							24-25					\$45.00
ZION-BEN001	Zion-Benton Township High School	3992	0000000000	mm0425	AP	SpecEd Trnsprt 3/19/25	B	03/20/2025	04/24/2025	R		\$45.00
							24-25					\$45.00
						NUMBER OF INVOICES: 3						\$135.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
						TOTAL NUMBER OF BATCH INVOICES:						347	\$1,057,947.18	
						TOTAL NUMBER OF HISTORY INVOICES:						36	\$65,798.48	
												381	COMPUTER CHECK INVOICES	\$1,122,812.57
												2	MANUAL CHECK INVOICES	\$933.09
						TOTAL INVOICES:						383	\$1,123,745.66	
						BANK TOTALS:	BANK		BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT	
							AP		**A000 1120 0000 00 000000			\$1,123,745.66	\$1,123,745.66	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*

FD	SOURCE	2024-25 ANNUAL BUDGET	March 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	20,203,123.00	219,694.61	10,092,027.35	10,111,095.65	49.95
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	25,272,408.00	751,043.81	6,231,570.06	19,040,837.94	24.66
10	FEDERAL SOURCES	1,747,675.00	56,218.80	1,245,230.01	502,444.99	71.25
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	47,223,206.00	1,026,957.22	17,568,827.42	29,654,378.58	37.20
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	5,172,812.00	50.90	2,718,246.12	2,454,565.88	52.55
20	STATE SOURCES	50,000.00	0.00	50,000.00	0.00	100.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	5,222,812.00	50.90	2,768,246.12	2,454,565.88	53.00
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,930,307.00	0.94	1,023,141.99	907,165.01	53.00
40	STATE SOURCES	1,850,063.00	0.00	930,736.94	919,326.06	50.31
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	3,780,370.00	0.94	1,953,878.93	1,826,491.07	51.68
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	1,106,666.00	0.09	666,668.85	439,997.15	60.24
50	I.M.R.F./SOCIAL SECURITY F	1,106,666.00	0.09	666,668.85	439,997.15	60.24
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	725,000.00	0.00	0.00	725,000.00	0.00
60	CAPITAL PROJECTS FUND	725,000.00	0.00	0.00	725,000.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	349,488.00	264.28	156,334.51	193,153.49	44.73
70	WORKING CASH FUND	349,488.00	264.28	156,334.51	193,153.49	44.73
Grand Revenue Totals		58,407,542.00	1,027,273.43	23,113,955.83	35,293,586.17	39.57

FD	OBJ	OBJ	2024-25 ANNUAL BUDGET	March 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FY %
10		EDUCATION FUND					
10	1---	SALARIES	20,957,723.00	1,561,609.72	15,950,801.07	5,957,798.10	76.11
10	2---	BENEFITS	2,520,279.00	308,116.43	1,992,193.63	551,326.60	79.05
10	3---	PURCHASED SERVICES	3,290,039.00	421,934.67	3,281,674.95	-9,772.93	99.75
10	4---	SUPPLIES	2,292,491.00	123,046.08	1,486,648.26	475,427.12	64.85
10	5---	CAPITAL OUTLAY	474,059.00	2,294.32	313,249.75	142,415.44	66.08
10	6---	OTHER OBJECTS	2,164,225.00	136,171.99	1,430,974.67	733,250.33	66.12
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	31,698,816.00	2,553,173.21	24,455,542.33	7,850,444.66	77.15
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,336,301.00	112,883.87	1,014,099.09	376,414.22	75.89
20	2---	BENEFITS	173,800.00	28,368.20	139,841.69	34,449.99	80.46
20	3---	PURCHASED SERVICES	1,263,706.00	115,988.77	877,106.34	387,323.24	69.41
20	4---	SUPPLIES	1,190,933.00	142,751.38	720,468.37	466,272.41	60.50
20	5---	CAPITAL OUTLAY	400,000.00	31,125.42	253,378.53	124,912.15	63.34
20	6---	OTHER OBJECTS	700.00	0.00	271.00	429.00	38.71
20	7---	NON-CAP EQUIPMENT	725,000.00	0.00	0.00	725,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,090,440.00	431,117.64	3,005,165.02	2,114,801.01	59.04
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	844,950.00	70,514.54	685,449.64	188,189.71	81.12
40	2---	BENEFITS	165,900.00	21,589.09	120,583.25	45,316.75	72.68
40	3---	PURCHASED SERVICES	3,089,015.00	199,049.70	2,416,083.30	669,651.70	78.22
40	4---	SUPPLIES	176,500.00	12,082.26	110,956.62	64,705.78	62.86
40	5---	CAPITAL OUTLAY	90,000.00	0.00	87,744.06	2,255.94	97.49
40	6---	OTHER OBJECTS	100.00	100.00	310.00	-210.00	310.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,366,465.00	303,335.59	3,421,126.87	969,909.88	78.35
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	973,118.00	83,908.13	835,688.11	184,738.98	85.88
50	----	I.M.R.F./SOCIAL SECURITY FUND	973,118.00	83,908.13	835,688.11	184,738.98	85.88
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	3,095,264.00	547,514.58	3,369,059.14	-289,500.14	108.85
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	3,095,264.00	547,514.58	3,369,059.14	-289,500.14	108.85

FD	OBJ	OBJ	2024-25 ANNUAL BUDGET	March 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals			45,224,103.00	3,919,049.15	35,086,581.47	10,830,394.39	77.58

Number of Accounts: 1232

\*\*\*\*\* End of report \*\*\*\*\*

**GRANT COMM. HIGH SCHOOL DISTRICT #124  
PROPERTY TAX DISTRIBUTION 2023**

E.A.V. 1,178,955,217.00  
TOTAL EXTENSION 25,830,625.89

RATES		1.538625	0.395707	0.012420	0.138919	0.034520	0.042097	0.026942	0.000000	0.001746	
% OF TOTAL DISTRIBUTION		70.2256%	18.0608%	0.5669%	6.3405%	1.5756%	1.9214%	1.2297%	0.0000%	0.0797%	
DATE	AMOUNT	EDUCATION	O & M	Recapture	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL	
<b>Current Year</b>											
<b>GL Account #</b>		<b>10-1111-100000</b>	<b>20-1111-100000</b>	<b>20-1111-100000</b>	<b>40-1111-100000</b>	<b>50-1151-100000</b>	<b>50-1151-100000</b>	<b>70-1111-100000</b>		<b>50-1154-100000</b>	
05/24/24	1,141,804.90	4.420%	801,838.80 (0.01)	206,218.69	6,472.56	72,396.23	17,989.75	21,938.42	14,040.55	0.00	909.91
06/14/24	9,460,680.35	41.046%	6,643,815.04	1,708,671.13	53,629.82	599,855.16	149,058.08	181,775.73 0.01	116,336.12	0.00	7,539.26
06/28/24	2,403,893.04	50.353%	1,688,147.17 0.01	434,161.44	13,626.96	152,419.02	37,874.62	46,187.95	29,560.20	0.00	1,915.67
<b>Total FY24 Distribution</b>	<b>13,006,378.29</b>	<b>50.353%</b>	<b>9,133,801.00</b>	<b>2,349,051.26</b>	<b>73,729.34</b>	<b>824,670.41</b>	<b>204,922.45</b>	<b>249,902.11</b>	<b>159,936.87</b>	<b>0.00</b>	<b>10,364.85</b>
<b>Prior Year</b>											
<b>GL Account #</b>	Amount		<b>10-1112-100000</b>	<b>20-1112-100000</b>	<b>20-1112-100000</b>	<b>40-1112-100000</b>	<b>50-1152-100000</b>	<b>50-1152-100000</b>	<b>70-1112-100000</b>		<b>50-1153-100000</b>
7/3/2024	160.28	0.001%	112.56 (0.01)	28.95	0.91	10.16	2.53	3.08	1.97	0.00	0.13
07/12/24	150,653.39	0.584%	105,797.18 (0.01)	27,209.15	854.01	9,552.19	2,373.62	2,894.63	1,852.56	0.00	120.06
07/26/24	196,066.63	1.343%	137,688.87 0.01	35,411.13	1,111.44	12,431.62	3,089.13	3,767.19	2,410.99	0.00	156.25
08/09/24	177,347.58	2.029%	124,543.32 (0.01)	32,030.33	1,005.33	11,244.74	2,794.21	3,407.52	2,180.81	0.00	141.33
8/15/2024 (SOLD TAX)	631.38	2.032%	443.39 0.01	114.03	3.58	40.03	9.95	12.13	7.76	0.00	0.50
08/23/24	480,927.24	3.894%	337,733.81 (0.01)	86,859.13	2,726.24	30,493.23	7,577.27	9,240.45	5,913.87	0.00	383.25
09/13/24	9,267,621.29	39.772%	6,508,238.25	1,673,803.19	52,535.43	587,614.23	146,016.34	178,066.33	113,962.11	0.00	7,385.41
9/19/24 (SOLD TAX)	709.99	39.775%	498.59	128.23	4.02	45.02	11.19	13.64	8.73	0.00	0.57
09/27/24	382,454.19	41.256%	268,580.57	69,074.15	2,168.02	24,249.54	6,025.77	7,348.40	4,702.96	0.00	304.78
10/11/24	634,923.89	43.714%	445,878.81	114,672.10	3,599.20	40,257.40	10,003.57	12,199.31	7,807.53	0.00	505.97
10/16/24 (SOLD TAX)	573.10	43.716%	402.46 (0.01)	103.51	3.25	36.34	9.03	11.01	7.05	0.00	0.46
10/25/24	703,440.00	46.439%	493,994.63 0.01	127,046.64	3,987.59	44,601.67	11,083.07	13,515.76	8,650.06	0.00	560.57
11/07/24 (SOLD TAX)	496.92	46.441%	348.96 (0.01)	89.75	2.82	31.51	7.83	9.55	6.11	0.00	0.40
11/15/24	162,115.59	47.069%	113,846.57	29,279.31	918.99	10,278.95	2,554.22	3,114.86	1,993.50	0.00	129.19

12/4/2024 (Sold Taxes)	3,239.48	47.081%	2,274.94 0.01	585.07	18.36	205.40	51.04	62.24	39.84	0.00	2.58
12/5/2024 (Sold Taxes)	3,144.38	47.093%	2,208.16 (0.01)	567.90	17.82	199.37	49.54	60.42	38.67	0.00	2.51
12/12/2024 (Interest)	29,465.63	47.207%	20,692.40	5,321.72	167.03	1,868.27	464.25	566.15	362.33	0.00	23.48
12/20/24	309,944.80	48.407%	217,660.45 (0.01)	55,978.40	1,756.99	19,652.07	4,883.35	5,955.22	3,811.33	0.00	247.00
1/8/25 (Sold Taxes)	2,175.96	48.416%	1,528.08 0.01	392.99	12.33	137.97	34.28	41.81	26.76	0.00	1.73
1/23/2025 (Sold Taxes)	325.30	48.417%	228.44	58.75	1.84	20.63	5.13	6.25	4.00	0.00	0.26
2/7/2025 (Sold taxes)	513.62	48.419%	360.69	92.76	2.91	32.57	8.09	9.87	6.32	0.00	0.41

<b>FY25 Total Distribution</b>	<b>12,506,930.64</b>	<b>48.419%</b>	<b>8,780,943.89</b>	<b>2,258,302.69</b>	<b>70,881.03</b>	<b>792,811.73</b>	<b>197,005.89</b>	<b>240,247.88</b>	<b>153,758.19</b>	<b>0.00</b>	<b>9,964.43</b>
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Special Distribution - GL Account #	% of Distribution	EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
		10-1112-100000	20-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000	50-1153-100000	

<b>Total Spec Distribution:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>GRAND TOTAL</b>	<b>25,513,308.93</b>	<b>98.772%</b>	<b>17,914,744.89</b>	<b>4,607,353.95</b>	<b>144,610.37</b>	<b>1,617,482.14</b>	<b>401,928.34</b>	<b>490,149.99</b>	<b>313,695.06</b>	<b>0.00</b>	<b>20,329.28</b>
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(including Special Distribution)

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124**

**INVESTMENT SCHEDULE AS OF March 31, 2025**

**PMA FINANCIAL NETWORK, INC.**

10687-101																
Trans.	Date		Date													
No.	Placed	Coupon	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	SITE/CONST	WORK CSH	INT. EST.	
297838	05/29/24		04/09/25	TS	Term Series	1,900,000.00	5.050	1,900,000.00								82,806.17
64482	05/24/24		04/17/25	TNOTE	US Treasury	999,526.83	5.069	999,526.83								45,473.17
1363012	06/14/24		05/14/25	CD	Town Bank, Nat'l Ass	238,800.00	5.062	238,800.00								11,060.75
1363014	06/14/24		05/14/25	CD	MERRICK BANK	239,000.00	4.981	239,000.00								10,894.31
1363016	06/14/24		05/14/25	CD	Village Bank & Trust	238,800.00	5.062	238,800.00								11,060.75
1363019	06/14/24		05/14/25	CD	Wintrust Bank	238,800.00	5.062	238,800.00								11,060.75
1363022	06/14/24		05/14/25	CD	Susquehanna Commun	238,950.00	4.992	238,950.00								10,914.90
1363023	06/14/24		05/14/25	CD	Customers Bank	238,950.00	5.003	238,950.00								10,940.20
1363031	06/14/24		05/14/25	CD	First Capital Bank	227,900.00	4.984	71,758.22						156,141.78		10,394.53
1363015	06/14/24		05/17/25	CD	Wheaton Bank & Trust	238,800.00	5.062	238,800.00								11,060.75
1363030	06/14/24		05/29/25	CD	NEXBANK	238,300.00	5.085	238,300.00								11,585.30
1363020	06/14/24		05/29/25	CD	ServisFirst Bank	238,000.00	5.217	238,000.00								11,872.18
1363027	06/14/24		05/29/25	CD	Financial Federal Bank	238,250.00	5.100	238,250.00								11,618.12
1363029	06/14/24		05/29/25	CD	Cornerstone Bank	238,000.00	5.211	238,000.00								11,858.52
1368554	09/17/24		06/12/25	CD	Preferred Bank	242,400.00	4.218		149,921.36					92,478.64		7,506.68
1368555	09/17/24		06/12/25	CD	DMB Community bank	242,600.00	4.096	242,600.00								7,295.44
1368557	09/17/24		06/12/25	CD	CIBC Bank USA	242,000.00	4.465	242,000.00								7,933.04
1368558	09/17/24		06/12/25	CD	the Western State bank	242,200.00	4.332				177,937.70	64,262.30				7,704.78
1368560	09/17/24		06/12/25	CD	BOM Bank	241,300.00	4.621	241,300.00								8,614.61
1368561	09/17/24		06/12/25	CD	CrossFirst Bank	242,300.00	4.245							242,300.00		7,552.99
1368563	09/17/24		06/12/25	CD	Veritex Community Ban	241,900.00	4.488				120,950.00			120,950.00		7,970.78
1368565	09/17/24		06/12/25	CD	Priority Bank	242,500.00	4.138	242,500.00								7,368.02
67635	12/18/24		06/12/25	TBILL	US Treasury	2,654,778.77	4.158	2,654,778.77								53,221.23
1368556	09/17/24		06/26/25	CD	First Internet Bank of In	241,500.00	4.473	241,500.00								8,346.94
1368559	09/17/24		06/26/25	CD	Western Alliance bank	241,500.00	4.518					241,500.00				8,429.85
1368564	09/17/24		06/26/25	CD	Third Coast Bank	241,500.00	4.518	172,088.66				69,411.34				8,429.85
1372044	12/17/24		06/27/25	CD	Bank 7	244,400.00	4.241				121,491.78			122,908.22		5,452.28
67635	12/18/24		07/10/25	TBILL	US Treasury	2,466,684.12	4.076	2,466,684.12								56,315.88
1372041	12/17/24		07/14/25	CD	Schertz Bank	244,100.00	4.150	244,100.00								5,800.55
1372042	12/17/24		07/14/25	CD	Dundee Bank	244,200.00	4.072	244,200.00								5,694.56
1372043	12/17/24		07/14/25	CD	Bank Hapoalim B.M.	244,100.00	4.150	244,100.00								5,800.55
1375115	03/03/25		08/14/25	CD	Customers Bank	3,833,600.00	4.120	3,303,600.00	280,000.00		250,000.00					70,968.55
1375100	03/03/25		08/22/25	CD	First Nat'l Bank	245,000.00	4.182	245,000.00								4,827.84
1375101	03/03/25		08/22/25	CD	Harmony Bank	244,900.00	4.184					244,900.00				4,828.62
1375112	03/03/25		09/12/25	CD	Trustar Bank	244,600.00	4.103	244,600.00								5,307.11
1375113	03/03/25		09/12/25	CD	State Bank of the Lakes	244,600.00	4.120	244,600.00								5,328.66
1375114	03/03/25		09/12/25	CD	Libertyville Bk & Trust	244,600.00	4.120	244,600.00								5,328.66
1375106	03/03/25		09/19/25	CD	Barrington Bk & Trust	244,400.00	4.120	244,400.00								5,517.41
1375107	03/03/25		09/19/25	CD	Schaumburg Bk & Trust	244,400.00	4.120	244,400.00								5,517.41
1375108	03/03/25		09/19/25	CD	Hinsdale Bk & Trust	244,400.00	4.120	244,400.00								5,717.41
1375109	03/03/25		09/19/25	CD	Old Plank Trail Comm E	244,400.00	4.120		244,400.00							5,517.41
1375110	03/03/25		09/19/25	CD	Beverly Bk & Trust	244,400.00	4.120	244,400.00								5,517.41
1375111	03/03/25		09/19/25	CD	Crystal Lake Bank & Tr	244,400.00	4.120	244,400.00								5,517.41
1375102	03/03/25		09/19/25	CD	American Plus Bank	244,000.00	4.100	244,000.00								5,755.73
1375103	03/03/25		09/29/25	CD	Truxton Trust Co	244,100.00	4.110		244,100.00							5,771.52
1375104	03/03/25		09/29/25	CD	Northbrook Bk & Trust	244,100.00	4.120	244,100.00								5,786.17
1375105	03/03/25		09/29/25	CD	Lake Forest Bk & Trust	244,100.00	4.120	244,100.00								5,786.17
					Subtotal Investments	22,012,039.72		19,068,386.60	918,421.36	0.00	670,379.48	620,073.64	0.00	734,778.64	22,012,039.72	
			03/31/25	MMA	ISDLAF	1,933,614.89		664,641.26	537,160.30	0.00	142,320.33	416,045.71	0.00	173,447.29	1,933,614.89	
			03/31/25	MMA	ISDMAX	249,106.13		174,791.03	713.66	0.00	259.75	25.86	0.00	73,315.82	249,106.13	
					Total	24,194,760.74		19,907,818.89	1,456,295.33	0.00	812,959.56	1,036,145.21	0.00	981,541.75	24,194,760.74	

## Consent Agenda

Quarterly list of authorized depositories, investment managers, dealers and brokers\*\*

In accordance with the District Investment Policy, I am providing you with a list of authorized depositories, investment managers, dealers and brokers. The following institutions have on file with the District an audited financial statement, a registration certificate with the NASD and a published credit rating when applicable. This list must be reviewed and approved by the Board quarterly.

### GRANT COMMUNITY HIGH SCHOOL LIST OF AUTHORIZED DEPOSITORIES, INVESTMENT MANAGERS, DEALERS & BROKERS

1. Illinois School District Liquid Asset Fund Plus  
PMA Financial Network, Inc./ PMA Securities, Inc.  
495 North Commons Drive, Suite 104  
Aurora, Illinois 60504
  
2. PMA Financial Network, Inc. / PMA Securities, Inc.  
495 North Commons Drive, Suite 104  
Aurora, Illinois 60504
  
3. Wintrust/State Bank of the Lakes  
10 E Rollins Road  
Round Lake Beach, IL 60073
  
4. Harris Bank  
1310 South Route 12  
Fox Lake, Illinois 60020

# *Payton Evans*

**The Grant Community High School April Student of the Month is senior Payton Evans, son of Tom and Kim Evans of Ingleside.**

**Payton's academic achievements include induction into the National Honor Society during his sophomore year and earning Honor Roll each semester. He was selected for the Principal's Advisory Council as a freshman and participated in the NLCC Leadership Conference. He maintains a solid 4.215 GPA.**

**His extracurricular activities include Theatre, where he has participated in every performance since his freshman year and he earned the Excellence in Theatrical Performance award. He served as one of the Team Captains for Speech this season and last season he took 2<sup>nd</sup> place at the IHSA Competition as a member of Performance in the Round. In Choir, he is the Bass Section Leader and he received the Most Improved Performer award in 2023/24. He is also part of the Chamber Singers. He was selected to represent the school in the Daughters of the American Revolution Scholarship Essay Contest, where he placed 2<sup>nd</sup> in the county.**

**Payton has participated in numerous volunteer activities arranged by NHS, he has led the morning Pledge of Allegiance, assisted with TEAM Live productions, he's a Big Dawg Mentor in a freshman TEAM room, and helps the Bulldog Boosters. He also volunteers at the Special Recreation Association of Central Lake County.**

**Additionally, Payton enjoys theatre, film, music, social work, and writing. This summer, he hopes to work as a counselor at Special Gifts Theatre to share his love for the performing arts and mentor those with special needs.**

**His plans for the future include earning a double major in Theatre Creation and Social Work at Ball State University in Muncie, Indiana, where he was awarded the Presidential Scholarship for his academic and leadership achievements.**

# **GCHS State of the School**

## **Instructional Leadership Presentation**



**Mission:** *What is our fundamental purpose; why do we exist?*

Grant Community High School will educate each and every student to be a **responsible and productive citizen** who will be able to **effectively manage future challenges**. Students will be provided with the opportunity to develop **intellectually, emotionally, and physically in a safe and supportive environment**.



**Vision:** *What must we become in order to accomplish our fundamental purpose?*

Because all students can learn and belong, we will become a united community of empowered, engaged and intentional role models who foster a culture of reciprocal trust and accountability.

# Purpose

Today's presentation is to share the goals, work, celebrations, and next steps of the instructional leadership team as a way to further develop a culture of reciprocal trust and accountability.



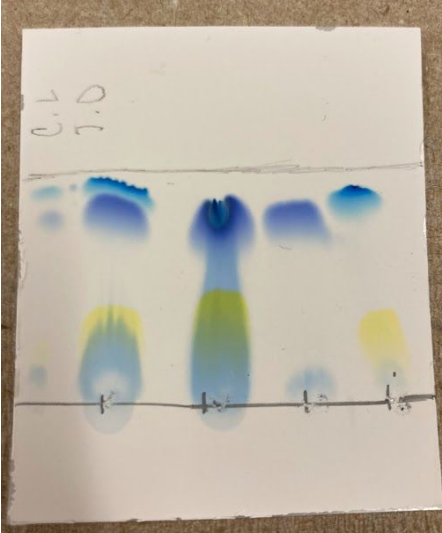
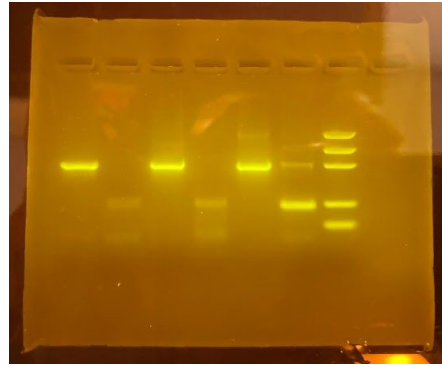
# Math

- **New courses:** None
- **Curriculum development:** Algebra 1, Geometry, Algebra 2
- **Professional development:** Continued implementation of Building a Thinking Classroom engagement strategies and EBG grading
- **Wins/celebrations:** Piloting EBG Geo/Alg 2 (25/26), 3 teachers working towards Math Masters
- **Assessments:** MAP Growth
- **Future Plan/pathways:** increase DC course offerings (MA140/141), Improve use of EBG student data for intervention, EBG piloting Geometry/Algebra 2 (25/26), Implementation of EL Math sections in 25/26



# Science

- **New Courses** - Dual Credit Biology (24/25), Dual Credit Chemistry (24/25), Dual Credit Biotechnology (25/26)
- **Curriculum Review Cycle** - Biology (23/24), Chemistry & Honors Chemistry (23/24), Earth Science (24/25)
- **Voluntary Book Study** (Participants - 6 people) - *Creating and Using Instructionally Supportive Assessments in NGSS Classrooms*, NSTA (24/25)
- **Evidence-Based Pilot Courses** - Honors Biotechnology (23/24), AP Physics C (24/25)
- **WINS / Challenges** - Growing AP/DC numbers, 3 teachers working towards science Masters, Correct placement of freshmen (Honors Chemistry), Understanding NGSS
- **Future Plans**
  - **Development of Health Sciences and Technology Pathway:** Biotechnology 70 (25/26) & Pre-Medical (26/27)
  - **Development of Agriculture, Food, and Natural Resources Pathway** - Environmental Studies / Natural Resource
- **New Course Development** - Medical Terminology (26/27)



# English

- New courses
  - Next year hybrid 11 roll out
  - First year of Dual Credit senior eng
- Curriculum development
  - Refining 10 hybrid
  - Developing 11 hybrid
- Professional development
  - Several members volunteered for peer walkthrough participation
- Wins/celebrations
  - Incorporation of Portrait of a Bulldog components within curriculum
  - Significant growth in AP Lang and Lit course enrollment
  - Community connections
    - Eng 10 Community Outreach project
    - J Bosworth's presentation at the county-wide PD day
- Future Plan/pathways
  - Building 12 hybrid next year





# Social Studies

## New courses

- DC US History to 1876
- DC US History to Present
- DC Comparative Political Systems
- Global Insights

## Curriculum development

- World History - pilot of EBG
- Government - pilot of EBG
- Global Insights

## Professional development

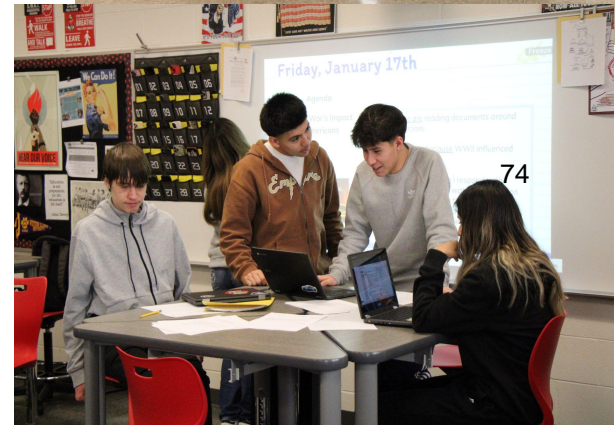
- DC certified staff - Schmadeke, Boton
- Collaboration from Lauren and Erin to give Global Insights a refresh

## Wins/celebrations

Assessments / Certifications

Community connections

- Max working with students to participate in civic engagement
- Veteran's Day event
- Golden Globe
- DC Comparative Political Science will run in the 2025-26 school year
- Significant growth in AP Government and AP Economics enrollment





# Health and Wellness

- **CURRICULUM DEVELOPMENT**
  - Intro to Strength, PE 9, Health
  - Intro to Team Sports - EBG Pilot
- **PROFESSIONAL DEVELOPMENT**
  - DuPage County Institute Day - Health Teachers
  - NHSSCA Illinois State Clinic
    - National High School Strength Coach Assoc.
  - Instructional Rounds
  - UPward





## ● WINS/CELEBRATIONS

- Increase in engagement of our students.
- WEIGHT ROOM
  - TeamBuilder App has been implemented and customized by head coaches.
  - Leader boards are up and making a big impact.
  - Student Involvement
    - New healthy snack options at the Dawg Bowl.
    - Open communication about summer weight room hours.

# Electives

## Curriculum Work:

- Art
- FCS - Foods I
- Music (+articulation)
- ComCon
- Spanish 1, 2 & 3
- French 1, 2 & 3

## New Courses:

- The Ultimate Playlist
- Beginning Percussion

## Certifications & Testing:

- Teaching Internship - 13 placements, 60 hours each
- Approved Education Pathway Endorsement (6 students expected to complete)
- CompTIA (5 students)
- 19 Business Certifications
- Seal of Biliteracy: 20 Seals & 10 Commendations
- 11 of 12 AP Spanish are testing in May



## Student Events:

- Art Field Trips to Chicago (Fall & Spring)
- MIOS (512 Students)
- Music Field Trips (Music Hall, performances, campus visits)
- Marching Band Fall Preview w/Stanton
- Marching Band 8th Grade Night
- CTE Team Based Challenge Event
- Johnsburg CTE Field Trip
- Marketing Field Trip
- Incubator Pitch Day
- Spanish Field Trips to Pilsen, Field Museum

# Service Learning and Student Internships



Fall 2024

- 14 Interns
- Hosting Sites:
  - Athletico
  - Big Hollow Elementary School
  - Family Medicine Specialists
  - Graff Realty
  - GCHS Athletic Trainer
  - GCHS Safety Team
  - GCHS Science Department
  - GCHS Speech Pathology
  - Jacobsen Excavating
  - Village of Fox Lake



# Service Learning and Student Internships

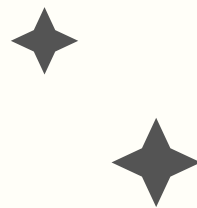


Spring 2025

- 11 Interns
- Hosting Sites:
  - Advocate Hospital System
  - Athletico
  - Big Hollow Elementary School
  - Family Medicine Specialists
  - GCHS Athletic Trainer
  - GCHS Technology Team
  - Re/Max- Erin Weber



# Goals 24-25



## COACHING

Maintain staff contact with coaching support for most of the staff.

## CONNECTION

Make what we offer feel more obviously connected to the district goals.

## ACCESS

Showcase our PD in multiple formats to reach more people.

## TIER 1 PLAYBOOK

Increase visibility and usefulness of Tier 1 Playbook of Strategies.



# COACHING

**99**

general coaching

**14**

ALL departments













**33**

ongoing cycles

**7**

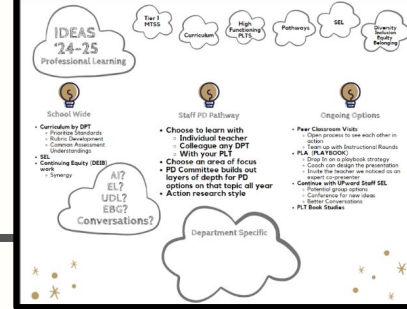
teams (2 pathways)

# ACCESS

   	   	   	<p>UPward</p> <p>PLA</p> <p>ICNews</p> <p>District Grad Courses</p>	<ul style="list-style-type: none"><li>● RSAC Presentation</li><li>● Positive Feedback on more professionally related topics.</li><li>● Opened doors to authentically highlight staff in action.</li><li>● Videos, Sharing, Modeling.</li><li>● Shareable Resource</li><li>● Landing place for ideas</li><li>● Calendar</li><li>● Action Research Growth from course coaching</li><li>● Roadblock to enrollment</li></ul>
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# CONNECTIONS



## ● PLA sessions

- Tied to PLaYbook Strategies we see/suggest in Coaching Conversations
- Discussed in Instructional Rounds
- IC Newsletter for deeper dives (redirects to PLaYbook)

## ● UPward

- Focus on Professional Conversations: Jen Abrams 5 facets of *Growing UP at Work*
- Intentional Complement to Crucial Conversations
- Staff SEL

## ● AI

- Application for Instructional Technology Committee/Modeling

## ● Grad Courses

- Topics from Playbook and Staff Meetings



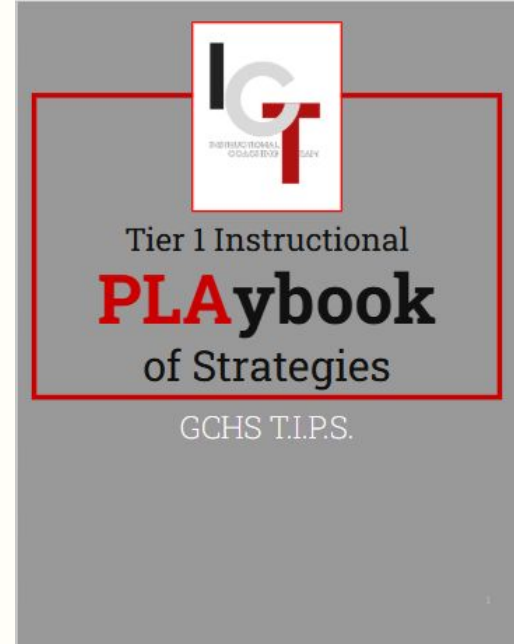
# Tier 1 PLAYBOOK

- **23/34 Topics Complete Entries**

- Checklists
- Coaching tools
- Resources
- Teacher Examples

- **PLA sessions in Learning Cohorts**

- Movement and Grouping
- Intentional Questioning
- Rubrics as a Learning Tool
- Multi-Dimensional Scaffolding
- Reflection as a Practice



# What's Next?

- Reach more through **Team** level coaching.
- Learn more about **Lesson Study**.
- **Tie** data collection and action research to **Lesson Study & Reflective Practice**.
- Make the **PLAybook** feel more **Accessible** as a resource for staff & admin.

# SchooLinks

- GOAL:
  - Utilize SchooLinks for data tracking, student engagement, and compliance with College and Career Readiness
  - Create an Activity Schedule/Curriculum for all GCHS students to utilize SchooLinks
- WORK:
  - Align with the PACE framework for College and Career Readiness
  - Utilized activity schedules and created activities for team rooms
- CELEBRATIONS:
  - All staff participated in promoting CCRI and SchooLinks
  - Almost all students logged into SchooLinks
- NEXT STEPS:
  - Evaluate data collected from this year and improve the SchooLinks service provided (ie. college applications, course planner, etc.)

