

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124  
PUBLIC HEARING - E-LEARNING 6:45 PM/BOARD OF EDUCATION REGULAR MEETING  
THURSDAY, APRIL 16, 2026  
7:00 PM - LIBRARY  
285 E. GRAND AVENUE  
FOX LAKE, ILLINOIS 60020**

**AGENDA**

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	2
V.	Superintendent’s Report – Recognition and Informational Items	
	A. Student Recognition: Student of the Month	53
	B. Student Representative to the Board of Education	
	C. State and Local Partnerships	
	D. Stronger Connections Grant	
	E. Graduation	
	F. Principal's Report	54
	G. Student Representative's Report	
VI.	Public Comment	
VII.	Superintendent’s Report – Action Items	
	A. E-Learning Plan **	56
	B. ALOP Intergovernmental Agreement **	67
	C. Part-time Vision Itinerant - Intergovernmental Agreement **	72
	D. School Resource Officer - Intergovernmental Agreement **	75
	E. <b>Overnight Travel Requests **</b>	<b>85</b>
	F. Personnel **	89
VIII.	Business Affairs	
	A. Tentative Amended 2025/2026 Budget **	94
	B. 2026/27 Budget	
	C. Tax Cap Adjustment	FI F
	D. Site and Facility Meeting Update	
IX.	Other Business	
	A. FOIA	
	B. Additional School Funding Sources Update	
X.	Closed Session	
	A. Student disciplinary cases 5 ILCS 120/2 (c)(9) **	
	B. Other matters relating to individual students 5 ILCS 120/2 (c)(10) **	
	C. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2 (c)(1) **	
	D. Collective negotiating matters between the public body and its employees or their representatives. 5 ILCS 120/2 (c)(2) **	
XI.	Action items from closed session discussion	
	A. Potential Board action regarding personnel and compensation **	
	B. Potential Board action regarding matters relating to individual students **	
XII.	Adjourn	

\*\* Indicates potential action item in open session

The next regular Board of Education meeting will be held on May 21, 2026

# GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING MARCH 19, 2026

## **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 19, 2026 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:

Mr. John Jared, Vice President  
Mrs. Ivy Fleming, Member  
Mrs. Laurie Hembrey, Member  
Mr. Ed Lescher, Member  
Mr. Bob Yanik, Member

Members absent:

Mrs. Kathy Kusiak, President  
Mrs. Shelly Booth, Secretary

Administration present:

Dr. Jeremy N. Schmidt, Superintendent  
Mrs. Beth Reich, Business Manager  
Mr. Blair Schoell, Principal

Student Representative:

Ms. Izzy Ellington

## **AUDIENCE**

Sarah Alvarez, Maria Barrera, Dee Frost, Judy Hackett, Julianna Janicki, Yesenia Jimenez-Captain, Emma Johnson, Debbie Olsen, Garret Olsen, Keith Olsen

**Mr. John Jared served as President pro tem due to the absence of President Mrs. Kathy Kusiak.**

**Mrs. Ivy Fleming served as Secretary pro tem due to the absence of Secretary Mrs. Shelly Booth.**

## **CONSENT AGENDA**

Minutes of regular meeting held February 19, 2026

Minutes of closed meeting held February 19, 2026

March Bills Payable

February Treasurer's Report

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

Destruction of closed meeting audio recording from September 19, 2024

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

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

Aye: Fleming, Hembrey, Lescher, Yanik, Jared

Nay: None  
Absent: Kusiak, Booth  
Motion – **Passed**

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

### Student Recognition: Student of the Month

Dr. Schmidt introduced Sarah Alvarez, in the presence of her mother, as the March Student of the Month. He read Sarah’s profile of accomplishments, which included academic achievements, extracurricular activities, service to the community and future plans after graduation. Dr. Schmidt stated that Sarah is one of the most wonderful human beings and truly deserves this award. Sarah thanked the Board for making her successes possible and she stated that without the opportunities at Grant Community High School she would not be where she is now. She also thanked her teachers for helping to make her more successful by always having an open door. She thanked her parents for giving her more than they ever had and most importantly thanked herself for all of the hard work that she has put in.

### Staff Recognition: Excellence in Education

Mr. Schoell introduced Garrett Olsen, English Teacher, as our 3<sup>rd</sup> quarter Excellence in Education award recipient. Mr. Schoell read the writeup submitted by Garrett’s peers and stated that early in his career here at Grant Community High School he coached Garrett in track and now here he is accepting an award as an alumni teacher. Mr. Schoell also commended Garrett on designing and prepping our ACT preparation program for juniors that was initiated this school year. Garrett took a moment to thank the Board of Education for their support and he appreciates being acknowledged for this award.

### SEDOL Recognition

Dr. Judy Hackett, Co-Interim Superintendent and Yesenia Jimenez-Captain, Assistant Superintendent of Instructional Services with SEDOL attended the Board of Education meeting to present Grant Community High School with the Bridge Building Award. The SEDOL representatives praised GCHS for demonstrating extraordinary efforts and core values. Dr. Hackett advised that in the preliminary planning phase of the ROE Institute Day it was determined that the space SEDOL could provide for the Special Education group would not be adequate. Dr. Hackett and her team had reached out to several schools that had the space to see if they would be willing to assist and host the Special Education groups. After several meetings and planning, it was determined that GCHS was able to host and in turn made this event very successful. Dr. Hackett praised the staff and administration at GCHS for making everyone feel welcomed in a warm and caring environment.

### ISBE School Report Card Changes for 2026-2027

Dr. Schmidt explained the ISBE School Report card changes to the Board of Education. He advised there was an accountability criteria redesign. Dr. Schmidt reviewed the model and how the core indicators will now be proficiency, growth and graduation rate. These changes are scheduled to rollout sometime in October.

### Principal’s Report

Mr. Schoell presented his monthly report which included information on College and Career readiness, the career fair, preACT rising stars, Fox Lake Anchor Award for NHS, certified staff evaluations, 5Essentials survey and the SOS program. Mr. Schoell also advised that Grant Community High School is one of five schools in the county that have a 90% or more usage rate for SchoolLinks.

### Student Representative's Report

Izzy Ellington provided her report which included information and updates pertaining to ACT prep day which was held on March 3<sup>rd</sup>, winter sports recap, field trips for intro to teaching and tech ed classes, foreign language trips over spring break to Spain and France, Grant's Got Talent and the upcoming Writer's Expo.

## **PUBLIC COMMENT**

None

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

### IHSA Membership

Dr. Schmidt requested approval of the IHSA membership for the 2026/27 school term as presented.

\*\* A motion was made by Mrs. Fleming, second by Mr. Lescher to approve the 2026/27 IHSA membership, as presented.

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

Aye: Hembrey, Lescher, Yanik, Jared, Fleming

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

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

Dr. Schmidt 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. Lescher, second by Mr. Yanik 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, Jared, Fleming, Hembrey

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

### Resolution Authorizing Honorable Dismissal of Certain Teachers

Dr. Schmidt recommended approval of the Resolution Authorizing Honorable Dismissal of Certain Teachers, as presented.

\*\* A motion was made by Mrs. Fleming, second by Mr. Yanik to approve the Resolution Authorizing Honorable Dismissal of Certain Teachers, as presented.

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

Aye: Yanik, Jared, Fleming, Hembrey, Lescher

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

### Resolution for Non-Renewal of Final-Year Probationary Teachers

Dr. Schmidt recommended approval of the Resolution for Non-Renewal of Final-Year Probationary Teachers, as presented.

\*\* A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the Resolution for Non-Renewal of Final-Year Probationary Teachers, as presented.

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

Aye: Jared, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

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

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

\*\* A motion was made by Mr. Lescher, second by Mrs. Hembrey 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: Fleming, Hembrey, Lescher, Yanik, Jared

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

#### Overnight Travel

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

- Family, Career, and Community Leaders of America (FCCLA) performed well at the Regional FCCLA competition and qualified to attend the FCCLA State Competition in Springfield from April 8 to April 10, 2026. Approximately 4 students will attend with 1 teacher. The cost to the district is estimated to be \$2,180.91.
- The Math Team performed well at the Math Team Regional Competition and qualified for the ICTM State Contest at Illinois State University on April 18, 2026. The team is requesting an overnight stay for the night of April 17, 2026. Approximately 17 students will attend with 2 teachers. The cost to the district is estimated to be \$2107.51.
- The Wrestling Team is requesting to travel to an overnight camp at the University of Northern Iowa, in Cedar Falls, Iowa from June 10-13. Approximately 30-40 student-athletes will attend, in addition to 4 coaches. Interested families will cover the cost of \$350 to participate.

\*\* A motion was made by Mrs. Hembrey, second by Mrs. Fleming to approve the overnight travel requests, as presented.

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

Aye: Hembrey, Lescher, Yanik, Jared, Fleming

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

#### Personnel

Dr. Schmidt recommended the following personnel recommendations:

Employment of the following individuals:

- Jordan Hundley, Assistant Girls Volleyball Coach
- Garrett Olsen, Assistant Lacrosse Coach (shared stipend .50)
- Brayden Olson, Assistant Lacrosse Coach (shared stipend .50)
- Kirsten Rosseland, Bus Driver, \$26.01/hr., starting February 20, 2026
- Jon Schaap, Assistant Girls Volleyball Coach
- Katherine Wishau, Student Support Coordinator, \$90,000, starting July 1, 2026

Recommend accepting the resignation letters from the following individuals:

- Rachel Bicknase, Girls Volleyball Coach, effective immediately
- Julia Lightbody, EL Teacher, effective at the end of the 2025/26 school year

Recommend accepting the retirement request of the following individual:

- Michelle Jones, Administrative Assistant to CIA and MTSS, effective June 30, 2026

Notification of an FMLA request from the following individuals:

- Stacey Mays, Health and Wellness Teacher, effective April 27, 2026 – October 6, 2026

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

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

Aye: Lescher, Yanik, Jared, Fleming, Hembrey

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

## ***BUSINESS AFFAIRS***

### 10-Year Life Safety Survey

Mrs. Reich advised the board that every 10 years, a school district is required to survey its school buildings and execute any recommendations in accordance with 2-3.12, the Health Life Safety Code. The school board hires a design professional licensed in the State of Illinois to survey and report on the safety of the school buildings every 10 years. Once completed, the report will be brought to the board to review and approved so it can be submitted to the Illinois State Board of Education. This survey was last completed in 2016, so this needs to be completed again in 2026. Wight and Company submitted a total proposal of \$58,500 for the high school building, the field house and the transition center.

\*\* A motion was made by Mr. Jared, second by Mrs. Fleming to approve the 10-Year Life Safety Survey Proposal as presented.

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

Aye: Yanik, Jared, Fleming, Hembrey, Lescher

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

### Landscaping Maintenance Bid Award

Mrs. Reich advised the board that the district solicited bids for the 2026 Lawn and Grounds Maintenance contract. Four companies submitted bids and the lowest bidder was Yellowstone Landscape. The total 3-year cost for the base bid is \$163,663.50, plus the alternate option A for 3 years at \$155,518.50 for a total 3-year contract of \$319,182. Recommended approval to waive all technical irregularities in the bids received and to award the contract for landscaping services to Yellowstone Landscape as the lowest responsible bidder, as presented.

\*\* A motion was made by Mrs. Hembrey, second by Mrs. Fleming to approve to waive all technical irregularities in the bids received and to award the contract for landscaping services to Yellowstone Landscape as the lowest responsible bidder, as presented.

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

Aye: Jared, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

## **OTHER BUSINESS**

### FOIA

Dr. Schmidt informed the board that one Freedom of Information Act requests were received and fulfilled.

### ALOP Grant

Dr. Schmidt advised the board that GCHS was given the opportunity to apply for the ALOP Grant that is issued by the state through the ROE. GCHS qualifies for this grant because the BDIPS program does constitute as an “at risk program.” The deadline to apply is prior to the next board meeting, so Dr. Schmidt wanted to advise that we will be applying for the grant and will bring the required intergovernmental agreement to April’s board meeting for approval.

## **CLOSED SESSION**

\*\* At 7:59 p.m. a motion was made by Mr. Yanik, second by Mrs. Fleming to go into closed session for the purpose of discussing student disciplinary cases 5 ILCS 120/2 (c)(9); other matters relating to individual students 5 ILCS 120/2 (c)(10), the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1); and collective negotiating matters between the public body and its employees or their representatives 5 ILCS 120/2 (c)(2).

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

Aye: Fleming, Hembrey, Lescher, Yanik, Jared

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

\*\* At 8:53 p.m. a motion was made by Mr. Lescher, second by Mr. Yanik to end closed session and return to open session.

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

Aye: Hembrey, Lescher, Yanik, Jared, Fleming

Nay: None

Absent: Kusiak, Booth

Motion – **Passed**

## **ACTION CLOSED SESSION**

No Action was taken as a result of Closed Session

## **ADJOURN**

\*\* At 8:54 p.m. a motion was made by Mrs. Hembrey, second by Mr. Yanik 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 16, 2026

Total Invoices:	303	\$1,132,389.11
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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>
22VETS L000	22Vets LLC	282115	0000000000	mm0426	SB AP	Vivi Pro License	B		03/25/2026	04/16/2026	R	\$5,255.36
							25-26					\$5,255.36
						NUMBER OF INVOICES: 1						\$5,255.36
ACCURATE001	ACCURATE BIOMETRICS	198662603	0000000000	mm0426	SB AP	Fingerprinting MAR26	B		03/31/2026	04/16/2026	R	\$365.50
							25-26					\$365.50
						NUMBER OF INVOICES: 1						\$365.50
ADAMSBRE000	Adams, Breanna	04062026	0000000000	mm0426	SB AP	GLATA travel reimbursement	B		04/06/2026	04/16/2026	R	\$135.91
							25-26					\$135.91
						NUMBER OF INVOICES: 1						\$135.91
AIRGAS U000	Airgas Usa, Llc	5523529796	0000000000	mm0426	SB AP	Cylinder Rental MAR26	B		03/31/2026	04/16/2026	R	\$218.87
							25-26					\$218.87
						NUMBER OF INVOICES: 1						\$218.87
ALBERTSO000	Albertsons / Safeway	186151	0000000000	mm031626	SB AP	Jewel Prchs 2/18-3/2/26	H		03/07/2026	03/16/2026	R	\$1,416.22
							25-26			202544		\$1,416.22
						NUMBER OF INVOICES: 1						\$1,416.22
ALLEGRO 000	Allegro Apparel & Plaques	4614	0000000000	mm0426	SB AP	Choir All-State shirts	B		03/03/2026	04/16/2026	R	\$290.00
							25-26					\$290.00
						NUMBER OF INVOICES: 1						\$290.00
ALPHA BA000	Alpha Baking Co., Inc.	MAR 2026	0000000000	mm0426	SB AP	Baking 3/3-3/31/26	B		03/31/2026	04/16/2026	R	\$1,082.32
							25-26					\$1,082.32
						NUMBER OF INVOICES: 1						\$1,082.32
ALTO TRA000	Alto Transportation LLC	007	0000000000	mm0426	SB AP	Homeless Trnsprt MAR26	B		03/31/2026	04/16/2026	R	\$2,013.00

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>
ALTO TRA000	Alto Transportation LLC	007				*****CONTINUED*****						
							25-26					\$2,013.00
						NUMBER OF INVOICES: 1						\$2,013.00
ALVARNAT001	Alvarado, Nathan	04022026	0000000000	mm0426	SB AP B	VBall V/JV	B		04/02/2026	04/16/2026	R	\$121.00
							25-26					\$121.00
						NUMBER OF INVOICES: 1						\$121.00
AMAZON C000	Amazon Capital Services	1FKL-FFJY-X1PY	0002600038	mm031926	SB AP	Amazon purchases 25/26	H		03/01/2026	03/19/2026	R	\$16,082.61
							25-26			202562		\$16,082.61
AMAZON C000	Amazon Capital Services	1WL7-TL7V-WGGM	0002600040	mm0426	SB AP	Amazon purchases 25/26	B		04/01/2026	04/16/2026	R	\$17,139.48
							25-26					\$17,139.48
AMAZON C000	Amazon Capital Services	CM#131V-QWPF-17H4	0000000000	mm031926	SB AP	Amazon CREDIT	H		03/01/2026	03/19/2026	R	\$-116.96
							25-26			202562		\$-116.96
AMAZON C000	Amazon Capital Services	CM#1Y9D-DH4J-79JC	0000000000	mm0426	SB AP	Amazon CREDIT	B		04/01/2026	04/16/2026	R	\$-293.46
							25-26					\$-293.46
						NUMBER OF INVOICES: 4						\$32,811.67
AT & T 001	AT & T	1534683114	0000000000	mm031926	SB AP	8310015303863 3/7-4/6/26	H		03/07/2026	03/19/2026	R	\$1,384.41
							25-26			202563		\$1,384.41
AT & T 001	AT & T	6850862111	0000000000	mm031926	SB AP	8310011444996 3/7-4/6/26	H		03/07/2026	03/19/2026	R	\$377.28
							25-26			202563		\$377.28
AT & T 001	AT & T	9271003116	0000000000	mm031926	SB AP	8310011444894 3/7-4/6/26	H		03/07/2026	03/19/2026	R	\$600.00
							25-26			202563		\$600.00
						NUMBER OF INVOICES: 3						\$2,361.69
AT&T 002	AT&T	847587259803	0000000000	mm033026	SB AP	84758725985573 2/20-3/19/26	H		03/19/2026	03/30/2026	R	\$5,007.18

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>
AT&T	002 AT&T	847587259803				*****CONTINUED*****						
							25-26			202599		\$5,007.18
						NUMBER OF INVOICES: 1						\$5,007.18
ATCOM SE000	Atcom Services Inc	210056-1	3002600057	mm0426	SB AP	Fiber Cabling for Auditorium	F	B	03/10/2026	04/16/2026	R	\$605.43
							25-26					\$605.43
						NUMBER OF INVOICES: 1						\$605.43
ATLAS LA000	Atlas Language Services Inc.	P783	0000000000	mm0426	SB AP	Translation services		B	04/01/2026	04/16/2026	R	\$65.00
							25-26					\$65.00
ATLAS LA000	Atlas Language Services Inc.	P784	0000000000	mm0426	SB AP	Translation services		B	04/01/2026	04/16/2026	R	\$1,047.04
							25-26					\$1,047.04
						NUMBER OF INVOICES: 2						\$1,112.04
ATTAINME000	Attainment Company Inc	400072A	3002600064	mm0426	SB AP	GONOW PACKAGE FOR IPAD 10.2 & 10.5	F	B	03/12/2026	04/16/2026	R	\$156.45
							25-26					\$156.45
						NUMBER OF INVOICES: 1						\$156.45
AUSTIJEF000	Austin, Jeffrey	03302026	0000000000	mm0426	SB AP	Musical reimbursement		B	03/30/2026	04/16/2026	R	\$39.96
							25-26					\$39.96
AUSTIJEF000	Austin, Jeffrey	03302026(2)	0000000000	mm0426	SB AP	NAEA travel reimbursement		B	03/30/2026	04/16/2026	R	\$81.68
							25-26					\$81.68
						NUMBER OF INVOICES: 2						\$121.64
AVALON P000	Avalon Petroleum Co.	010365	0000000000	mm0426	SB AP	RFG 10% Ethanol		B	02/24/2026	04/16/2026	R	\$3,831.70
							25-26					\$3,831.70

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>
AVALON P000	Avalon Petroleum Co.	010375	0000000000	mm0426	SB AP	RFG 10% Ethanol	B		03/05/2026	04/16/2026	R	\$4,335.59
							25-26					\$4,335.59
AVALON P000	Avalon Petroleum Co.	010383	0000000000	mm0426	SB AP	RFG 10% Ethanol	B		03/13/2026	04/16/2026	R	\$4,378.64
							25-26					\$4,378.64
<b>NUMBER OF INVOICES: 3</b>											<b>\$12,545.93</b>	
BENNY'S 000	Benny's Service Center Inc.	7184	0000000000	mm0426	SB AP	Bus/Van inspections	B		03/02/2026	04/16/2026	R	\$197.00
							25-26					\$197.00
BENNY'S 000	Benny's Service Center Inc.	7263	0000000000	mm0426	SB AP	Bus#1 service	B		03/04/2026	04/16/2026	R	\$110.00
							25-26					\$110.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$307.00</b>	
BIO-RAD 001	Bio-Rad Laboratories	909074176	0032600018	mm0426	SB AP	Products for DC Biotech	P	B	03/17/2026	04/16/2026	R	\$217.08
							25-26					\$217.08
<b>NUMBER OF INVOICES: 1</b>											<b>\$217.08</b>	
BLUE CRO002	Blue Cross Blue Shield of Illinois	Acct#021888 APR26	0000000000	mm031926	SB AP	HMO #0000820323	H		03/17/2026	03/19/2026	R	\$19,717.03
							25-26			202564		\$19,717.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$19,717.03</b>	
BLUETRIT000	BlueTriton Brands Inc	26B8104637510	0000000000	mm031626	SB AP	Drinking Water FEB26	H		03/03/2026	03/16/2026	R	\$2,214.07
							25-26			202545		\$2,214.07
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,214.07</b>	
BORKMTHO000	Borkman, Thomas	04042026 12:00	0000000000	mm0426	SB AP	G Soccer V	B		04/04/2026	04/16/2026	R	\$86.00
							25-26					\$86.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$86.00</b>	
BSN SPOR000	Bsn Sports	933477820	0502600055	mm0426	SB AP	G Soccer Coaches Apparel	F	B	03/12/2026	04/16/2026	R	\$403.20

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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BSN SPOR000	Bsn Sports	933477820				*****CONTINUED*****						
							25-26					\$403.20
BSN SPOR000	Bsn Sports	933477821	0502600056	mm0426	SB AP	Softball Base Cart	F	B	03/12/2026	04/16/2026	R	\$243.00
							25-26					\$243.00
BSN SPOR000	Bsn Sports	933499368	0502600052	mm0426	SB AP	G Soccer goalie jerseys	F	B	03/13/2026	04/16/2026	R	\$513.53
							25-26					\$513.53
BSN SPOR000	Bsn Sports	933551189	0502600050	mm0426	SB AP	Baseball Windscreen Sections Rplcmnt	F	B	03/18/2026	04/16/2026	R	\$1,523.50
							25-26					\$1,523.50
BSN SPOR000	Bsn Sports	933572151	0502600054	mm0426	SB AP	Flag Football Coach 1/2 Zip	F	B	03/19/2026	04/16/2026	R	\$127.50
							25-26					\$127.50
BSN SPOR000	Bsn Sports	933594487	0502600058	mm0426	SB AP	Girls Soccer Balls	F	B	03/20/2026	04/16/2026	R	\$1,148.08
							25-26					\$1,148.08
BSN SPOR000	Bsn Sports	933614695	0502600059	mm0426	SB AP	Additional Basketballs	F	B	03/23/2026	04/16/2026	R	\$722.75
							25-26					\$722.75
<b>NUMBER OF INVOICES: 7</b>												<b>\$4,681.56</b>
BURRIS E001	Burriss Equipment	RC2011587-1	0000000000	mm0426	SB AP	Boom Lift rental		B	04/07/2026	04/16/2026	R	\$1,077.30
							25-26					\$1,077.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,077.30</b>
CAMACEDG001	Camacho, Edgar	04062026	0000000000	mm0426	SB AP	Baseball V		B	04/06/2026	04/16/2026	R	\$81.00
							25-26					\$81.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$81.00</b>
CARINJOS000	Caringella, Joseph	04042026 10:00	0000000000	mm0426	SB AP	G Soccer JV		B	04/04/2026	04/16/2026	R	\$69.00
							25-26					\$69.00

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>
CARINJOS000	Caringella, Joseph	04042026 12:00	0000000000	mm0426	SB AP	G Soccer V	B		04/04/2026	04/16/2026	R	\$86.00
							25-26					\$86.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$155.00</b>
CARTEMIC000	Carter, Michael	04062026	0000000000	mm0426	SB AP	Baseball V	B		04/06/2026	04/16/2026	R	\$81.00
							25-26					\$81.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$81.00</b>
CDI CORP001	CDI Corp	303200	0502600051	mm0426	SB AP	Yearly Record Updates	F	B	03/18/2026	04/16/2026	R	\$97.00
							25-26					\$97.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$97.00</b>
CDW GOVE000	CDW Government, Inc.	AI4FD5G	3002600063	mm0426	SB AP	Projector	F	B	03/09/2026	04/16/2026	R	\$1,164.00
							25-26					\$1,164.00
CDW GOVE000	CDW Government, Inc.	AI5555N	3002600059	mm0426	SB AP	Projector Screen	F	B	03/23/2026	04/16/2026	R	\$1,264.25
							25-26					\$1,264.25
CDW GOVE000	CDW Government, Inc.	AI5MK2J	0000000000	mm0426	SB AP	Replacement PO#3002600055	B		03/18/2026	04/16/2026	R	\$986.91
							25-26					\$986.91
						<b>NUMBER OF INVOICES: 3</b>						<b>\$3,415.16</b>
CENTRAL 003	Central States Bus Sales, Inc.	IN696361	0000000000	mm0426	SB AP	Bus#17 service	B		03/20/2026	04/16/2026	R	\$270.47
							25-26					\$270.47
CENTRAL 003	Central States Bus Sales, Inc.	IN696864	0000000000	mm0426	SB AP	Bus#5 service	B		03/25/2026	04/16/2026	R	\$56.52
							25-26					\$56.52
						<b>NUMBER OF INVOICES: 2</b>						<b>\$326.99</b>
CHRISKIM000	Christesen, Kim	04072026	0000000000	mm0426	SB AP	Spring Musical reimbursement	B		04/07/2026	04/16/2026	R	\$336.92
							25-26					\$336.92

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						\$336.92
CINTAS 4000	Cintas 47P	MAR 2026	0000000000	mm0426	SB AP	Towel Service Mar26	B		03/31/2026	04/16/2026	R	\$466.20
							25-26					\$466.20
						NUMBER OF INVOICES: 1						\$466.20
COMCAST 001	Comcast	265493371	0000000000	mm031626	SB AP	974472148 MAR26	H		03/01/2026	03/16/2026	R	\$346.25
							25-26			202546		\$346.25
						NUMBER OF INVOICES: 1						\$346.25
COMCAST 002	Comcast Cable	8771101420419695	0000000000	mm031926	SB AP	Internet 3/12-4/11/26	H		03/08/2026	03/19/2026	R	\$54.72
							25-26			202565		\$54.72
						NUMBER OF INVOICES: 1						\$54.72
COMMUNIT005	Community Mechanical & Automation	3673	0000000000	mm0426	SB AP	Transport Furnace replacement	B		04/01/2026	04/16/2026	R	\$22,315.00
							25-26					\$22,315.00
COMMUNIT005	Community Mechanical & Automation	3674	0000000000	mm0426	SB AP	MAR26 service calls	B		04/01/2026	04/16/2026	R	\$2,841.00
							25-26					\$2,841.00
						NUMBER OF INVOICES: 2						\$25,156.00
COMPASS 004	Compass Group USA	ORD434192	0000000000	mm0426	SB AP	Coffee Beans	B		03/12/2026	04/16/2026	R	\$82.80
							25-26					\$82.80
COMPASS 004	Compass Group USA	ORD434929	0000000000	mm0426	SB AP	Coffee Beans	B		03/16/2026	04/16/2026	R	\$60.72
							25-26					\$60.72
COMPASS 004	Compass Group USA	ORD439292	0000000000	mm0426	SB AP	Coffee Beans	B		04/02/2026	04/16/2026	R	\$60.72
							25-26					\$60.72