	Freshman	Sophomore	Junior	Senior
<b>September 10, 2024</b>	<p>Onboarding/Find your Path (15 min)</p> <p>Would You Rather (15 min)</p> <p><a href="#">Presentation</a></p>	<p>Tech Campus Video Employability Skills (45 min) Update Resume/Profile</p> <p><a href="#">Presentation</a></p>	<p>Top Skills Assessment Explore Careers (20 min) Update Resume/Profile</p> <p><a href="#">Presentation</a></p>	<p>Final Balanced List Update Resume/Profile Employability Skills</p> <p><a href="#">Presentation</a></p>
<b>November 12, 2024</b>	<p>Learning Style (5 min) Making the Most out of HS ( Update Resume/Profile</p> <p><a href="#">Presentation</a></p>	<p>Career Cluster Overview Part 1 (15 min) Career Research Activity Update Resume/Profile</p> <p><a href="#">Presentation</a></p>	<p>Post Secondary Planning and College Search (15 min) OR Job and Internship Learning Unit ( 30 min) Favorite Career Update Resume/Profile</p> <p><a href="#">Presentation</a></p>	<p>Financial Aid Learning Unit min Update Profile/Resume</p> <p><a href="#">Presentation</a></p>
<b>February 25, 2025</b>	<p><i>How Do You Explore Careers Learning Unit (15 min)-</i> Explore and Favorite Careers, Set Career Goal (15 min) Update Resume/Profile</p> <p><a href="#">Presentation</a></p> <p><a href="#">Video</a></p>	<p>Career Cluster Overview Part 2 Learning Unit (15 min) Game of Life (10 min) Update Resume/Profile</p> <p><a href="#">Presentation</a></p> <p><a href="#">Video</a></p>	<p>Focus Assessment Game of Life ACT Website Activity Click on start journey Plan for college and career Click on start planning today Start navigating</p> <p>Update Resume/Profile Experience Tracking Check Events</p>	<p>FAFSA and FSA ID Comp **Students need their SSN complete 88</p> <p>Scholarships</p> <p><a href="#">Presentation</a></p> <p>Survey</p>

	Freshman	Sophomore	Junior	Senior
<b>April 29, 2025</b>	<p><i>Financial Aid Learning Unit- Ways to Pay for School (5 min) and Budget (5 min)</i>            Game of Life (10 min)            Update Resume/Profile</p> <p><i>Work permit info</i>            How to fill out a job application            Study skills video, preparing for finals            Do you know how to create an email video</p> <p>Self-Care - Prepare for finals</p> <p><a href="#">WIN</a></p> <p><a href="#">Presentation</a></p> <p>Location: TEAM Rooms</p>	<p>Post Secondary and College Search Learning Unit (15 min)            Planning for 2-Year Schools Learning Unit (15 min) OR            Planning for 4 Years Schools Learning Unit (15 min)            Have already completed this in English 10</p> <p>Update Resume/Profile            Video of a College Rep Visit            ASVAB            Complete any remaining tasks in the To Do List            Work Permit Process            Summer Job Process            FUN Activity-?            Fun Google survey</p> <p><a href="#">Presentation</a></p> <p>Location: TEAM Rooms</p>	<p>Building College List            Financial Aid            Update Resume/Profile and Experience Tracking</p> <p>Video of a College Rep Visit</p> <p>College visit tour</p> <p>Student Choice            Juniors:  <b>Auditorium-</b> College 101- add scholarship info  <b>Lecture Hall</b> -speaker-employability skills (Beth Reich/Michelle Soenksen)  <b>TEAM-</b> study hall</p> <p><a href="#">Presentation</a></p> <p>Location: Auditorium/Lecture Hall &amp; TEAM rooms</p>	<p>Senior Survey            Alumni Info            College 101/Career 1 after high school - either SchoolLinks or videos activity?  <b>Senior Decision Day</b></p> <p>Update Resume/Profile</p> <p><b>Decision Day</b></p> <p><a href="#">Sr Year End Activity S</a>  <a href="#">Early Grad Sr Survey Presentation</a></p> <p>Follow up with Ali sen passes through May 1 who did not complete</p> <p><a href="#">Presentation</a></p> <p>Location: TEAM Room Cafe, Upper Cafe- Pr</p>

# SchooLinks Data

## Platform Usage

Student Onboarding (15 Min) *Student Auto Indicator*



5th

6th

7th

8th

9th

10th

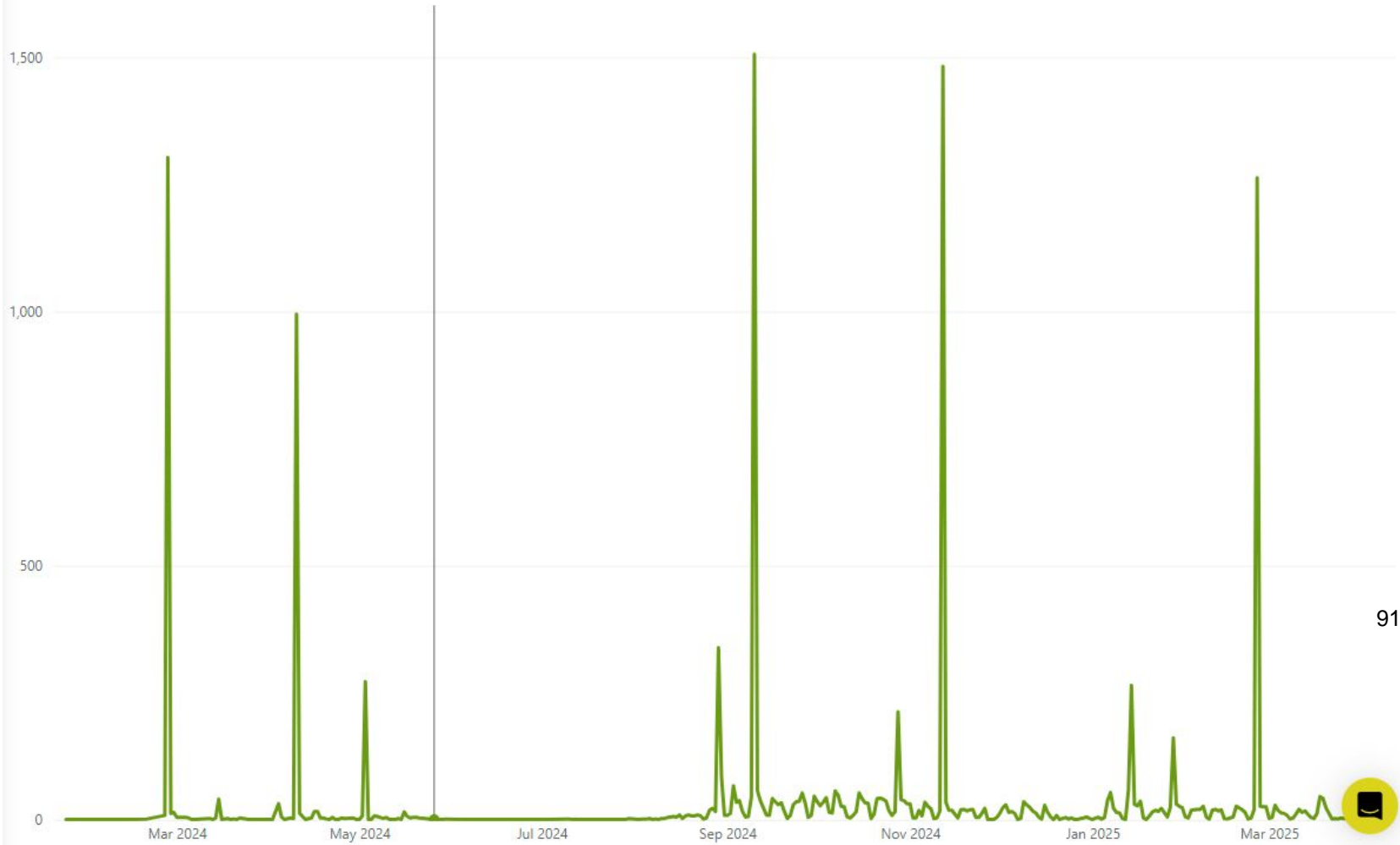
11th

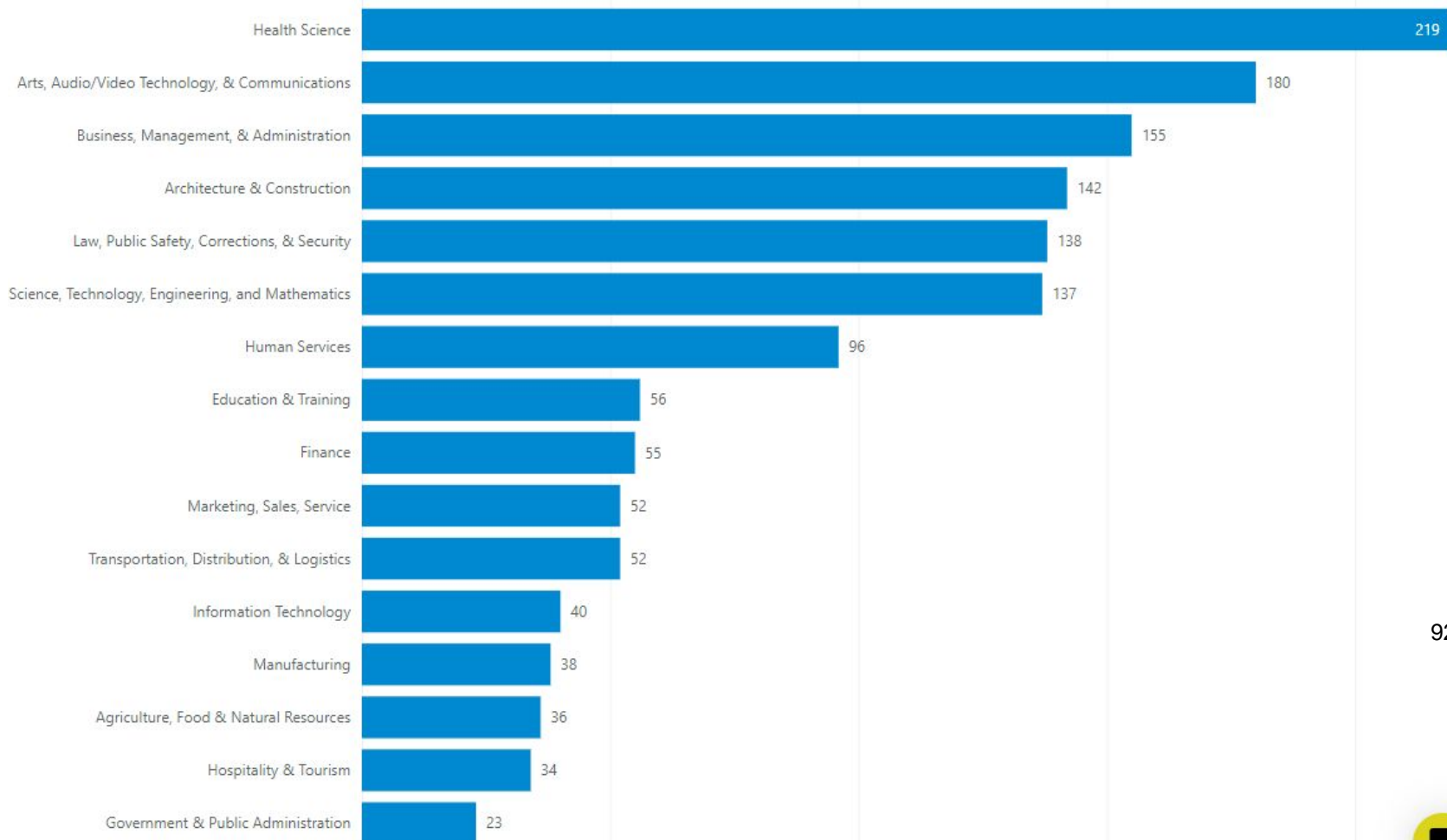
12th

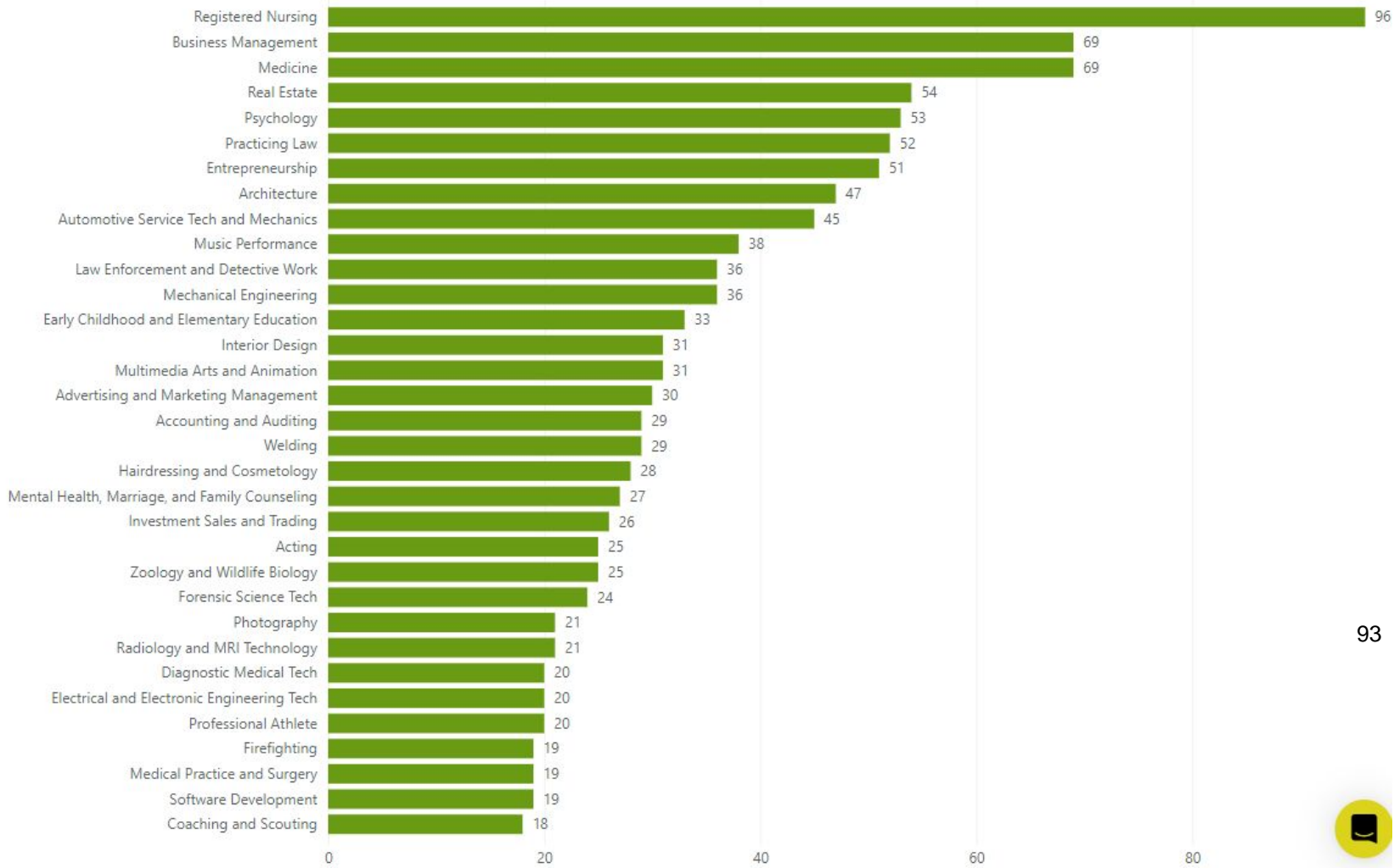


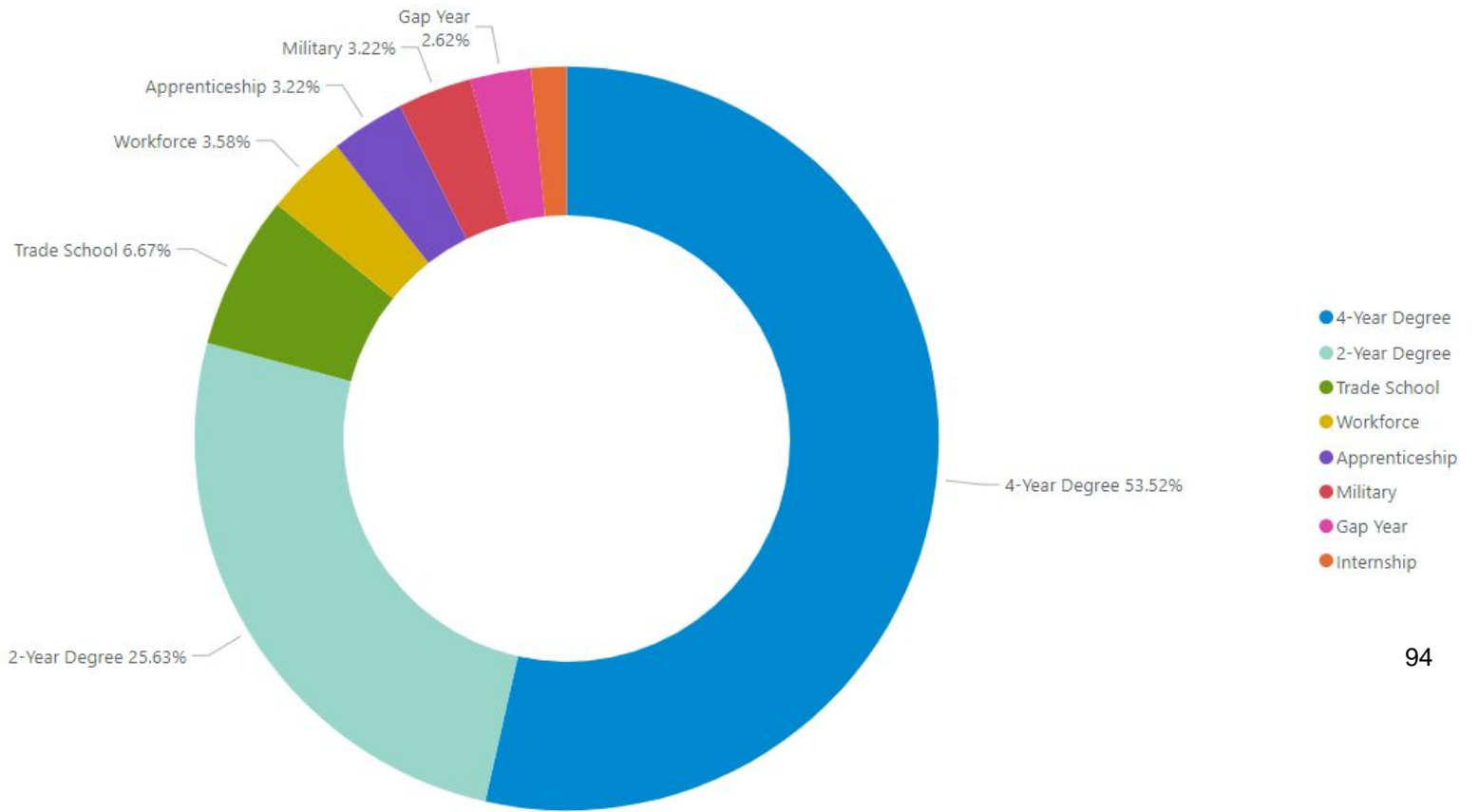
Student Logins (5 Min) *Student Auto Indicator*











# Special Education/504 Support

New Program 2025-2026 school year: Life Skills

Professional Development:

- Focus on IXL training (3 sessions with an IXL trainer)
- Intervention implementation in IEP Study Supports.



Wins/Challenges:

- Adopting IXL as an intervention tool for IEP Study Support
- Increased enrollment for 504 Study Support - added an additional section for 2025-2026 school year (3 total)

Future Plans:

- Department PLT work will focus on writing quality IEPS
  - Goal writing
  - Transition planning
    - Collaborating with guidance counselors/School links/PACE framework
    - Lynda Gunther
  - Specially Designed Instruction (SDI)
- Pilot student led IEP meetings with Juniors and Seniors



# MTSS



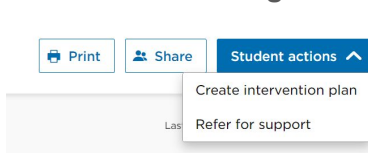
## Celebrations

- **Panorama**
  - Referrals
  - Interventions
- **MTSS Network Cohort**
- **Increased Number of Students in T2**
- **T3 Math is credit bearing!**



## Challenges

- **Certain periods of the day have wait lists for intervention**
- **There are a limited amount of T3 math periods**
- **MTSS Referrals- Transitioning from interventionists creating them to staff creating them**



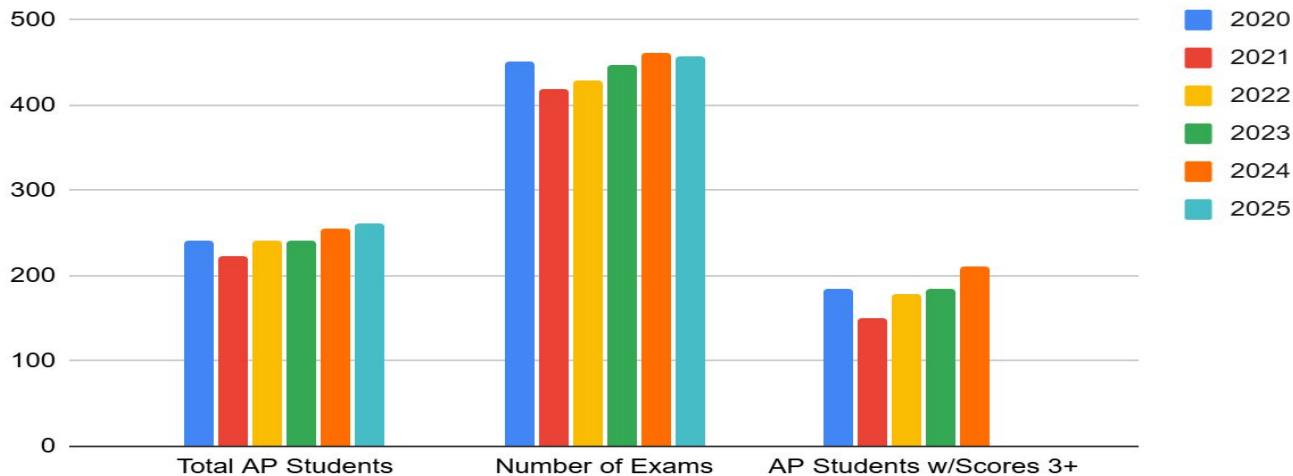
## Future

- **Continue to support and encourage use of Panorama and MTSS Referrals**
- **Evaluate Eng T3 Interventions**
- **T3 Math need is growing- continue to collect data to see if we need adjustments**
- **Continue to have a stronger focus on freshman**

# AP Data

	2020	2021	2022	2023	2024	2025
<b>Total AP Students</b>	241	223	242	242	256	261
<b>Number of Exams</b>	452	420	430	448	461	458
<b>AP Students w/Scores 3+</b>	184	151	179	185	210	

AP Data 2020 - 2025



# Dual Credit Courses

Enrollment Counts	
Fall 23-24:	38
Spring 23-24:	51
Fall 24-25:	153
Projected 2026:	262

## Offered 2023 - 2024:

- Accounting I
- Introduction to Teaching
- Mechanical CAD II
- Applied Math II
- Linear Algebra
- Calculus III / Multivariable Calculus

## Launched in 2024 - 2025:

- BIO 123: Principles of Biology
- CHM 121: General Chemistry
- ENG 121: Composition I
- ENG 122: Composition II
- HST 121: History of Western Civilization to 1500
- HST 122: History of Western Civilization 1500 to Present
- EDU 124: Child Development

## New for 2024 - 2025:

- Dual Credit Biotechnology
- Dual Credit Comparative Political Systems

# Curriculum Work: Release Time 2024 - 2025

## Year 1: Curriculum Development

- Advanced/English 11
- Geometry
- Algebra II
- WL - Spa/Fr Levels 2-3
- FCS
- Music
- Art
- Intro to Strength and Cond.
- PE 9
- Earth Science
- Biotechnology

## Year 2: Assessment Focus

- English 10
- Chemistry
- Biology
- Algebra I
- WL - Spa/Fr Level 1
- EL/Bilingual Levels 1-3

### **Articulation:**

- 6-12 Band and Chorus
- Math & Science have participated in collaborations with feeder schools.

# Curriculum Work: Release Time 2025 - 2026

## Year 1: Curriculum Development

- Honors Anatomy & Physiology
- Physics
- Honors Biology
- Medical Terminology
- English 12
- H Eng 9
- Eng/Social Studies Steering Committee
- WL - Spa/Fr Levels 4-5
- Adv Health
- Art- Life Skills

## Year 2: Assessment Focus

- Advanced/English 11
- Geometry
- Algebra II
- WL - Spa/Fr Levels 2-3
- FCS - Foods I
- Music
- Art
- Intro to Strength and Cond.
- PE 9
- Earth Science
- Global Insights
- Biotechnology

# Instructional Leadership

Instructional Leadership Team book study *Disrupting the Teacher Opportunity Gap*

Professional Development Committee - Trauma Informed Practices SEL HUB

Admin leading *Crucial Conversations* book study



# Instructional Rounds

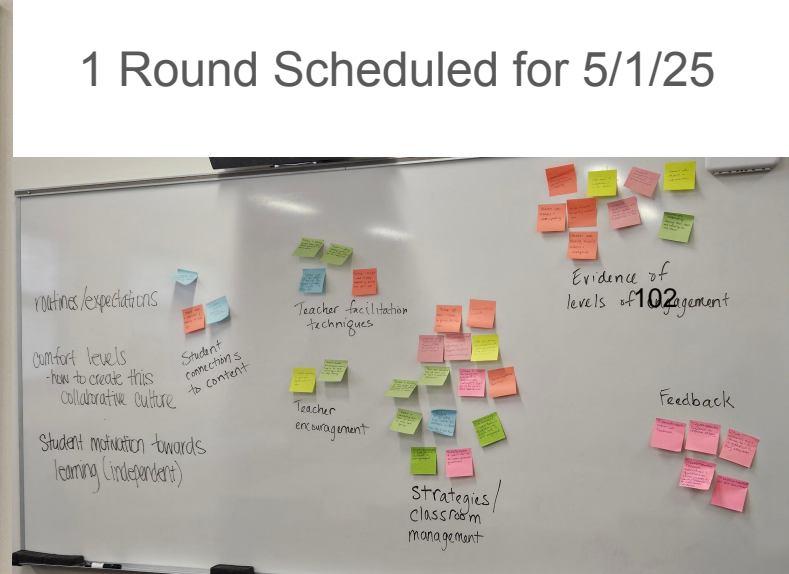
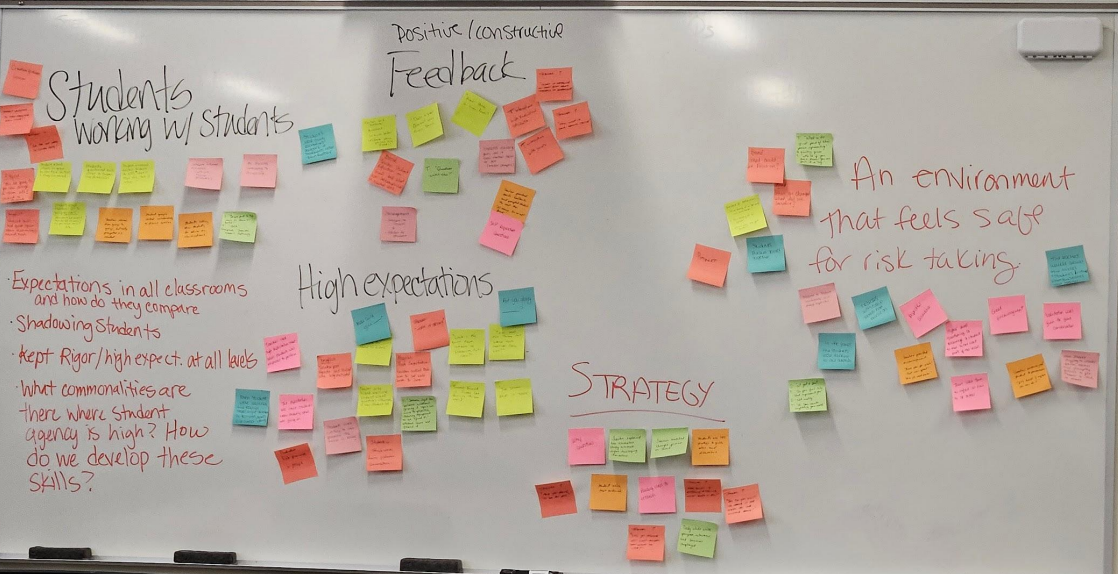
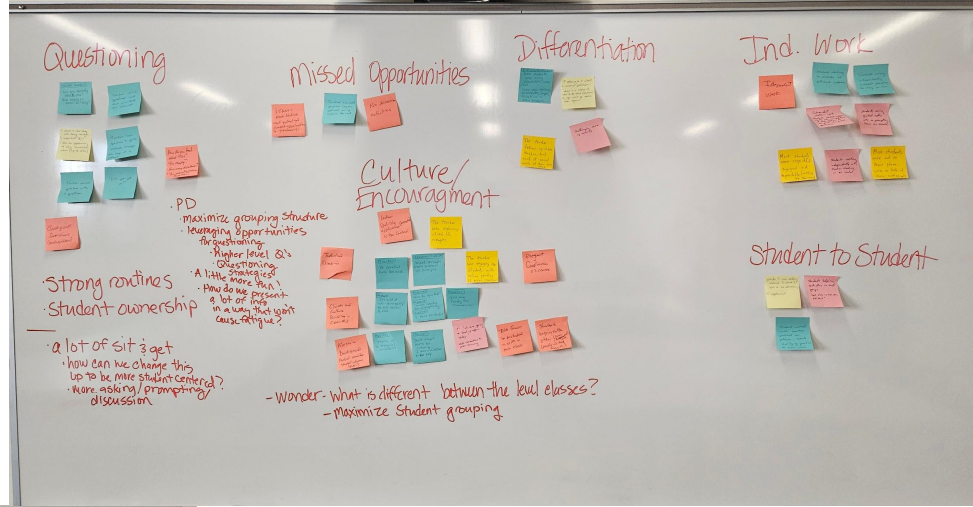
3 Rounds Completed

27 Observers

- 9 Admin
- 18 Certified Teachers

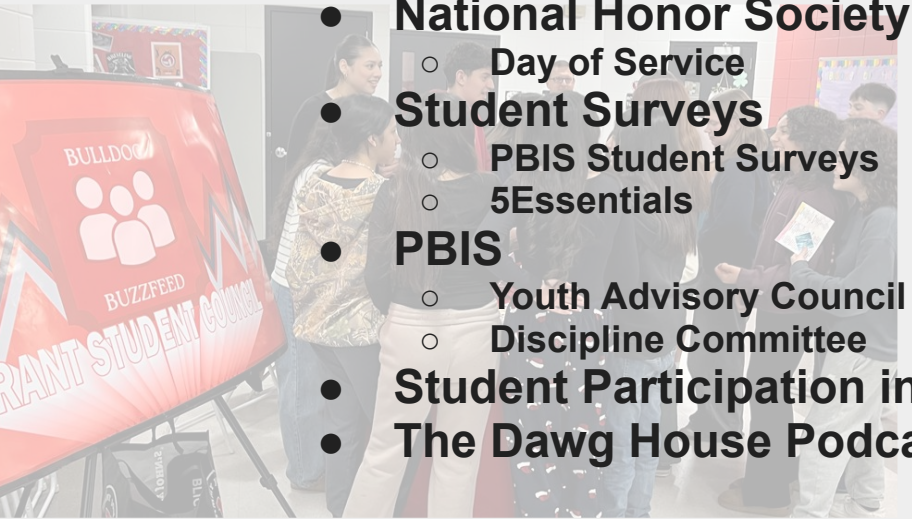
18 Classrooms Open for Observation

39 Individuals



# Increasing Student Voice Opportunities

- **Principal's Advisory Council**
- **Student Representative to the Board of Education**
  - Superintendent's Council
- **Student Council**
  - Bulldog Buzzfeeds
  - 8th Grade Visits
  - Student-led Pep Assemblies
- **Activity Schedule #3 Student Voice Video**
- **National Honor Society**
  - Day of Service
- **Student Surveys**
  - PBIS Student Surveys
  - 5Essentials
- **PBIS**
  - Youth Advisory Council
  - Discipline Committee
- **Student Participation in Principal Interviews**
- **The Dawg House Podcast**



# Next Steps

- Determine data needed for Data Retreat
- Evaluate current goals and accomplishments to set new goals for next year
- Share celebrations with the staff
- Start planning for SY 26



Final Agreement:

- ED will not initiate enforcement action, investigation, or otherwise take action based on any State or LEA certification, lack of certification, or communication with ED regarding the certification, until after the April 24, 2025 deadline has passed. Up to and including that date, States and LEAs may submit or re-submit the requested certifications and/or other responses to OCR, and ED will not act upon such submissions or rely on them as material representations until after April 24, 2025.
- Certifications by States and LEAs are not effective until after April 24, 2025, and may not be used for any purpose, including but not limited for the basis of any enforcement action, investigation, claim under the False Claims Act, contract claim, or any other basis for liability by any public or private party.
- ED will not initiate any enforcement action, investigation, or otherwise take action based on the Dear Colleague Letter issued on February 14, 2025 and subsequent actions implementing the letter until after April 24, 2025. This would not preclude enforcement actions, investigations, or other actions based on Title VI in general or the *Students for Fair Admissions* case.”
- ED will direct States to notify every LEA in its jurisdiction of this correspondence by close of business on Thursday April 10.

**PRESS RELEASE**

## ED Requires K-12 School Districts to Certify Compliance with Title VI and *Students v. Harvard* as a Condition of Receiving Federal Financial Assistance

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APRIL 3, 2025

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Today, the U.S. Department of Education sent letters to State Commissioners overseeing K-12 State Education Agencies (SEAs) requiring them to certify their compliance with their antidiscrimination obligations in order to continue receiving federal financial assistance. Specifically, the Department requests certification of compliance with Title VI of the Civil Rights Act and the responsibilities outlined in *Students for Fair Admissions v. Harvard*.

“Federal financial assistance is a privilege, not a right. When state education commissioners accept federal funds, they agree to abide by federal antidiscrimination requirements. Unfortunately, we have seen too many schools flout or outright violate these obligations, including by using DEI programs to discriminate against one group of Americans to favor another based on identity characteristics in clear violation of Title VI,” **said Acting Assistant Secretary for Civil Rights Craig Trainor**. “Today, the Department is taking an important step toward ensuring that states understand—and comply with—their existing obligations under civil rights laws and *Students v. Harvard*. As Chief Justice Roberts wrote, ‘Eliminating racial discrimination means eliminating all of it.’ No student should be denied opportunities or treated differently because of his or her race. We hope all State and Local

Education Agencies agree and certify their compliance with this legal and constitutional principle.”

SEAs will be responsible for reporting on their state overall and for collecting certification responses from their Local Education Agencies (LEAs). SEAs will have 10 days to sign and return [the certification](#).

**Background:**

These certifications are being sent out pursuant to the Department of Education’s authority and responsibility to ensure that recipients of federal funding are complying with United States civil rights law.

On February 14, the Office for Civil Rights (OCR) issued a [Dear Colleague Letter](#) (DCL) to educational institutions receiving federal funds notifying them that they must cease using race preferences and stereotypes as a factor in their admissions, hiring, promotion, scholarship, prizes, administrative support, sanctions, discipline, and other programs and activities. Two weeks later, OCR published [Frequently Asked Questions](#) to anticipate and answer questions that may arise in response to the DCL.

**CONTACT**

Press Office | [press@ed.gov](mailto:press@ed.gov) | (202) 401-1576 |  
Office of Communications and Outreach (OCO)

**Office of Communications and Outreach (OCO)**

Page Last Reviewed: April 3, 2025

April 9, 2025

U.S. Department of Education  
Office for Civil Rights  
Washington DC, 20202

Dear Sir or Madam:<sup>1</sup>

We received your “Request for Certification” dated April 3, 2025. Please accept this response on behalf of the State Superintendent of Education.

The Illinois State Board of Education has certified that it complies with Title VI of the Civil Rights Act of 1964 and its implementing regulation. The Illinois State Board of Education submits regular applications certifying compliance with all required assurances for federal programs, all of which have been approved by the U.S. Department of Education (USDOE). These certifications, assurances, and grant awards remain in effect, as do other certifications and assurances regarding Title VI previously provided and communicated to and on file with USDOE.

We are concerned that USDOE seemingly seeks to change the terms and conditions of the Illinois State Board of Education’s award without formal administrative process. USDOE cannot make changes to legal assurances and impose new requirements on recipients without adhering to rulemaking procedures. *See* 20 USC § 1232.<sup>2</sup>

It is also unclear which specific programs or activities USDOE seeks to regulate by this certification. Although the letter references “certain DEI practices” or “illegal DEI,” it does not define it, and there are no federal or State laws prohibiting diversity, equity, or inclusion. Similar requests for certification of compliance with such nebulous concepts have been enjoined by federal courts. *See, e.g., Chicago Women in Trades v. Trump*, No. 1:25-cv-2005, 2025 WL 933871, at \*18 (N.D. Ill. March 27, 2025). There, the Court noted:

[A]lthough the government emphasized . . . that the Certification Provision implicates only illegal DEI programs, it has studiously declined to shed any light on what this means. The answer is anything but obvious. Indeed, the thrust of the Orders is that the government's view of what is illegal in this regard has changed significantly with the new Administration—even though the government has not

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<sup>1</sup> The request for certification was sent from a generic email address and is unsigned.

<sup>2</sup> When promulgating a rule with the force of law (i.e., “legislative rule”), agencies must undertake notice and comment and respond to the public’s comments on the proposed rule. Because this certification is an attempt to prescribe and enforce a nationwide legislative rule regarding “certain” undefined diversity, equity, and inclusion “practices” under the auspices of Title VI, it is improper. 5 U.S.C. § 553(b)-(c); *Perez v. Mortg. Bankers Ass’n*, 575 U.S. 92, 95-96 (2015).

(in the Orders) and has been unwilling to (in its briefs or at argument) define how it has changed. Against this backdrop, the Certification Provision puts [Plaintiff] (and other grantees) in a difficult and perhaps impossible position.”.

The same is true here. The requested certification and other recent communications from USDOE represent an abrupt shift from its previous positions on diversity, equity, and inclusion. As indicated in this [article](#), former Secretary of Education Betsy DeVos informed USDOE staff in 2020 that “[d]iversity and inclusion are the cornerstones of high organizational performance.” Ms. DeVos also opined that “embracing diversity and inclusion are key elements for success” for “building strong teams.” USDOE has provided no explanation for how and why it changed positions.” See e.g., *Encino Motorcars, LLC v. Navarro*, 579 U. S. 211, 221–222 (2016) (quoting *FCC v. Fox Television Stations, Inc.*, 556 U.S. 502, 515 (2009) (when changing positions agencies must “provide a reasoned explanation for the change,” “display awareness that [they are] changing position,” and consider “serious reliance interests.”)). To the extent that USDOE has identified specific activities related to diversity, equity, and inclusion that it believes violate Title VI, please provide them.

The email that accompanies the Request for Certification also requests that the Illinois State Board of Education, “within ten (10) days . . . report the signature status for each of your LEAs, any compliance issues found within your LEAs, and your proposed enforcement plans for those LEAs.” Please provide the legal authority permitting USDOE to require a State Education Agency to obtain individual certifications from each of its LEAs, report on their signature status, and propose enforcement plans to USDOE for approval in connection with a Request for Certification of this nature.<sup>3</sup>

As noted at the outset, the Illinois State Board of Education has already provided the requisite guarantee that it has and will comply with Title VI and its implementing regulation. Those certifications include our assurance that we do and will comply with Supreme Court cases interpreting the same. Please let this letter serve as our response to this specific request.

Sincerely,



Dr. Tony Sanders  
State Superintendent of Education

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<sup>3</sup> See e.g., 20 U.S.C. §§ 7842(a)(1)-(2) (“in order to simplify application requirements and reduce the burden for State educational agencies” allowing for “a consolidated State plan . . . [or] application”); *Id.* at (b) (Secretary “shall collaborate with State Education Agencies . . . [and] “require only . . . assurances . . . that are absolutely necessary for the consideration of the consolidated State plan . . . application”). The Illinois State Board of Education further notes that the “Request for Certification”, which contains significant collection activities, does not appear to be issued in compliance with the Paperwork Reduction Act, 44 U.S.C. § 3501 *et seq.*

**PRESS RELEASE**

## ED Requires K-12 School Districts to Certify Compliance with Title VI and *Students v. Harvard* as a Condition of Receiving Federal Financial Assistance

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APRIL 3, 2025

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“Federal financial assistance is a privilege, not a right. When state education commissioners accept federal funds, they agree to abide by federal antidiscrimination requirements. Unfortunately, we have seen too many schools flout or outright violate these obligations, including by using DEI programs to discriminate against one group of Americans to favor another based on identity characteristics in clear violation of Title VI,” **said Acting Assistant Secretary for Civil Rights Craig Trainor**. “Today, the Department is taking an important step toward ensuring that states understand—and comply with—their existing obligations under civil rights laws and *Students v. Harvard*. As Chief Justice Roberts wrote, ‘Eliminating racial discrimination means eliminating all of it.’ No student should be denied opportunities or treated differently because of his or her race. We hope all State and Local

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SEAs will be responsible for reporting on their state overall and for collecting certification responses from their Local Education Agencies (LEAs). SEAs will have 10 days to sign and return [the certification](#).

**Background:**

These certifications are being sent out pursuant to the Department of Education’s authority and responsibility to ensure that recipients of federal funding are complying with United States civil rights law.

On February 14, the Office for Civil Rights (OCR) issued a [Dear Colleague Letter](#) (DCL) to educational institutions receiving federal funds notifying them that they must cease using race preferences and stereotypes as a factor in their admissions, hiring, promotion, scholarship, prizes, administrative support, sanctions, discipline, and other programs and activities. Two weeks later, OCR published [Frequently Asked Questions](#) to anticipate and answer questions that may arise in response to the DCL.

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Office of Communications and Outreach (OCO)

**Office of Communications and Outreach (OCO)**

Page Last Reviewed: April 3, 2025



April 3, 2025

**Reminder of Legal Obligations Undertaken in Exchange for Receiving Federal Financial Assistance and Request for Certification under Title VI and *SFFA v. Harvard***

**Requested Certification:**

On behalf of \_\_\_\_\_ [SEA/LEA], I acknowledge that I have received and reviewed this Reminder of Legal Obligations Undertaken in Exchange for Receiving Federal Financial Assistance and Request for Certification under Title VI and *SFFA v. Harvard*. I further acknowledge that compliance with the below and the assurances referred to, as well as this certification, constitute a material condition for the continued receipt of federal financial assistance, and therefore certify our compliance with the below legal obligations.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title and District or State

Title VI of the Civil Rights Act of 1964 provides that “[n]o person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.”<sup>1</sup>

Notification of the obligations imposed by Title VI are incorporated throughout federal funding and contracting as a specific condition on the receipt of federal funds by educational institutions throughout the United States such as your own and have been in force and effect for decades:

Title VI of the Civil Rights Act unambiguously imposes a condition on the grant of federal moneys. Section 601 of Title VI states that “[n]o person ... shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving Federal financial assistance.” 42 U.S.C. § 2000d. Recipients of Federal financial assistance are automatically subject to the nondiscrimination obligation imposed by the statute.

<sup>1</sup> 42 U.S.C. § 2000d. The United States Department of Education’s regulations regarding Title VI further state that a recipient of federal funds may not, “on ground of race, color, or national origin ... [r]estrict an individual in any way in the enjoyment of any advantage or privilege enjoyed by others receiving any service, financial aid, or other benefit under the program.” 34 C.F.R. § 100.3(b)(1)(iv). Nor may a funding recipient, such as a college or university “[d]eny an individual an opportunity to participate in the program through the provision of services or otherwise or afford him an opportunity to do so which is different from that afforded others under the program” on the basis of race, color, or national origin. *Id.* § 100.3(b)(1)(vi).

The statutory mandate can hardly escape notice. Every application for Federal financial assistance must, “as a condition to its approval and the extension of any Federal financial assistance,” contain assurances that the program will comply with Title VI and with all requirements imposed pursuant to the executive regulations issued under Title VI. In fact, applicants for federal assistance literally sign contracts in which they agree to comply with Title VI and to “immediately take any measures necessary” to do so. This assurance is given “in consideration of” federal aid, and the federal government extends assistance “in reliance on” the assurance of compliance. *See* 3 R. Cappalli, Federal Grants § 19:20, at 57, and n. 12 (1982) (written assurances are merely a formality because the statutory mandate applies and is enforceable apart from the text of any agreement).

*Guardians Ass’n v. Civ. Serv. Comm’n of City of New York*, 463 U.S. 582, 629–30 (1983).

Direct receipt of federal funding under Title I Part A of the Elementary and Secondary Education Act of 1965 *as amended* (20 U.S.C. § 6301 *et seq.*) is conditioned with an assurance that your entity “[w]ill comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: ... Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin.” [Revised Assurances Template: The Elementary and Secondary Education Act of 1965, as amended by the Every Student Succeeds Act](#), p. 6. Similar assurances are required under federal contracts and grants. Specifically, federal regulations require that “[t]he Federal agency or pass-through entity *must manage and administer the Federal award in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with the U.S. Constitution, applicable Federal statutes and regulations—including provisions protecting free speech, religious liberty, public welfare, and the environment, and those prohibiting discrimination—and the requirements of this part.* The Federal agency or pass-through entity must communicate to a recipient or subrecipient all relevant requirements, including those contained in general appropriations provisions, and incorporate them directly or by reference in the terms and conditions of the Federal award.” 2 CFR § 200.300(a) (emphasis added).

Moreover, each State Education Agency is required to file a single set of assurances with the Secretary as part of its consolidated State plan or application under the Elementary and Secondary Education Act of 1965, as amended (20 U.S.C. 7844). These assurances include the SEA’s commitment to comply with all Federal statutes regarding nondiscrimination, including, but not limited to, Title VI of the Civil Rights Act of 1964.

In *Students for Fair Admissions v. President and Fellows of Harvard College* (“*SFFA v. Harvard*”), 600 U.S. 181 (2023), the Supreme Court held that the race-based affirmative action programs at Harvard and the University of North Carolina were illegal because they violated the Equal Protection Clause of the Fourteenth Amendment (for state schools like North Carolina), as well as Title VI (for state and private schools that receive federal funding like Harvard). The Court explained that the Equal Protection Clause “represent[s] a foundational principle—the absolute equality of all citizens of the United States politically and civilly before their own laws.” *Id.* at 201 (internal quotation marks omitted). It “forbids discrimination by the General Government, or by the States, against any citizen because of his race.” *Id.* at 205 (alterations omitted; quoting *Bolling v. Sharpe*, 347 U.S. 497, 499 (1954)). Put simply, the Equal Protection Clause and Title VI prohibit race-based action, with only the narrowest of exceptions. *Id.*

“The entire point of the Equal Protection Clause is that treating someone differently because of their skin color is *not* like treating them differently because they are from a city or from a suburb, or because they play the violin poorly or well.” *SFFA v. Harvard*, 600 U.S. at 220. That means that “race may never be used as a ‘negative’ and that it may not operate as a stereotype,” and the Court’s “cases have stressed that an individual’s race may never be used against him in the admissions process.” *Id.* at 218. Through its equity mandates, the Biden administration has, as did the colleges and universities in *SFFA v. Harvard*, “concluded, wrongly, that the touchstone of an individual’s identity is not challenges bested, skills built, or lessons learned but the color of their skin. Our constitutional history does not tolerate that choice.” *Id.* at 231. As the Supreme Court emphasized, “[e]liminating racial discrimination means eliminating all of it.” *Id.* at 206.<sup>2</sup>

Given the text of Title VI and the assurances you have already given, any violation of Title VI—including the use of Diversity, Equity, & Inclusion (“DEI”) programs to advantage one’s race over another—is impermissible. The use of certain DEI practices can violate federal law. The continued use of illegal DEI practices may subject the individual or entity using such practices to serious consequences, including:

1. The use of the provisions of 42 U.S.C. § 2000d-1 to seek the “termination of or refusal to grant or to continue assistance under such program,” eliminating federal funding for any SEA, LEA, or educational institution that engages in such conduct.<sup>3</sup>
2. For entities and institutions that use DEI practices in violation of federal law, those entities may incur substantial liabilities, including the potential initiation of litigation for breach of contract by the Department of Justice in connection with civil rights guarantees contained in federal contracts and grant awards seeking to recover previously received funds paid to them under these contracts and grants.<sup>4</sup>

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<sup>2</sup> The only exception to this prohibition on the use of racial classifications is where their use satisfies “strict scrutiny” under the Equal Protection clause. A racial classification will survive strict scrutiny only where its use advances a compelling governmental interest and the use of race is narrowly tailored to achieve that interest. *SFFA v. Harvard*, 600 U.S. at 207. “Classifying and assigning’ students based on their race ‘requires more than an amorphous end to justify it.’” *Id.* at 214 (alteration omitted). Goals to correct “societal discrimination,” for example, are insufficient. *Id.* at 226. The Supreme Court has been clear that only two interests rise to the level of “compelling”: (1) “remediating specific, identified instances of past discrimination that violated the Constitution or a statute;” and (2) “avoiding imminent and serious risks to human safety in prisons, such as a race riot.” *Id.* at 207. And even if there is an identified compelling interest, “the government’s use of race” must be “‘narrowly tailored’”—i.e., “‘necessary’”—to “‘achieve that interest.’” *Id.*

<sup>3</sup> “Compliance with any requirement adopted pursuant to this section may be effected (1) by the termination of or refusal to grant or to continue assistance under such program or activity to any recipient as to whom there has been an express finding on the record, after opportunity for hearing, of a failure to comply with such requirement, but such termination or refusal shall be limited to the particular political entity, or part thereof, or other recipient as to whom such a finding has been made and, shall be limited in its effect to the particular program, or part thereof, in which such noncompliance has been so found, or (2) by any other means authorized by law.” 42 U.S.C. § 2000d-1.

<sup>4</sup> Title VI allows the enforcement of conditions attached to federal funding by “any other means authorized by law.” One enforcement mechanism for Title VI violations is a suit by the Attorney General for breach of contract. *See, e.g., Guardians Ass’n v. Civil Serv. Comm’n of N.Y.C.*, 463 U.S. 582, 630 n.24 (1983) (“the Federal Government can always sue any recipient who fails to comply with the terms of the grant agreement”); *Cannon v. Univ. of Chi.*, 441 U.S. 677, 772 (1979) (White, J., dissenting) (“The ‘other means’ provisions of [Title VI] include agency suits to enforce contractual antidiscrimination provisions”); *United States v. Marion Cnty. Sch. Dist.*, 625 F.2d 607, 609–11 & 617 (5th Cir. 1980) (concluding “that the United States is entitled to sue to enforce contractual assurances of compliance with Title VI’s prohibition against discrimination in the operation of federally-funded schools”); *see also* Arthur R. Block, *Enforcement of Title VI Compliance Agreement by Third Party Beneficiaries*, 18 HARV. C.R.C.L. L. REV. 1, 9 n.24 (1983) (noting that the Department has enforced Title VI “under two legal authorizations”: suits under Title IV of the Civil Rights Act of 1964 and actions for “specific performance of contractual assurances of non-discrimination made by fund recipients”).

3. Moreover, the submissions of claims for money from the federal government when an entity is not in compliance with Title VI and/or its assurances due to certain DEI practices subjects the entity to liability under “[t]he False Claims Act (FCA) [which] imposes liability on anyone who ‘knowingly’ submits a ‘false’ claim to the Government.” *United States ex rel. Schutte v. SuperValu Inc.*, 598 U.S. 739, 742 (2023) (citing 31 U.S.C. § 3729(a)). Under the FCA, violators face penalties including treble damages and civil penalties of thousands of dollars per violation.



# LEGISLATIVE

# UPDATE

April 2025

# AGENDA

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**01** FY26 Budget Outlook

**02** Tier 2 Pension Reform

**03** 104th Procedures

**04** Bills, Bills, Bills

**05** Vision 2030 Update

**06** Questions?

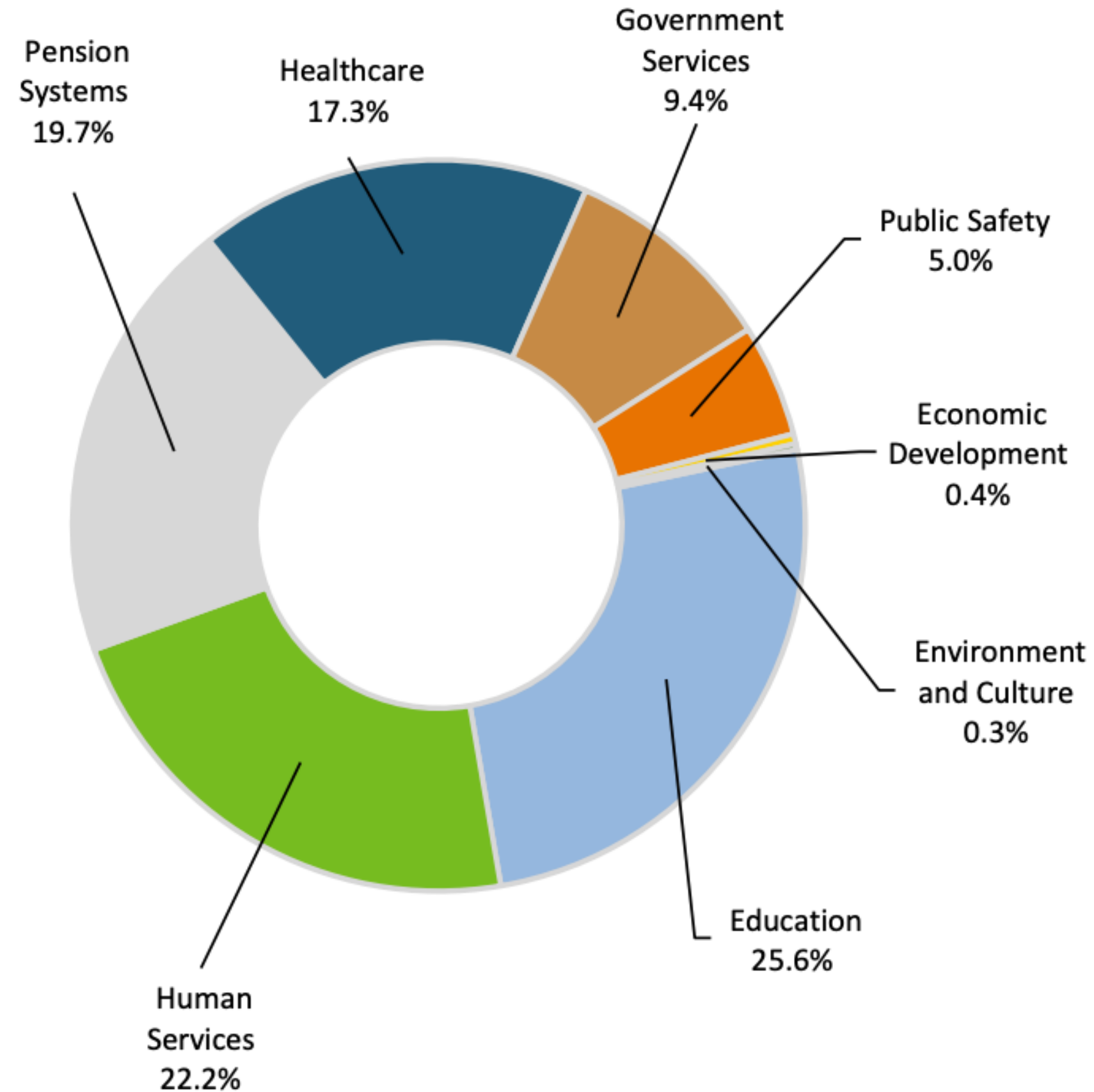


# FY26 BUDGET OUTLOOK

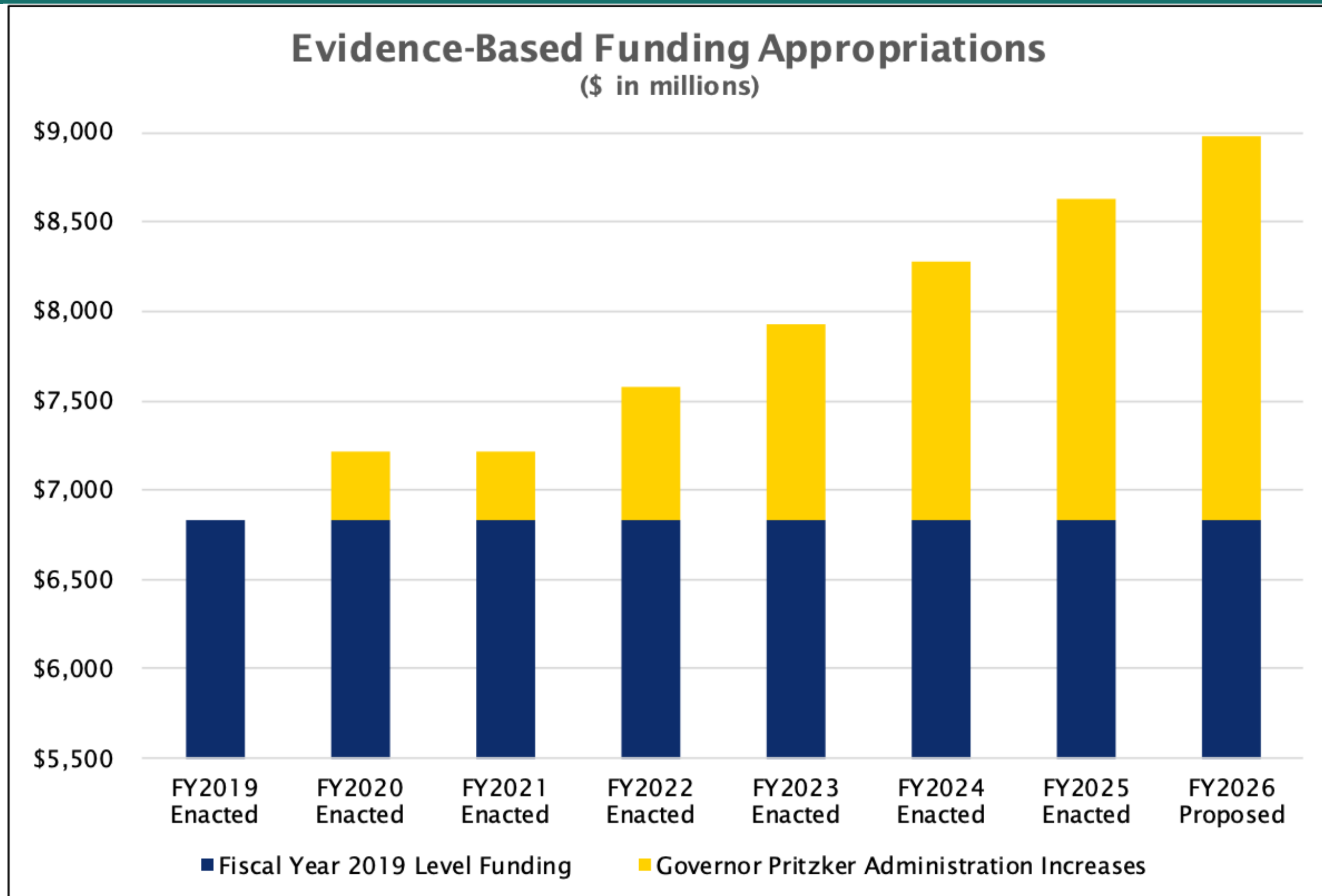


**Estimated  
Revenues:  
\$55.4 B**

**Estimated  
Expenses:  
\$55.2 B**



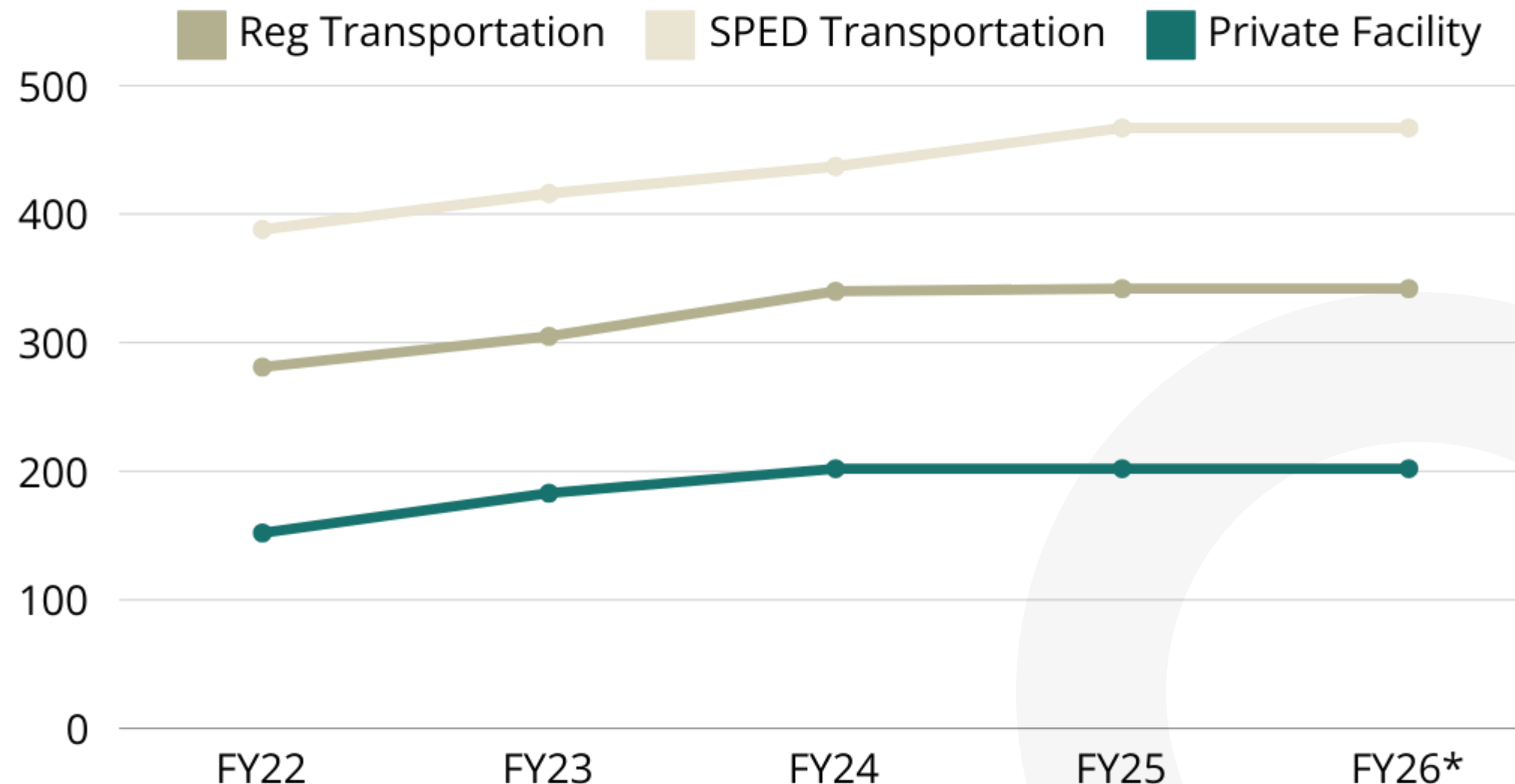
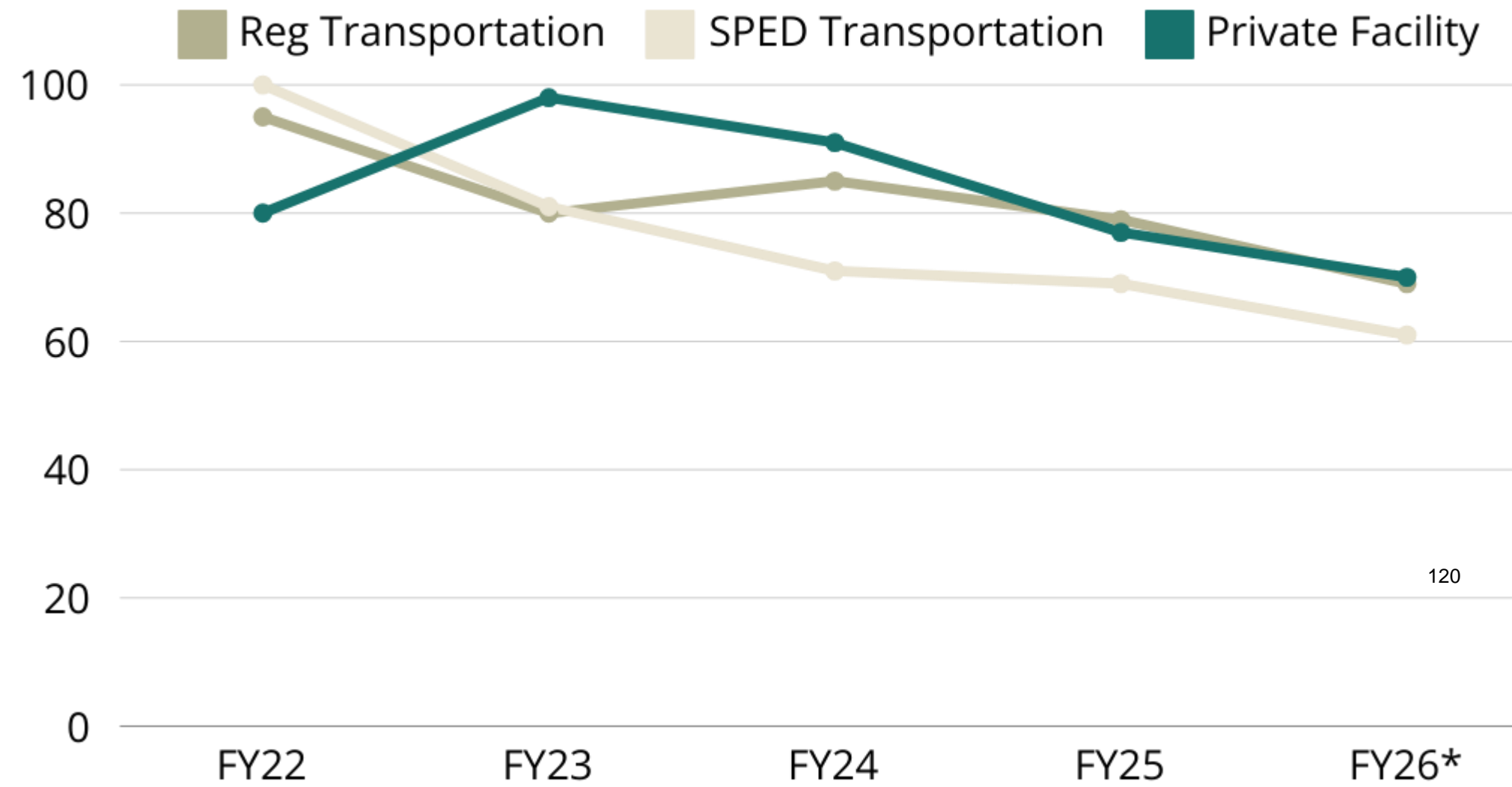
# FY26 BUDGET OUTLOOK



# MCATS

## HISTORICAL PRORATION LEVELS

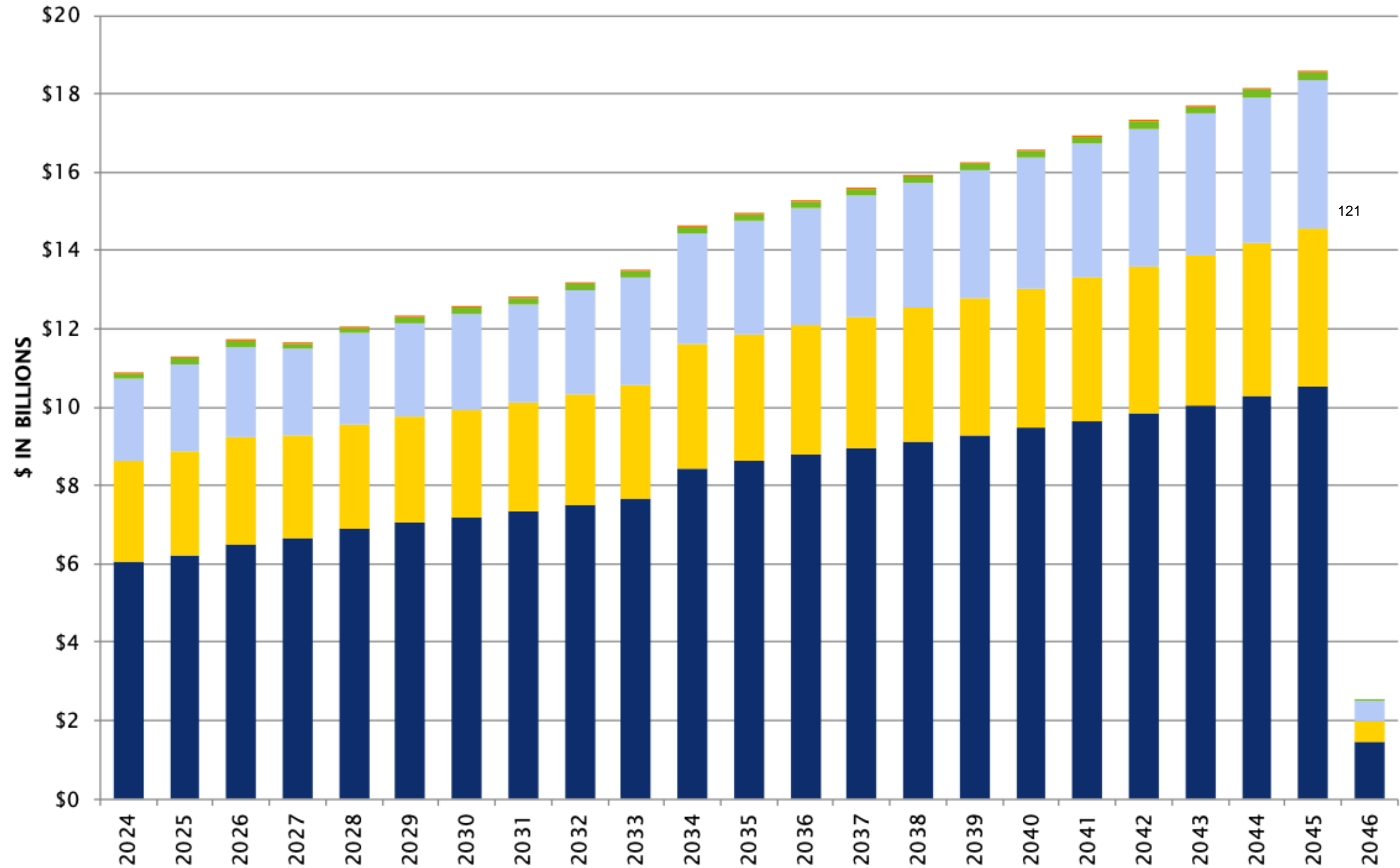
- Regular Transportation allocation has increased \$60.6M since FY22
- Special Ed Transportation allocation has increased \$79.6M since FY22
- Private Facility allocation has increased \$50.4M since FY22



# PENSIONS

## Projected State Retirement Contributions (\$ in billions)

■ TRS ■ SERS ■ SURS ■ JRS ■ GARS



121

# TIER 2 PENSIONS

## SB 2 - COGFA ANALYSIS



(\$ in millions)

	TRS	SERS	SURS	Total
<b>Increase in Total State Contributions through FYE 2045</b>				
Baseline	-	-	-	-
Change #1 – Tier 2 Salary Cap to SSWB <sup>1</sup>	\$3,852	\$1,475	\$855	\$6,182
Change #2 – Tier 2 FAS Update	524	305	290	1,119
Change #3 – Tier 2 COLA Update	2,073	1,288	1,005	4,366
Change #4 – Tier 2 NRA Update	6,940	2,431	1,882	11,253
Change #5 – Members of Depts. of Human Services, Lottery, and Juvenile Justice under Alternative Benefit	N/A	653	N/A	N/A
Combined Changes	17,103	6,673	5,986	29,762