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>\$204.24</b>
CONNECTI001	Connections Day School South	34326	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,387.20
									25-26			\$5,387.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,387.20</b>
CONNECTI002	Connections Day School	39343	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39344	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39345	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39346	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39347	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39348	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39349	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39350	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39351	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16
CONNECTI002	Connections Day School	39352	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,684.16
									25-26			\$5,684.16

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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: 10</b>												<b>\$56,841.60</b>
CONNECTI004	Connections Academy East	15936	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$6,196.00
									25-26			\$6,196.00
CONNECTI004	Connections Academy East	15937	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,986.08
									25-26			\$5,986.08
CONNECTI004	Connections Academy East	15938	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$6,196.00
									25-26			\$6,196.00
CONNECTI004	Connections Academy East	15939	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,986.08
									25-26			\$5,986.08
CONNECTI004	Connections Academy East	15940	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$6,196.00
									25-26			\$6,196.00
CONNECTI004	Connections Academy East	15941	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,986.08
									25-26			\$5,986.08
CONNECTI004	Connections Academy East	15942	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,986.08
									25-26			\$5,986.08
CONNECTI004	Connections Academy East	15943	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$3,367.17
									25-26			\$3,367.17
<b>NUMBER OF INVOICES: 8</b>												<b>\$45,899.49</b>
CONSTELL000	Constellation New Energy, Inc	72571551201	0000000000	mm0426	SB AP	764073-46292 MAR26	B		03/28/2026	04/16/2026	R	\$441.01
									25-26			\$441.01
CONSTELL000	Constellation New Energy, Inc	72571603801	0000000000	mm0426	SB AP	2857041-0 MAR26	B		03/23/2026	04/16/2026	R	\$78.85
									25-26			\$78.85
CONSTELL000	Constellation New Energy, Inc	72571654701	0000000000	mm0426	SB AP	764073-46291 MAR26	B		03/28/2026	04/16/2026	R	\$33,661.83
									25-26			\$33,661.83

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$34,181.69</b>
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	4555247	0000000000	mm0426	SB AP	BG-11642 FEB26	B		03/25/2026	04/16/2026	R	\$1,562.64
									25-26			\$1,562.64
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	4555248	0000000000	mm0426	SB AP	BG-5862 FEB26	B		03/25/2026	04/16/2026	R	\$22,818.74
									25-26			\$22,818.74
						<b>NUMBER OF INVOICES: 2</b>						<b>\$24,381.38</b>
CRESCENT000	Crescent Electric Supply Co.	S513950985.001	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B		03/11/2026	04/16/2026	R	\$3,958.16
									25-26			\$3,958.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,958.16</b>
CRISIS P000	Crisis Prevention Institute Inc	NAIN-213808	0000000000	mm0426	SB AP	Annual Mmbrshp-Wodzien	B		02/08/2026	04/16/2026	R	\$200.00
									25-26			\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
CROWNE P000	Crowne Plaza Hotel	040926-041126	0000000000	mm040626	SB AP	FBLA State lodging (9 rooms)	H		04/06/2026	04/06/2026	R	\$2,544.48
									25-26		202607	\$2,544.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,544.48</b>
DAVISREG000	Davis, Reginald	04012026	0000000000	mm0426	SB AP	Softball V	B		04/01/2026	04/16/2026	R	\$81.00
									25-26			\$81.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$81.00</b>
DEPOT TI000	Depot Tire And Auto Service Ctr. I	139392	0000000000	mm0426	SB AP	2017 Ford truck service	B		01/14/2026	04/16/2026	R	\$538.93
									25-26			\$538.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$538.93</b>
DEPPELIS000	Deppe, Lisa	02112026GRANTBVB	0502600046	mm0426	SB AP	BVB Uniforms	F	B	02/11/2026	04/16/2026	R	\$2,798.00



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EI US LL000	EI US LLC	INV303736	0000000000	mm0426	SB AP	Hospital Tutoring	B		03/06/2026	04/16/2026	R	\$425.60
							25-26					\$425.60
EI US LL000	EI US LLC	INV305698	0000000000	mm0426	SB AP	Hospital Tutoring	B		03/13/2026	04/16/2026	R	\$255.36
							25-26					\$255.36
EI US LL000	EI US LLC	INV306325	0000000000	mm0426	SB AP	Hospital Tutoring	B		03/20/2026	04/16/2026	R	\$170.24
							25-26					\$170.24
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,276.80</b>	
EXCEPTIO000	Exceptional Learners Collaborative	00026239	0000000000	mm0426	SB AP	Tuition FEB26	B		03/09/2026	04/16/2026	R	\$42,680.60
							25-26					\$42,680.60
EXCEPTIO000	Exceptional Learners Collaborative	00026262	0000000000	mm0426	SB AP	Physical Therapy FEB26	B		03/13/2026	04/16/2026	R	\$678.57
							25-26					\$678.57
EXCEPTIO000	Exceptional Learners Collaborative	00026274	0000000000	mm0426	SB AP	Tuition MAR26	B		04/08/2026	04/16/2026	R	\$42,680.60
							25-26					\$42,680.60
<b>NUMBER OF INVOICES: 3</b>											<b>\$86,039.77</b>	
FAGEN FR000	Fagen Friedman & Fulfrost LLP	245940	0000000000	mm033026	SB AP	Legal Services FEB26	H		03/20/2026	03/30/2026	R	\$1,681.50
							25-26			202600		\$1,681.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,681.50</b>	
FELICITY000	Felicity Schools LLC	3998	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,023.50
							25-26					\$5,023.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,023.50</b>	
FINK MAR000	Fink, Martin	04022026	0000000000	mm0426	SB AP	B VBall Lower Level	B		04/02/2026	04/16/2026	R	\$60.00
							25-26					\$60.00

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						NUMBER OF INVOICES: 1						\$60.00
FLAKEAND000	Flaker, Andrew	03182026	0000000000	mm0426	SB AP	TECH ED reimbursement	B	03/18/2026	04/16/2026	R		\$183.83
							25-26					\$183.83
						NUMBER OF INVOICES: 1						\$183.83
FOHLMJAM000	Fohlmeister, Jamie	04012026	0000000000	mm0426	SB AP	MAR26 Cake Day reimbursement	B	04/01/2026	04/16/2026	R		\$203.92
							25-26					\$203.92
FOHLMJAM000	Fohlmeister, Jamie	04012026(2)	0000000000	mm0426	SB AP	Costco mileage reimbursement	B	04/01/2026	04/16/2026	R		\$26.60
							25-26					\$26.60
						NUMBER OF INVOICES: 2						\$230.52
FOLLETT 009	Follett Content Solutions LLC	701680A	0000000000	mm0426	SB AP	Library supply	B	03/10/2026	04/16/2026	R		\$462.33
							25-26					\$462.33
FOLLETT 009	Follett Content Solutions LLC	701680F	0000000000	mm0426	SB AP	Library supply	B	03/18/2026	04/16/2026	R		\$31.44
							25-26					\$31.44
						NUMBER OF INVOICES: 2						\$493.77
FOX LAKE016	Fox Lake School District 114	260011	0000000000	mm0426	SB AP	MV Trnsprt Share MAR26	B	04/02/2026	04/16/2026	R		\$1,608.60
							25-26					\$1,608.60
						NUMBER OF INVOICES: 1						\$1,608.60
FRANCZEK000	Franczek P.C.	247188	0000000000	mm031926	SB AP	FEB26 Legal Services	H	03/17/2026	03/19/2026	R		\$682.00
							25-26			202566		\$682.00
						NUMBER OF INVOICES: 1						\$682.00
FRONTLIN000	Frontline Technologies Group LLC	INVUS236232	0000000000	mm0426	SB AP	Employee Eval Mgmt	B	03/18/2026	04/16/2026	R		\$8,188.84
							25-26					\$8,188.84

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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>
FRONTLIN000	Frontline Technologies Group LLC	INVUS236236	0000000000	mm0426	SB AP	Applicant Tracking	B		03/03/2026	04/16/2026	R	\$2,885.22
							25-26					\$2,885.22
						<b>NUMBER OF INVOICES: 2</b>						<b>\$11,074.06</b>
GALIASAB000	Galiano, Sabrina	03172026	0000000000	mm0426	SB AP	Bus Magnet reimbursement	B		03/17/2026	04/16/2026	R	\$170.00
							25-26					\$170.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$170.00</b>
GEISTRYA000	Geist, Ryan	APR 2026	0000000000	mm0426	SB AP	Phone Reimbursement	B		04/01/2026	04/16/2026	R	\$100.00
							25-26					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
GFC LEAS000	GFC Leasing	I547071	0000000000	mm0426	SB AP	Copier Lease 4/5-5/4/26	B		03/20/2026	04/16/2026	R	\$5,589.84
							25-26					\$5,589.84
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,589.84</b>
GORDON F000	Gordon Flesch Company Inc.	IN15568659	0000000000	mm0426	SB AP	Per Copy Maint Charges	B		04/05/2026	04/16/2026	R	\$1,781.09
							25-26					\$1,781.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,781.09</b>
GORDON F001	Gordon Food Service, Inc.	9033217506	0000000000	mm0426	SB AP	Food Lab supply	B		03/12/2026	04/16/2026	R	\$23.95
							25-26					\$23.95
GORDON F001	Gordon Food Service, Inc.	9033468049	0000000000	mm0426	SB AP	Food Lab supply	B		03/19/2026	04/16/2026	R	\$136.63
							25-26					\$136.63
GORDON F001	Gordon Food Service, Inc.	9033883144	0000000000	mm0426	SB AP	Food Lab supply	B		03/31/2026	04/16/2026	R	\$249.12
							25-26					\$249.12
GORDON F001	Gordon Food Service, Inc.	MAR26-100217416	0000000000	mm0426	SB AP	FOOD MAR 2026	B		03/31/2026	04/16/2026	R	\$54,000.05
							25-26					\$54,000.05

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:	4					\$54,409.75
GRANT C0001	Grant Community High School Distri	Petty Cash MAR26	0000000000	mm0426	SB AP	Petty Cash Reimbursement	B	03/31/2026	04/16/2026	S		\$214.46
							25-26					\$214.46
						NUMBER OF INVOICES:	1					\$214.46
GRAYSLAK019	Grayslake Community HS D127	D124-February 2026	0000000000	mm0426	SB AP	MV Trnsprt Share FEB26	B	03/30/2026	04/16/2026	R		\$771.80
							25-26					\$771.80
						NUMBER OF INVOICES:	1					\$771.80
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	51509495014	0000000000	mm0426	SB AP	Beverages-Vending	B	03/18/2026	04/16/2026	R		\$1,780.36
							25-26					\$1,780.36
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	51718767006	0000000000	mm0426	SB AP	Beverages-Vending	B	04/01/2026	04/16/2026	R		\$1,172.68
							25-26					\$1,172.68
						NUMBER OF INVOICES:	2					\$2,953.04
GUARDIAN001	Guardian	00 554362	0000000000	mm033026	SB AP	Dental/Life APR26	H	03/20/2026	03/30/2026	R		\$3,540.11
							25-26			202601		\$3,540.11
						NUMBER OF INVOICES:	1					\$3,540.11
HA	GEN000 Ha, Gene	04022026	0000000000	mm033026	SB AP	Writers Expo 2026	H	04/02/2026	03/30/2026	R		\$700.00
							25-26			202602		\$700.00
						NUMBER OF INVOICES:	1					\$700.00
HAENSJEN000	Haensgen, Jennifer	ID#29576	0000000000	mm0426	SB AP	4th Qtr PE refund	B	03/12/2026	04/16/2026	R		\$130.00
							25-26					\$130.00
						NUMBER OF INVOICES:	1					\$130.00
HARVARD 002	Harvard High School	School Code 0614	0000000000	mm031626	SB AP	IHSA State Org Contest	H	03/12/2026	03/16/2026	R		\$175.00

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>INVOICE AMOUNT</u>
HARVARD 002	Harvard High School	School Code 0614				*****CONTINUED*****						
							25-26			202547		\$175.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$175.00</b>
HD SUPPL000	HD Supply Facilities Maintenance	9246425624	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B		02/27/2026	04/16/2026	R	\$4,110.77
							25-26					\$4,110.77
HD SUPPL000	HD Supply Facilities Maintenance	9246949234	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B		03/13/2026	04/16/2026	R	\$484.68
							25-26					\$484.68
HD SUPPL000	HD Supply Facilities Maintenance	9246997017	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B		03/16/2026	04/16/2026	R	\$65.83
							25-26					\$65.83
HD SUPPL000	HD Supply Facilities Maintenance	9247254622	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B		03/23/2026	04/16/2026	R	\$1,819.80
							25-26					\$1,819.80
												<b>NUMBER OF INVOICES: 4</b>
												<b>\$6,481.08</b>
HEARTLAN006	Heartland Alliance Health	28077	0000000000	mm0426	SB AP	Telephonic FEB26	B		02/28/2026	04/16/2026	R	\$187.55
							25-26					\$187.55
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$187.55</b>
HOME DEP001	Home Depot Commercial Credit	6034322531946634	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B		03/13/2026	04/16/2026	R	\$1,285.33
							25-26					\$1,285.33
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,285.33</b>
ILLINOIS009	Illinois School Services Inc	0257cg26-021	0000000000	mm0426	SB AP	Gowns/Caps/Tassels	B		03/17/2026	04/16/2026	R	\$15,334.00
							25-26					\$15,334.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$15,334.00</b>
ILLINOIS036	Illinois Tollway	VN5308536829	0000000000	mm033026	SB AP	9/16/25, 1/23 & 1/24/26 Violations	H		02/27/2026	03/30/2026	R	\$44.90