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# 104th Action

## 01 Bill Filing

House: 4,039 filed

Senate: 2,647 filed

## 02 Committee Deadline Week (3/21)

House: 3,122 Bills Posted for Hearing (382 Passed)

Senate: 1,051 Bills Posted for Hearing (137 Passed)

- \*869 were leadership shells

## 03 3rd Reading Deadline Week (4/11)

House: 343

Senate: 198



# BILLS, BILLS, BILLS ○

## Governor's Initiatives

- School Cell Phone Ban
- Higher Ed Direct Admissions Program
- Baccalaureate Programs at Community Colleges



**Pre-K through 2nd Grade  
Discipline Limits**

**Prohibition on Student Ticketing**



**2025 Legislative Agenda**

**Licensure Changes**

**Educator Misconduct**



# Screeners

## Literacy Screening

- SB 1672

## Mental Health Screening

- SB 1560

# Safety Bills

Mobile Panic Buttons

School Safety Drills

- SB 71: Requires development of a hazardous substance release plan
- SB 2057: Req. ISBE to provide guidelines for threat assessment procedures, rapid entry response plans, and cardiac response plans
- HB 1787: Requires substitutes to be trained in evacuation and law enforcement lockdown drills
- HB 3275: Cardiac Response Training and Drills





# Finance Bills

ASA can be placed on website only (HB 2986)

Filing budget electronically (SB 2102)

Health Insurance Pools

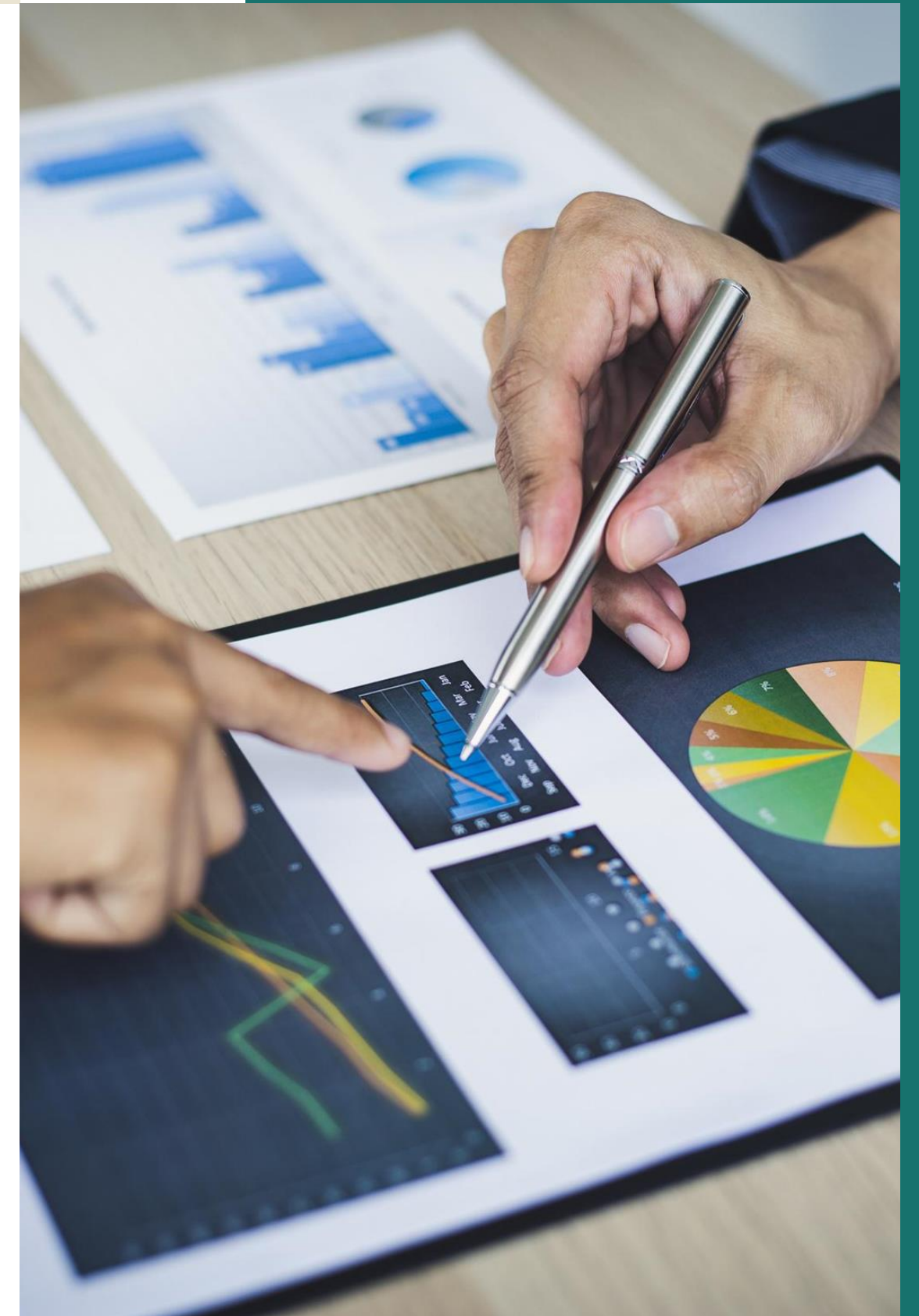
- HB 1635 - Allows any TRS employee to participate in the state's health insurance plan
- HJR 12 - Task force to study feasibility of regional insurance pools

403b/457 Reform

- SB 2016 - 403b reform
- SB 1692 - 457 reform

# Other Bills

- HB 1358 - Waiver limitations
- HB 2970 - Allows Notice to Remedy actions to be grievable, and creates other limitations of management action
- SB 1799 - Limits the use of third-party contractors in emergency situations
- SB 191 - Requires newly purchased school buses to have seatbelts



# VISION 2030

## 01 Future-Focused Learning

HB 3515/SB 1960 Dual Credit

\*HB 2503/SB 1556 AI Task Force

\*SB 28 Principal/Teacher Evaluation

HB 2451 Foreign Language Exemption

## 02 Shared Accountability

New Assessment Cut Scores (Oct 2025)

New Accountability System (Oct 2026)

myISBE (FY26)

\*HB 1869/SB 1583 ROEs as Learning Partners

\*SB 1740 Mandate Reform Committee

HB 3503 Curriculum Mandate Review



## 03 Predictable Funding

\*HB 1830/SB 80 PRP Review of EBF Impact Bills

SB 2 Tier 2 Pension Reform



# THANK YOU!

● QUESTIONS?



# FOX LAKE CROSSING APARTMENTS

Fox Lake, Illinois

**154 Unit Luxury Rental Development**

OFFERED BY WOOL CAPITAL PARTNERS & STERLING HALL, LLC

**VILLAGE BOARD MEETING**

**March 25<sup>th</sup> 2025, 6:30 PM**

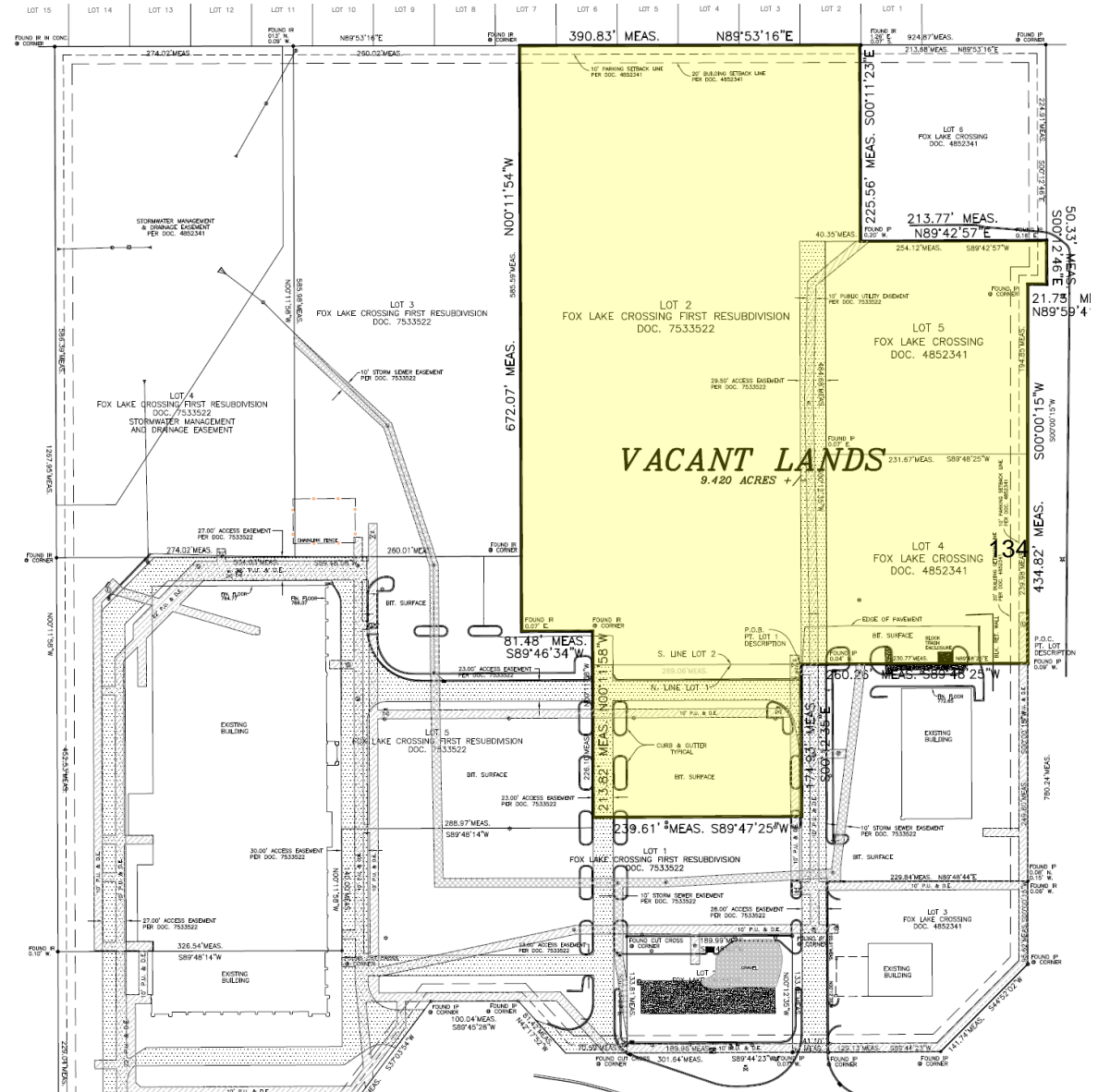
# FOX LAKE CROSSING APARTMENTS



133

# FOX LAKE CROSSING APARTMENTS

# LOCATION MAP



# FOX LAKE CROSSING APARTMENTS

# SITE PLAN



# FOX LAKE CROSSING APARTMENTS

# SITE DATA

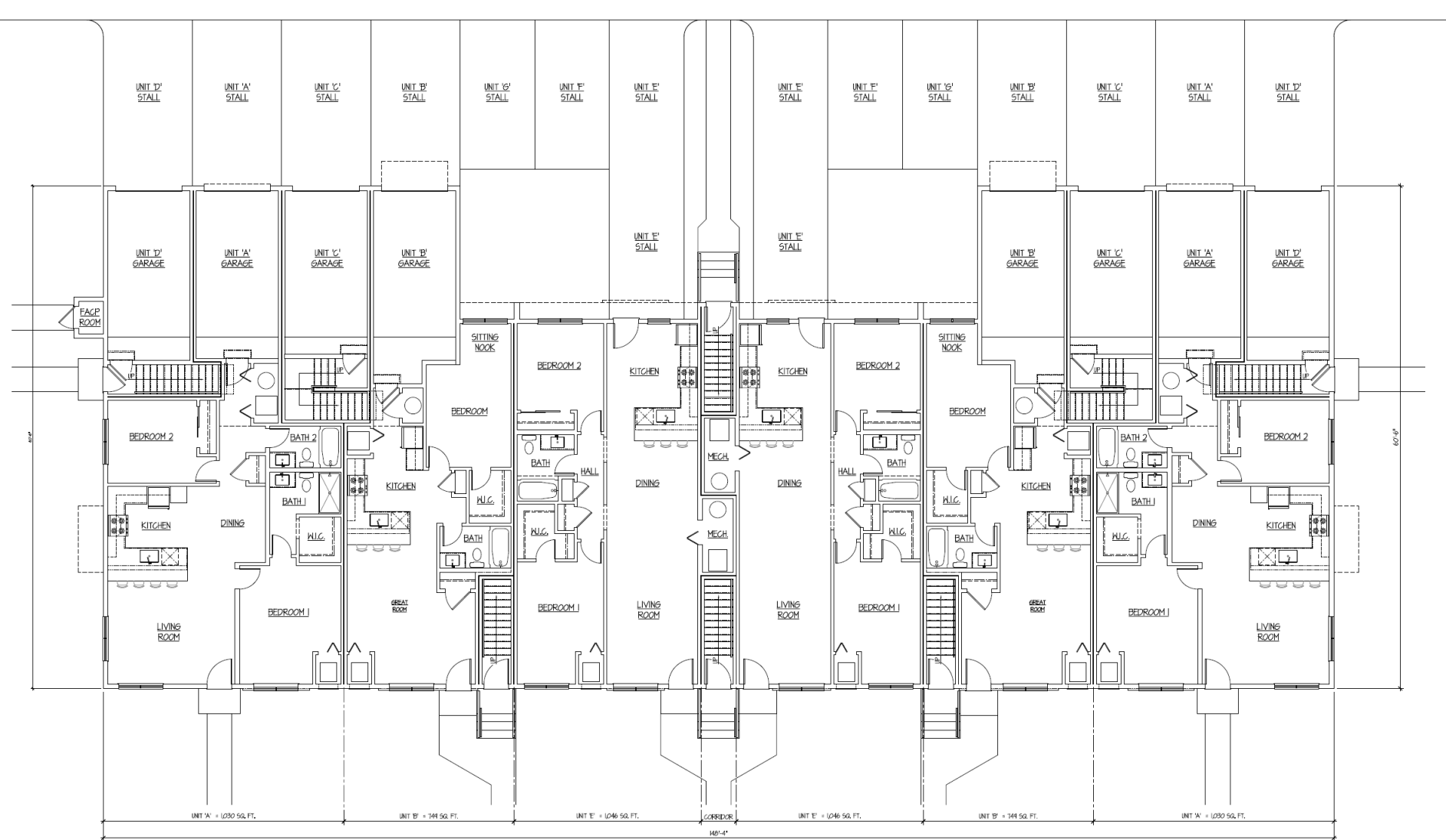
Total Site Size	410,338	S.F.	9.42	Acres
Parcel A - (Lot's 2, 4, & 5)	368,417	S.F.	8.46	Acres
Parcel B - (Future Clubhouse Lot)	41,921	S.F.	0.96	Acres
Total Number of Units	154			
Number of Units Building	14			
Number of Building	11			
Number of Building	12	Includes Clubhouse		
Density	<b>16.35</b>	Units/Ac.		

## 2 STORY PRODUCT / UNIT MIX

	# Units Bldg	# Units Total	Unit Mix	NSF	Total NSF	Bd Rms	Ba	Garage
Unit - A	2	22	14.29%	1,030	22,660	2	2	Yes
Unit - B	2	22	14.29%	749	16,478	1	1	Yes
Unit - C	2	22	14.29%	1,366	30,052	2	2	Yes
Unit - D	2	22	14.29%	1,300	28,600	2	2	Yes
Unit - E	2	22	14.29%	1,046	23,012	2	1	No
Unit - G	2	22	14.29%	528	11,616	1	1	No
Unit - H	2	22	14.29%	528	11,616	1	1	No
Totals	14	154	100%	935	144,034			

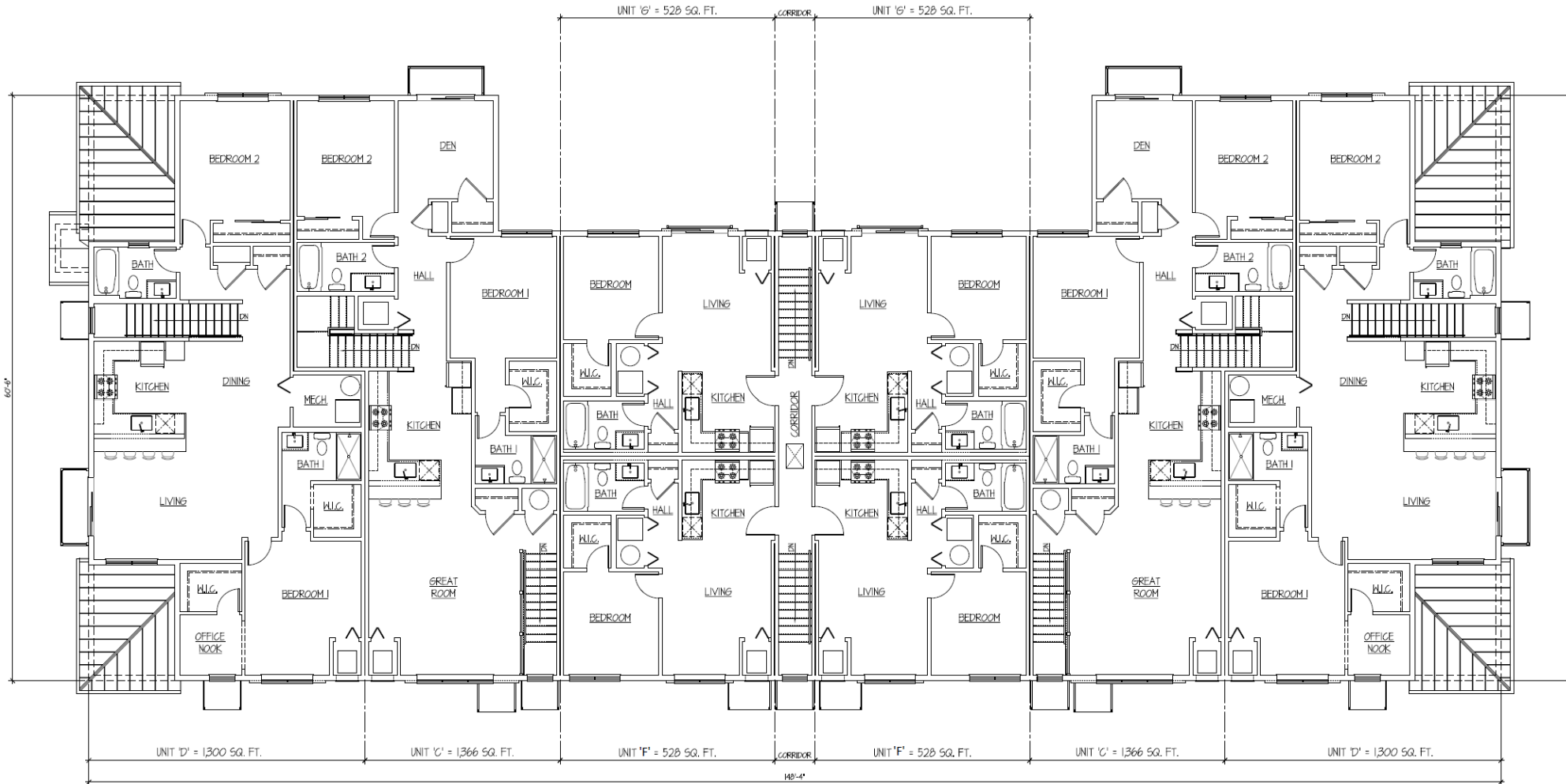
# FOX LAKE CROSSING APARTMENTS

# FIRST FLOOR CORE PLAN



## FIRST FLOOR CORE PLAN

- 6 Total units
- Unit "A" – 2 units
- Unit "B" – 2 units
- Unit "E" – 2 units
- 8 Int. Garages



## 2ND FLOOR CORE PLAN

- 8 Total units
- Unit "C" – 2 units
- Unit "D" – 2 units
- Unit "F" – 2 units<sup>138</sup>
- Unit "G" – 2 units

# FOX LAKE CROSSING APARTMENTS

# 14-UNIT PLAN



14-UNIT BUILDING FRONT ELEVATION

CERTAINTEED  
"WEATHERED WOOD"  
ROOF SHINGLES



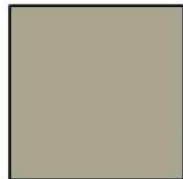
A

JAMES HARDIE  
"ARCTIC WHITE"  
SIDING & TRIM



B

JAMES HARDIE  
"MONTEREY TAUPE"  
SIDING & TRIM



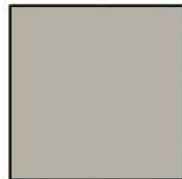
C

JAMES HARDIE  
"RICH ESPRESSO"  
SIDING



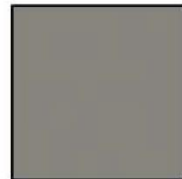
D

JAMES HARDIE  
"GOBBLESTONE"  
SIDING & TRIM



E

JAMES HARDIE  
"AGED FENSTER"  
SIDING



F

PAC GLAD  
"DARK BRONZE"  
METAL ROOFING



G

"DARK BRONZE"  
ALUMINUM RAILINGS,  
CANOPIES, GUTTERS &  
DOWNSPOUTS



H

MONDA  
"BLACK"  
VINYL WINDOWS



J

INSULATED METAL  
DOOR w/ GLAZING  
SHERWIN-WILLIAMS  
"WILD CURRANT"



K

## EXTERIOR BUILDING FACADE

- The proposed exterior building façade will be designed with the following:
  - Two (2) colors schemes. Final color selections to be determined later.
  - James Hardie Fiber Cement Lap Siding
  - James Hardie Fiber Cement Board-n-Batten
  - James Hardie Fiber Cement Panels with Aluminum Reveals
  - Black Vinyl single hung windows
  - Architectural shingle roofs
  - Metal roof accents
  - Black aluminum gutters and downspouts
  - Wall hung metal / aluminum black canopies above unit entries
  - Composite exterior decks

# MORRIS STATION, MUNDELEIN

# PROJECT PHOTOS



## PRODUCT / AMENITIES

- The proposed unit mix ranges from one bedroom / one bathroom to two bedroom + den / two bathrooms.
- Unit design to include the following:
  - Direct Access Units
  - Private Garage Parking
  - Contemporary / Open Floor Plan Concept
  - 9-foot ceilings throughout
  - Stainless Steel Appliances
  - Quartz Countertops
  - LVT flooring throughout
  - 42" upper cabinets
  - In-unit, full size, washer and dryer
  - Individually metered utilities
  - Garbage disposals
  - Walk-in Closets
  - Ice Makers
  - Gas Stoves
  - Pet Friendly
  - Smoke Free

## Pictures of Model Unit – 1 Bedroom – 546 S.F.





**2 BEDROOM / 2 BATH PLUS**

Unit A  
1,030 NSF  
2 Bedroom  
2 Bathroom  
Garage – Yes





Unit B  
749 NSF  
1 Bedroom  
1 Bathroom  
Garage – Yes

# FOX LAKE CROSSING APARTMENTS

# UNIT PLANS

Unit C

1,366 NSF

2 Bedroom + Den

2 Bathroom

Garage – Yes



Unit D  
1,300 NSF  
2 Bedroom  
2 Bathroom  
Garage – Yes



Unit E - Interior  
1,046 NSF  
2 Bedroom  
1 Bathroom  
Garage – No



# FOX LAKE CROSSING APARTMENTS

# UNIT PLANS



Unit F  
528 NSF  
1 Bedroom  
1 Bathroom  
Garage – No

Unit G  
528 NSF  
1 Bedroom  
1 Bathroom  
Garage – No



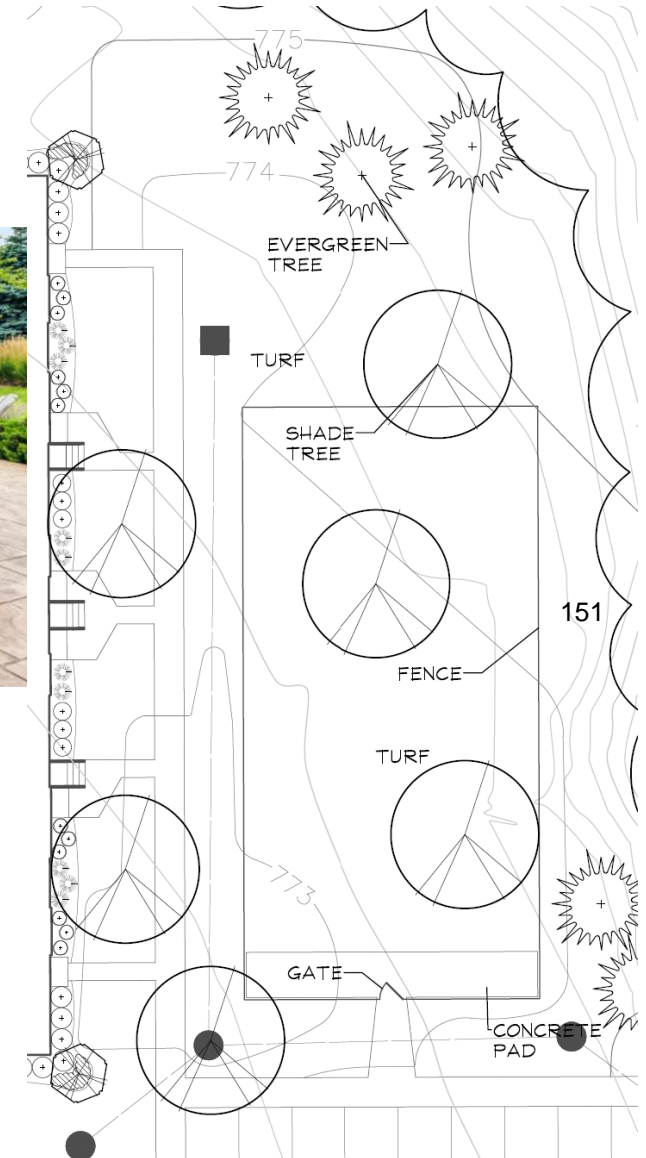
# FOX LAKE CROSSING APARTMENTS

# PROJECT DESCRIPTION

## Community Amenities

The Community based amenities will include the following:

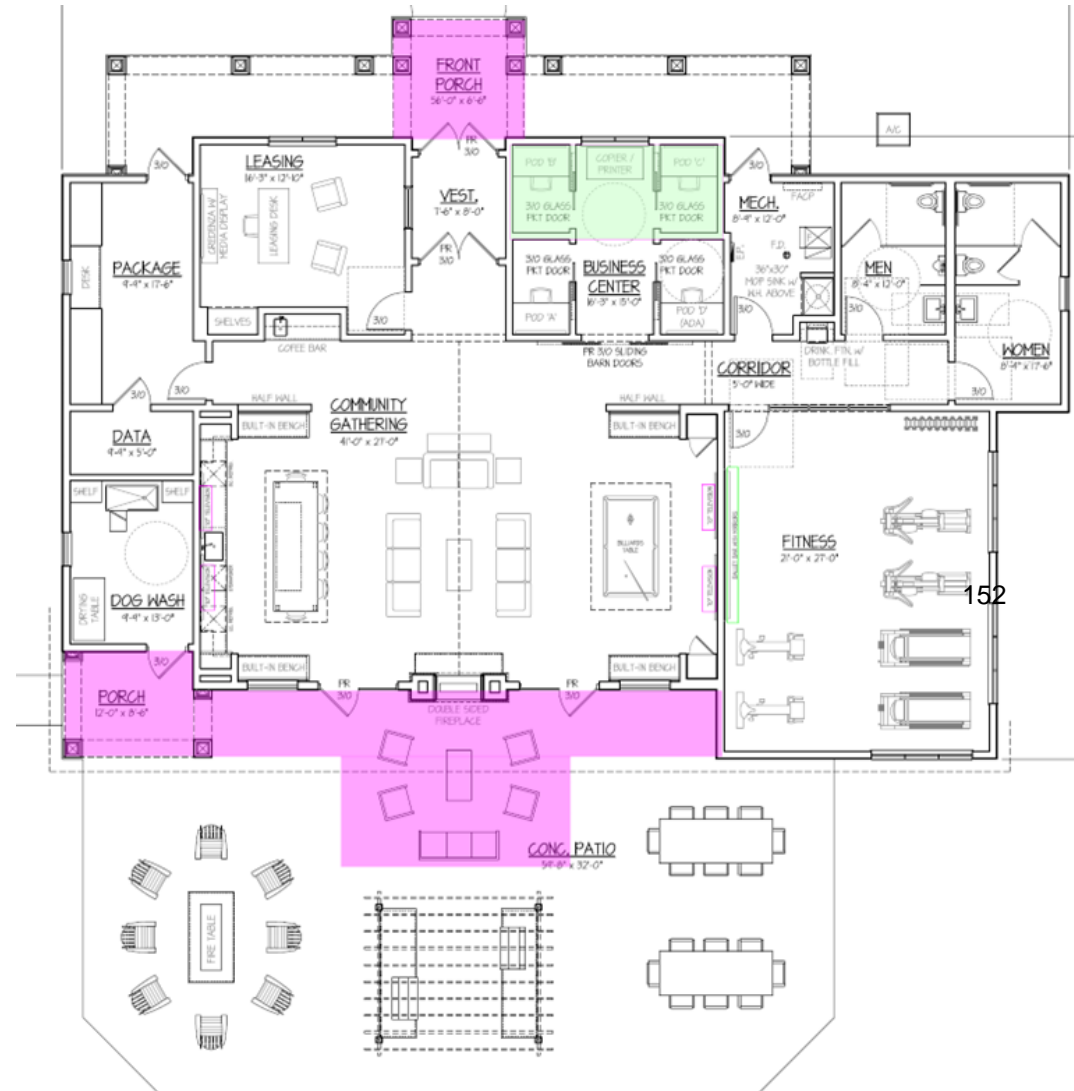
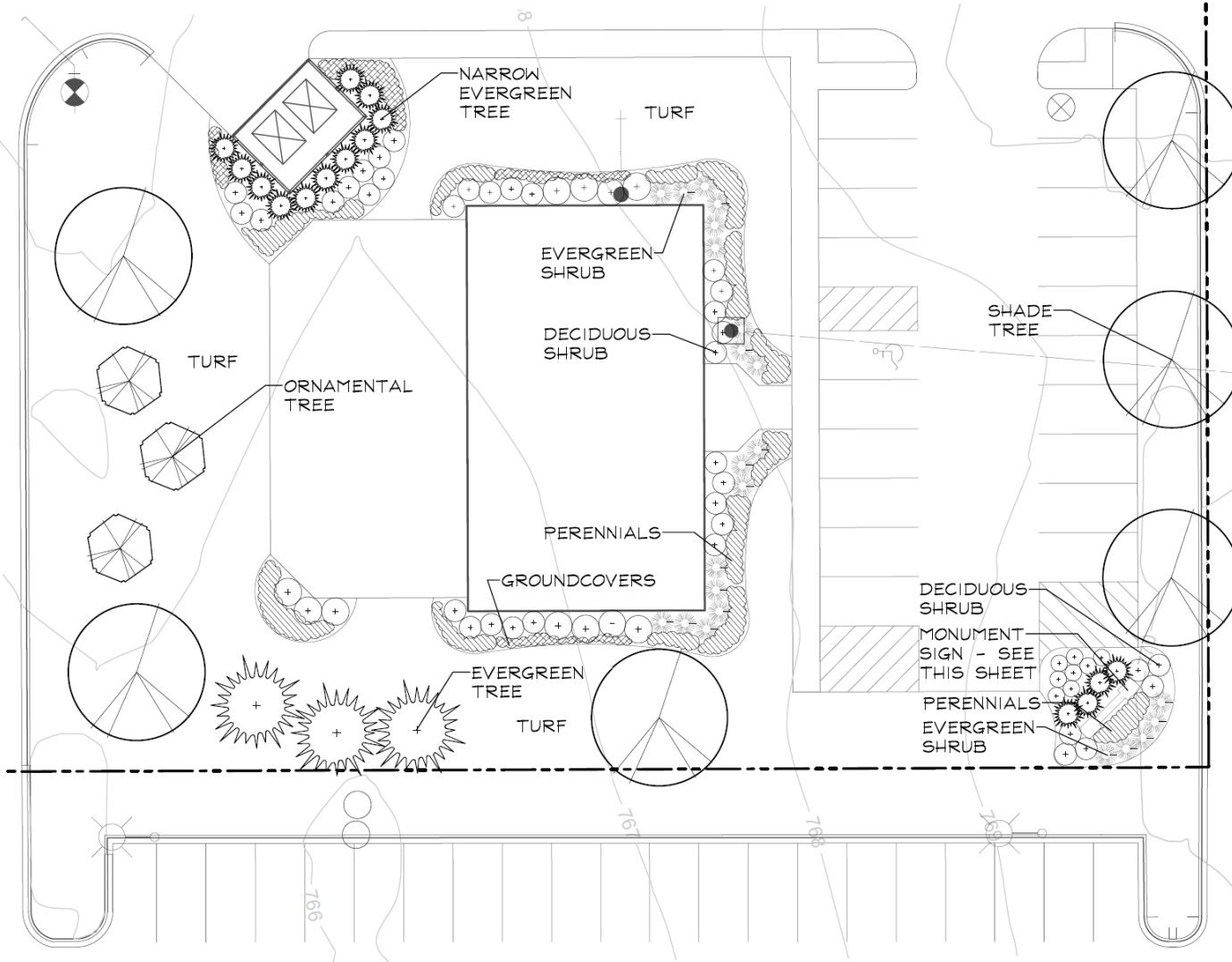
- Clubhouse with indoor / outdoor social areas
- Community Fitness / Exercise Room
- Bike Storage
- Exterior fire pit areas
- Outdoor kitchen / grill stations
- Dedicated Dog Park



**DOG PARK  
LANDSCAPE PLAN**

# FOX LAKE CROSSING APARTMENTS

# CLUBHOUSE





# Zoning Modifications

## Minimum Lot Area: Ordinance 11 Units / Ac.

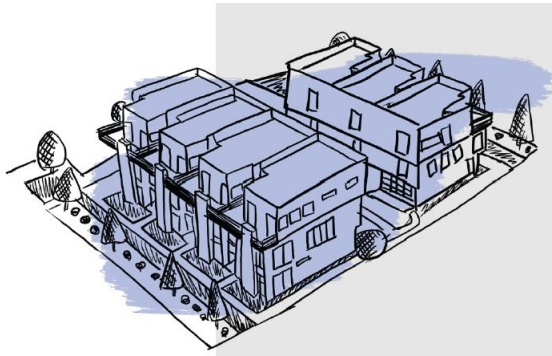
SITE DATA				
Total Site Size	410,338	S.F.	9.42	Acres
Parcel A - (Lot's 2, 4, & 5)	368,417	S.F.	8.46	Acres
Parcel B - (Future Clubhouse Lot)	41,921	S.F.	0.96	Acres

Total Number of Units	154			
Number of Units Building	14			
Number of Building	11			
Number of Building	12	Includes Clubhouse		
Density	<b>16.35</b>	Units/Ac.		