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>
ILLINOIS036	Illinois Tollway	VN5308536829				*****CONTINUED*****						
							25-26			202604		\$44.90
ILLINOIS036	Illinois Tollway	VN5509559788	0000000000	mm033026	SB AP	12/11/25, 1/23 & 1/24/26 Violations	H		02/26/2026	03/30/2026	R	\$42.35
							25-26			202604		\$42.35
ILLINOIS036	Illinois Tollway	VN5509617743	0000000000	mm033026	SB AP	1/23/26 & 1/24/26 Violations	H		03/09/2026	03/30/2026	R	\$16.80
							25-26			202604		\$16.80
ILLINOIS036	Illinois Tollway	VN5509617986	0000000000	mm033026	SB AP	1/23/26 & 1/24/26 Violations	H		03/09/2026	03/30/2026	R	\$28.90
							25-26			202604		\$28.90
ILLINOIS036	Illinois Tollway	VN5509671793	0000000000	mm033026	SB AP	2/19/26 & 2/22/26 Violations	H		03/20/2026	03/30/2026	R	\$32.80
							25-26			202604		\$32.80
ILLINOIS036	Illinois Tollway	VN5909828404	0000000000	mm033026	SB AP	1/8/26 & 1/10/26 Violations	H		02/12/2026	03/30/2026	R	\$32.80
							25-26			202604		\$32.80
ILLINOIS036	Illinois Tollway	VN5909839464	0000000000	mm033026	SB AP	1/8, 1/10, 1/17/26 Violations	H		02/12/2026	03/30/2026	R	\$50.05
							25-26			202604		\$50.05
<b>NUMBER OF INVOICES: 7</b>											<b>\$248.60</b>	
INTEGRAT000	Integrated Systems Corp	2772	0000000000	mm0426	SB AP	Skyward MAY26	B		04/01/2026	04/16/2026	R	\$1,088.00
							25-26					\$1,088.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,088.00</b>	
INTEGRAT001	Integrated Security Specialists	17378	3002600058	mm0426	SB AP	Exacq upgrade (Pro to Enterprise)	F	B	03/02/2026	04/16/2026	R	\$25,438.66
							25-26					\$25,438.66
INTEGRAT001	Integrated Security Specialists	17529	0000000000	mm0426	SB AP	Q26-150 material cost	B		03/26/2026	04/16/2026	R	\$5,244.60
							25-26					\$5,244.60

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>
INTEGRAT001	Integrated Security Specialists	17530	0000000000	mm0426	SB AP	Q26-150 labor cost	B		03/31/2026	04/16/2026	R	\$2,000.00
							25-26					\$2,000.00
INTEGRAT001	Integrated Security Specialists	17531	0000000000	mm0426	SB AP	Q26-151 material cost	B		03/26/2026	04/16/2026	R	\$2,986.98
							25-26					\$2,986.98
INTEGRAT001	Integrated Security Specialists	17532	0000000000	mm0426	SB AP	Q26-151 labor cost	B		03/31/2026	04/16/2026	R	\$2,937.50
							25-26					\$2,937.50
<b>NUMBER OF INVOICES: 5</b>											<b>\$38,607.74</b>	
IPA LAKE000	Ipa Lake Region	03312026	0000000000	mm040626	SB AP	IPA Breakfast-full table	H		03/31/2026	04/06/2026	R	\$400.00
							25-26			202608		\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>	
J.W. PEP000	J.W. Pepper & Son, Inc.	368352981	0122600027	mm0426	SB AP	Music-Band Repertoire	F	B	02/28/2026	04/16/2026	R	\$138.99
							25-26					\$138.99
J.W. PEP000	J.W. Pepper & Son, Inc.	368352982	0122600028	mm0426	SB AP	Music-Band Repertoire	F	B	02/28/2026	04/16/2026	R	\$139.99
							25-26					\$139.99
J.W. PEP000	J.W. Pepper & Son, Inc.	368355136	0122600027	mm0426	SB AP	Music-Band Repertoire	F	B	03/02/2026	04/16/2026	R	\$80.00
							25-26					\$80.00
J.W. PEP000	J.W. Pepper & Son, Inc.	368356498	0122600028	mm0426	SB AP	Music-Band Repertoire	F	B	03/02/2026	04/16/2026	R	\$32.00
							25-26					\$32.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$390.98</b>	
JOHNSON 002	Johnson Controls Fire Protection L	25300384	0000000000	mm0426	SB AP	Fire Alarm srv-Fieldhouse	B		03/20/2026	04/16/2026	R	\$5,706.75
							25-26					\$5,706.75
JOHNSON 002	Johnson Controls Fire Protection L	25300385	0000000000	mm0426	SB AP	Fire Alarm srv-Transportation	B		03/20/2026	04/16/2026	R	\$997.50
							25-26					\$997.50

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>
JOHNSON 002	Johnson Controls Fire Protection L	35200386	0000000000	mm0426	SB AP	Fire Alarm srv-GCHS	B		03/20/2026	04/16/2026	R	\$26,184.38
							25-26					\$26,184.38
<b>NUMBER OF INVOICES: 3</b>											<b>\$32,888.63</b>	
JOLCOMAR000	Jolcover, Mark	EDUC960V	0000000000	mm0426	SB AP	25/26 Tuition Reimbursement	B		04/08/2026	04/16/2026	R	\$460.00
							25-26					\$460.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$460.00</b>	
JONESKUR000	Jones, Kurt	04062026	0000000000	mm0426	SB AP	Track V Dual	B		04/06/2026	04/16/2026	R	\$154.00
							25-26					\$154.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$154.00</b>	
JONESMIC002	Jones, Michelle	04062026	0000000000	mm0426	SB AP	Writers Expo reimbursement	B		04/06/2026	04/16/2026	R	\$156.37
							25-26					\$156.37
<b>NUMBER OF INVOICES: 1</b>											<b>\$156.37</b>	
JOSTENS 000	Jostens	39206494	0000000000	mm0426	SB AP	Notecards w/ Envelopes	B		03/11/2026	04/16/2026	R	\$342.45
							25-26					\$342.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$342.45</b>	
JW CHICA000	JW Chicago LLC	34657	0000000000	mm0426	SB AP	SpecEd Trnsprt MAR26	B		03/12/2026	04/16/2026	R	\$5,000.00
							25-26					\$5,000.00
JW CHICA000	JW Chicago LLC	34678	0000000000	mm0426	SB AP	SpecEd Trnsprt MAR26	B		03/30/2026	04/16/2026	R	\$3,500.00
							25-26					\$3,500.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,500.00</b>	
KALK DAW000	Kalk, Dawn	03192026	0000000000	mm0426	SB AP	Amazon order reimbursement	B		03/19/2026	04/16/2026	R	\$43.48
							25-26					\$43.48

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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KALK DAW000	Kalk, Dawn	03202026	0000000000	mm0426	SB AP	Elyssa's Mission reimbursement	B		03/20/2026	04/16/2026	R	\$163.46
									25-26			\$163.46
<b>NUMBER OF INVOICES: 2</b>												<b>\$206.94</b>
KUVSHALE000	Kuvshnikov, Aleksy JR	04042026 10:00	0000000000	mm0426	SB AP	G Soccer JV	B		04/04/2026	04/16/2026	R	\$69.00
									25-26			\$69.00
KUVSHALE000	Kuvshnikov, Aleksy JR	04042026 12:00	0000000000	mm0426	SB AP	G Soccer V	B		04/04/2026	04/16/2026	R	\$86.00
									25-26			\$86.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$155.00</b>
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	mm0426	SB AP	Sewer 1/31-3/31/26 Molidor Rd	B		03/31/2026	04/16/2026	R	\$570.08
									25-26			\$570.08
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	mm0426	SB AP	Sewer 1/31-3/31/26 Old Grand Ave	B		03/31/2026	04/16/2026	R	\$424.20
									25-26			\$424.20
<b>NUMBER OF INVOICES: 2</b>												<b>\$994.28</b>
LAMANMIK000	Laman, Mike	04012026	0000000000	mm0426	SB AP	Softball V	B		04/01/2026	04/16/2026	R	\$81.00
									25-26			\$81.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$81.00</b>
LESIARAC000	Lesiak, Rachel	03312026	0000000000	mm0426	SB AP	Jobsite mileage reimbursement	B		03/31/2026	04/16/2026	R	\$12.46
									25-26			\$12.46
LESIARAC000	Lesiak, Rachel	03312026(2)	0000000000	mm0426	SB AP	PBIS candy reimbursement	B		03/31/2026	04/16/2026	R	\$24.99
									25-26			\$24.99

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: 2						\$37.45
LUTHERAN002	Lutheran General Hospital	NOV25-Reissue	0000000000	mm031926	SB AP	Tutoring 11/4-11/6/25	H		12/03/2025	03/19/2026	R	\$138.15
							25-26			202567		\$138.15
						NUMBER OF INVOICES: 1						\$138.15
MARSHNAT000	Marshall, Nathaniel	04022026	0000000000	mm033026	SB AP	Writers Expo 2026	H		04/02/2026	03/30/2026	R	\$2,000.00
							25-26			202605		\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
MCBRIKEV000	McBride, Kevin	03192026 4:30	0000000000	mm0426	SB AP	Lacrosse JV	B		03/19/2026	04/16/2026	R	\$74.00
							25-26					\$74.00
MCBRIKEV000	McBride, Kevin	03192026 6:00	0000000000	mm0426	SB AP	Lacrosse V	B		03/19/2026	04/16/2026	R	\$86.00
							25-26					\$86.00
						NUMBER OF INVOICES: 2						\$160.00
MCQUEEN 000	McQueen Technology Group LLC	011520	0000000000	mm0426	SB AP	IT Support MAR26	B		04/01/2026	04/16/2026	R	\$8,000.00
							25-26					\$8,000.00
						NUMBER OF INVOICES: 1						\$8,000.00
MELENDAN000	Melendez, Daniel	202616	0000000000	mm031926	SB AP	Variety Show audio/video	H		03/14/2026	03/19/2026	R	\$1,000.00
							25-26			202568		\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
MENARDS 001	Menards	13579	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B		02/23/2026	04/16/2026	R	\$22.48
							25-26					\$22.48
MENARDS 001	Menards	13720	0000000000	mm0426	SB AP	Tech Ed supply	B		02/25/2026	04/16/2026	R	\$49.78
							25-26					\$49.78

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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	13924	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	02/28/2026	04/16/2026	R	\$92.77
							25-26				\$92.77
MENARDS 001	Menards	14006	0000000000	mm0426	SB AP	Tech Ed supply	B	03/02/2026	04/16/2026	R	\$19.18
							25-26				\$19.18
MENARDS 001	Menards	14034	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/02/2026	04/16/2026	R	\$83.96
							25-26				\$83.96
MENARDS 001	Menards	14189	0000000000	mm0426	SB AP	Tech Ed supply	B	03/04/2026	04/16/2026	R	\$490.95
							25-26				\$490.95
MENARDS 001	Menards	14277	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/06/2026	04/16/2026	R	\$86.03
							25-26				\$86.03
MENARDS 001	Menards	14342	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/07/2026	04/16/2026	R	\$28.99
							25-26				\$28.99
MENARDS 001	Menards	14650	0000000000	mm0426	SB AP	Theater supply	B	03/11/2026	04/16/2026	R	\$263.20
							25-26				\$263.20
MENARDS 001	Menards	14658	0000000000	mm0426	SB AP	Tech Ed supply	B	03/11/2026	04/16/2026	R	\$59.47
							25-26				\$59.47
MENARDS 001	Menards	14659	0000000000	mm0426	SB AP	Theater supply	B	03/11/2026	04/16/2026	R	\$79.99
							25-26				\$79.99
MENARDS 001	Menards	15105	0000000000	mm0426	SB AP	NLCC Art Show supply	B	03/19/2026	04/16/2026	R	\$124.67
							25-26				\$124.67
MENARDS 001	Menards	15200	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/21/2026	04/16/2026	R	\$74.91
							25-26				\$74.91
MENARDS 001	Menards	15330	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/23/2026	04/16/2026	R	\$93.77
							25-26				\$93.77

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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	15359	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/23/2026	04/16/2026	R		\$62.82
							25-26					\$62.82
MENARDS 001	Menards	15390	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/24/2026	04/16/2026	R		\$48.54
							25-26					\$48.54
MENARDS 001	Menards	15619	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/27/2026	04/16/2026	R		\$118.00
							25-26					\$118.00
<b>NUMBER OF INVOICES: 17</b>											<b>\$1,799.51</b>	
MENTA AC000	Menta Academy North	SESINV-056544	0000000000	mm0426	SB AP	Rate Adjust Sept25-Jan26	B	02/19/2026	04/16/2026	R		\$649.52
							25-26					\$649.52
MENTA AC000	Menta Academy North	SESINV-056546	0000000000	mm0426	SB AP	Rate Adjust Sept25-Jan26	B	02/19/2026	04/16/2026	R		\$644.00
							25-26					\$644.00
MENTA AC000	Menta Academy North	SESINV-058841	0000000000	mm0426	SB AP	Tuition MAR26	B	03/31/2026	04/16/2026	R		\$3,308.48
							25-26					\$3,308.48
MENTA AC000	Menta Academy North	SESINV-058842	0000000000	mm0426	SB AP	Tuition MAR26	B	03/31/2026	04/16/2026	R		\$5,708.64
							25-26					\$5,708.64
<b>NUMBER OF INVOICES: 4</b>											<b>\$10,310.64</b>	
MEYERCOR001	Meyer, Corey	03262026	0000000000	mm0426	SB AP	Baseball Frosh/JV	B	03/26/2026	04/16/2026	R		\$154.00
							25-26					\$154.00
MEYERCOR001	Meyer, Corey	03302026	0000000000	mm0426	SB AP	Baseball JV	B	03/30/2026	04/16/2026	R		\$77.00
							25-26					\$77.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$231.00</b>	
MID-WEST000	Mid-West Truckers Association, Inc	187967	0000000000	mm0426	SB AP	Pre-Employment service	B	03/15/2026	04/16/2026	R		\$182.00
							25-26					\$182.00