### Townhomes or Rowhouses 12-18 units/acre

Townhomes or rowhouses combine lower maintenance needs with valuable community amenities and an urban location at a lower price point than a traditional single family home in exchange for less privacy and space.

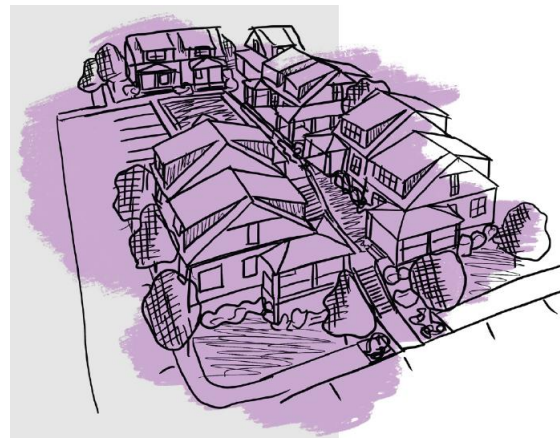
- Single family, attached rowhouses with garage or tuck-under parking from rear alley
- Front-facing with walkable streets
- Small, private patios
- Limited curb cuts along streets



### Cluster or Manor Homes 15-22 units/acre

Cluster homes, or Manor homes, are smaller walk-up style multifamily buildings. They fit multiple residences in a mansion-scale structure.

- Smaller multifamily buildings, sometimes clustered around courtyards
- Front-facing with walkable streets
- Two to three stories; walk-up
- Organized with parking courts behind and with parallel on-street parking



### Garden Apartments 18-25 units/acre

Garden apartments are what is currently thought of as the "typical" suburban multifamily structure. They are a good option for larger sites.

- Not inherently walkable
- Smaller buildings, with 4 units per level around stairways
- Two to three stories; walk-up with open-air stairways
- Organized with surface parking in front and around

155



Total Number of Units	154		
Total Site Area	9.42		
Lot 4 Detention Area	3.69		
Total Project Area	13.11		
Density	<b>11.75</b>	Units/Ac.	

## Village Cluster or Urban-Suburban Homes

**28-35 units/acre**

Village clusters or urban-suburban multifamily homes are a hybrid option between garden-style apartments and structured parking solutions.

- Multifamily buildings oriented towards streets in a walkable setting
- Typically three or four stories; walk-up or limited elevators
- Corridor style buildings, either open-air or conditioned
- Organized with parking courts behind, and/or tuck-under rear ground floor parking, with parallel on-street parking



## Four Story with Central Garage Structure

**45-70 units/acre**

Called the "Texas Donut" Wrap, this is a four story structure in which housing wraps around a central parking structure. This scenario provides ample parking on-site while still hiding parking from street level.

- Four stories of Type VA wood construction
- Multilevel parking structure (typically concrete)
- Urban Form facing walkable streets



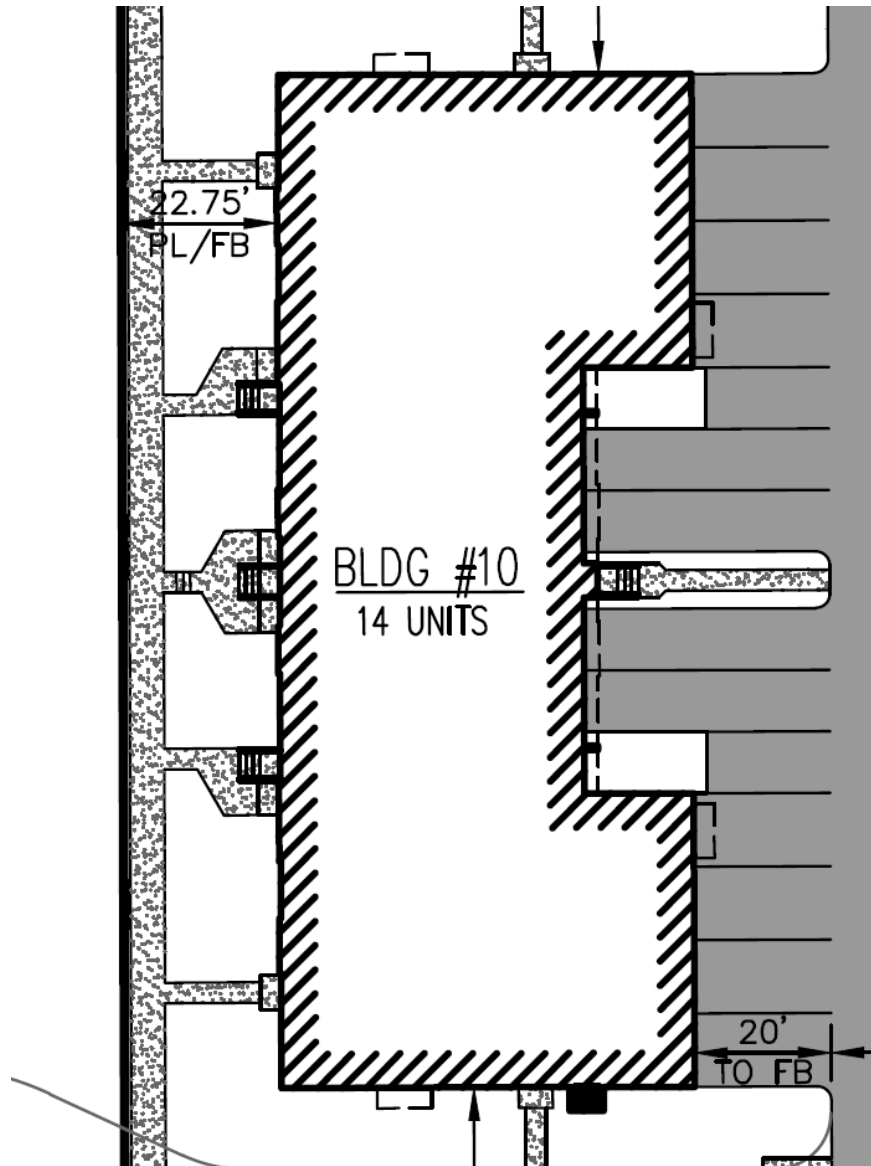
## Five Story with Central Garage Structure

**80-95 units/acre**

A five story building with a central garage structure utilizing Type IIIA construction. Building to this height is dependent upon local fire codes as it is not allowed by all municipalities.

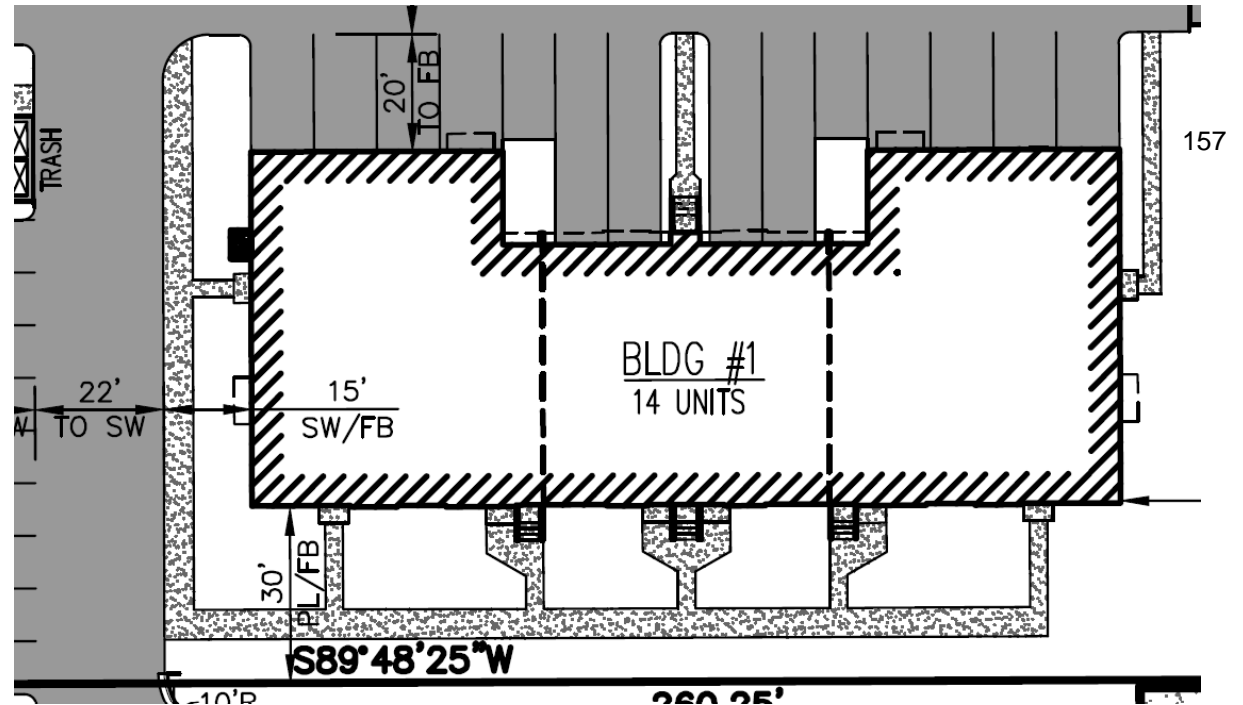
- 5 stories of Type IIIA non-combustible wood construction
- Multilevel parking structure (typically concrete)
- Urban Form facing walkable streets





### Setbacks / Required yards:

- Modifications buildings #9, #10, and #11 = minimum front yard setback is 22 feet. The current ordinance is 25 feet.
- Modifications buildings #1, #2, #3, #6, #8 and #11 = minimum distance from the building to the abutting street is 12 feet. The current ordinance requirement is 25 feet.



SITE DATA				
Total Site Size	410,338	S.F.	9.42	Acres
Parcel A - (Lot's 2, 4, & 5)	368,417	S.F.	8.46	Acres
Parcel B - (Future Clubhouse Lot)	41,921	S.F.	0.96	Acres

	# Units	Total Net Rentable	Total Gross Square Feet
Building #1	14	13,094	15,628
Building #2	14	13,094	15,628
Building #3	14	13,094	15,628
Building #4	14	13,094	15,628
Building #5	14	13,094	15,628
Building #6	14	13,094	15,628
Building #7	14	13,094	15,628
Building #8	14	13,094	15,628
Building #9	14	13,094	15,628
Building #10	14	13,094	15,628
Building #11	14	13,094	15,628
Clubhouse			3,500
	154	144,034	175,408

### Maximum Floor Area Ratio:

- Total Site Size = 410,338 S.F.
- Total Gross Square Feet = 175,408 S.F.
- Max Floor Area = 175,408 / 410,338 = 42.7%.
- The maximum allowable floor area per the ordinance = 40.0%

### Maximum Floor Area Ratio:

- Total Site Size including the offsite detention basin = 571,074 S.F.
- Total Gross Square Feet = 175,408 S.F.
- Max Floor Area = 175,408 / 571,074 = 30.7%.
- The maximum allowable floor area per the ordinance = 40.0%

## Minimum Total Square Footage:

- Ordinance code requires a minimum 700 S.F. per dwelling.
- Developer proposes a minimum dwelling unit size of 528 S.F.



# FOX LAKE CROSSING APARTMENTS

# UNIT PLANS



Unit F  
528 NSF  
1 Bedroom  
1 Bathroom  
Garage – No

Unit G  
528 NSF  
1 Bedroom  
1 Bathroom  
Garage – No

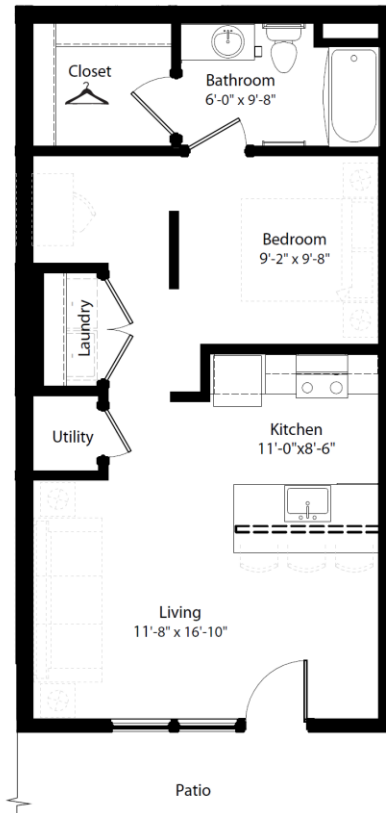




## McHenry, IL

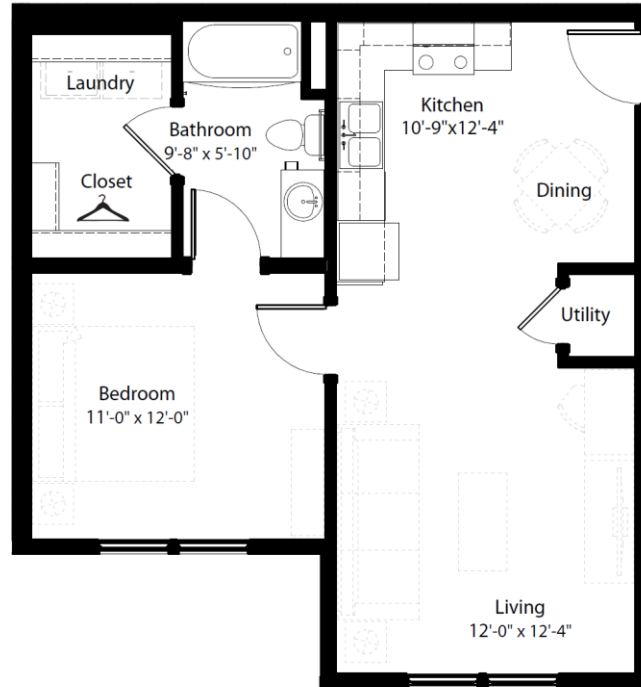
Studio Retreat Courtyard

1st level. Studio - 575 sq. ft. plus patio



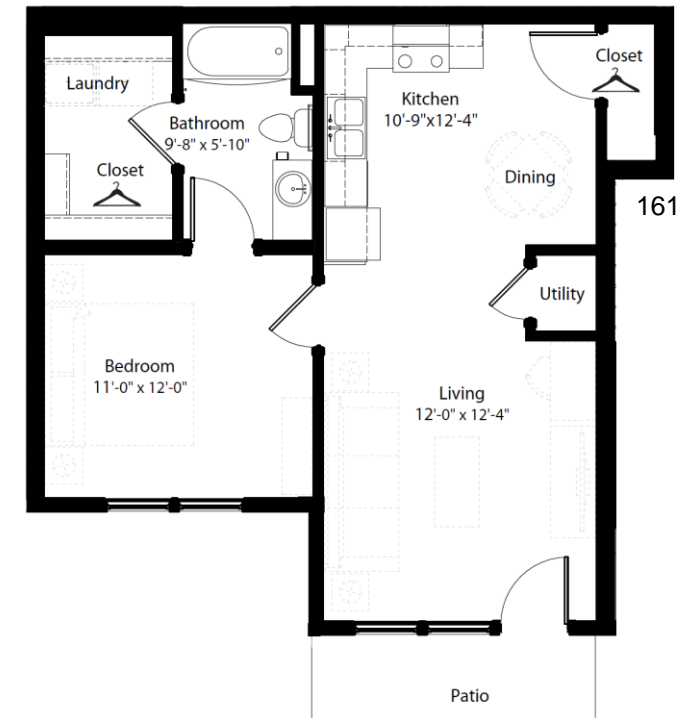
1-1 Horizon Overlook

2nd level. 1 bedroom. 1 bath - 590 sq. ft. plus patio



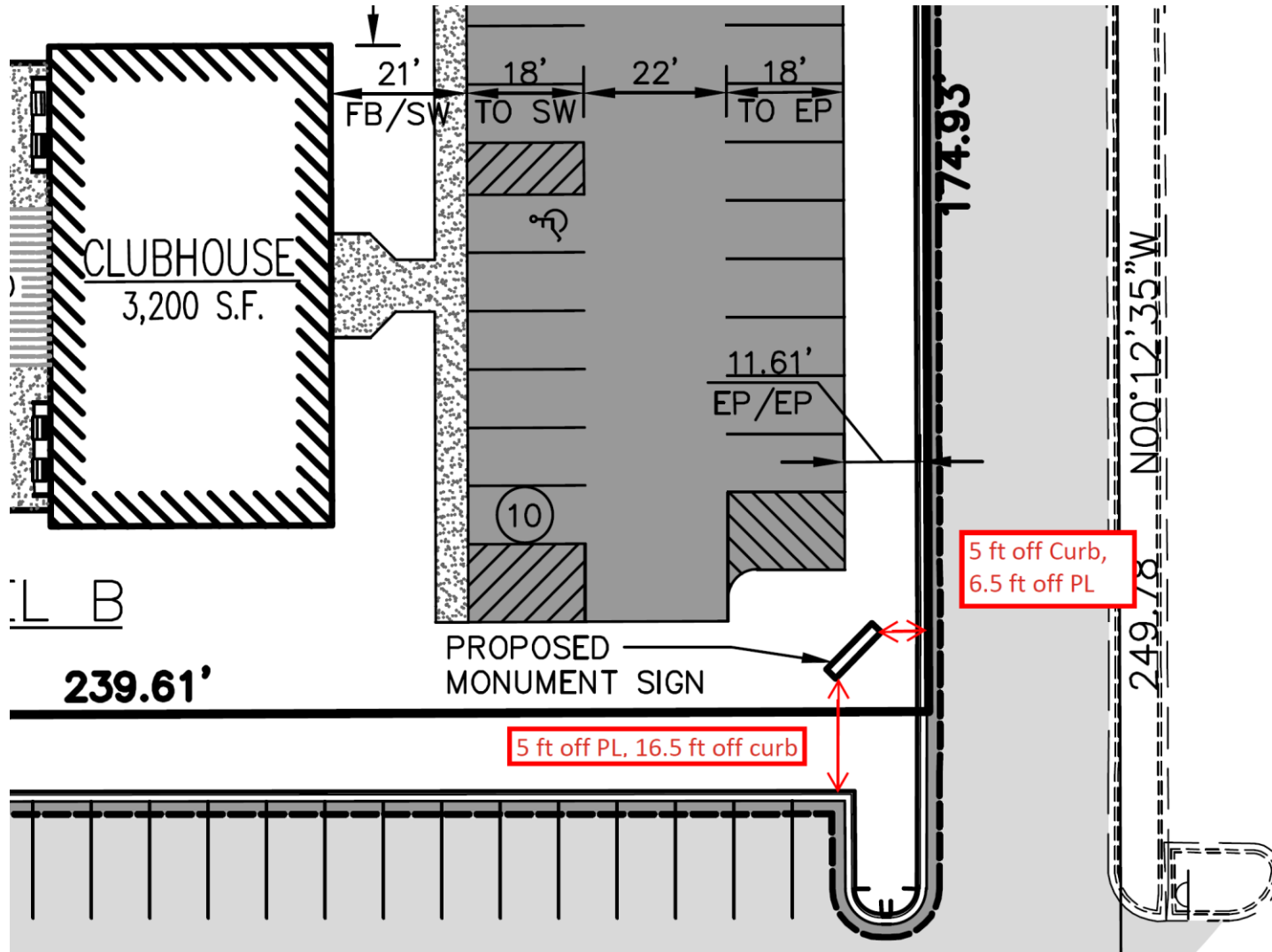
1-1 Horizon Courtyard

1st level. 1 bedroom. 1 bath - 613 sq. ft. plus patio

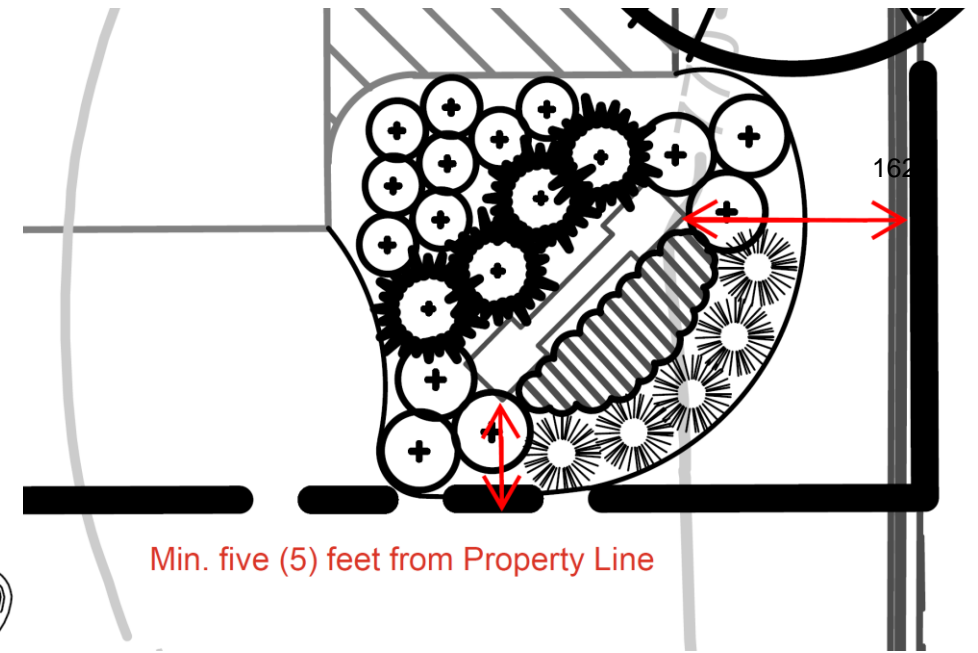


# BIG HOLLOW RD & RTE 12

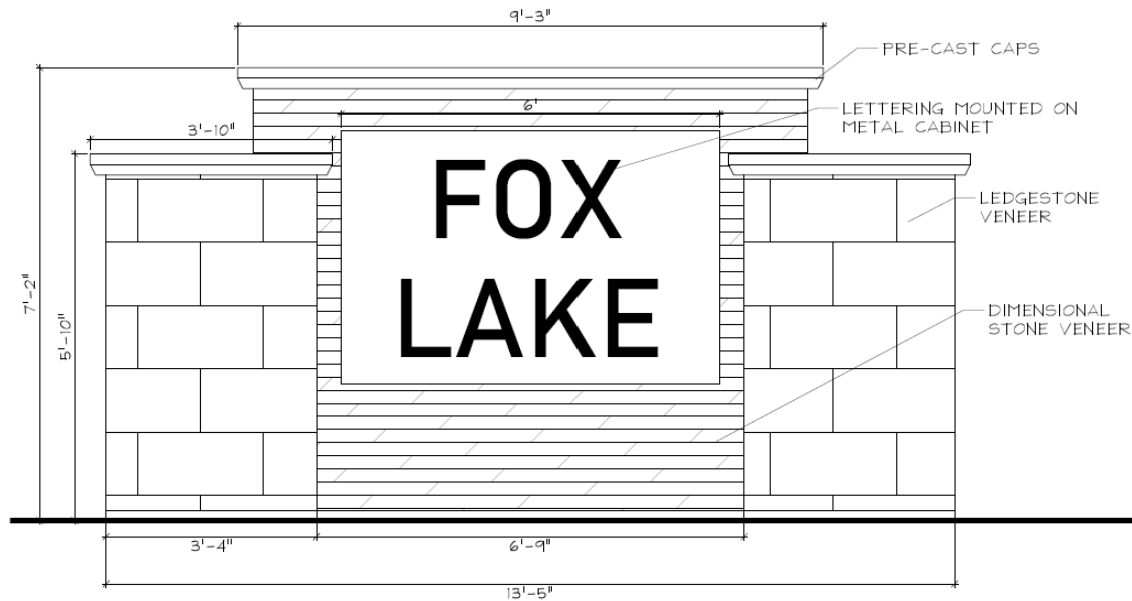
# PROJECT MODIFICATIONS



**Minimum Monument Setback from Property Line:** Ordinance requirement is 10 feet. Developer is requesting 5 feet from Property line.



**Minimum Monument Sign Setback from Property Line:** Ordinance requirement is 10 feet. Developer is requesting 5 feet from Property line.



**MONUMENT SIGN ELEVATION**  
SCALE: N.T.S.



# Questions?

RENTS						
	NSF	Bd Rms	Baths	Garage	\$ PSF/Month	Rent/Unit
Unit - A	1,030	2	2	Yes	\$2.14	\$2,204
Unit - B	749	1	1	Yes	\$2.31	\$1,730
Unit - C	1,366	2	2	Yes	\$1.79	\$2,445
Unit - D	1,300	2	2	Yes	\$1.81	\$2,353
Unit - E	1,046	2	1	No	\$1.72	\$1,799
Unit - F	528	1	1	No	\$2.85	\$1,505
Unit -G	528	1	1	No	\$2.85	\$1,505

Average Rental Rate per NSF

\$2.07

Average NSF per Unit

935

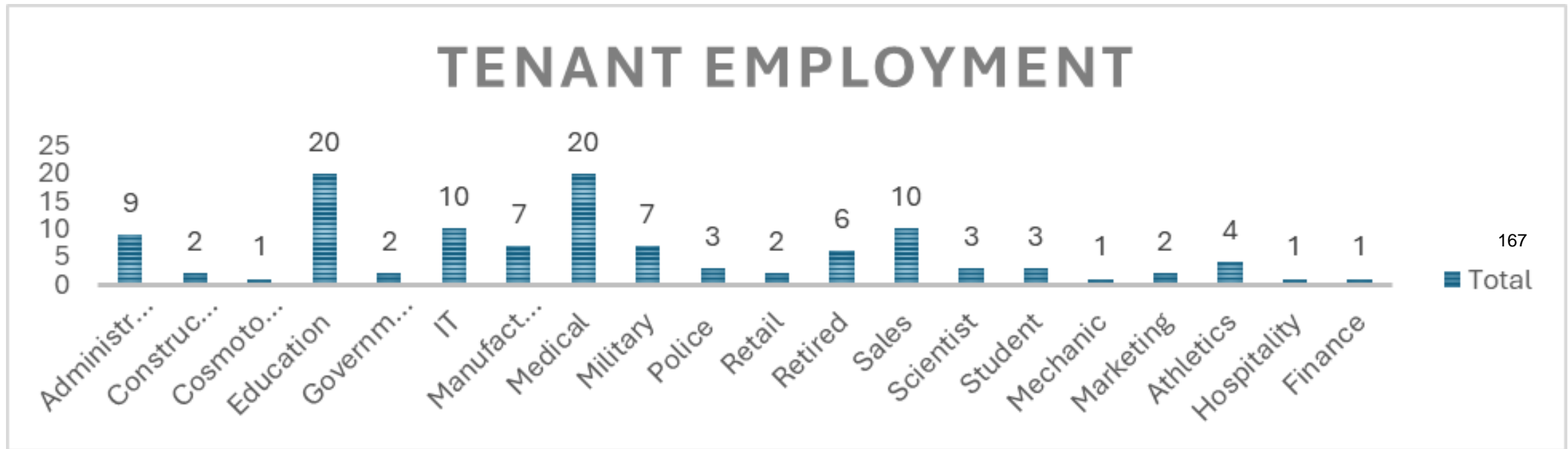
Average Rent per Unit

\$1,934.46

### **Anticipated Fox Lake tenant demographics / Morris Station residents**

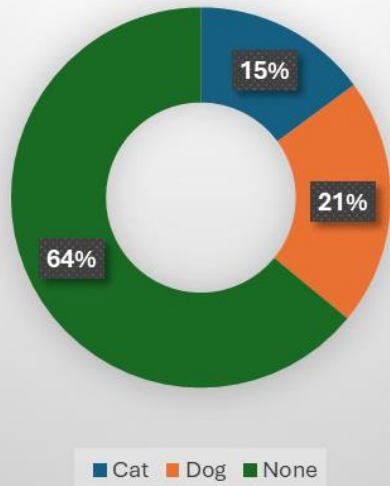
1. Over 50% of our current residents are between the ages of 25-31.
2. Most, if not all, are young couples looking to save money. Some are married and some are not married.
3. The hottest unit is the 2 bed + 1 bath, leased by one couple. Looking for affordability and the extra bedroom as an office.
4. +/- 15% of our renters are empty nesters. This age range is +60 years old. These people are selling their homes for the first time and want maintenance free living while still<sub>166</sub> being close to home.
5. Late 30's to early 50's – very little renters. Only a handful.
6. School age children. 4 children: two are in day care and two are in 3<sup>rd</sup>/4<sup>th</sup> grade. No high school students.
7. Biggest occupations by far: nurses and teachers.
8. Most people who rent in our community will be coming from a radius of 5-10 miles. Very little people will actually be moving to Fox Lake from say, downtown Chicago.

**Anticipated Fox Lake tenant demographics / Morris Station residents:**

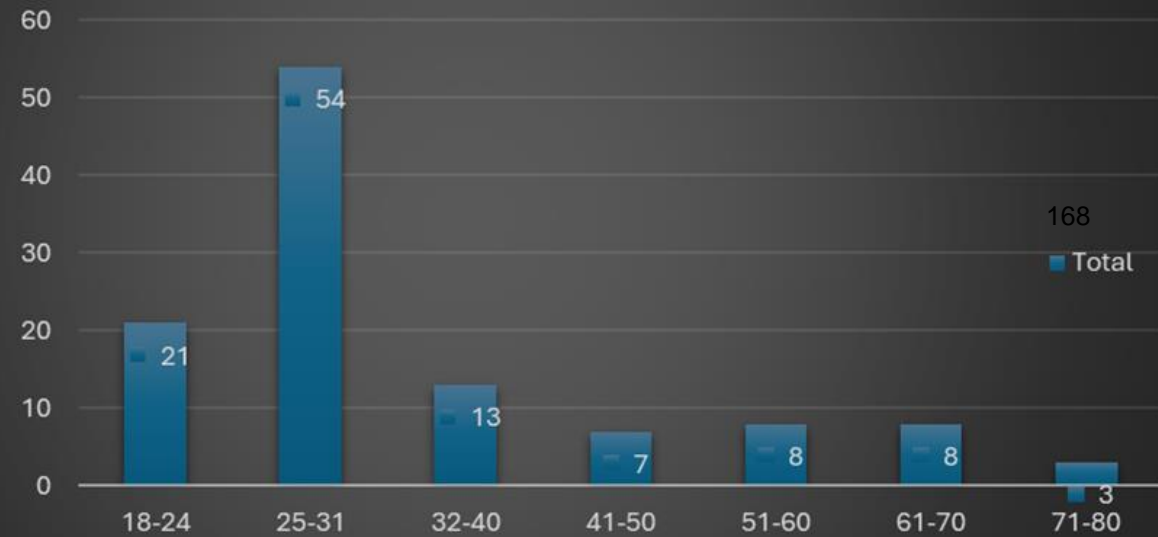


## Anticipated Fox Lake tenant demographics / Morris Station residents:

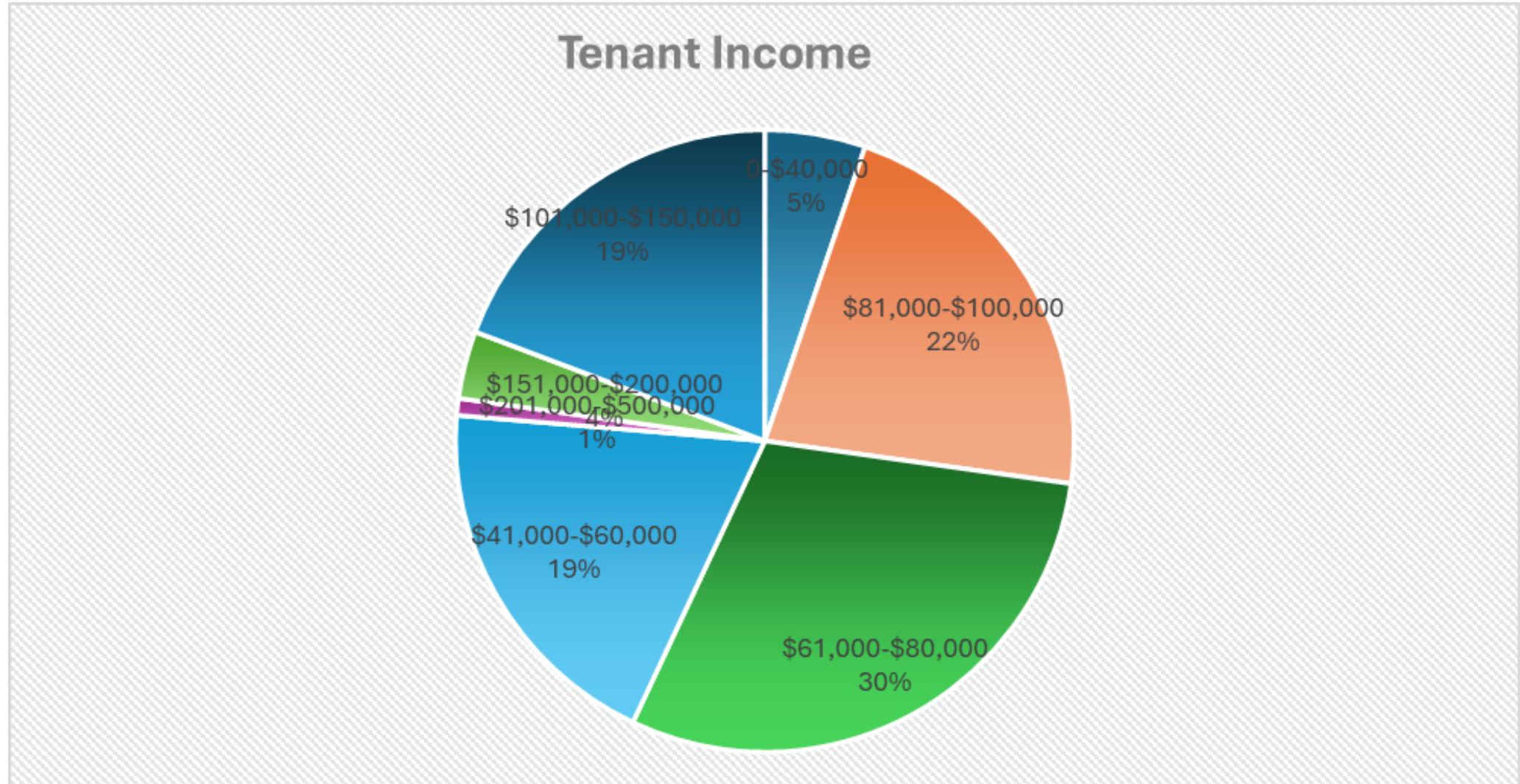
### Tenants with Pets



### Executed Leases by Age



**Anticipated Fox Lake tenant demographics / Morris Station residents:**



# FOX LAKE CROSSING APARTMENTS

# PARKING MATRIX

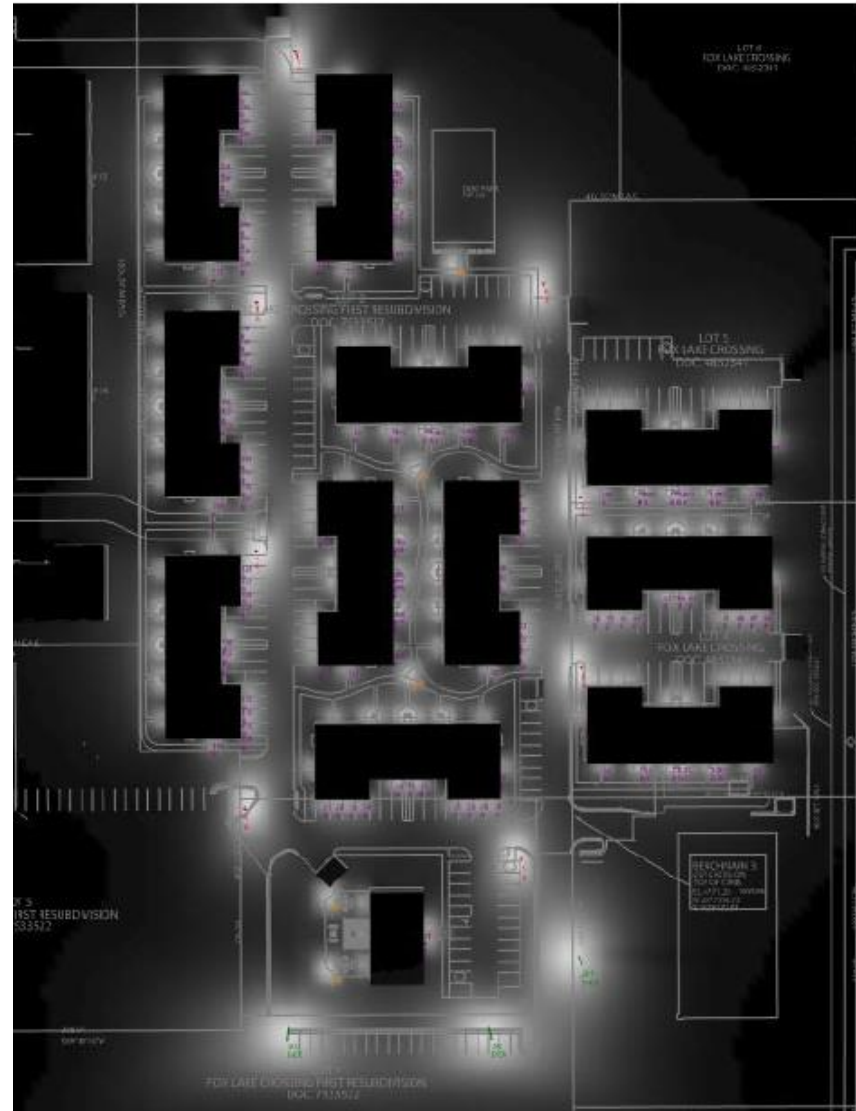
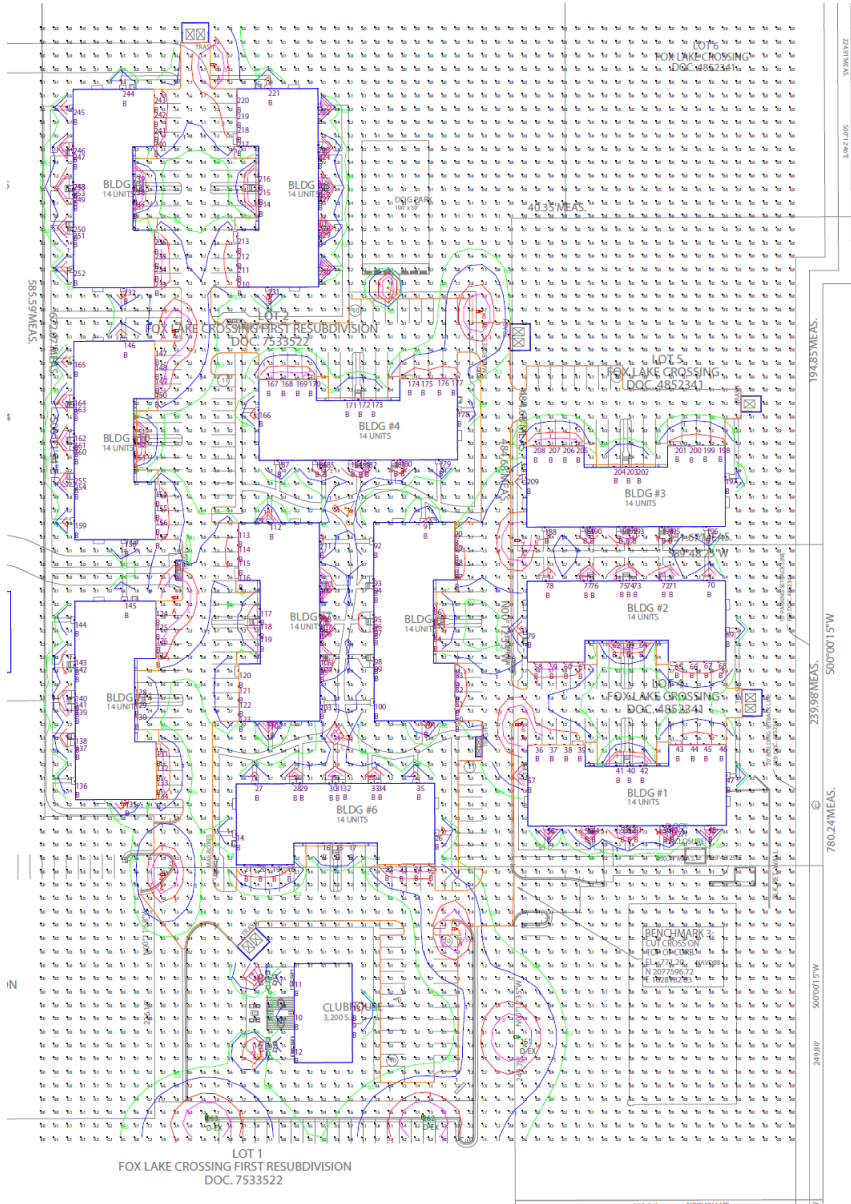
SITE DATA						
Total Number of Units		154				
Number of Building		11				
Number of Building		12		Includes Clubhouse		
					Garages	Dedicated Unit
14 Unit	Bedroom	Bathroom	# Units	Garage	Per Bldg	Stalls Per Bldg.
Unit - A	2	2	2	Yes	2	2
Unit - B	1	1	2	Yes	2	2
Unit - C	2	2	2	Yes	2	2
Unit - D	2	2	2	Yes	2	2
Unit - E	2	1	2	No		4
Unit - G	1	1	2	No		2
Unit - H	1	1	2	No		2
			14		8	16
<b>One Bed Units</b>			6			
<b>Two Bed Units</b>			8			
<b>Total Bedroom Count per Bldg</b>			22			

	# Units	Total Garages	Total Unit Stalls	Total Surface	Total Parking
Building #1	14	8	16		24
Building #2	14	8	16		24
Building #3	14	8	16		24
Building #4	14	8	16		24
Building #5	14	8	16		24
Building #6	14	8	16		24
Building #7	14	8	16		24
Building #8	14	8	16		24
Building #9	14	8	16		24
Building #10	14	8	16		24
Building #11	14	8	16		24
Clubhouse				20	20
Guest Parking				38	38
	154	88	176	58	322

Proposed Parking Summary	
Proposed Unit Count	154
Proposed Total Parking	322
Proposed Parking Density Per Unit	2.09
Proposed Unit Count	242
Proposed Total Parking	322
Proposed Parking Density Per Bed	1.33

# FOX LAKE CROSSING APARTMENTS

# PHOTOMETRIC LIGHTING



Street Lights



Wall Mounted Garages



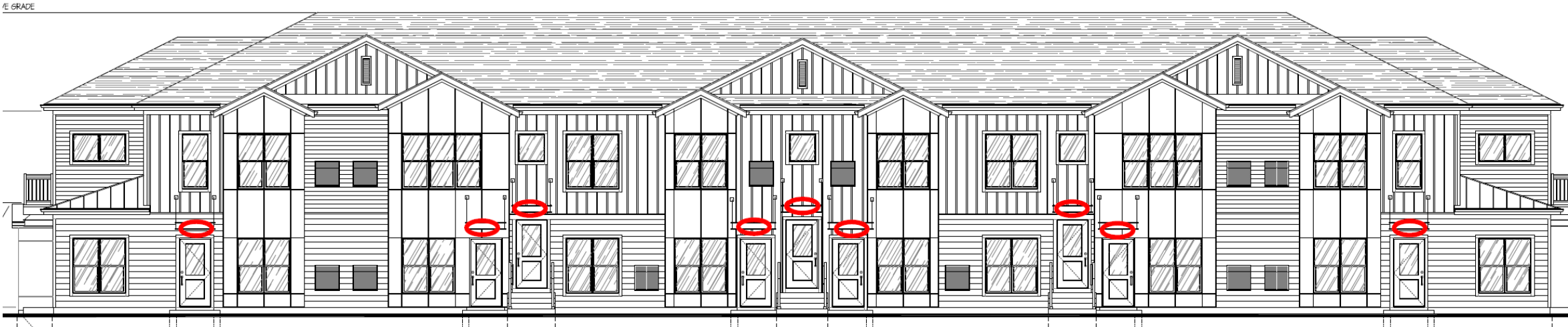
171

Patio Light



# FOX LAKE CROSSING APARTMENTS

# PHOTOMETRIC LIGHTING





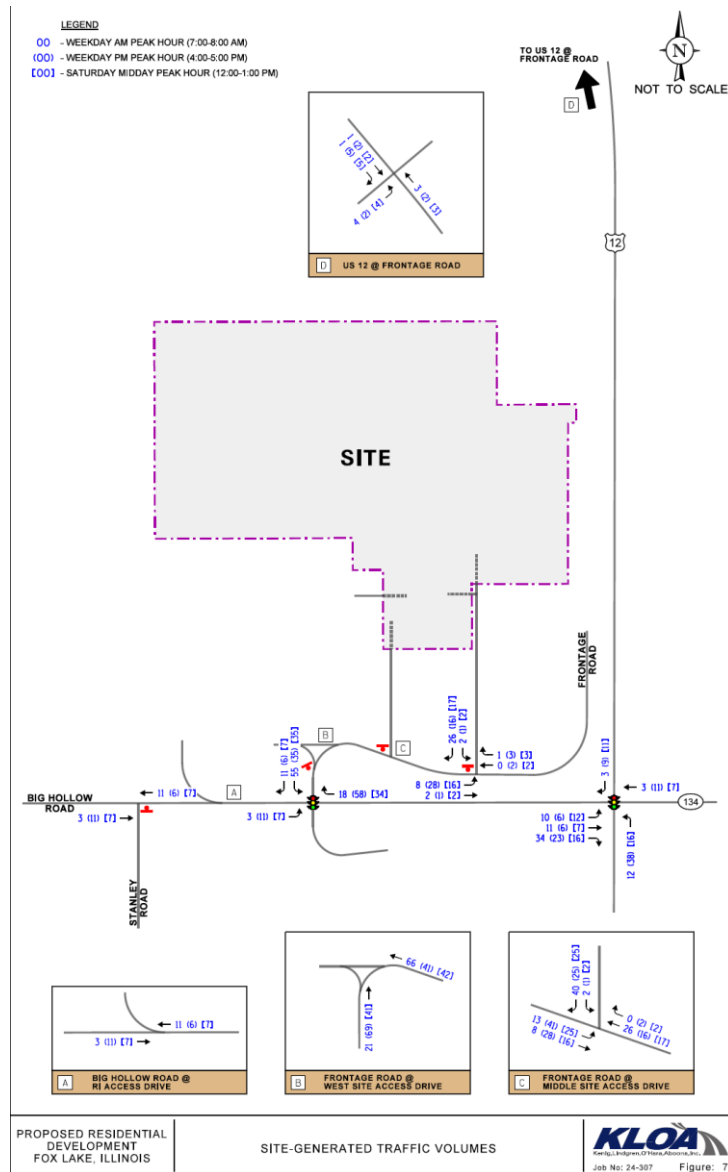
BIG HOLLOW ROAD

US-12

IL-134

# FOX LAKE CROSSING APARTMENTS

# TRAFFIC STUDY



**CAPACITY ANALYSIS RESULTS – US 12 WITH IL 134 AND BIG HOLLOW ROAD– SIGNALIZED**

	Peak Hour	Overall
	<b>Existing Conditions</b>	Weekday Morning
	Weekday Evening	D 41.7
	Saturday MIDDAY	C 34.0
<b>Year 2033 No Build Conditions</b>	Weekday Morning	D 36.2
	Weekday Evening	D 44.6
	Saturday MIDDAY	D 36.0
<b>Year 2033 Total Projected Conditions</b>	Weekday Morning	D 36.9
	Weekday Evening	D 46.2
	Saturday MIDDAY	D 36.7
<b>Year 2048 Total Projected Conditions</b>	Weekday Morning	D 40.2
	Weekday Evening	D 53.2
	Saturday MIDDAY	D 43.8

**CAPACITY ANALYSIS RESULTS - BIG HOLLOW ROAD WITH FRONTAGE – SIGNALIZED**

	Peak Hour	Overall
	<b>Existing Conditions</b>	Weekday Morning
	Weekday Evening	C 20.8
	Saturday MIDDAY	C 22.1
<b>Year 2033 No Build Conditions</b>	Weekday Morning	B 12.6
	Weekday Evening	C 21.2
	Saturday MIDDAY	B 15.1
<b>Year 2033 Total Projected Conditions</b>	Weekday Morning	B 15.1
	Weekday Evening	C 21.6
	Saturday MIDDAY	C 23.0
<b>Year 2048 Total Projected Conditions</b>	Weekday Morning	B 15.3
	Weekday Evening	C 22.4
	Saturday MIDDAY	C 23.7

Based on the preceding analyses and recommendations, the following conclusions have been made:

- ❖ The roadway system has adequate capacity to accommodate the proposed traffic, and no roadway improvements or traffic control modifications will be required.
- ❖ The traffic that will be generated by the proposed development will have a limited impact on the signalized intersection of US 12 with IL 134 and Big Hollow Road.
- ❖ Eastbound queues from this intersection are not projected to extend to the intersection of Big Hollow Road with the Frontage Road.
- ❖ The signalized intersection of Big Hollow Road with the Frontage Road has sufficient reserve capacity to accommodate the traffic to be generated by the development.

Based on the preceding analyses and recommendations, the following conclusions have been made:

- ❖ The site, which is located within Fox Lake Crossing, is proposed to be developed with 11, 14-unit apartment buildings for a total of 154 units.
- ❖ The site has the potential to be developed with up to 75,000 square feet of retail space. This retail space would generate considerably higher volumes of traffic during the peak hours and on a daily basis.
- ❖ The roadway system has adequate capacity to accommodate the proposed traffic, and no roadway improvements or traffic control modifications will be required.
- ❖ The traffic that will be generated the proposed development will have a limited impact on the signalized intersection of US 12 with IL 134 and Big Hollow Road.<sup>176</sup>
  - Eastbound queues from this intersection are not projected to extend to the intersection of Big Hollow Road with the Frontage Road.
  - The proposed development will add a limited volume of traffic to the eastbound left-turn movement.
- ❖ The signalized intersection of Big Hollow Road with the Frontage Road has sufficient reserve capacity to accommodate the traffic to be generated by the development.
- ❖ The proposed development will be located within Fox Lake Crossing and access will be provided via the existing access system serving the center.
- ❖ The existing access system can adequately accommodate development generated traffic.

## FOX LAKE UNIT MATRIX

### SITE DATA

Total Site Size	410,338 S.F.	9.42 Acres
Parcel A - (Lot's 2, 4, & 5)	368,417 S.F.	8.46 Acres
Parcel B - (Future Clubhouse Lot)	41,921 S.F.	0.96 Acres
Total Number of Units	154	
Number of Units Building	14	
Number of Building	11	
Number of Building	12	Includes Clubhouse

Density **16.35** Units/Ac.

### 2 STORY PRODUCT / UNIT MIX

	# Units Bldg	# Units Total	Unit Mix	NSF	Total NSF	Bd Rms	Ba	Garage
Unit - A	2	22	14.29%	1,030	22,660	2	2	Yes
Unit - B	2	22	14.29%	749	16,478	1	1	Yes
Unit - C	2	22	14.29%	1,366	30,052	2	2	Yes
Unit - D	2	22	14.29%	1,300	28,600	2	2	Yes
Unit - E	2	22	14.29%	1,046	23,012	2	1	No
Unit - G	2	22	14.29%	528	11,616	1	1	No
Unit - H	2	22	14.29%	528	11,616	1	1	No
Totals	14	154	100%	935	144,034			

**SITE DATA**

Total Number of Units 154  
 Number of Building 12 Includes Clubhouse

14 Unit	Bedroom	Bathroom	Garage	# Units	NSF	Total NSF
Unit - A	2	2	Yes	2	1,030	2,060
Unit - B	1	1	Yes	2	749	1,498
Unit - C	2	2	Yes	2	1,366	2,732
Unit - D	2	2	Yes	2	1,300	2,600
Unit - E	2	1	No	2	1,046	2,092
Unit - G	1	1	No	2	528	1,056
Unit - H	1	1	No	2	528	1,056
				<b>14</b>		<b>13,094</b>

	# Units	Total Net Rentable	Total Gross Square Feet
Building #1	14	13,094	15,630
Building #2	14	13,094	15,630
Building #3	14	13,094	15,630
Building #4	14	13,094	15,630
Building #5	14	13,094	15,630
Building #6	14	13,094	15,630
Building #7	14	13,094	15,630
Building #8	14	13,094	15,630
Building #9	14	13,094	15,630
Building #10	14	13,094	15,630
Building #11	14	13,094	15,630
Clubhouse			3,500
	<b>154</b>	<b>144,034</b>	<b>175,430</b>

**BUILDING #1 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #1	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						<b>14</b>	<b>13,094</b>

**BUILDING #2 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #2	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						<b>14</b>	<b>13,094</b>

**BUILDING #3 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #3	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

**BUILDING #4 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #4	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

**BUILDING #5 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #5	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

**BUILDING #6 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #6	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

**BUILDING #7 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #7	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

**BUILDING #8 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #8	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

**BUILDING #9 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #9	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

**BUILDING #10 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #10	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

**BUILDING #11 - 14 Unit**

	Beds	Bath	Garage	NSF		BLDG #11	TOTAL
Unit A	2	2	Yes	1,030	NSF	2	2,060
Unit B	1	1	Yes	749	NSF	2	1,498
Unit C	2	2	Yes	1,366	NSF	2	2,732
Unit D	2	2	Yes	1,300	NSF	2	2,600
Unit E	2	1	No	1,046	NSF	2	2,092
Unit F	1	1	No	528	NSF	2	1,056
Unit G	1	1	No	528	NSF	2	1,056
						14	13,094

154      144,034

Average NSF per Unit      935

Total NSF Per Building      13,094

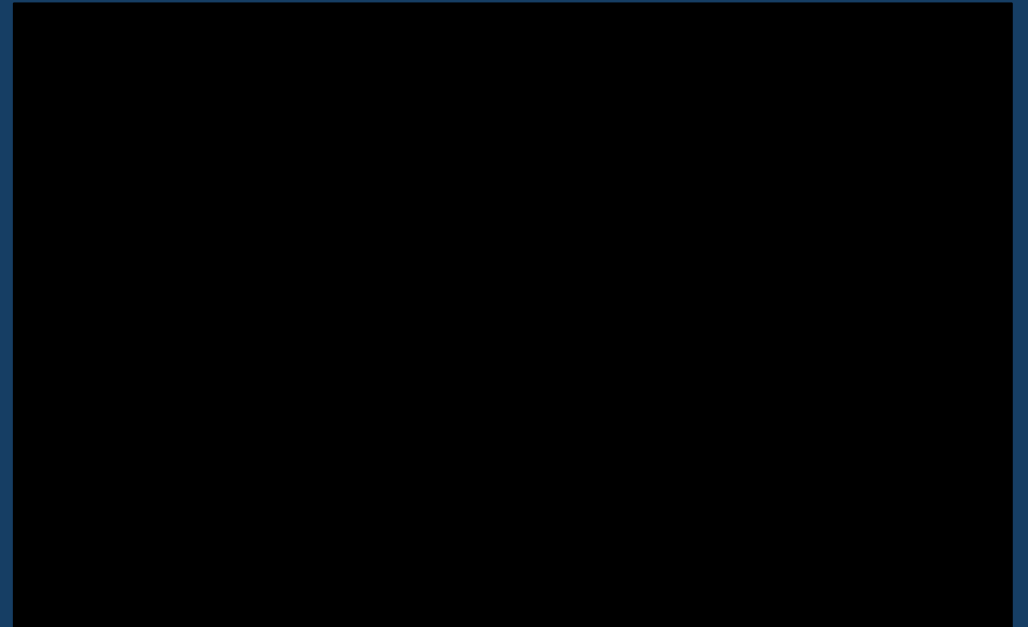
# Overview: *Protect Lake County*

**Question:**

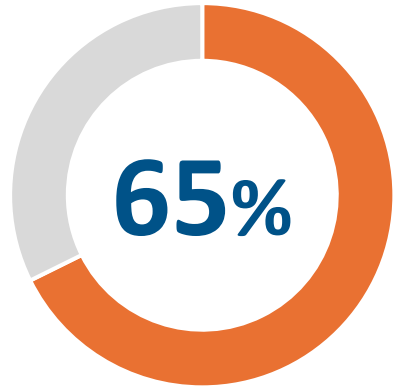
***Has your agency ever taken reports that left you feeling frustrated and concerned because there was no clear crime committed, making it difficult to know how to respond?***

A young man with short brown hair, wearing a dark grey hoodie, is sitting at a wooden table in a library or study area. He is leaning forward, focused on writing in a notebook with a pen. On the table in front of him are several papers and a pen. In the background, there are bookshelves filled with books, a large window with a grid pattern, and other people, including a woman with blonde hair sitting at another table. The scene is brightly lit, suggesting a daytime setting.

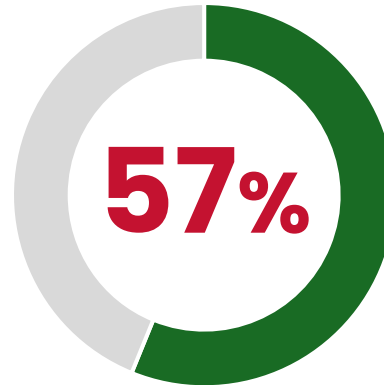
PREVENT GUN VIOLENCE BEFORE IT STARTS



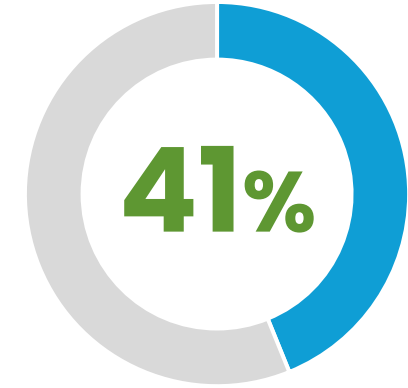
# Current Trends in Mass Attacks



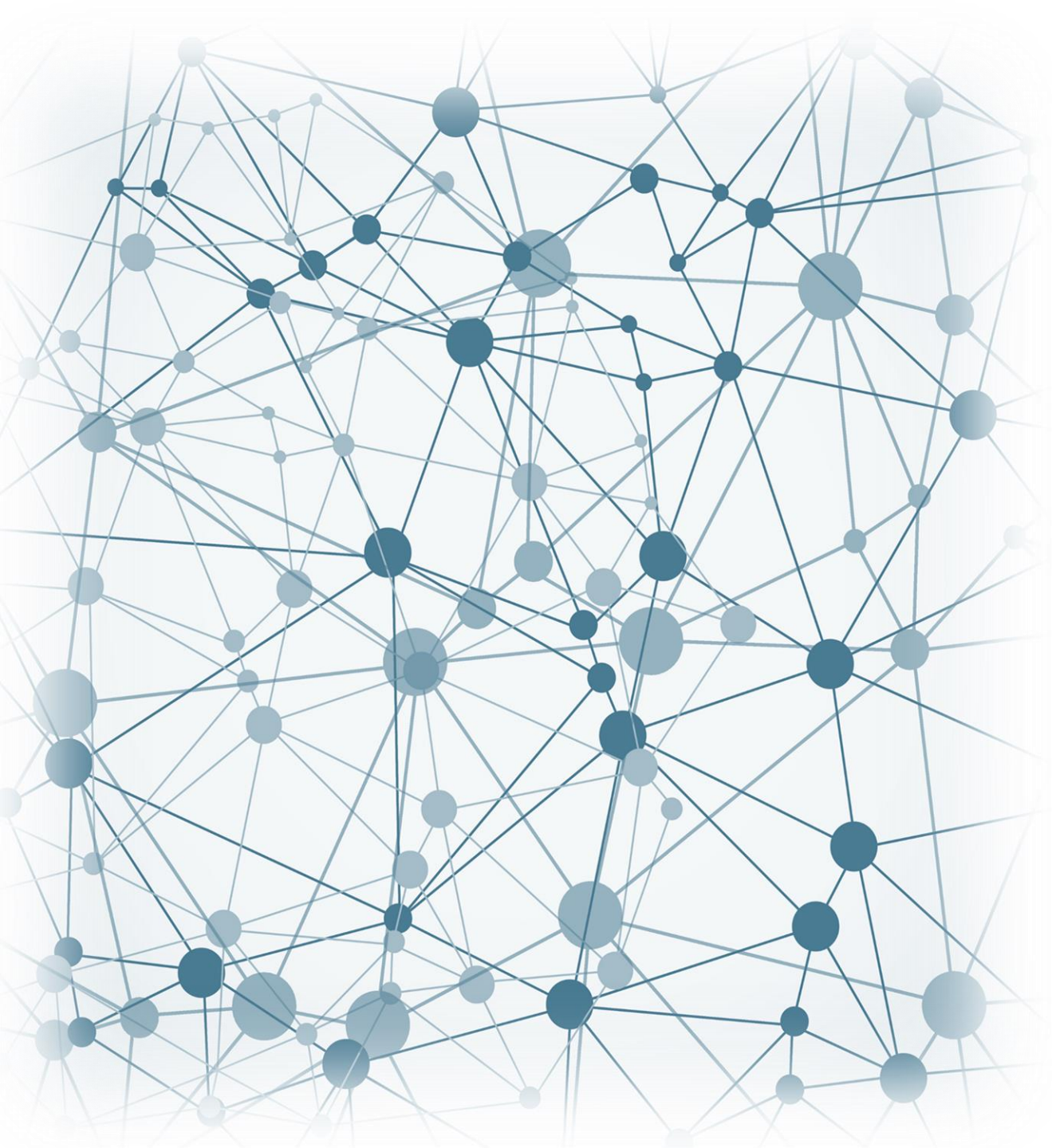
Two-thirds of the attackers exhibited **behaviors that concerned others**



For over half of the attackers, their **behaviors resulted in others fearing for their safety**



Two-fifths of the attackers exhibited **changes in behavior that were observable to others**



- More *complete view of an individual's risk* and a clear understanding of which system is responding.
- Offers agencies and community members a *safe space to share concerns*.
- Ensures a wide *range of threats are addressed*.
- Facilitates *connections to experts* for consultation and support.
- Increase *awareness about behavioral signs* that may indicate concern.

# What is the concept of Behavioral Threat Assessment and Management?

# Behavioral Threat Assessment defined:

- A systematic, fact-based method of investigation and examination that blends the collection and analysis of **multiple sources** of information with published research and practitioner experience
- Focuses on an individual's patterns of thinking and behavior to **determine whether, and to what extent, an individual is moving toward an attack**
- A beginning process that guides a course of action to **mitigate a threat of potential violence**

# The History of Threat Assessment



# The Pathway to Violence Model



# About Targeted Violence & Behavioral Threat Assessment

There is **no specific demographic profile** of an attacker.

Those who pose a risk of violence do not always make direct threats prior to an attack but **often communicate their intentions to those around them.**

**Attackers often elicit concern from those around them** because of their behaviors or communications.

**Bystander reporting** and intervention can avert planned acts of targeted violence.

# Behavioral Threat Assessment is **not** a Mental Health Assessment

## Mental Health Assessment

- **Assesses** a person's capacity to conduct violence
- **Not intended or effective for evaluating risk**; may be included as part of a threat assessment but is not a replacement
- Relies on **historical and dispositional** (status) variables

## Behavioral Threat Assessment

- Aims to **interrupt** people on a pathway to violence
- **Concerned with the risk of targeted violence and has a behavioral and observational focus**
- **Not profiling** because no demographic profile is generated

What it is,  
and is not

## BEHAVIORAL THREAT ASSESSMENT...

is a proactive approach to **violence prevention**.

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provides an avenue for **early intervention**.

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focuses on assessing and managing **concerning behavior**.

*is not* a criminal investigation.

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*is not* a physical security measure. 193

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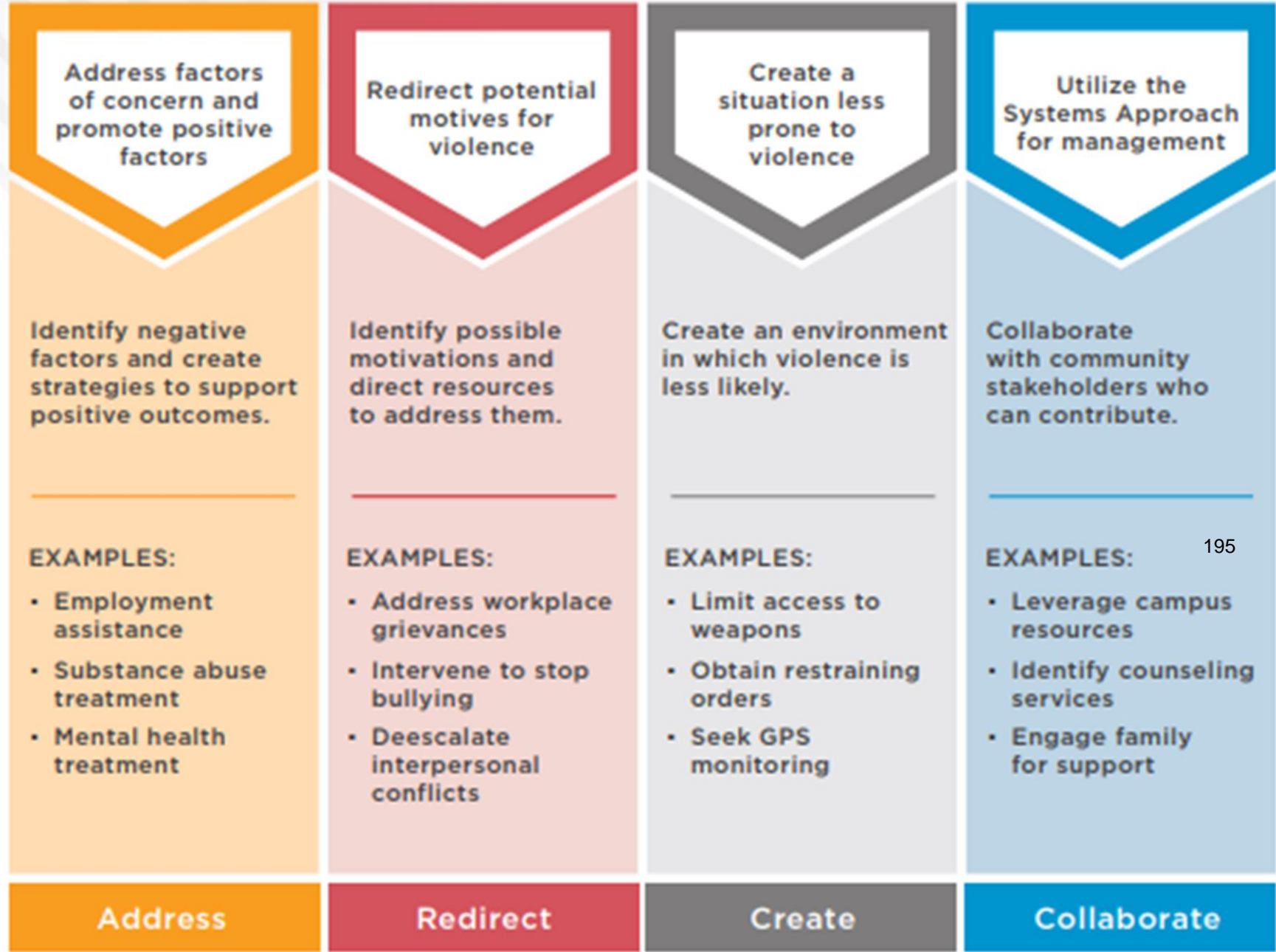
*is not* profiling.

## The Systems Approach

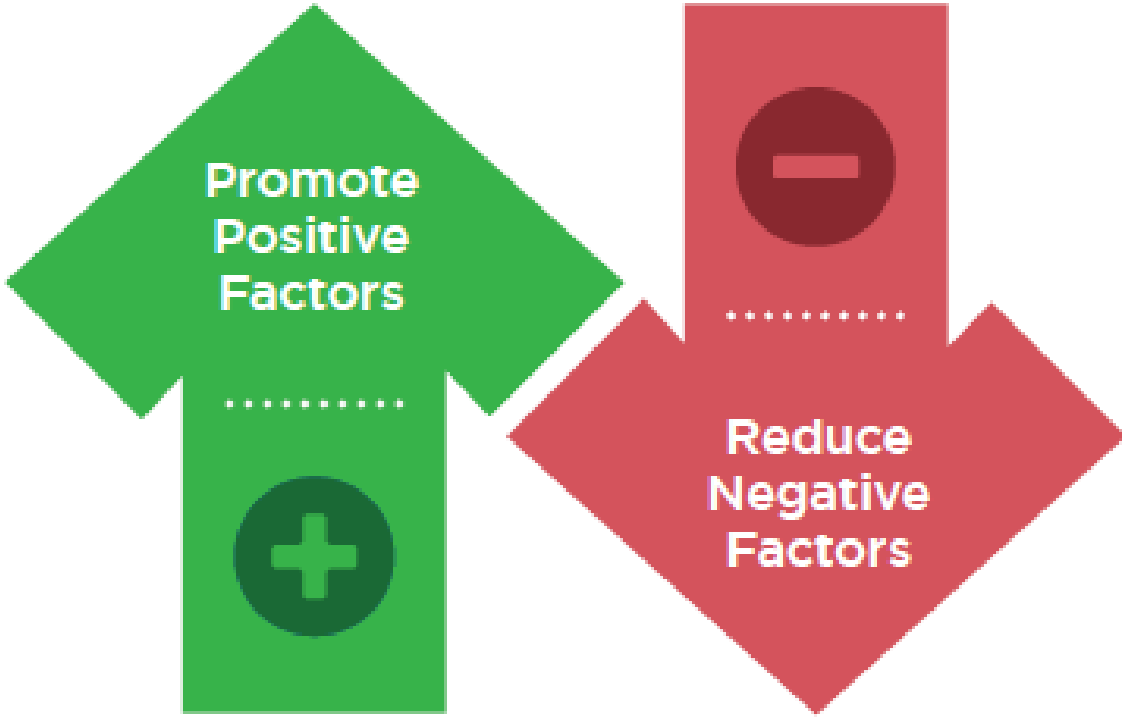


The Systems Approach operationalizes how people tend to exhibit different behaviors in different environments. An individual's communications and behaviors will often adapt to the context of their current situation. For example, individuals may act differently when visiting family compared to how they act in a meeting with coworkers. Therefore, gathering information from various community systems provides a more comprehensive and reliable assessment of an individual's behavior than would be possible by only focusing on a single area of their life.