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>
						NUMBER OF INVOICES: 1						\$182.00
MILESTON000	Milestones Speech & Sped Services	1229	0000000000	mm0426	SB AP	Psych services MAR26	B		03/15/2026	04/16/2026	R	\$3,600.00
									25-26			\$3,600.00
MILESTON000	Milestones Speech & Sped Services	1233	0000000000	mm0426	SB AP	Psych Services MAR26	B		03/22/2026	04/16/2026	R	\$3,600.00
									25-26			\$3,600.00
MILESTON000	Milestones Speech & Sped Services	1236	0000000000	mm0426	SB AP	Psych Services Mar-Apr26	B		04/05/2026	04/16/2026	R	\$2,880.00
									25-26			\$2,880.00
						NUMBER OF INVOICES: 3						\$10,080.00
MILLSDAV000	Mills, David	04012026	0000000000	mm0426	SB AP	Glazier travel reimbursement	B		04/01/2026	04/16/2026	R	\$532.00
									25-26			\$532.00
						NUMBER OF INVOICES: 1						\$532.00
MIP V ON000	MIP V Onion Parent LLC	WA13123875	0000000000	mm0426	SB AP	Trash Service APR26	B		03/15/2026	04/16/2026	R	\$109.10
									25-26			\$109.10
						NUMBER OF INVOICES: 1						\$109.10
MITCHJES000	Mitchell, Jessica	SPED5023	0000000000	mm0426	SB AP	25/26 Tuition Reimbursement	B		04/08/2026	04/16/2026	R	\$51.00
									25-26			\$51.00
						NUMBER OF INVOICES: 1						\$51.00
NAPA AUT000	Napa Auto Supply	116703	0000000000	mm031626	SB AP	BLDG & GRNDS supply	H		02/11/2026	03/16/2026	R	\$78.26
									25-26	202548		\$78.26
NAPA AUT000	Napa Auto Supply	116792	0000000000	mm031626	SB AP	BLDG & GRNDS supply	H		02/13/2026	03/16/2026	R	\$52.98
									25-26	202548		\$52.98
NAPA AUT000	Napa Auto Supply	117285	0000000000	mm031626	SB AP	BLDG & GRNDS supply	H		02/26/2026	03/16/2026	R	\$11.56
									25-26	202548		\$11.56

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>
NAPA AUT000	Napa Auto Supply	118447	0000000000	mm0426	SB AP	Transportation supply	B		03/26/2026	04/16/2026	R	\$181.65
							25-26					\$181.65
<b>NUMBER OF INVOICES: 4</b>												<b>\$324.45</b>
NASSP 000	NASSP	9002134578	0000000000	mm0426	SB AP	NHS Affiliation annual	B		02/09/2026	04/16/2026	R	\$385.00
							25-26					\$385.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$385.00</b>
NAVIGATE001	Navigate360 LLC	INV-51726	0000000000	mm0426	SB AP	Emer Mgmt Suite Subscription	B		06/01/2026	04/16/2026	R	\$1,204.96
							25-26					\$1,204.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,204.96</b>
NESTENAN000	Nester, Nancy	04022026	0000000000	mm0426	SB AP	B VBall Line Judge	B		04/02/2026	04/16/2026	R	\$70.00
							25-26					\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
NEW CONN000	NEW CONNECTIONS ACADEMY	17416	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,932.48
							25-26					\$5,932.48
NEW CONN000	NEW CONNECTIONS ACADEMY	17417	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$5,932.48
							25-26					\$5,932.48
<b>NUMBER OF INVOICES: 2</b>												<b>\$11,864.96</b>
NICOR 001	Nicor	08-78-68-1000 5	0000000000	mm0426	SB AP	2/20-3/23/26 ES Hawthorne	B		03/23/2026	04/16/2026	R	\$66.66
							25-26					\$66.66
NICOR 001	Nicor	78-90-06-3769 1	0000000000	mm0426	SB AP	Ingleside 2/13-3/16/26	B		03/16/2026	04/16/2026	R	\$643.92
							25-26					\$643.92
<b>NUMBER OF INVOICES: 2</b>												<b>\$710.58</b>
NOISESTA000	Noisey, Stacie	APR 2026	0000000000	mm0426	SB AP	Phone Reimbursement	B		04/01/2026	04/16/2026	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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NOISESTA000	Noisey, Stacie	APR 2026				*****CONTINUED*****						
							25-26					\$100.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$100.00</b>
NORTHWES024	Northwestern Med Occ Health	569149	0000000000	mm0426	SB AP	Physical/DOT Panel	B		12/31/2025	04/16/2026	R	\$377.00
							25-26					\$377.00
NORTHWES024	Northwestern Med Occ Health	570895	0000000000	mm0426	SB AP	Physical/DOT Panel	B		02/27/2026	04/16/2026	R	\$170.00
							25-26					\$170.00
NORTHWES024	Northwestern Med Occ Health	571409	0000000000	mm0426	SB AP	Physical/DOT Panel	B		02/27/2026	04/16/2026	R	\$715.00
							25-26					\$715.00
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$1,262.00</b>
ONE HOPE000	One Hope United, CARE Program	March 2026	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$10,047.04
							25-26					\$10,047.04
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$10,047.04</b>
ORKIN PE000	Orkin Pest Control	288735071	0000000000	mm0426	SB AP	Pest Cntrl-285 E Grand Ave	B		03/17/2026	04/16/2026	R	\$212.68
							25-26					\$212.68
ORKIN PE000	Orkin Pest Control	288735581	0000000000	mm0426	SB AP	Pest Cntrl-122 Sayton Rd	B		03/17/2026	04/16/2026	R	\$155.38
							25-26					\$155.38
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$368.06</b>
OVERHEAD000	Overhead Door	362605	0000000000	mm0426	SB AP	North Gate Operator service	B		03/26/2026	04/16/2026	R	\$186.00
							25-26					\$186.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$186.00</b>
PATTEAND000	Patterson, Andrea	ID#26734	0000000000	mm0426	SB AP	Lunch Balance refund	B		03/12/2026	04/16/2026	R	\$9.90
							25-26					\$9.90

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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						\$9.90
PEERLESS001	Peerless Network, Inc	92982	0000000000	mm0426	SB AP	031526-041426	B		03/15/2026	04/16/2026	R	\$325.68
							25-26					\$325.68
						NUMBER OF INVOICES: 1						\$325.68
PEKALBRI000	Pekala, Brian	04012026	0000000000	mm0426	SB AP	Baseball Frosh	B		04/01/2026	04/16/2026	R	\$77.00
							25-26					\$77.00
						NUMBER OF INVOICES: 1						\$77.00
PERSPECT000	Perspectives LTD	PER-IN-108529	0000000000	mm0426	SB AP	Employee Assist APR26	B		04/01/2026	04/16/2026	R	\$400.50
							25-26					\$400.50
						NUMBER OF INVOICES: 1						\$400.50
PETERJEF001	Peterson, Jeff	03302026	0000000000	mm0426	SB AP	Baseball Frosh	B		03/30/2026	04/16/2026	R	\$77.00
							25-26					\$77.00
						NUMBER OF INVOICES: 1						\$77.00
PETROSVE000	Petrova, Svetlana	03022026(2)	0000000000	mm031926	SB AP	NASP Conv toll reimbursement	H		03/02/2026	03/19/2026	R	\$5.10
							25-26			202569		\$5.10
						NUMBER OF INVOICES: 1						\$5.10
POWER DI000	Power Distributors	INV103238501	0000000000	mm0426	SB AP	Tech Ed supply	B		03/19/2026	04/16/2026	R	\$264.48
							25-26					\$264.48
						NUMBER OF INVOICES: 1						\$264.48
PRESIDEN000	President Abraham Lincoln Springfi	62712	0000000000	mm040626	SB AP	FCCLA State lodging (4 rooms)	H		03/03/2026	04/06/2026	R	\$1,130.88
							25-26			202609		\$1,130.88

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						\$1,130.88
PROTOLIG000	PROTOLIGHT INC	50154	0232600011	mm0426	SB AP	Backdrop-Auditorium Projector	F	B	03/11/2026	04/16/2026	R	\$9,287.75
							25-26					\$9,287.75
						NUMBER OF INVOICES: 1						\$9,287.75
QASABPAT000	Qasabian, Patricia	040826-041026	0000000000	mm040626	SB AP	FCCLA State meal allowance	H		04/06/2026	04/06/2026	R	\$589.41
							25-26			202610		\$589.41
						NUMBER OF INVOICES: 1						\$589.41
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	mm031626	SB AP	Postage/Supply FEB26	H		03/01/2026	03/16/2026	R	\$1,716.80
							25-26			202549		\$1,716.80
QUADIENT000	Quadient Finance USA Inc	7900044081007043	0000000000	mm031626	SB AP	Postage FEB26	H		02/27/2026	03/16/2026	R	\$500.00
							25-26			202549		\$500.00
						NUMBER OF INVOICES: 2						\$2,216.80
QUEST FO000	Quest Food Management Services, LL	IN135524	0000000000	mm0426	SB AP	Food Service MAR26	B		03/31/2026	04/16/2026	R	\$17,355.21
							25-26					\$17,355.21
						NUMBER OF INVOICES: 1						\$17,355.21
REICHBET000	Reich, Beth	03302026	0000000000	mm0426	SB AP	Life Insurance Reimbursement	B		03/30/2026	04/16/2026	R	\$431.00
							25-26					\$431.00
REICHBET000	Reich, Beth	APR 2026	0000000000	mm0426	SB AP	Phone Reimbursement	B		04/01/2026	04/16/2026	R	\$100.00
							25-26					\$100.00
						NUMBER OF INVOICES: 2						\$531.00
REIDEDRE000	Reidenga Talbot, Drew	LEAD5393	0000000000	mm0426	SB AP	25/26 Tuition Reimbursement	B		04/08/2026	04/16/2026	R	\$51.00
							25-26					\$51.00

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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>\$51.00</b>
SCHAAJON001	Schaap, Jon	040926-041126	0000000000	mm040626	SB AP	FBLA State meal allowance	H		04/06/2026	04/06/2026	R	\$2,210.35
							25-26			202611		\$2,210.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,210.35</b>
SCHICDAL000	Schichner, Dale	04012026	0000000000	mm0426	SB AP	Baseball JV	B		04/01/2026	04/16/2026	R	\$77.00
							25-26					\$77.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$77.00</b>
SCHMIJER000	Schmidt, Jeremy	APR 2026	0000000000	mm0426	SB AP	Phone Reimbursement	B		04/01/2026	04/16/2026	R	\$100.00
							25-26					\$100.00
SCHMIJER000	Schmidt, Jeremy	APR 2026.	0000000000	mm0426	SB AP	Misc Expense Reimbursement	B		04/01/2026	04/16/2026	R	\$450.00
							25-26					\$450.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$550.00</b>
SEDOL 001	Sedol	04062026	0000000000	mm0426	SB AP	Billing APR26	B		04/06/2026	04/16/2026	R	\$43,355.46
							25-26					\$43,355.46
SEDOL 001	Sedol	26CONTR.4	0000000000	mm0426	SB AP	25/26 Contractual Billing	B		04/08/2026	04/16/2026	R	\$14,149.00
							25-26					\$14,149.00
SEDOL 001	Sedol	39381	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$6,182.88
							25-26					\$6,182.88
SEDOL 001	Sedol	39398	0000000000	mm0426	SB AP	Tuition MAR26	B		03/31/2026	04/16/2026	R	\$772.86
							25-26					\$772.86
<b>NUMBER OF INVOICES: 4</b>												<b>\$64,460.20</b>
SELF BRY000	Self, Bryan	03192026 4:30	0000000000	mm0426	SB AP	Lacrosse JV	B		03/19/2026	04/16/2026	R	\$74.00
							25-26					\$74.00

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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>
SELF BRY000	Self, Bryan	03192026 6:00	0000000000	mm0426	SB AP	Lacrosse V	B		03/19/2026	04/16/2026	R	\$86.00
							25-26					\$86.00
SELF BRY000	Self, Bryan	04012026 4:45	0000000000	mm0426	SB AP	Lacrosse JV	B		04/01/2026	04/16/2026	R	\$74.00
							25-26					\$74.00
SELF BRY000	Self, Bryan	04012026 6:00	0000000000	mm0426	SB AP	Lacrosse V	B		04/01/2026	04/16/2026	R	\$86.00
							25-26					\$86.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$320.00</b>
SHIELROB000	Shields, Robert	04022026	0000000000	mm0426	SB AP	B VBall Line Judge	B		04/02/2026	04/16/2026	R	\$70.00
							25-26					\$70.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.00</b>
SHORELIN000	Shoreline Graphics	6410	0000000000	mm0426	SB AP	NHS Induction Programs	B		03/16/2026	04/16/2026	R	\$627.41
							25-26					\$627.41
						<b>NUMBER OF INVOICES: 1</b>						<b>\$627.41</b>
SOLACIUM000	Solacium New Haven LLC	1464317290	0000000000	mm0426	SB AP	Rsdnt/Tuition FEB26	B		02/28/2026	04/16/2026	R	\$26,492.00
							25-26					\$26,492.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$26,492.00</b>
SONDETIN000	Sonders, Tina	APR 2026	0000000000	mm0426	SB AP	Phone Reimbursement	B		04/01/2026	04/16/2026	R	\$100.00
							25-26					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
SPECTRUM004	Spectrum Center Inc.	INV-000084077	0000000000	mm0426	SB AP	Tuition FEB26	B		02/28/2026	04/16/2026	R	\$5,083.17
							25-26					\$5,083.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,083.17</b>
ST. CHAR001	St. Charles East High School	Ch SCE 1.4.26	0000000000	mm0426	SB AP	Cheer Invite	B		03/20/2026	04/16/2026	R	\$250.00

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ST. CHAR001	St. Charles East High School	Ch SCE 1.4.26		*****CONTINUED*****								
							25-26					\$250.00
						NUMBER OF INVOICES: 1						\$250.00
STAPLES 000	Staples Inc	6058588232	0000000000	mm0426	SB AP	SHARED supply	B		03/16/2026	04/16/2026	R	\$43.65
							25-26					\$43.65
STAPLES 000	Staples Inc	6058588233	0000000000	mm0426	SB AP	SHARED supply	B		03/16/2026	04/16/2026	R	\$46.68
							25-26					\$46.68
						NUMBER OF INVOICES: 2						\$90.33
STRELSTE000	Strelzyk, Stephen	04012026 6:00	0000000000	mm0426	SB AP	Lacrosse V	B		04/01/2026	04/16/2026	R	\$86.00
							25-26					\$86.00
						NUMBER OF INVOICES: 1						\$86.00
SUMMIT S000	Summit School Inc	36864	0000000000	mm0426	SB AP	Tuition MAR26	B		03/27/2026	04/16/2026	R	\$6,820.20
							25-26					\$6,820.20
						NUMBER OF INVOICES: 1						\$6,820.20
SWIDEJAM000	Swiderski, James	04012026 4:45	0000000000	mm0426	SB AP	Lacrosse JV	B		04/01/2026	04/16/2026	R	\$74.00
							25-26					\$74.00
						NUMBER OF INVOICES: 1						\$74.00
TALBOBRY000	Talbot, Bryan	04022026	0000000000	mm0426	SB AP	Baseball SB fuel reimbursement	B		04/02/2026	04/16/2026	R	\$1,020.23
							25-26					\$1,020.23
TALBOBRY000	Talbot, Bryan	EDCL515	0000000000	mm0426	SB AP	25/26 Tuition Reimbursement	B		04/08/2026	04/16/2026	R	\$470.00
							25-26					\$470.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,490.23</b>
TECHNOLO000	Technology Campus	MARCH 2026	0000000000	mm0426	SB AP	Tuition MAR26	B		03/15/2026	04/16/2026	R	\$54,924.10	
									25-26			\$54,924.10	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$54,924.10</b>
TELOS RE000	Telos Residential Treatment LLC	15518	0000000000	mm0426	SB AP	Rsdnt/Tuition MAR26	B		03/31/2026	04/16/2026	R	\$28,134.53	
									25-26			\$28,134.53	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$28,134.53</b>
THE HOPE000	The Hope School	SINV013246	0000000000	mm0426	SB AP	Room & Board FEB26	B		02/28/2026	04/16/2026	R	\$18,776.52	
									25-26			\$18,776.52	
THE HOPE000	The Hope School	SINV013472	0000000000	mm0426	SB AP	Tuition/Trnsprt FEB26	B		02/28/2026	04/16/2026	R	\$8,848.30	
									25-26			\$8,848.30	
THE HOPE000	The Hope School	SINV013628	0000000000	mm0426	SB AP	Tuition/Trnsprt MAR26	B		03/31/2026	04/16/2026	R	\$8,908.34	
									25-26			\$8,908.34	
THE HOPE000	The Hope School	SINV013710	0000000000	mm0426	SB AP	Room & board MAR26	B		03/31/2026	04/16/2026	R	\$20,788.29	
									25-26			\$20,788.29	
												<b>NUMBER OF INVOICES: 4</b>	<b>\$57,321.45</b>
THE OMNI000	The Omni Group	2604-7100	0000000000	mm0426	SB AP	Compliance Oversight	B		04/01/2026	04/16/2026	R	\$3.50	
									25-26			\$3.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3.50</b>
THE WORL000	The World's Oldest Sport	01022026	0000000000	mm031926	SB AP	Wrestling Mat Tape	H		01/02/2026	03/19/2026	R	\$390.00	
									25-26		202570	\$390.00	
THE WORL000	The World's Oldest Sport	01222026	0000000000	mm031926	SB AP	Wrestling Mat/Striping Tape	H		01/22/2026	03/19/2026	R	\$273.00	
									25-26		202570	\$273.00	

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>
						<b>NUMBER OF INVOICES: 2</b>					<b>\$663.00</b>
TK ELEV000	TK Elevator Corporation	3009321707	0000000000	mm0426	SB AP	Elevator Srv Mar-May26	B	03/01/2026	04/16/2026	R	\$1,436.40
							25-26				\$1,436.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,436.40</b>
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104418	0000000000	mm0426	SB AP	Homeless Trnsprt MAR26	B	03/14/2026	04/16/2026	R	\$2,648.00
							25-26				\$2,648.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104419	0000000000	mm0426	SB AP	SpecEd Trnsprt MAR26	B	03/14/2026	04/16/2026	R	\$70,837.00
							25-26				\$70,837.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104421	0000000000	mm0426	SB AP	Homeless Trnsprt MAR26	B	03/14/2026	04/16/2026	R	\$15,118.00
							25-26				\$15,118.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104441	0000000000	mm0426	SB AP	Homeless Trnsprt MAR26	B	04/01/2026	04/16/2026	R	\$1,324.00
							25-26				\$1,324.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104442	0000000000	mm0426	SB AP	SpecEd Trnsprt MAR26	B	04/01/2026	04/16/2026	R	\$50,647.00
							25-26				\$50,647.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104443	0000000000	mm0426	SB AP	Homeless Trnsprt MAR26	B	04/01/2026	04/16/2026	R	\$9,595.00
							25-26				\$9,595.00
						<b>NUMBER OF INVOICES: 6</b>					<b>\$150,169.00</b>
ULINE 001	Uline	205231489	0000000000	mm0426	SB AP	BLDG & GRNDS supply	B	03/11/2026	04/16/2026	R	\$4,010.00
							25-26				\$4,010.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,010.00</b>
VERIZON 000	VERIZON WIRELESS	6137807978	0000000000	mm031926	SB AP	942086720 2/6-3/5/26	H	03/05/2026	03/19/2026	R	\$701.78
							25-26			202571	\$701.78

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>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					\$701.78
VERSION2000	VERSION2 HOSTING	14146	0000000000	mm0426	SB AP	Veeam Backup	B	04/01/2026	04/16/2026	R	\$679.00
							25-26				\$679.00
						NUMBER OF INVOICES: 1					\$679.00
VISION S000	Vision Service Plan IL (VSP)	824833106	0000000000	mm033026	SB AP	Vision Premium APR26	H	03/17/2026	03/30/2026	R	\$738.72
							25-26		202606		\$738.72
						NUMBER OF INVOICES: 1					\$738.72
VOUGABRE001	Vouga, Breana	04022026	0000000000	mm040626	SB AP	NLCC Art Show speaker	H	04/02/2026	04/06/2026	R	\$800.00
							25-26		202612		\$800.00
						NUMBER OF INVOICES: 1					\$800.00
WALKEKEV001	Walker, Kevin	04022026	0000000000	mm0426	SB AP	B VBall V/JV	B	04/02/2026	04/16/2026	R	\$121.00
							25-26				\$121.00
						NUMBER OF INVOICES: 1					\$121.00
WARD'S 001	Ward's	8821378663	0032600003	mm0426	SB AP	25/26 Science order	P B	04/07/2026	04/16/2026	R	\$35.66
							25-26				\$35.66
						NUMBER OF INVOICES: 1					\$35.66
WASTE MA001	Waste Management	7612367-2013-9	0000000000	mm031626	SB AP	16-86482-33006 MAR26	H	03/06/2026	03/16/2026	R	\$3,441.43
							25-26		202550		\$3,441.43
WASTE MA001	Waste Management	7612371-2013-1	0000000000	mm031626	SB AP	16-86682-83003 MAR26	H	03/06/2026	03/16/2026	R	\$80.93
							25-26		202550		\$80.93
						NUMBER OF INVOICES: 2					\$3,522.36
WENGER C000	Wenger Corp	909198	0232600012	mm0426	SB AP	Repair Parts-Sound Shells	F B	03/09/2026	04/16/2026	R	\$486.40

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>
WENGER C000	Wenger Corp	909198				*****CONTINUED*****						
							25-26					\$486.40
						NUMBER OF INVOICES: 1						\$486.40
WEX BANK000	WEX BANK	111172246	0000000000	mm0426	SB AP	Fuel Purchases	B		03/06/2026	04/16/2026	M	\$703.86
							25-26			202338		\$703.86
						NUMBER OF INVOICES: 1						\$703.86
WHITMMAL000	Whitman, Mallory	03172026	0000000000	mm0426	SB AP	GLATA Travel reimbursement	B		03/17/2026	04/16/2026	R	\$189.32
							25-26					\$189.32
						NUMBER OF INVOICES: 1						\$189.32
WIDENLAU000	Widenhoefer, Laura	EDCL513	0000000000	mm0426	SB AP	25/26 Tuition reimbursement	B		03/20/2026	04/16/2026	R	\$550.00
							25-26					\$550.00
						NUMBER OF INVOICES: 1						\$550.00
WIGHT & 000	Wight & Company	260014-001	0000000000	mm0426	SB AP	Dust Collector engineering	B		02/28/2026	04/16/2026	R	\$1,500.00
							25-26					\$1,500.00
WIGHT & 000	Wight & Company	260015-001	0000000000	mm0426	SB AP	RTU Replacement engineering	B		02/28/2026	04/16/2026	R	\$1,500.00
							25-26					\$1,500.00
						NUMBER OF INVOICES: 2						\$3,000.00
WILLIGE0000	Williams, Geoffrey	EDL700	0000000000	mm0426	SB AP	25/26 Tuition Reimbursement	B		04/08/2026	04/16/2026	R	\$600.36
							25-26					\$600.36
						NUMBER OF INVOICES: 1						\$600.36
WOODSTOC004	Woodstock Community Unit School Di	#15	0000000000	mm0426	SB AP	Clay Academy FEB26	B		04/01/2026	04/16/2026	R	\$9,723.96
							25-26					\$9,723.96

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
						NUMBER OF INVOICES:		1				\$9,723.96
ZIELIKAT000	Zielinski, Katherine	03162026	0000000000	mm0426	SB AP	PBIS cart reimbursement	B		03/16/2026	04/16/2026	R	\$200.97
								25-26				\$200.97
						NUMBER OF INVOICES:		1				\$200.97
						TOTAL NUMBER OF BATCH INVOICES:		259				\$1,059,475.26
						TOTAL NUMBER OF HISTORY INVOICES:		44				\$72,913.85
								302	COMPUTER CHECK INVOICES			\$1,131,685.25
								1	MANUAL CHECK INVOICES			\$703.86
						TOTAL INVOICES:		303				\$1,132,389.11
						BANK TOTALS:	BANK		BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT
							SB AP		**A000 1120 0000 00 000000		\$1,132,389.11	\$1,132,389.11

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	2025-26 ANNUAL BUDGET	March 2025-26 MONTHLY ACTIVITY	2025-26 FYTD ACTIVITY	2025-26 BALANCE	2025-26 FYTD %
10	EDUCATION FUND					
10		0.00	0.00	0.00	0.00	0.00
10	REVENUE FROM LOCAL SOURCES	20,625,566.00	206,104.23	10,721,750.26	9,903,815.74	51.98
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	19,395,064.00	821,105.29	6,799,120.44	12,595,943.56	35.06
10	FEDERAL SOURCES	1,462,781.00	151,987.64	1,282,870.18	179,910.82	87.70
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	41,483,411.00	1,179,197.16	18,803,740.88	22,679,670.12	45.33
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	5,270,697.00	12,571.79	2,677,177.43	2,593,519.57	50.79
20	STATE SOURCES	50,000.00	50,000.00	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	5,320,697.00	62,571.79	2,727,177.43	2,593,519.57	51.26
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	88.00	0.00	79.10	8.90	89.89
30	TRANSFERS	68,000.00	0.00	0.00	68,000.00	0.00
30	DEBT SERVICE FUND	68,088.00	0.00	79.10	68,008.90	0.12
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	2,091,408.00	4,199.36	1,072,240.08	1,019,167.92	51.27
40	STATE SOURCES	1,391,850.00	0.00	939,849.00	452,001.00	67.53
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	3,483,258.00	4,199.36	2,012,089.08	1,471,168.92	57.76
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	967,890.00	4,963.38	496,935.24	470,954.76	51.34
50	I.M.R.F./SOCIAL SECURITY F	967,890.00	4,963.38	496,935.24	470,954.76	51.34
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	900,000.00	0.00	0.00	900,000.00	0.00
60	CAPITAL PROJECTS FUND	900,000.00	0.00	0.00	900,000.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	355,401.00	2,096.83	179,663.52	175,737.48	50.55
70	WORKING CASH FUND	355,401.00	2,096.83	179,663.52	175,737.48	50.55
Grand Revenue Totals		52,578,745.00	1,253,028.52	24,219,685.25	28,359,059.75	46.06

FD	SOURCE	2025-26 ANNUAL BUDGET	March 2025-26 MONTHLY ACTIVITY	2025-26 FYTD ACTIVITY	2025-26 BALANCE	2025-26 FYTD %
<b>Number of Accounts: 117</b>						