# Management Planning and Implementation



Address **Risk**  
Factors  
&  
Promote  
**Protective**  
Factors



# *Protect Lake County*

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*Helping to Develop Safer Communities Through Multidisciplinary Solutions*

# Project History

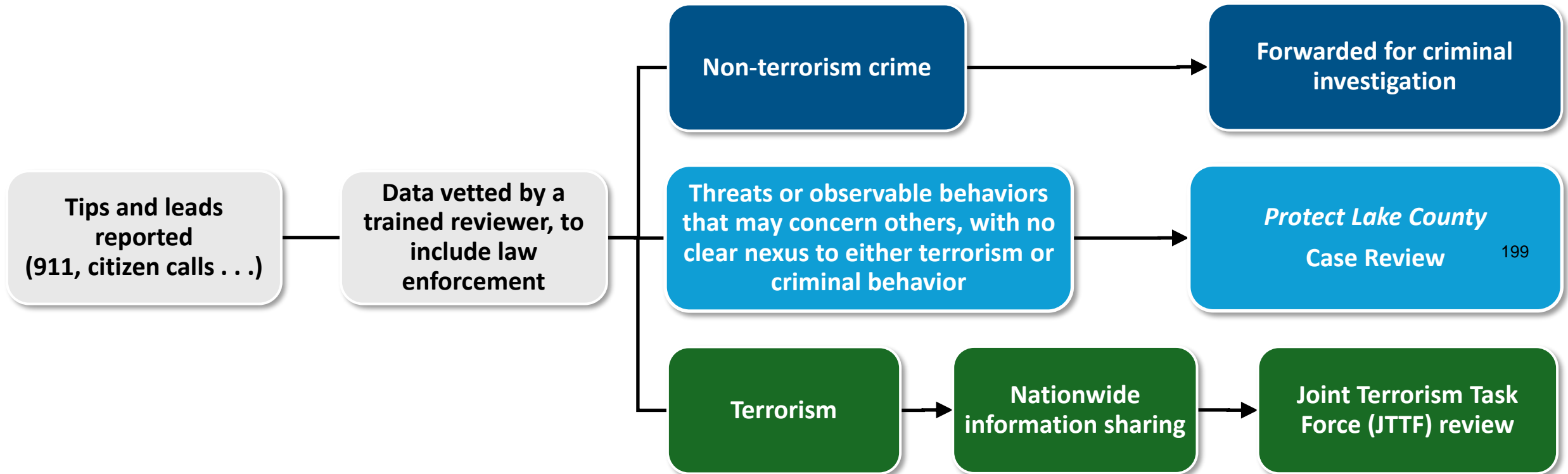
Bystander Intervention  
Training  
2017

Community Support  
Teams (pilot)  
2023

Community, Frontline Practitioner,  
and Mental Health Professional  
Trainings, Youth Development Curriculum  
2021



# Protect Lake County: Filling the Gap



# *Protect Lake County*



Act as a **centralized clearinghouse for resources** at the local, state, and federal levels.



**Offer advice and support** to agencies presenting cases about potential intervention and case management strategies using BTAM principles.



**Act as a conduit to expert consultation** and support beyond local resources.



<sup>200</sup>  
**Support a community-wide education and training initiative** to increase awareness and reporting.

# Join *Protect Lake County*

## SCENARIOS THAT MIGHT INITIATE A CASE REVIEW

- Parents notify law enforcement that their 21-year-old son is driving to the state capital. They state he has recently grown paranoid about the government spying on him and say that he wants to speak to the governor
- An individual shows up at her former workplace following a recent termination, stating that her former boss is going to “get what he deserves.”
- Police receive reports from a family member of a convicted felon who is in possession of firearms. After police arrest the individual for the federal weapons violation, a search of the felon’s person produces a handwritten list of names, including several family members and former coworkers.
- A school contacts local law enforcement about a student expressing fascination with a past school attacker. The student completed a school writing assignment about how he idolizes the school attacker and hopes to emulate him. The school has tried repeatedly to engage with the student’s parents, but they have been unresponsive
- Coworkers notify law enforcement after they notice an individual is sharing songs and images on social media about violence and retribution. In the weeks prior, his work performance decreased drastically, and he began to withdraw socially from coworkers, with whom he had previously been friendly. On the day he posted the violent songs on social media, he did not show up to work.
- Concerned friends notify law enforcement that their friend has recently expressed growing dissatisfaction with the current political climate, and she feels motivated to “do something big” to bring attention to the problems. The friends reported the individual has recently started selling off her possessions and has stated that she “would rather die than see the country continue in its current state.”
- An individual who has a history of violent outbursts arrives at the home of his ex-wife, who has a restraining order filed against him. After unsuccessfully demanding to see his children, over whom the wife has full legal custody, he leaves the property while shouting, “I’ll be back, and I will get my children.”

# Join *Protect Lake County*

## **Where we are:**

- Developed a 2-day training on BTAM and CST basics
- Drafted Memorandum of Understanding
- Drafted Standard Operating Procedures
  - Member agency participation
  - Oversight structure
  - Tools to assist with case consultation

## **Next steps:**

- Inviting agencies to join *Protect Lake County* as Participating Member Agencies (PMA)
- Establish the Executive Board
- Begin case reviews at the request of PMAs 1st quarter 2025

# Join *Protect Lake County*

## Why join?

- Obtain multidisciplinary perspectives and advice on cases involving persons of concern
- Build community-level capacity to respond to persons of concern
- Access to BTAM experts and consultants for difficult cases
- Notification of situations that may not originate in your jurisdiction, but may still impact the communities you serve
- Sharing of information about useful resources and strategies to address concerns
- **[Joining \*Protect Lake County\* is free](#)**

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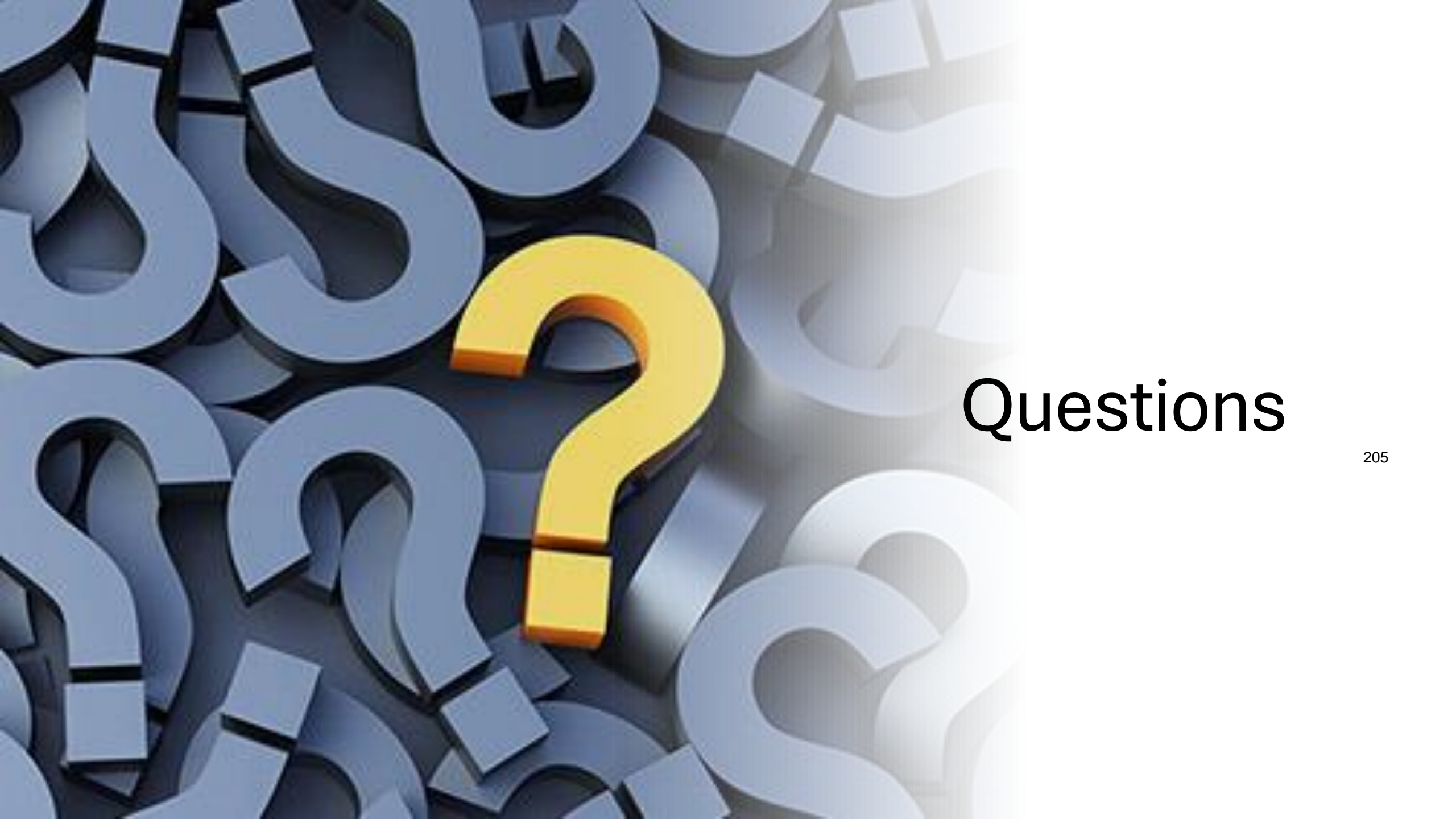
## How to join?

- Sign a MOU and submit basic contact information/application
- Reach out with questions
  - Chief Joe Leonas ([jleonas@lincolnshireil.gov](mailto:jleonas@lincolnshireil.gov))
  - Chief Matt Smizinski ([msmizinski@lakebluff.org](mailto:msmizinski@lakebluff.org))

# *Protect Lake County*

## **Agencies already engaged**

- Law enforcement
- State's Attorney's Office
- Courts (probation)
- Sherriff's Office
- Hospital/Health Care
- Counseling Service Providers
- University/College
- Private corporations
- Fire/EMS



# Questions

# Targeted Violence Training and Education Initiative

*Empowering and supporting communities to prevent targeted violence.*

## Community Members

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3-hour training:

- ✓ Educates individuals about behaviors that are concerning or signs of distress.
- ✓ Provides information on how to engage and refer individuals to services.
- ✓ Helps individuals identify immediate threats and when to contact law enforcement.
- ✓ Shares resources.

## Frontline Practitioners

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3-hour training:

- ✓ Educates individuals about behaviors that are concerning or signs of distress.
- ✓ Provides information on how to engage and refer individuals to services.
- ✓ Helps individuals identify immediate threats and when to contact law enforcement.
- ✓ Trains individuals on how to support others who may share concerns.
- ✓ Shares resources.

## Mental Health Specialists

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6-hour training:

- ✓ Builds knowledge and awareness of a range of mental health and psychosocial prevention and treatment approaches to targeted violence.
- ✓ Builds competency for assessing and treating persons at risk for targeted violence.
- ✓ Helps mental health specialists to know what to do and to feel competent and confident in intervening with someone who may be at-risk for engaging in targeted violence.

## Youth/Caregivers

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6-session curriculum:

- ✓ Builds awareness about violence prevention, resilience, and protective factors
- ✓ Provides opportunity for mastery by learning and applying positive coping, interpersonal, and parenting skills.
- ✓ Facilitates youth and caregiver engagement and contribution in positive social climates.
- ✓ Structures youth and caregiver opportunities for becoming positive agents of change.



1 **I. Composition and Purpose of Protect Lake County**

2 A. Purpose.

- 3 1. Protect Lake County is dedicated to preventing targeted acts of violence and enhancing  
4 public safety and community well-being in Lake County, Illinois by providing  
5 community partners with the tools and expertise needed to identify individuals  
6 exhibiting behaviors of concern and who may be at risk of violence or harmful  
7 activities, advising on early prevention and intervention strategies to address potential  
8 risks, and acting as a central clearinghouse of information, resources, and training.
- 9 2. Protect Lake County will:
- 10 a. Build collaboration and communication amongst community partners.  
11 b. Compile a list of resources that community partners can use to help prevent and  
12 mitigate targeted violence.  
13 c. Provide training for team members and community partners about behavioral  
14 concerns and potential early prevention and intervention approaches.  
15 d. Identify and build tools to help community partners recognize the potential for  
16 violence or harmful activities.  
17 e. Review and advise on cases involving individuals displaying concerning behaviors.  
18 f. Identify and advise on potential strategies to manage individuals displaying  
19 concerning behaviors and reduce the risk of harm when appropriate.
- 20 3. Protect Lake County is not a formal Behavioral Threat Assessment and Management  
21 Team but is available to offer suggestions and recommendations that are consultive in  
22 nature about next steps. The presenting member agency is responsible for taking any  
23 follow-up steps and managing the case.

24

25 B. Organizational Structure and Composition.

- 26 1. Protect Lake County is a multidisciplinary consortium made up of representatives from  
27 a wide array of professional fields and organizations.
- 28 2. The consortium is structured as follows:
- 29 a. Participating Member Agencies. Any entity, whether governmental or non-  
30 governmental, including but not limited to privately owned agencies or independent  
31 consultants who serve Lake County residents
- 32 b. Executive Board. An elected five-member board made up of executives from  
33 PMAs. The Executive Board has a President, Vice President, Secretary, and two  
34 delegates. The purpose of the Executive Board is to provide executive oversight of  
35 Protect Lake County and oversee the policies and procedures that govern the work  
36 of this body.
- 37 c. Case Review Team. This team is made up of six to eight representatives from the  
38 PMAs. The team conducts case reviews for any case brought forward by the PMAs  
39 and provides advice and recommendations on cases they review, and where  
40 appropriate, engages PMAs in case follow-up.
- 41 d. Community Resource Team. This team is made up of representatives from the  
42 PMAs. The team works to identify the community-based resources that could be  
43 used by participating member agencies when managing cases, develop a list of

- 44 resources that PMAs can use when managing persons of concern, and document  
45 resource gaps to inform resource development within the service area.
- 46 e. Training and Education Team. This team is made up of representatives from the  
47 PMAs. The team identifies potential training and education needs, seeks training  
48 opportunities for PMAs and their personnel, and conducts awareness and education  
49 training for communities and frontline practitioners on topics relevant to preventing  
50 targeted violence.
- 51 f. Coordinator. The coordinator provides administrative support to the Executive  
52 Board and teams. The coordinator may be a member of the Case Review Team.

53  
54 **II. Participating Member Agencies.**

55 A. Composition.

- 56 1. Any entity, whether governmental or non-governmental, including but not limited to  
57 privately owned agencies or independent consultants can apply to be a Participating  
58 Member Agency (PMA). Interested agencies should submit a signed Memorandum of  
59 Understanding (MOU).
- 60 2. The Executive Board reviews and approves all applications to be a PMA.
- 61 3. Approved PMAs must sign the MOU to be considered a full member of Protect Lake  
62 County.

63  
64 **III. Executive Board**

65 A. Purpose.

- 66 1. The Executive Board should provide executive oversight to Protect Lake County.

67  
68 B. Election of the Executive Board members.

- 69 1. In May of every year, the Executive Board should notify the PMAs that nominations  
70 for membership on the Executive Board will be accepted. The Board should solicit  
71 nominations so that the following are represented:
- 72 a. Mental health professional  
73 b. Police or Sheriff's Office  
74 c. State's Attorney's Office  
75 d. K-12 schools or Colleges and Universities  
76 e. County Health Department  
77 f. County courts  
78 g. Hospitals or medical clinic  
79 h. Community-based service providers (domestic violence, substance use, reentry)
- 80 2. Representatives from the PMAs may self-nominate to become a member of the  
81 Executive Board. PMAs may also nominate representatives from other PMAs as long  
82 as they have accepted that nomination.
- 83 3. By June of every year, the Executive Board should finalize the list of nominees, and  
84 an electronic ballot should be sent to the executives of the PMAs. The vote will be  
85 taken anonymously.
- 86 4. The Executive Board-elect should begin July 1 of that year.

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C. Executive Board Meetings.

1. The Executive Board will vote for the President at the first meeting of every newly elected Board.
2. The Executive Board should meet quarterly to obtain updates on cases previously reviewed, review and update the procedures of the Case Review Team, Community Resource Team, and Education and Training Team, and complete other relevant business items as needed.

D. Executive membership on the Community Safety Committee.

1. One representative from the Executive Board should participate on the Illinois Community Safety Committee and act as an information conduit between the statewide team and Protect Lake County. As part of this membership, the representative should:
  - a. Share deidentified summary data with the statewide team regarding targeted violence cases reviewed; and
  - b. Share information about resources available in Lake County to prevent and address targeted violence.
  - c. Share information about efforts to educate and train first responders, agency personnel and the public at large on targeted violence and targeted violence prevention.
  - d. Bring back to the Protect Lake County updates from the Illinois Community Safety Committee.
2. Update the Illinois Community Safety Committee on the efforts of the local CST.
  - a. Share deidentified summary data with the statewide team regarding targeted violence cases reviewed; and
  - b. Share information about resources available in Lake County to prevent and address targeted violence.
  - c. Share information about efforts to educate and train first responders, agency personnel and the public at large on targeted violence and targeted violence prevention.
  - d. Bring back to the Protect Lake County updates from the Illinois Community Safety Committee.

112 **IV. Case Review Team**

A. Purpose.

1. The purpose of the case review is to provide advice to the PMAs for cases involving persons displaying concerning behaviors. Any PMA may present cases involving persons of interest (POI) to seek advice about potential intervention and management strategies. PMAs may also present cases to the Case Review Team on behalf of other agencies who are not members of Protect Lake County. The responsibility for assessing and managing the case rests with the originating agency.

B. Composition.

1. The Case Review Team is a subset of representatives who have agreed to be available to review cases at the request of the PMAs.
2. Members of the Case Review Team are representatives from PMAs and are approved by the Executive Board.
3. The Case Review Team should be comprised of six to eight individuals from different disciplinary perspectives. At least one member should be trained formally in Behavioral Threat Assessment and Management. Suggested professional fields include:

- 130 a. Mental health professionals (e.g., psychologists, psychiatrists, social workers)
- 131 b. Law enforcement
- 132 c. State’s Attorney’s Office
- 133 d. K-12 schools
- 134 e. Colleges or Universities
- 135 f. County Health Department
- 136 g. County Office of Homeland Security
- 137 h. Department of Veterans Affairs
- 138 i. Domestic violence service providers
- 139 j. Hospitals or medical clinic
- 140 k. Private business sector representatives who have a human resource role or are
- 141 members of their agency’s Behavioral Threat Assessment and Management Team
- 142 l. Clergy or representative from the faith community
- 143 m. Other county departments (e.g., county courts)
- 144

145 C. Training.

- 146 1. The Case Review Team members should complete the following trainings:
  - 147 a. 3-hour, online frontline practitioner training available at <https://vptraining.org/>
  - 148 b. 2-day, in-person Community Support Team training
- 149 2. Continuing training and education are important for ensuring the Case Review Team is
- 150 using best practices. As such, members of the team may also be asked to complete
- 151 additional training at the request of the Executive Board.
- 152

153 D. Meetings.

- 154 1. The Case Review Team should meet at least monthly via videoconferencing.
- 155 2. The Case Review Team may also convene on an ad hoc basis as needed.
- 156

157 E. Case Review Process.

- 158 1. Case presentation.
  - 159 a. For cases in which the PMA is seeking advice from the Case Review Team, the
  - 160 PMA representative should contact the coordinator or member of the Case Review
  - 161 Team regarding a POI.
    - 162 i. A formal Behavioral Threat Assessment and Management assessment is not
    - 163 required to present a case.
- 164 2. Imminent threats of violence and threats to public safety.
  - 165 a. If there is an imminent threat to public safety (e.g., access to weapons, leakage,
  - 166 direct threats, etc.):
    - 167 i. The PMA should contact 911.
    - 168 ii. The PMA should proceed with immediate site-specific protective measures.
    - 169 iii. The PMA may contact the coordinator or a Case Review Team member for
    - 170 case consultation once imminent risk for violence has been mitigated. At that
    - 171 time, the coordinator or Case Review Team member should work with the
    - 172 PMA to determine if the case involves heightened risk.

- 173 b. If there is a threat of violence involving homicide, suicide, or use of weapons (e.g.,  
174 firearms, bombs, knives, or other devices that can cause serious bodily harm) AND  
175 the PMA is a non-law enforcement agency:  
176 i. The PMA should contact the appropriate law enforcement agency to  
177 determine if any imminent risk for violence exists and to mitigate that risk.  
178 ii. The PMA may contact the coordinator and Case Review Team for case  
179 consultation once the imminent risk for violence has been mitigated. At that  
180 time, the coordinator or Case Review Team member should work with the  
181 PMA to determine if the case involves heightened risk.
- 182 3. Heightened risk for violence.
- 183 a. Cases are determined to be heightened risk if any one of the following factors is  
184 present:
- 185 i. Homicidal ideations
  - 186 ii. Suicidal ideations
  - 187 iii. Domestic violence (history/current)
  - 188 iv. Evidence of research, planning, and/or preparation related to the attack
  - 189 v. POI has access to weapons
  - 190 vi. Overwhelming feelings of despair, isolation, or final act behavior
  - 191 vii. Interest in attackers or violent extremism
  - 192 viii. Evidence suggesting the presence of an untreated serious mental illness or  
193 crisis
- 194 b. The PMA upon contacting the coordinator or a Case Review Team member should  
195 report on whether the case may have one or more of the factors associated with  
196 heightened risk.
- 197 c. If the case is determined as having heightened risk, the coordinator should try to  
198 schedule an ad hoc meeting for the case review at the first available time for which  
199 members can attend. Otherwise, the case review should be placed on the agenda for  
200 the next scheduled meeting.
- 201 4. Case review.
- 202 a. The coordinator should provide the PMA with the Case Review Worksheet to assist  
203 the PMA in documenting any known information.
  - 204 b. The coordinator may invite additional impromptu members of the PMA to  
205 participate in the case review meeting.
  - 206 c. During the case review, the PMA personnel should present the case to members of  
207 the Case Review Team.
  - 208 d. Those attending the case review may share information and provide advice  
209 on assessment and management strategies based on the information shared. The  
210 PMA is not obligated to implement any of the recommendations.
- 211 5. Case updates and follow-up.
- 212 a. PMAs are responsible for case management and follow-up.
  - 213 b. PMAs may be asked by the Case Review Team to provide periodic updates on the  
214 case and ask for further discussion and suggestions during subsequent meetings.

- 215 c. The coordinator, Case Review Team members, or other PMA members may reach  
216 out directly to the presenting PMA regarding the case at any time.
- 217 6. Case review confidentiality.
- 218 a. Team members should not document, gather, or store notes related to the case.
- 219 b. Team members should not discuss the case with others outside the Protect Lake  
220 County consortium, whether verbally or in written form, without explicit  
221 permission by the PMA.
- 222 c. The Case Review Team may decide that the case review would benefit from  
223 additional expert review and support. In such cases, the Case Review Team should  
224 reach out to one or more subject matter experts from the BTAM subject matter  
225 expert list maintained by the Community Safety Committee.
- 226 d. Team members and those invited to participate in the case review may share  
227 information maintained by their respective agencies with the presenting agency if  
228 such information is pertinent to a case and if sharing that information complies with  
229 all federal and state laws or the policies and procedures of their respective agencies.  
230 It is the responsibility of team members to determine if sharing information is  
231 permitted.
- 232

233 **V. Community Resource Identification**

234 A. Purpose.

- 235 1. The Community Resource Team should support local, community-based targeted  
236 violence prevention efforts by identifying local, state, and federal resources.
- 237

238 B. Composition.

- 239 1. The Community Resource Team will be made up of representatives from the PMAs.
- 240

241 C. Community Resource Identification Process.

- 242 1. As part of this work, the Community Resource Team may engage in the following  
243 activities:
- 244 a. Work with local agencies and community members to identify the community-  
245 based resources that could be used by participating member agencies when  
246 managing cases.
- 247 b. Develop a list of resources that PMAs can use when managing persons of concern
- 248 c. Document resource gaps to inform resource development within the service area.
- 249

250 **VI. Community-wide Education and Training.**

251 A. Purpose.

- 252 1. The Training and Education Team will work to increase capacities and competencies  
253 of organizations and communities by educating and training employees and  
254 community members about targeted violence and behaviors that may indicate concern.
- 255

256 B. Composition.

257 1. The Training and Education Team will be made up of representatives from the  
258 PMAs.

259  
260 C. Education and Training efforts.

261 1. The Training and Education Team should work with governmental and non-  
262 governmental agencies to encourage education and training about targeted violence  
263 prevention, including Participating Member Agencies. This includes identifying  
264 employees who would benefit from completing the online or in-person bystander and  
265 gatekeeper training specific to targeted violence and. These employees may include:

- 266 a. HR staff.
- 267 b. Staff who interface with members of the public.
- 268 c. Supervisors.

269 2. The Training and Education Team should work to identify opportunities to educate the  
270 public at large about targeted violence and provide targeted violence bystander training.

271 3. The Training and Education Team should work to identify professionals that may  
272 benefit from Behavioral Threat Assessment and Management training.

273  
274

**Protect Lake County and Participating Member Agencies Agreement**  
**(this “Agreement”)**

**I. Purpose**

1. The Protect Lake County Community Support Team (“Team”), is a consortium of private and public stakeholders with diverse expertise dedicated to preventing targeted acts of violence and enhancing public safety and community well-being in Lake County, Illinois. The Team’s philosophy is based on a multidisciplinary restorative approach to prevent acts of targeted violence that balances the safety needs of the public with the health and wellness needs of persons who present a risk for committing acts of targeted violence.
2. The Team will identify and build tools to help community partners recognize the potential for violence or harmful activities, offer review and advise in cases involving individuals displaying concerning behaviors when such advice is sought by a Participating Member Agencies (each, a “PMA”), and identify and advise on potential strategies to manage individuals displaying concerning behaviors and reduce the risk of harm when appropriate.
3. The Team will also serve as a resource for the community to improve targeted violence threat response protocols by identifying resources within the community that can be used to prevent targeted violence and intervene with persons of concern and providing training and education on targeted violence.
4. The Executive Board, comprised of an elected subset of representatives from PMAs, will prepare the Contract and By-Laws for the Team.

**II. General Provision**

1. The Team will be comprised of PMAs. The PMAs intend for the Team to have no authority to mandate that the PMA implements or acts on suggested intervention and case management strategies and acts solely in an advisory capacity. The PMAs intend for the Team to have no authority to dictate policy or procedural change within PMA other than requirements set forth in Contract and By-Laws.
2. In support of the Team’s mission, each PMA agrees to the following:
  - a. Develop the Contract and By-Laws governing the Team and its actions.
  - b. Ensure all public statements relating to the Team are coordinated and agreed upon by the Executive Board.
  - c. Avoid engaging in activities that can be considered a financial conflict of interest that may impair objectivity or cause undue harm to the Team.
  - d. Offer resources in the form of personnel, meeting space, and time commitments in support of the Team to wit:

i. The agency will provide a suitable meeting location and administrative support to facilitate notifications to all members relating to team coordination such as changes in scheduled meeting times and locations.

ii. Allow personnel assigned to the Team to attend meetings on a to-be-determined basis, either weekly or bi-weekly, and be available for emergency callouts when appropriate.

**III. Disclosure of Confidential Information:**

1. To the extent permitted by law, disclosure of confidential information lawfully shared in furtherance of the Team’s mission for purposes other than advancing public-safety or caretaking of individuals of concern is prohibited. Sharing of otherwise confidential information through the PMA's normal chains of command and on a need-to-know basis is authorized.

**IV. Term:**

1. The term of this MOU shall commence after not less than three (3) PMAs sign the MOU, and shall expire on the date the Contract and By-Laws is adopted by at least three (3) PMAs.

2. In the event the Contract and By-Laws is not adopted by at least three (3) PMAs within five (5) years from the date of this MOU, the MOU will expire automatically.

I, as Team member, agree to be bound by this Participating Member Services Agreement.

Team Member (Print Name): \_\_\_\_\_

Team Member (Signature): \_\_\_\_\_

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

The Participating Member Agency, set forth below, agrees to be bound by this Participating Member Services Agreement.

Participating Member Agency: \_\_\_\_\_

Executive Authority (Printed Name): \_\_\_\_\_

Executive Authority (Signature):

---

Date:

---

### **End of Semester Information**

The conclusion of the second semester is quickly approaching, and teachers and students are again preparing for end of semester assessments. Final exams run from May 13 through May 22. This year's calendar warranted running senior finals on May 13 and 14. Concluding senior exams on May 14 allows appropriate time for teachers to grade exams and calculate final scores, as well as allowing the registrar, counselors, senior class sponsors, and administrators to accurately account for all graduating seniors. Freshman, sophomore, and junior exams will run from May 20 to May 22.

Final graduation preparations are concluding as well. Informational letters to seniors have been mailed home, student graduation informational meetings were held during lunch periods on April 14, and students competing to speak at graduation performed for a teacher panel on April 4.

### **Assessment Updates**

April 8 was our administration of the state-required ACT. This is the state's first year administering the ACT electronically to all juniors. Additionally, freshmen took the PreACT 9 and sophomores took the PreACT Secure 10. Overall, our test administration was successful, but due to some technical issues in ACT's Test Center Manager (TCM) platform that impacted schools statewide, some test administrations were initially delayed for some students. Test administrations of this scale require a high level of coordination involving teams from facilities, certified faculty, non-certified staff, transportation, and administration, and everyone's collective efforts are appreciated.

After all of this testing, there is a quick turnaround, as we are now actively preparing to administer the Advanced Placement suite of assessments beginning the first week in May.

### **Spring Events and Activities**

- **Writers Expo:** Writers Expo was held on April 2 and April 3 in the Auditorium. The first day of the Writers Expo kicked off with an inspiring showcase of original works from students and staff. From heartfelt poetry to thought-provoking short stories, participants shared their diverse voices and perspectives of our school community. On day two, students and staff engaged in presentations from authors Amanda Joy and Meg Kissinger. Overall, the two-day event was a successful experience, highlighting the power and creativity of writing.
- **Test Your Best Week:** To generate support and enthusiasm for the April 8 administration of the ACT, staff and students participated in Test Your Best Week. Essentially a spirit week for testing, the week leading up to testing had themed dress-up days, motivational music playing during passing periods, daily testing strategy announcements, TEAM competitions, and rewards.
- **Activity Fair:** This year's 8th Grade Activity Fair was held the evening of April 9. In coordination with feeder schools, administrators, coaches, and sponsors, the 8th Grade

Activity Fair was held in Grant's East Gym to promote, encourage, and solicit next year's freshmen to get involved in extracurricular activities from day one, or before, of their high school experience.

### **Student Recognition**

- **National Honor Society:** Grant's chapter of the National Honor Society inducted new members into its ranks on April 2. As a school, we are proud of these new inductees who are committing to improving our school community through scholarship, leadership, service, and character. These students must maintain a 3.5 GPA, pass all classes, grow in leadership, provide community service, and serve as role models to maintain their membership.

Student Representative to the Board of Education  
April Report

**ACT Testing**

Tuesday, April 8th was dedicated to ACT testing for freshmen, sophomores, and juniors. This was the first time we've done this since we were unable to get everything in order last semester in order to do a practice test, but all things considered it seemed to go OK. Scores are not out yet so we can't judge ourselves until we have that data.

**Spaghetti Dinner**

NHS had their annual spaghetti dinner on Friday, April 11. As usual this was paired with the opening night of the spring musical, so those participating could get dinner and a show.

**Wizard of Oz**

This year's spring musical was a huge success, with every show being sold out. It was one of, if not the most ambitious shows we have done technologically. The team pulled it off and produced a beautiful show.

**NHS Induction**

On Wednesday, April 2 our National Honor Society held their induction ceremony. This year they inducted 61 new members. The National Honor Society is an integral part of our school and assists with dozens of events, so it is great to see them grow year after year.

**Fido Fest**

Canine Connections is having another Fido Fest on Saturday April 26th. They're setting up some games, face painting, and bringing in vendors in order to raise money for some regional no kill shelters.

## *Document Status: District Use Only*

### Educational Support Personnel

#### **5:330 Sick Days, Vacation, Holidays, and Leaves**

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

#### Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive sick leave days according to the Classified Handbook schedule. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 240180 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the

expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

### Vacation

Twelve-month employees shall be eligible for paid vacation days according to the Classified Handbook schedule.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

### Holidays

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

New Year's Day

Labor Day

Martin Luther King Jr.'s Birthday

Columbus Day

President's Day

221

2024 Election Day

Memorial Day

Thanksgiving Day

Juneteenth National Freedom Day

Christmas Day

Independence Day

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

### Personal Leave

Full-time educational support personnel have two paid personal leave day per year. The use of a personal day is subject to the approval of the Superintendent or designee and the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal two days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last three days of the school year, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used when the employee's absence would create an undue hardship.

### Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

### Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave.
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.

LEGAL REF.:

[105 ILCS 5/10-20.7b](#), [5/10-20.83](#), [5/24-2](#), [5/24-6](#), and [5/24-6.3](#).

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 154/](#), Family Bereavement Leave Act.

[820 ILCS 156/](#), Child Extended Bereavement Leave Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

*School Dist. 151 v. ISBE*, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No. 127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

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**Grant Community High School**

*Home of the Bulldogs*

285 East Grand Ave.  
Fox Lake, IL 60020

Nate Miller

Assistant Principal of Student Operations

Office Phone: 847-973-3407

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Kevin Geist

Assistant Director of Activities & Athletics

Office Phone: 847-973-3199

Email: kgeist@grantbulldogs.org

To: Dr. Sefcik and members of the GCHS Board of Education

From: Assistant Director of Athletics and Activities

Date: April 15, 2025

Re: Journalism State - Overnight Trip Request

Dear Esteemed Members of the Board of Education,

Four of our Journalism students performed very well at a virtual Sectionals event on Saturday, April 12th. Elianna Hanson, Cameron Lazansky, Olivia Smith and Rosely Castaneda will represent Grant Community High School at the IHSA Journalism competition at Heartland Community College in Normal, IL on Friday, April 25th.

The check-in time for the Friday event occurs by 8:00am. With a three-hour drive, it is necessary to travel on Thursday, April 24<sup>th</sup> to the Holiday Inn in Bloomington-Normal, Illinois. We are requesting professional leave for Paige Gruber on Friday, April 25<sup>th</sup>.

I have attached projected costs for the Journalism Team's trip this year. We are asking the district to cover the cost of registration, hotel accommodations, and sponsor/student food expenses for Paige and the four competitors.

The students are extremely excited about the opportunity to represent GCHS at the state tournament. You have been so supportive of our student groups and we'd love the opportunity to bring home a state trophy this year to Grant Community High School. Thank you for your time and your consideration.

Sincerely,

Kevin Geist

Assistant Director of Athletics and Activities



To: Dr. Sefcik and members of the GCHS Board of Education

From: Kevin Geist, Assistant Director of Athletics and Activities.

Date: April 15, 2025

Re: FBLA Overnight Trip Request for FBLA

Dear Esteemed Members of the Board of Education,

This year, two GCHS members of our chapter of the FBLA have qualified for the National FBLA Competition and National Leadership Conference in Anaheim, California. This competition features the top 4-placed finishers from the FBLA State Competition held in April 2025. This year, our qualifiers are: Kian Korach and Miami De La Rosa.

We would like to register both competitors for this year's competition. Our district's competitive events begin on the afternoon of June 29th and culminate with the awards ceremony on the evening of Wednesday, July 2nd.