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

FD	OBJ	OBJ	2025-26 ANNUAL BUDGET	March 2025-26 MONTHLY ACTIVITY	2025-26 FYTD ACTIVITY	2025-26 BALANCE	2025-26 FY %
10		EDUCATION FUND					
10	1---	SALARIES	21,000,254.00	1,667,750.67	15,516,567.73	5,483,686.27	73.89
10	2---	BENEFITS	2,448,739.00	178,457.78	1,743,367.77	700,600.10	71.19
10	3---	PURCHASED SERVICES	5,490,728.00	489,129.98	4,116,541.14	1,349,376.98	74.97
10	4---	SUPPLIES	2,332,073.00	121,367.32	1,545,027.24	710,304.64	66.25
10	5---	CAPITAL OUTLAY	635,081.00	69,151.65	588,829.44	40,862.19	92.72
10	6---	OTHER OBJECTS	2,050,953.00	132,742.13	1,565,527.17	485,425.83	76.33
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	33,957,828.00	2,658,599.53	25,075,860.49	8,770,256.01	73.84
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,344,985.00	50,471.65	1,006,682.63	338,302.37	74.85
20	2---	BENEFITS	209,346.00	16,871.19	156,683.67	52,662.33	74.84
20	3---	PURCHASED SERVICES	1,264,341.00	64,624.81	957,221.68	305,624.70	75.71
20	4---	SUPPLIES	1,039,535.00	138,596.84	785,664.31	248,186.19	75.58
20	5---	CAPITAL OUTLAY	493,784.00	19,820.00	377,748.77	105,750.88	76.50
20	6---	OTHER OBJECTS	68,700.00	0.00	314.80	68,385.20	0.46
20	7---	NON-CAP EQUIPMENT	900,000.00	0.00	0.00	900,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,320,691.00	290,384.49	3,284,315.86	2,018,911.67	61.73
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	68,000.00	45,609.63	51,199.47	16,800.53	75.29
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	68,000.00	45,609.63	51,199.47	16,800.53	75.29
40		TRANSPORTATION FUND					
40	1---	SALARIES	856,701.00	71,384.78	654,647.07	202,053.93	76.41
40	2---	BENEFITS	154,625.00	13,750.52	116,423.64	38,201.36	75.29
40	3---	PURCHASED SERVICES	2,449,853.00	-512,706.10	1,614,062.90	834,150.10	65.88
40	4---	SUPPLIES	163,007.00	18,386.03	113,899.98	49,063.12	69.87
40	5---	CAPITAL OUTLAY	127,975.00	0.00	127,974.62	0.38	100.00
40	6---	OTHER OBJECTS	797,040.00	796,639.20	796,639.20	400.80	99.95
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,549,201.00	387,454.43	3,423,647.41	1,123,869.69	75.26
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	1,093,305.00	81,998.25	818,387.42	274,917.58	74.85
50	----	I.M.R.F./SOCIAL SECURITY FUND	1,093,305.00	81,998.25	818,387.42	274,917.58	74.85
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	1,568,536.00	0.00	1,451,616.39	101,214.61	92.55
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	1,568,536.00	0.00	1,451,616.39	101,214.61	92.55

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2025-26</u> <u>ANNUAL BUDGET</u>	<u>March 2025-26</u> <u>MONTHLY ACTIVITY</u>	<u>2025-26</u> <u>FYTD ACTIVITY</u>	<u>2025-26</u> <u>BALANCE</u>	<u>2025-26</u> <u>FY %</u>
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			46,557,561.00	3,464,046.33	34,105,027.04	12,305,970.09	73.25

Number of Accounts: 1253

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

**GRANT COMM. HIGH SCHOOL DISTRICT #124  
PROPERTY TAX DISTRIBUTION 2024**

E.A.V. 1,336,219,143.00  
TOTAL EXTENSION 27,005,296.45

Rate	1.407396	0.364836	0.023506	0.134709	0.028065	0.035549	0.025371	0.000003	0.001588		
% OF TOTAL DISTRIBUTION	69.6378%	18.0520%	1.1631%	6.6654%	1.3887%	1.7590%	1.2554%	0.0001484%	0.0786%		
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>30-1111-100000</b>	<b>50-1154-100000</b>	
05/23/25	2,028,875.28	7.513%	1,412,864.16	366,253.50	23,597.33	135,232.38	28,174.04	35,687.12	25,469.57	3.01	1,594.17
06/13/25	9,017,563.95	40.905%	6,279,633.35	1,627,854.79	104,880.97	601,055.52	125,222.69	158,615.40	113,202.38	13.39	7,085.47
6/17/25 (sold taxes)	1,154.71	40.909%	814.15	209.13	5.74	68.96	18.27	22.02	14.20	0.00	2.24
06/27/25	2,698,526.68	50.902%	1,879,194.67	487,139.28	31,385.87	179,867.24	37,473.18	47,466.02	33,876.07	4.01	2,120.34
6/30/25 (sold taxes)	2,406.21	50.910%	1,695.81	435.80	12.16	144.68	38.21	45.93	29.85	0.00	3.77
<b>Total FY24 Distribution</b>	<b>13,748,526.83</b>	<b>50.910%</b>	<b>9,574,202.14</b>	<b>2,481,892.49</b>	<b>159,882.07</b>	<b>916,368.78</b>	<b>190,926.39</b>	<b>241,836.50</b>	<b>172,592.08</b>	<b>20.40</b>	<b>10,805.99</b>
<b>Prior Year</b>											
<b>GL Account #</b>	<b>Amount</b>		<b>EDUCATION</b>	<b>O &amp; M</b>	<b>RECAPTURE</b>	<b>TRANS.</b>	<b>IMRF</b>	<b>FICA</b>	<b>W.C.</b>	<b>B &amp; I</b>	<b>SEDOL</b>
<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>30-1112-100000</b>	<b>50-1153-100000</b>	
7/3/2025 (sold tax)	69.48	0.000%	48.79	12.55	0.39	4.41	1.09	1.33	0.85	0.00	0.07
7/8/2025	212,577.34	0.787%	148,034.19	38,374.56	2,472.43	14,169.10	2,951.96	3,739.15	2,668.60	0.32	167.03
7/25/2025 -actual 7/28/25	326,040.76	1.995%	227,047.62	58,857.03	3,792.10	21,731.88	4,527.58	5,734.93	4,092.97	0.48	256.18
08/08/25	209,454.33	2.770%	145,859.39	37,810.79	2,436.11	13,960.94	2,908.59	3,684.22	2,629.39	0.31	164.58
8/12/2025 (sold tax)	392.66	0.000%	275.73	70.93	2.20	24.92	6.16	7.52	4.80	0.00	0.40
08/22/25	350,603.53	4.070%	244,196.31	63,289.61	4,013.43	23,284.87	4,885.28	6,175.50	4,402.41	72.28	283.84
09/05/25	1,833,914.25	10.861%	1,277,098.52	331,059.30	21,329.85	122,237.69	25,466.78	32,257.77	23,022.10	1.46	1,440.78
9/9/25 (sold taxes)	39.86	10.861%	28.06	7.21	0.20	2.43	0.63	0.76	0.49	0.00	0.08
09/19/25	6,974,199.97	36.686%	4,856,685.58	1,258,987.33	81,115.24	464,857.95	96,847.54	122,673.54	87,551.04	1.74	5,480.01
10/03/25	879,275.54	39.942%	612,308.72	158,727.37	10,226.62	58,607.15	12,210.11	15,466.10	11,038.00	0.51	690.96
10/7/25 (sold taxes)	638.24	39.945%	450.26	115.63	3.24	37.93	10.09	12.19	7.84	0.00	1.06
10/17/2025 -actual 10/20/25	1,526,934.22	45.599%	1,063,309.31	275,634.98	17,767.40	101,796.55	21,201.87	26,857.42	19,166.98	0.98	1,198.73
10/31/25 (Interest )	29,764.83	45.709%	20,727.60	5,373.17	346.19	1,983.94	413.33	523.55	373.65	0.01	23.39
11/6/25 (sold taxes)	155.24	45.710%	109.13	28.06	0.82	9.66	2.46	2.97	1.91	0.00	0.23

11/21/2025 -actual 11/24/25	766,714.42	48.549%	533,930.80	138,408.04	8,910.68	51,099.42	10,649.07	13,487.81	9,624.77	0.53	603.30
12/17/25 (sold taxes)	383.66	48.550%	269.82	69.36	2.06	23.79	6.06	7.33	4.71	0.00	0.53
1/21/26 (sold taxes)	981.77	48.556%	683.67	177.23	11.41	65.44	13.63	17.28	12.34	0.00	0.77
2/10/2026 (sold taxes)	108.50	48.556%	75.56	19.59	1.26	7.23	1.51	1.91	1.36	0.00	0.08
3/9/2026 (sold taxes)	531.26	48.556%	369.96	95.90	6.18	35.41	7.38	9.34	6.67	0.00	0.42

<b>FY25 Total Distribution</b>	<b>13,112,779.86</b>	<b>48.556%</b>	<b>9,131,509.02</b>	<b>2,367,118.63</b>	<b>152,437.81</b>	<b>873,940.71</b>	<b>182,111.12</b>	<b>230,660.62</b>	<b>164,610.88</b>	<b>78.62</b>	<b>10,312.44</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>26,861,306.69</b>	<b>99.467%</b>	<b>18,705,711.16</b>	<b>4,849,011.12</b>	<b>312,319.88</b>	<b>1,790,309.50</b>	<b>373,037.51</b>	<b>472,497.11</b>	<b>337,202.96</b>	<b>99.02</b>	<b>21,118.43</b>
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(including Special Distribution)



## 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. Harris Bank  
1310 South Route 12  
Fox Lake, Illinois 60020
4. Wintrust/State Bank of the Lakes  
9801 W. Higgins  
Box 32  
Rosemont, IL 60018

# *Miami de la Rosa*

**The Grant Community High School April Student of the Month is senior Miami de la Rosa, daughter of Reynold and Florivilla de la Rosa of Volo. Miami is a highly accomplished senior at Grant Community High School who exemplifies academic excellence and a deep commitment to both her school and heritage. With an exceptional GPA of 5.045, Miami has pursued a rigorous academic path, enrolling in a total of 10 AP classes and earning the AP Scholar Award during her junior year. She has been a member of the National Honor Society (NHS) since her sophomore year and is a consistent fixture on the Honor Roll. In addition to her classroom achievements, she has earned the Scholar Athlete Award for her contributions to the tennis team.**

**Miami is a prominent leader in extracurricular activities, currently serving as the President of the Computer Science Club. Her competitive drive is evident through her three-year involvement in the Future Business Leaders of America (FBLA), where she placed 2nd at Regionals, 4th at State, and qualified for the national level as a junior. On the court, she participated in four years of JV and Varsity tennis, earning the MVP award during her sophomore year. She also serves as the manager for the boys' tennis team and has volunteered her time at summer tennis camps for children.**

**Her dedication to service is reflected in her 150+ community service hours. Miami has volunteered for a variety of organizations, including Feed My Starving Children, Teen Court, NHS community service projects, and school concessions. While she does not have traditional employment experience, she completed a notable internship at the Sibonga Municipal Hall in the Philippines for Civil Engineering, where she earned certifications in basic AutoCAD and GIS Mapping. In her free time, she enjoys traveling internationally to collect postcards and spending quality time with her family and friends.**

**Looking toward the future, Miami has committed to the University of Illinois Urbana-Champaign for Civil Engineering. For Miami, being named Student of the Month is a way to honor the sacrifices made by her parents, who immigrated from the Philippines to provide her with a strong education. She hopes to use this recognition to inspire underclassmen to stay dedicated to their education and community service, proving that perseverance and sacrifice lead to meaningful success.**

Principal's Report to the Board of Education  
Mr. Blair Schoell  
April 2026

### **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 12 through May 22. This year, Senior Finals will run on May 12 and 13. Concluding senior exams on May 13 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 account for all graduating seniors accurately. Freshman, sophomore, and junior exams will run from May 20 to May 22.

### **Graduation Preparations:**

Final graduation preparations are concluding as well. Informational letters to seniors have been mailed home, and student graduation informational meetings were held during lunch periods on April 14. Students competing to speak at graduation performed for a panel of teachers and administrators on April 15.

**Test Your Best Week:** To generate support and enthusiasm for the April 7 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, daily testing strategy announcements, activities during lunch periods, and students expressing their post-graduation hopes, which are now displayed schoolwide. As part of our effort to put our students in the best position possible to be successful on the morning of the ACT, we also held an open gym from 7-7:30 a.m., where students walked laps reviewing flashcards, played basketball and badminton, and got their brains activated for testing. All of these efforts combined in an effort to help our students be mentally prepared for testing, understand its importance, and encourage and support one another in their path towards success.

### **Assessment Updates**

On April 7th, we administered the ACT to junior students. Additionally, freshmen took the PreACT 9 and sophomores took the PreACT Secure 10. The test ran smoothly, and students finished on schedule. 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. AP testing will begin in early May. We anticipate high participation from our AP students.

**Writers Expo:** Writers Expo was held on April 1 and April 2 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 graphic novelist Gene Ha and poet Nathan Marshall. Overall, the two-day event was a successful experience, highlighting the power and creativity of writing.

**National Honor Society:** Grant's chapter of the National Honor Society inducted 49 new members into its ranks on April 8. 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.

**Freshman Honor Breakfast:** Grant's Freshman Honors Breakfast will take place on April 22nd at Maravela's. This event recognizes students who have met three indicators reflective of the Distinguished Bulldog criteria set by the Illinois State Board of Education. Students earning recognition at this event maintain a GPA over 2.8, are involved in at least two extra-curricular activities, and have over a 95% attendance rate. Students maintaining these criteria and adding college and career readiness components will make themselves eligible for the Distinguished Bulldog Award as Seniors.