Adviser Jon Schaap, Nate Miller, and I have met to discuss logistics for the trip. In order to participate, the group will need to fly to Anaheim, California and then utilize an airport shuttle to and from the airport. We are attaching a detailed budget for the event, including registration fees, hotel accommodation rates, and projected meal allocations for the adviser and student competitors.

You have been so supportive of our student groups and we'd love the opportunity to bring home FBLA national champions this year to Grant Community High School. Thank you for your time and your consideration.

Sincerely,

*Kevin Geist*

Kevin Geist

Assistant Director of Athletics and Activities

STUDENT COSTS			
Description	Quant.	Ind. Costs	Total Cost
<b><u>Registration - 2 students</u></b>			
Competition Fees	2	\$ 195.00	<u>\$ 390.00</u>
<b><u>Hotel Accommodations - 1 M, 1 F</u></b>			
Boys Room (4 Nights)	1	\$ 327.10	\$ 327.10
Girls Room (4 Nights)	1	\$ 327.10	<u>\$ 327.10</u>
			<b>\$ 654.20</b>
<b><u>Airfare- 2 students</u></b>			
Southwest (CHI-ANA)	2	\$ 350.00	<u>\$ 700.00</u>
<b><u>Shuttle- 2 students</u></b>			
Airport to Hotel and back	2	\$ 100.00	<u>\$ 200.00</u>
<b><u>Student Food Expenses- 2 students</u></b>			
4 Full Days (Sunday-Wednesday)	8	\$ 32.75	<u>\$ 262.00</u>

TEACHER COSTS			
Description	Quant.	Costs	Total Cost
<b><u>Registration- 1 sponsor</u></b>			
Conference Fees	1	\$ 125.00	<u>\$ 125.00</u>
<b><u>Hotel Accomodations- 1 sponsor</u></b>			
Sponsor Room (4 Nights)	4	\$ 327.10	<u>\$ 1,308.40</u>
<b><u>Teacher Food Expenses- 1 sponsor</u></b>			
4 Full Days (Sunday-Wednesday)	4	\$ 65.49	<u>\$ 261.96</u>
<b><u>Shuttle- 1 sponsor</u></b>			
Airport to Hotel and back	1	\$ 100.00	<u>\$ 100.00</u>
<b><u>Airfare- 1 sponsor</u></b>			
Southwest (CHI-ANA)	1	\$ 350.00	<u>\$ 350.00</u>

**DISTRICT COSTS                    \$ 2,145.36**

**TOTAL STUDENT COSTS                    \$ 2,206.20**

**DISTRICT COSTS (50%)                    \$ 1,103.10**

**FBLA CONTRIBUTION                        \$ 577.00**

**STUDENT COSTS                             \$ 526.10**

**PER STUDENT COST                         \$ 263.05**

**BOE**

**TOTAL SPONSOR EXPENSES                \$ 2,145.36**

**TOTAL STUDENT EXPENSES                \$ 1,103.10**

**TOTAL DISTRICT EXPENSES                \$ 3,248.46**

**TOTAL FBLA EXPENSES                    \$ 577.00**

**TOTAL STUDENT EXPENSES                \$ 526.10**

To: Dr. Sefcik and members of the Board of Education

From: Kevin Geist

Date: April 15, 2025

Re: FCCLA Nationals Overnight Trip Request for July 5th-9th 2025

Dear esteemed members of the Board of Education,

This year, one GCHS member of our chapter of the Family, Career and Community Leaders of America (FCCLA) has qualified for the National FCCLA Competition and National Leadership Conference in Orlando, Florida.

We would like to register our student, McKenna Arnold, as a participant in this year's leadership conference. The event brings together 8,000 passionate FCCLA student members, advisers, and guests. The conference begins on the afternoon of Saturday, July 5th and culminates with the awards ceremony on the evening of Wednesday, July 9th

Adviser Patricica Qasabian, Nate Miller, and I have met to discuss logistics for the trip. In order to participate, the group will need to fly to Orlando, Florida and then utilize an airport shuttle to and from the airport. We are attaching a detailed budget for the event, including registration fees, hotel accommodation rates, and projected meal allocations for the adviser, chaperone, and student competitors.

You have been so supportive of our student groups and we would love the opportunity to bring home FCCLA national champions this year to Grant Community High School. Thank you for your time and your consideration

Sincerely,

*Kevin Geist*

Kevin Geist



Student Activities Director





## Out of State or Overnight Athletics Trip Request

<b>Name of Event</b>	University of Illinois Wrestling Camp
<b>Coach in Charge</b>	Mark Jolcover
<b>Sport</b>	Wrestling
<b>Destination (City and State)</b>	Champaign Illinois
<b>Destination (Location of Event)</b>	University of Illinois
<b>Dates of Event</b>	6/26-6/29
<b>Description of the Event</b>	<p>Illinois Team Camp is designed to benefit wrestlers and coaches in both competition and technique. This is a great opportunity to get personalized daily instruction to help improve your team as well as compete in dual meets against teams from across the country—many states are represented at the camp.</p> <p>Each team will be assigned a staff member from the Illinois wrestling team to help instruct technique daily and provide personal attention to the individuals on your team.</p>
<b>Number of student-athletes attending</b>	35-45
<b>Total cost of the trip</b>	\$375
<b>How will You Fund the Event</b>	Individual Families will pay for the event.
<b>Value to the Athletes</b>	The camp will serve as an incredible team bonding experience, while giving athletes the opportunity to gain valuable wrestling experience and the ability to compete in 15-20 live wrestling matches.
<b>Names of Chaperones</b>	Mark Jolcover, Michael Gaughan, Anthony Johnson, John Deneen
<b>Date and Time Leaving for the Event</b>	6/26/2025
<b>Date and Time Returning from the Event</b>	6/29/2025
<b>Approval from Athletic Director</b>	<i>[Signature]</i> 4/16/25
<b>Approval from Principal</b>	<i>[Signature]</i> 4/16/25

## Out of State or Overnight Athletics Trip Request June 2025

<b>Name of Event</b>	DTU Unity Camp (Dance Team Union)
<b>Coach in Charge</b>	Vicki Shifley
<b>Sport</b>	Dance
<b>Destination (City and State)</b>	Bloomington, IL
<b>Destination (Location of Event)</b>	Illinois State University, Bloomington/Normal, IL
<b>Dates of Event</b>	June 24-26
<b>Description of the Event</b>	<p>Overnight camp where several teams across the state come together to learn routines, polish technique, receive feedback on performances, bond through team activities and showcase their school spirit.</p> <p style="text-align: right;">Sample Schedule: <a href="https://www.danceteamunion.com/camp-schedule">https://www.danceteamunion.com/camp-schedule</a></p>
<b>Number of student-athletes attending</b>	Approximately 30 (tryouts are April 24-28)
<b>Total cost of the trip</b>	\$399 per dancer, \$250 per coach
<b>How will You Fund the Event</b>	Families Pay
<b>Value to the Athletes</b>	Athletes will learn halftime routines for games, community branding, school representation, athlete health and safety, leadership development, team bonding, and get expertise feedback on performances and technique.
<b>Names of Chaperones</b>	4 Coaches: Vicki Shifley, Paige Gruber, Julia Beard, Lauren Becmer
<b>Date and Time Leaving for the Event</b>	June 24th, approximately 6:00 am
<b>Date and Time Returning from the Event</b>	June 26, approximately 5:30 pm
<b>Approval from Athletic Director</b>	 <span style="font-size: 1.2em; font-weight: bold;">4/15/25</span>
<b>Approval from Principal</b>	 <span style="font-size: 1.2em; font-weight: bold;">4/14/25</span>

## Out of State or Overnight Athletics Trip Request February 2026

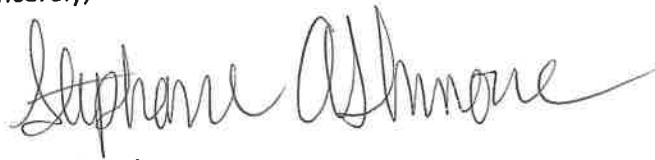
<b>Name of Event</b>	DTU Championship (Dance Team Union)
<b>Coach in Charge</b>	Vicki Shifley
<b>Sport</b>	Dance
<b>Destination (City and State)</b>	Orlando, FL
<b>Destination (Location of Event)</b>	Hyatt Regency Orlando, FL
<b>Dates of Event</b>	February 5-8, 2026
<b>Description of the Event</b>	This is an elite dance competitive tournament with teams from all over the country. It's run by the same organization we attend camp with (Dance Team Union). The tournament also includes collegiate courses and master classes for all dancers and coaches.
<b>Number of student-athletes attending</b>	Approximately 16
<b>Total cost of the trip</b>	Approximately \$600 pp for Registration, Hotel Accommodations, Admission, Airport Transfer, Fan T-Shirt, Two Free Breakfasts, Educational Courses, Master Classes (Airfare TBA \$550) and other Meals TBA)
<b>How will You Fund the Event</b>	Families Pay and we plan to fundraise to offset the cost.
<b>Value to the Athletes</b>	This tournament's goal is for dance teams to fulfill their maximum potential as athletes and to be recognized and appreciated for their skill. There are more diverse teams, judges and performance levels that will provide a huge growth opportunity for our students to expand their dance vocabulary with a broader experience. There are also amazing college connections, master classes and networking opportunities that our student athletes do not get access to otherwise.
<b>Names of Chaperones</b>	4 Coaches: Vicki Shifley, Paige Gruber, Julia Beard, Lauren Becmer
<b>Date and Time Leaving for the Event</b>	February 4, pm flight
<b>Date and Time Returning from the Event</b>	February 9, am flight
<b>Approval from Athletic Director</b>	 4/15/25
<b>Approval from Principal</b>	 4/16/25

4/14/25

To Whom It May Concern:

I thank you for the amazing opportunities and support given to me. I also thank you for the family that is built here. However, I will not be returning to Grant for the 2025-2026 school year.

Sincerely,

A handwritten signature in cursive script that reads "Stephanie Ashmore". The signature is written in black ink and is positioned above the printed name.

Stephanie Ashmore

**From:** Christian, Joshua <[JChristian@grantbulldogs.org](mailto:JChristian@grantbulldogs.org)>  
**Sent:** Tuesday, April 15, 2025 11:07 AM  
**To:** Behm, Dave <[DBehm@grantbulldogs.org](mailto:DBehm@grantbulldogs.org)>; Geist, Kevin <[KGeist@grantbulldogs.org](mailto:KGeist@grantbulldogs.org)>  
**Cc:** Norwood, Timothy <[tnorwood@grantbulldogs.org](mailto:tnorwood@grantbulldogs.org)>  
**Subject:** Football

Hello,

I need to resign from my assistant football position for the 2025 season. I appreciated the opportunity, but due to family commitments I can't give the needed time during the fall. Thank you, and I hope that I can continue in the near future if an opportunity becomes available.

Josh Christian

Joshua Christian  
Special Education Teacher  
Varsity Assistant Softball Coach  
Varsity Assistant Football Coach  
JV Academic Team  
Grant Community High School  
285 E. Grand Ave.  
Fox Lake, IL 60020  
847-973-3744

**Confidentiality Warning:** *This e-mail contains information intended only for the use of the individual or entity named above. If the reader of this e-mail is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, any dissemination, publication or copying of this email is strictly prohibited. The sender does not accept any responsibility for any loss, disruption or damage to your data or computer system that may occur while using data contained in, or transmitted with, this e-mail. If you have received this e-mail in error, please immediately notify me by return e-mail*

**FAMILY AND MEDICAL LEAVE REQUEST FORM**

**Name:** Jaclyn Schneider

**Title:** English Teacher

**Seniority Date:** July 31, 2024

**Date of Request:** April 3, 2025

**PURPOSE OF LEAVE** (check one):

Birth of Child

Expected placement of child for adoption

Expected placement of child for foster care

Serious illness of family member

Name of family member: \_\_\_\_\_

Relationship to employee: \_\_\_\_\_

Employee's serious illness

**LEAVE DATES** Beginning: **August 28, 2025** Ending: **November 21, 2025**

**TYPE OF LEAVE** (check one):

Continuous

Intermittent basis

Schedule requested: \_\_\_\_\_

Reduced schedule

Schedule requested: \_\_\_\_\_

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



# Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 • fax 847-587-2991

Christine A. Sefcik, Ed.D.  
Superintendent

Jeremy N. Schmidt  
Principal

Beth A. Reich  
Business Manager

## FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Jaclyn Schneider

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on August 28, 2025** and is scheduled to **end on November 21, 2025**. The stated purpose for your leave is **birth of a child** and it will be taken on the following basis:

Continuous basis

Intermittent basis

Schedule of leave: \_\_\_\_\_

Reduced schedule

Schedule of leave: \_\_\_\_\_

This is also to notify you that the Board will require you to substitute N/A (days) (weeks) of your accrued paid N/A time for N/A (days) (weeks) of your unpaid FMLA leave.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Date

**FAMILY AND MEDICAL LEAVE REQUEST FORM**

**Name:** Michael Schneider

**Title:** PE Teacher

**Seniority Date:** August 9, 2022

**Date of Request:** April 14, 2025

**PURPOSE OF LEAVE** (check one):

Birth of Child

Expected placement of child for adoption

Expected placement of child for foster care

Serious illness of family member

Name of family member: \_\_\_\_\_

Relationship to employee: \_\_\_\_\_

Employee's serious illness

**LEAVE DATES** Beginning: **September 4, 2025** Ending: **October 1, 2025**

**TYPE OF LEAVE** (check one):

Continuous

Intermittent basis

Schedule requested: \_\_\_\_\_

Reduced schedule

Schedule requested: \_\_\_\_\_

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



# Grant Community High School District 124

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## FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Michael Schneider

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on September 4, 2025** and is scheduled to **end on October 1, 2025**. The stated purpose for your leave is **birth of a child** and it will be taken on the following basis:

Continuous basis

Intermittent basis

Schedule of leave: \_\_\_\_\_

Reduced schedule

Schedule of leave: \_\_\_\_\_

This is also to notify you that the Board will require you to substitute N/A (days) (weeks) of your accrued paid N/A time for N/A (days) (weeks) of your unpaid FMLA leave.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Date

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes \_\_\_\_\_

Date of Amended Budget: 04/24/2025  
(MM/DD/YY)

District Name: Grant CHSD 124

District RCDT No: 34049124016

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

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

Budget of Grant CHSD 124, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Grant CHSD 124, County of Lake, 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 12th day of June, 20 25, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12th day of June, 20 25 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* 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?is=true>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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) <sup>1</sup> as of July 1, 2024		27,868,266	1,978,495	0	2,312,252	1,218,158	2,906,025	833,884	0	0	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	20,356,139	5,161,742	0	1,937,301	1,117,385	0	349,972	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	8,682,408	50,000	0	1,850,063	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,747,675	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		30,786,222	5,211,742	0	3,787,364	1,117,385	0	349,972	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	16,590,000									
11	Total Receipts/Revenues		47,376,222	5,211,742	0	3,787,364	1,117,385	0	349,972	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	18,645,859				367,562			0	0	
14	SUPPORT SERVICES	2000	11,461,283	3,755,151		4,343,193	729,248	3,571,210		0	0	
15	COMMUNITY SERVICES	3000	146,000	0		0	0			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,872,310	145,706	0	0	20,575	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		32,125,452	3,900,857	0	4,343,193	1,117,385	3,571,210		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	16,590,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		48,715,452	3,900,857	0	4,343,193	1,117,385	3,571,210		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,339,230)	1,310,885	0	(555,829)	0	(3,571,210)	349,972	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						1,310,885				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	1,310,885	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810		1,310,885								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	1,310,885	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	(1,310,885)	0	0	0	1,310,885	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>		26,529,036	1,978,495	0	1,756,423	1,218,158	645,700	1,183,856	0	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>		305,080									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	50,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	56,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(6,000)									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>		299,080									
90												

241

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
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, 2024		28,173,346	1,978,495	0	2,312,252	1,218,158	2,906,025	833,884	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	20,406,139	5,161,742	0	1,937,301	1,117,385	0	349,972	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	8,682,408	50,000	0	1,850,063	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,747,675	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		30,836,222	5,211,742	0	3,787,364	1,117,385	0	349,972	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	16,590,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		47,426,222	5,211,742	0	3,787,364	1,117,385	0	349,972	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	18,701,859				367,562			0		
102	SUPPORT SERVICES	2000	11,461,283	3,755,151		4,343,193	729,248	3,571,210		0	0	
103	COMMUNITY SERVICES	3000	146,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,872,310	145,706	0	0	20,575	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		32,181,452	3,900,857	0	4,343,193	1,117,385	3,571,210		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	16,590,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		48,771,452	3,900,857	0	4,343,193	1,117,385	3,571,210		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,345,230)	1,310,885	0	(555,829)	0	(3,571,210)	349,972	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	1,310,885	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	1,310,885	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(1,310,885)	0	0	0	1,310,885	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		26,828,116	1,978,495	0	1,756,423	1,218,158	645,700	1,183,856	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
124	Salaries	100	20,666,947	1,280,961		844,950		0		0	0	22,792,858
125	Employee Benefits	200	2,592,639	173,800		166,000	1,117,385	0		0	0	4,049,824
126	Purchased Services	300	4,442,019	1,164,578	0	3,102,143		0		0	0	8,708,740
127	Supplies & Materials	400	2,115,914	925,818		140,000		0		0	0	3,181,732
128	Capital Outlay	500	415,808	355,000		90,000		3,571,210		0	0	4,432,018
129	Other Objects	600	1,892,125	700	0	100	0	0		0	0	1,892,925
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		32,125,452	3,900,857	0	4,343,193	1,117,385	3,571,210		0	0	45,058,097

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	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) <sup>7</sup> as of July 1, 2024		27,867,881	1,978,480	0	2,312,252	1,218,158	2,906,025	833,884	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		30,786,222	5,211,742	0	3,787,364	1,117,385	1,310,885	349,972	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		30,786,222	5,211,742	0	3,787,364	1,117,385	1,310,885	349,972	0	0
12	Total Amount Available		58,654,103	7,190,222	0	6,099,616	2,335,543	4,216,910	1,183,856	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		32,125,452	5,211,742	0	4,343,193	1,117,385	3,571,210	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		32,125,452	5,211,742	0	4,343,193	1,117,385	3,571,210	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		26,528,651	1,978,480	0	1,756,423	1,218,158	645,700	1,183,856	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2024		305,080								
24	Total Direct Receipts & Other Sources <sup>8</sup>		50,000								
25	Total Amount Available		355,080								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		56,000								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2025		299,080								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2024		28,172,961	1,978,480	0	2,312,252	1,218,158	2,906,025	833,884	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		30,836,222	5,211,742	0	3,787,364	1,117,385	1,310,885	349,972	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		30,836,222	5,211,742	0	3,787,364	1,117,385	1,310,885	349,972	0	0
33	Total Amount Available		59,009,183	7,190,222	0	6,099,616	2,335,543	4,216,910	1,183,856	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		32,181,452	5,211,742	0	4,343,193	1,117,385	3,571,210	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		32,181,452	5,211,742	0	4,343,193	1,117,385	3,571,210	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2025		26,827,731	1,978,480	0	1,756,423	1,218,158	645,700	1,183,856	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	18,363,152	4,772,124		1,694,807			323,640		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					883,818				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>18,363,152</b>	<b>4,772,124</b>	<b>0</b>	<b>1,694,807</b>	<b>883,818</b>	<b>0</b>	<b>323,640</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	427,327				45,670				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>427,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	58,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>58,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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									

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	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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	484,160	386,118		242,494	187,897		26,332		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		<b>484,160</b>	<b>386,118</b>	<b>0</b>	<b>242,494</b>	<b>187,897</b>	<b>0</b>	<b>26,332</b>	<b>0</b>	<b>0</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	115,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	535,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		<b>650,000</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	35,000								
78	Admissions - Other	1719	1,000								
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	337,000								
82	Student Activity Fund Revenues	1799	50,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>373,000</b>	<b>0</b>							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>423,000</b>								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		<b>0</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		1,500							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	500	2,000							
110	<b>Total Other Revenue from Local Sources</b>		<b>500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,356,139	5,161,742	0	1,937,301	1,117,385	0	349,972	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,406,139								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	8,176,078								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		8,176,078	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	394,263								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		394,263	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	75,485								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		75,485	0							
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	5,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	29,577								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				105,158					
155	Transportation - Special Education	3510				1,744,905					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,850,063	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

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	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
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	1,505	50,000							
171	<b>Total Restricted Grants-In-Aid</b>		506,330	50,000	0	1,850,063	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	8,682,408	50,000	0	1,850,063	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									247
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	450,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	35,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
200	<b>Total Food Service</b>		485,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	169,317								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
206	<b>Total Title I</b>		169,317	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	11,577								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	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
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		11,577	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	376,465								
217	Federal Special Education - IDEA Room & Board	4625	325,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		701,465	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770	21,596								
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		21,596	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									248
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	18,090								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	33,995								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	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
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	85,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	221,635								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,747,675	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,747,675	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		30,786,222	5,211,742	0	3,787,364	1,117,385	0	349,972	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		30,836,222								

1	A	B	C	D	E	F	G	H	I	J	K
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	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	9,620,395	314,120	57,924	411,385	0	3,700	0	0	10,407,524
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,037,046	141,602	2,538,440	21,240					4,738,328
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	953,960	14,815	500	78,341	40,282	9,000			1,096,898
14	Interscholastic Programs	1500	1,507,441	90,968	171,900	143,500	50,000	47,650			2,011,459
15	Summer School Programs	1600	160,000	1,875							161,875
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	214,075	2,700	6,900	6,100					229,775
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	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									250
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						56,000			56,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,492,917</b>	<b>566,080</b>	<b>2,775,664</b>	<b>660,566</b>	<b>90,282</b>	<b>60,350</b>	<b>0</b>	<b>0</b>	<b>18,645,859</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,492,917</b>	<b>566,080</b>	<b>2,775,664</b>	<b>660,566</b>	<b>90,282</b>	<b>116,350</b>	<b>0</b>	<b>0</b>	<b>18,701,859</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	464,349	13,825		5,000					483,174
39	Guidance Services	2120	1,077,313	33,671	19,000	19,600		1,600			1,151,184
40	Health Services	2130	102,543		171,500	9,541	526				284,110
41	Psychological Services	2140	278,950	3,487							282,437
42	Speech Pathology & Audiology Services	2150	120,626	1,508		350					122,484
43	Other Support Services - Pupils (Describe & Itemize)	2190			25,000	2,700		25,000			52,700
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,043,781</b>	<b>52,491</b>	<b>215,500</b>	<b>37,191</b>	<b>526</b>	<b>26,600</b>	<b>0</b>	<b>0</b>	<b>2,376,089</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	1,298,344	285,976	209,386	314,000	20,000	900			2,128,606
47	Educational Media Services	2220	251,368	20,747		61,931					334,046
48	Assessment & Testing	2230			3,014						3,014
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,549,712</b>	<b>306,723</b>	<b>212,400</b>	<b>375,931</b>	<b>20,000</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>2,465,666</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	9,400	1,105,634	495,800	18,500		20,000			1,649,334
52	Executive Administration Services	2320	333,018	43,591	1,000	2,000		5,400			385,009
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>342,418</b>	<b>1,149,225</b>	<b>496,800</b>	<b>20,500</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>0</b>	<b>2,034,343</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	727,520	166,332	4,000	59,000		17,500			974,352
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>727,520</b>	<b>166,332</b>	<b>4,000</b>	<b>59,000</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>974,352</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	127,151	11,800							138,951
62	Fiscal Services	2520	240,000	84,778	123,000	15,000		1,800			464,578
63	Operation & Maintenance of Plant Services	2540	377,948	85,000	500	14,000					477,448
64	Pupil Transportation Services	2550									0
65	Food Services	2560	399,500	84,000	217,000	501,500	40,000	1,900			1,243,900
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,144,599</b>	<b>265,578</b>	<b>340,500</b>	<b>530,500</b>	<b>40,000</b>	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>2,324,877</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620			2,500						2,500
71	Information Services	2630	366,000	86,210	122,520	429,326	265,000				1,269,056
72	Staff Services	2640									0
73	Data Processing Services	2660			12,500						12,500
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>366,000</b>	<b>86,210</b>	<b>137,520</b>	<b>429,326</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,284,056</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				1,900					1,900
76	<b>Total Support Services</b>	<b>2000</b>	<b>6,174,030</b>	<b>2,026,559</b>	<b>1,406,720</b>	<b>1,454,348</b>	<b>325,526</b>	<b>74,100</b>	<b>0</b>	<b>0</b>	<b>11,461,283</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			145,000	1,000					146,000
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						1,200,000			1,200,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						551,375			551,375
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			114,635			6,300			120,935
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>114,635</b>			<b>1,757,675</b>			<b>2,547,310</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>114,635</b>			<b>1,757,675</b>			<b>1,872,310</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>20,666,947</b>	<b>2,592,639</b>	<b>4,442,019</b>	<b>2,115,914</b>	<b>415,808</b>	<b>1,892,125</b>	<b>0</b>	<b>0</b>	<b>32,125,452</b>

	A	B	C	D	E	F	G	H	I	J	K
1	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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		20,666,947	2,592,639	4,442,019	2,115,914	415,808	1,948,125	0	0	32,181,452
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,339,230)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,345,230)
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,280,961	173,800	1,018,872	925,818	355,000	700			3,755,151
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,280,961</b>	<b>173,800</b>	<b>1,018,872</b>	<b>925,818</b>	<b>355,000</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>3,755,151</b>
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>1,280,961</b>	<b>173,800</b>	<b>1,018,872</b>	<b>925,818</b>	<b>355,000</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>3,755,151</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120			132,206						132,206
139	Payments for CTE Program	4140			13,500						13,500
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>145,706</b>			<b>0</b>			<b>252,706</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>145,706</b>			<b>0</b>			<b>145,706</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		<b>1,280,961</b>	<b>173,800</b>	<b>1,164,578</b>	<b>925,818</b>	<b>355,000</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>3,900,857</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,310,885
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	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
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	844,950	166,000	3,102,143	140,000	90,000	100			4,343,193
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>844,950</b>	<b>166,000</b>	<b>3,102,143</b>	<b>140,000</b>	<b>90,000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>4,343,193</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
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 <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>844,950</b>	<b>166,000</b>	<b>3,102,143</b>	<b>140,000</b>	<b>90,000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>4,343,193</b>
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(555,829)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100									0
220	Pre-K Programs	1125		175,900							175,900
221	Special Education Programs (Functions 1200-1220)	1200		107,917							107,917
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0

1	A	B	C	D	E	F	G	H	I	J	K
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
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		12,622							12,622
227	Interscholastic Programs	1500		66,921							66,921
228	Summer School Programs	1600		1,154							1,154
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		3,048							3,048
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>367,562</b>							<b>367,562</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		21,759							21,759
237	Guidance Services	2120		22,767							22,767
238	Health Services	2130		16,820							16,820
239	Psychological Services	2140		3,715							3,715
240	Speech Pathology & Audiology Services	2150		1,786							1,786
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>66,847</b>							<b>66,847</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		42,579							42,579
245	Educational Media Services	2220		17,024							17,024
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>59,603</b>							<b>59,603</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		142							142
250	Executive Administration Services	2320		6,967							2546,967
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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>7,109</b>							<b>7,109</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		41,543							41,543
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>41,543</b>							<b>41,543</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		49,437							49,437
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		251,001							251,001
264	Pupil Transportation Services	2550		147,823							147,823
265	Food Services	2560		63,880							63,880
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>512,141</b>							<b>512,141</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		42,005							42,005
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>42,005</b>							<b>42,005</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>729,248</b>							<b>729,248</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		20,575							20,575
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
282	Total Payments to Other Dist & Govt Units	4000		20,575							20,575
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
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	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	Total Direct Disbursements/Expenditures			1,117,385				0			1,117,385
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					3,571,210				3,571,210
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	3,571,210	0	0		3,571,210
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
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
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	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									255
309	Total Direct Disbursements/Expenditures		0	0	0	0	3,571,210	0	0		3,571,210
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,571,210)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	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
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	256
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

1	A	B	C	D	E	F	G	H	I	J	K
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
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
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 <i>(Describe &amp; Itemize)</i>	5150									257
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
425	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
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			10-2190	\$ 52,700	Expenses related to student academic competition groups - Math T	
6	1290			10-2490			
7	1614			10-2900	\$ 1,900	Title I supplies to students in need	
8	1690			10-4190	\$ 120,935	Payments to LC Health Dept for Substance Abuse Counselor and F	
9	1790	\$ 337,000	Student Fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 2,500	Rentals	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			
21	3999	\$ 51,505	School Maintenance Grant and Prior Yr Payments	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			259
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 221,635	Stronger Connections Grant	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	30,786,222	5,211,742	3,787,364	349,972	40,135,300
Direct Expenditures	32,125,452	3,900,857	4,343,193		40,369,502
Difference	(1,339,230)	1,310,885	(555,829)	349,972	(234,202)
Estimated Fund Balance - June 30, 2025	26,529,036	1,978,495	1,756,423	1,183,856	31,447,810

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 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 23-27) to ISBE within 30 days after acceptance of the AFR.

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

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

*(For Local Use Only)*

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

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

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

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

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

School District Name: **Grant CHSD 124**

RCDT Number: **34049124016**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	262,599			262,599	385,009		0	385,009
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	22,868			22,868	138,951	0	0	138,951
5. Internal Services	2570	213,542			213,542	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
<b>8. Totals</b>		499,009	0	0	499,009	523,960	0	0	523,960
<b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									5%

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Valuations, Tax Levies, Rates and Extensions for Tax Year 2024

	A	B	C	H	I	J	K	L	M	N	O	P	Q
1	SCHOOL DISTRICT		LEVY LIMITS, ABATEMENTS, AND FUND EAVS	FUND NAME	LEVY	FUND LIMIT	LEVY RATE	INITIAL RATE AFTER FUND LIMIT	PROPOSED PTELL ADJUST-MENTS	DISTRICT PTELL ADJUST-MENTS	FINAL RATE	INITIAL EXTENSION AFTER FUND LIMIT	FINAL EXTENSION
1047	HSD 124. GRANT	V-3-21-00		Education	19,070,000.00		1.427162	1.427162	(0.013994)	(0.019766)	1.407396	19,070,011.85	18,805,894.77
1048		V-4-3-76		Op Bldg & Maint	4,875,000.00	0.550000	0.364836	0.364836	(0.003578)	-	0.364836	4,875,008.48	4,875,008.48
1049				Transportation	1,800,000.00		0.134709	0.134709	(0.001321)	-	0.134709	1,800,007.45	1,800,007.45
1050			112,813.16	Fire Prev & Safety	-	0.100000	-	-	-	-	-	-	-
1051	EAV:	1,336,219,143		Working Cash	339,000.00	0.050000	0.025371	0.025371	(0.000249)	-	0.025371	339,012.16	339,012.16
1052				IMRF	375,000.00		0.028065	0.028065	(0.000275)	-	0.028065	375,009.91	375,009.91
1053				Tort Immunity	-		-	-	-	-	-	-	-
1054	PTELL Limiting Rate:	1.995926		Social Security	475,000.00		0.035549	0.035549	(0.000349)	-	0.035549	475,012.55	475,012.55
1055													
1056								Total Rate:					
1057								PTELL Limiting Rate:					
1058								PTELL Adj. Needed:					
1059													
1060													
1061				SEDOL IMRF	21,217.00		0.001588	0.001588			0.001588	21,219.16	21,219.16
1062			1,342,753,528	Bonds Pre 7/1/15	28.88		0.000003	0.000003			0.000003	40.29	40.29
1063				Bonds Post 7/1/15	-		-	-			-	-	-
1064				Bonds	-		-	-			-	-	-
1065				Recapture 102-0519	314,088.83		0.023506	0.023506			0.023506	314,091.68	314,091.68
1066													
1067													
1068				CAPPED	26,934,000.00		2.015692	2.015692	(0.019766)	(0.019766)	1.995926	26,934,062.40	26,669,945.32
1069				UNCAPPED	335,334.71		0.025097	0.025097			0.025097	335,351.13	335,351.13
1070				TOTAL	27,269,334.71		2.040789	2.040789			2.021023	27,269,413.53	27,005,296.45
1071													

Please reply with any changes. If you agree with the numbers shown above, please sign and return **by 03/25/25**.

Approved by \_\_\_\_\_

Date \_\_\_\_\_

<b>High School Tax Rates in Lake County Tax Year 2024</b>	
<u>High School District</u>	<u>Tax Rate</u>
Grayslake HSD #127	3.384793
Zion-Benton HSD #126	3.217439
Stevenson HSD #125	3.117467
Warren Township HSD #121	2.769339
CHSD #117	2.736842
Libertyville/Vernon Hills HSD #128	2.685198
Highland Park/Deerfield #113	2.395760
Mundelein HSD #120	2.336419
Grant CHSD #124	2.021023
Lake Forest HSD #115	1.687004

**GRANT COMMUNITY HIGH SCHOOL DIST #124**  
 Tax Year 2024

$$\begin{array}{r}
 \text{Aggregate Extension Base x CPI} \\
 \hline
 \text{EAV - New Construction - Annexations + Disconnections - Dissolved TIF's} \\
 \\
 \frac{25,663,615.09 \times 103.400\%}{1,329,517,459} = \frac{26,536,178.00}{1,329,517,459} = 1.995926\% \\
 \hline
 \end{array}
 \quad = \text{Limiting Rate}$$

	EAV	New Property	Annexations	Disconnections	Dissolved TIF's	Exp Incentives	Totals
LAKE	1,336,219,143	6,701,684	0	0	0	0	1,329,517,459
PTELL EAV	1,336,219,143	6,701,684	0	0	0	0	1,329,517,459

PTELL EAV : EAV - New Construction - Annexations + Disconnections - Dissolved TIF's - Expired Incentives



**BOE MEETING APRIL 24, 2025  
FREEDOM OF INFORMATION REQUESTS FULFILLED**

Date of Request	Requestor	Documents Requested	Date of Response
3/14/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	Annual expenses paid at or greater than \$500 to identified vendors, firms, and individuals for the fiscal years 2024, 2014, and 2004	3/19/2025
3/18/2025	Devereaux Johnson, III FFC	Bid tabulations and engineer's estimates, if projects have been awarded and to whom, list of sub-contractors for the Tennis Court Replacement Project	3/21/2025
3/21/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #2 – Financial Records Data – Fiscal Years 2019, 2009, 1999	3/26/2025
3/23/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #3 – Financial Records Data – 2020, 2021, 2000	3/26/2025
3/24/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #4 – Financial Records Data – 2021, 2011, 2001	3/26/2025
3/25/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #5 – Financial Records Data – 2022, 2012, 2002	3/26/2025
3/26/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #6 – Financial Records Data – 2023, 2013, 2003	3/28/2025
3/28/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #7 – Financial Records Data – 2018, 2008, 1998	3/28/2025
3/29/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #8 – Financial Records Data – 2015, 2005	3/31/2025
3/30/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #9 – Financial Records Data – 2016, 2006	3/31/2025
3/31/2025	<a href="mailto:Ad.cuius.bonum@proton.me">Ad.cuius.bonum@proton.me</a>	FOIA Request #10 – Financial Records Data – 2017, 2007	3/31/2025
3/31/2025	Lake County Federation of Teachers Local 504	Substitute Rates and Copy of performance evaluation tool	4/2/2025
4/8/2025	Sarah James, Employee Data Analytics	GCHS employees, including first/last names, email addresses, titles/positions and campus/department locations	4/10/2025