**IPA Student Recognition Breakfast**

On April 23, two Grant students will be recognized at the Illinois Principals Association, Lake Region, Student Recognition Breakfast. Isabelle Ellington and Myles Foreman will be representing Grant at this event. Isabelle Ellington will also be speaking as a keynote speaker at the beginning of the breakfast on April 23. Over 900 students, parents, and educators will be participating in this three-day celebration of student achievement across Lake County.



**Grant Community High School  
District 124**

**Learning Mode Plans**

**Emergency Day E-Learning**

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# Grant Community High School Emergency Day

The State of Illinois now provides schools with the flexibility to utilize E-learning days in lieu of emergency days (Public Act 101-0012). Up to a maximum of five (5) E-learning days may be used annually in place of emergency days. Schools are responsible for providing students with meaningful learning experiences on an E-learning day and are accountable for the amount of time both students and staff are engaged. An E-learning day must provide for a minimum of five hours combined of synchronous learning and learning activities. Below is information on the District's Emergency Day E-Learning Plan:

## Emergency Day Overview

- An E-learning day may be utilized on a severe weather day or in the event of an emergency.
  - When it is possible for the decision to be made regarding closure by 9:00 P.M. the evening prior, **Plan 1 Emergency Day E-learning - "Announcement Evening Prior"** will be utilized, which provides for synchronous instruction and learning activities.
  - If it is necessary to close school without ample warning, and an announcement is able to be made regarding closure by 5:30 A.M. the day of, **Plan 2 Emergency Day E-learning "Day Of"** will be utilized, which is primarily asynchronous. This option has been created to still allow for an E-learning Day, but recognizes it may not be possible to effectively shift advanced lesson planning to online learning given time constraints.
  - In the event that the District is unable to provide advance notice regarding an emergency closure, an e-learning day will not be used. Instead, the District will utilize an emergency day which will be made up at the end of the year.
- Emergency Day E-learning days will be limited in use.
- It is advised that families and staff plan their annual calendar taking into account the potential use of all emergency days rather than plan for e-learning days to be utilized in all instances.
- Every effort will be made to make decisions on after-school activities no later than 10:00 a.m. on an E-learning day due to inclement weather. Priority will be given to varsity practices and competitions, if necessary.

## Plan 1 - Emergency Day E-Learning - Announcement Evening Prior:

### Academic Expectations

Students are expected to attend each class synchronously (live) during their assigned class period. Students are expected to have cameras on with students in the frame. If a student cannot meet this request, they must communicate with the teacher. Students can expect to be engaged in both synchronous and asynchronous learning experiences in each of their classes.

Teachers will post instructions, along with the Teaching with Purpose component, on individual Schoology pages to help guide students. Lessons for E-learning shall be of value to the

curriculum, substantially align with what the classes are currently doing, and should move the curriculum forward. Coursework for Emergency Day E-learning will aim to recreate learning activities that would normally be done in a traditional academic class period. Learning activities may include, but are not limited to, the teacher delivering synchronous (live) instruction, a recorded lesson, small group work via breakout room or conference call, independent/flexible student work time, and virtual/telephone teacher-student check-ins.

Synchronous learning on an Emergency Day E-learning day will typically last up to 30 minutes with individual/group work or assignments to follow. However, teachers may teach synchronously for the entire 40 minute class period. If applicable, students shall complete learning activity assignments for an Emergency Day E-learning day no later than three (3) days after they return from the E-learning day. For example, if an E-learning day should occur on a Tuesday, students would need to turn in E-learning assignments by Friday. The learning activity should be relevant to the curriculum and able to be completed in a regular class period, with the exception of a learning activity in an AP course.

Links for synchronous learning will be posted on Schoology pages and hosted using Zoom, Google Meets, or School Conferences.

### Attendance

Daily attendance will be taken by teachers and documented in Skyward. Students are expected to be present on camera and engaged for all scheduled classes. If students will not be attending an Emergency Day E-learning class, parents/guardians must call the attendance office prior to 10:00 a.m. to excuse the absence.

### Bell Schedule

Students will be remotely following a virtual bell schedule. The expectation is that students meet synchronously (live) with each class following this bell schedule. If students cannot attend the synchronous portion of class, students should email individual classroom teachers in addition to following attendance requirements above.

Emergency Day E-Learning Schedule			
Class Period	Period Begins	Period Ends	Length in Minutes
1	9:00 a.m.	9:40 a.m.	40
TEAM	9:45 a.m.	10:05 a.m.	20
3	10:10 a.m.	10:50 a.m.	40
4	10:55 a.m.	11:35 a.m.	40
5	11:40 a.m.	12:00 p.m.	20
6	12:05 p.m.	12:25 p.m.	20
7	12:30 p.m.	12:50 p.m.	20

8	12:55 p.m.	1:15 p.m.	20
9	1:20 p.m.	1:40 p.m.	20
10	1:45 p.m.	2:25 p.m.	40
11	2:30 p.m.	3:10 p.m.	40

### Lunch

Students are not required to check in synchronously to lunch periods. Students are encouraged to use this time to eat, exercise, and get fresh air.

### Schoology

Schoology is Grant’s building-wide learning management system. To provide clarity to and support synchronous (live) instruction, teachers will post instructional expectations on individual class Schoology pages no later than 9:00 a.m. along with a link to access synchronous instruction.

### Student Services

During remote E-learning, the student services department will continue to provide students with ongoing academic counseling, post-high school planning, and personal counseling on an as-needed basis.

### Student Technology/Chromebook Issues

If a student is having trouble with their Chromebook or some other technology issue, the student should contact the Technology Department for assistance by emailing [TECH@grantbulldogs.org](mailto:TECH@grantbulldogs.org)

### Study Halls

Students are not required to check in synchronously for study halls; however, students are required to be available to meet with staff if requested during their study hall period. Students are encouraged to use this time to complete academic work.

### Teacher Expectations

Teachers shall take home District-provided laptops daily so they are prepared in the event an E-learning day is needed. Teachers may teach synchronously either from GCHS or from home, if the District has communicated teachers may report to the building. If necessary, teachers may bring their children to school with them on an Emergency Day E-learning day. If a teacher needs to take a sick day or personal day on an E-learning day, an E-learning day folder will still be posted in Schoology by the teacher. However, they will not be available during the E-learning day to respond to email.

## Plan 2 - Emergency Day e-Learning - Announcement “Day Of”:

### Academic Expectations

Students are expected to be engaged primarily in asynchronous learning experiences in each of their classes. However, teachers may elect to teach synchronously during this time. Students are expected to log in to Schoology at the beginning of each assigned class period to review the class plans for the day and log in to Zoom, if synchronous learning is planned. In all instances, teachers will be available on Zoom during their assigned class periods to assist students with learning activities.

Teachers will post lessons, along with the Teaching with Purpose component, on individual Schoology pages to help guide students. Coursework for Emergency Day E-learning “Day Of” will aim to supplement and/or reinforce learning activities that shall be of value to the curriculum and substantially align with what the classes are currently doing. Learning activities will predominantly include independent/flexible student work time, and may include, but are not limited to, the teacher delivering synchronous (live) instruction, a recorded lesson, small group work, and virtual/telephone teacher-student check-ins.

Asynchronous/independent learning activities shall be designed to be completed during the assigned class period. Teachers may teach synchronously for the entire 40 minute class period. If applicable, students shall complete learning activity assignments for an Emergency Day E-learning “Day Of” no later than three (3) days after they return from the E-learning day. For example, if an E-learning day should occur on a Tuesday, students would need to turn in E-learning assignments by Friday. The learning activity should be relevant to the curriculum and able to be completed in a regular class period, with the exception of a learning activity in an AP course.

### Attendance

If students will not be participating in Emergency Day E-learning “Day Of”, parents/guardians must call the attendance office prior to 10:00 a.m. to excuse the absence.

### Bell Schedule

Students will be following a virtual bell schedule for asynchronous/independent learning and/or meet synchronously (live) with each class following this bell schedule.

Emergency Day E-Learning Schedule			
Class Period	Period Begins	Period Ends	Length in Minutes
1	9:00 a.m.	9:40 a.m.	40
TEAM	9:45 a.m.	10:05 a.m.	20
3	10:10 a.m.	10:50 a.m.	40
4	10:55 a.m.	11:35 a.m.	40

5	11:40 a.m.	12:00 p.m.	20
6	12:05 p.m.	12:25 p.m.	20
7	12:30 p.m.	12:50 p.m.	20
8	12:55 p.m.	1:15 p.m.	20
9	1:20 p.m.	1:40 p.m.	20
10	1:45 p.m.	2:25 p.m.	40
11	2:30 p.m.	3:10 p.m.	40

**Lunch**

There is no expectation for students during lunch periods. Students are encouraged to use this time to eat, exercise, and get fresh air.

**Schoology**

Schoology is Grant’s building-wide learning management system. To provide clarity to and support asynchronous/independent learning and synchronous (live) instruction, teachers will post instructional expectations on individual class Schoology pages no later than 9:00 a.m. along with a link to access synchronous instruction, if applicable.

**Student Services**

During remote E-learning, the student services department will continue to provide students with ongoing academic counseling, post-high school planning, and personal counseling on an as-needed basis.

**Student Technology/Chromebook Issues**

If a student is having trouble with their Chromebook or some other technology issue, the student should contact the Technology Department for assistance by emailing [TECH@grantbulldogs.org](mailto:TECH@grantbulldogs.org)

**Study Halls**

There is no expectation for students during study hall. Students are encouraged to use this time to complete academic work.

**TEAM**

There is no asynchronous activity expectation for students during TEAM. This time may be utilized for teacher-student check-ins.

**Teacher Expectations**

Teachers shall take home District-provided laptops daily so they are prepared in the event an E-learning day is needed. Teachers may assign asynchronous/independent learning activities and/or teach synchronously either from GCHS or from home, if the District has communicated

teachers may report to the building. If necessary, teachers may bring their children to school with them on an Emergency Day E-learning day. If a teacher needs to take a sick day or personal day on an E-learning day, an E-learning day folder will still be posted in Schoology by the teacher. However, they will not be available during the e-learning day to respond to email.

## **Legal Notice**

Notice is hereby given by the Board of Education of Grant Community High School District 124, Lake County, State of Illinois, that it has scheduled a public hearing on the renewal of an e-learning program in lieu of utilizing scheduled emergency days. A public hearing will be held at 6:45pm on the 16<sup>th</sup> day of April, 2026 in the Grant Community High School District 124 Library, located at 285 E. Grand Avenue, Fox Lake, Illinois.

**ROE/ISC DEPARTMENT**

According to Section 10-20.56 of the School Code [[105 ILCS 5/10-20.56](#)], school districts may, by adopted resolution, utilize “e-learning days” in lieu of emergency days. The number of e-learning days may not exceed the minimum number of proposed emergency days for an approved school calendar. The district’s e-learning program must be verified by the regional office of education or intermediate service center for the school district prior to implementation. The school board must hold a public hearing prior to initial adoption or renewal of an e-learning program.

**Please provide the dates for each procedural requirement as outlined below.**

- District Name: Grant CHSD 124
- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing  
Date of Publication: 04/07/2026
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district at least 10 days prior to hearing  
Date of Notification: 04/03/2026
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit at least 10 days prior to hearing  
Date of Notification: 04/02/2026
- The school board’s approval of a district’s initial e-learning program and renewal of the e-learning program shall be for a term of 3 years that coincides with the school year calendar.  
Date of Public Hearing: 04/16/2026      Date of Board Meeting/Resolution: 04/16/2026

*Note:* A district that has an approved e-learning program must utilize all five e-learning days in addition to all proposed emergency days before ISBE will consider approving Act of God Days.

**Annually**, the regional office of education or intermediate service center for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

- Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensure appropriate learning opportunities for students with special needs
- Monitor and verify each student's electronic participation
- Address the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provide effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provide staff and students with adequate training for e-learning days' participation
- Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program

- Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day
- Review and revise the program as implemented to address difficulties confronted
- Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day

Jeremy Schmidt		04/16/2026
Verified by: School Dist. Superintendent (printed)	Signature*	Date (for initial adoption or renewal)
Verified by: Regional Superintendent (printed)	Signature	Date (Verification Year 1)
Verified by: Regional Superintendent (printed)	Signature	Date (Verification Year 2)
Verified by: Regional Superintendent (printed)	Signature	Date (Verification Year 3)

*\*Supporting documentation for any/all items listed may be required by the regional office of education or intermediate service center.*

**INTERGOVERNMENTAL SERVICES AGREEMENT FOR  
ALTERNATIVE LEARNING OPPORTUNITIES PROGRAM**

**BETWEEN**

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 AND  
LAKE COUNTY REGIONAL OFFICE OF EDUCATION**

This AGREEMENT is made and entered into by and between GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 (hereinafter referred to as "GRANT CHSD 124") and the LAKE COUNTY REGIONAL OFFICE OF EDUCATION (hereinafter referred to as the "ROE") for the creation and operation of an Alternative Learning Opportunities Program (hereinafter referred to as "ALOP").

**WHEREAS**, pursuant to Article 13B of The Illinois School Code (105 ILCS 5/13B) the Parties have the authority to establish an Alternative Opportunities Program in Lake County.

**WHEREAS**, the ROE Superintendent is the chief administrative officer of the Lake County Educational Service Region, and the office held by the ROE Superintendent is referred to as the Regional Office of Education for Lake County pursuant to Section 3-0.01 of The Illinois School Code (105 ILCS 5/3-0.01); and

**WHEREAS**, GRANT CHSD 124 is an Illinois public school district pursuant to The Illinois School Code; and

**WHEREAS**, pursuant to Article 13B of The Illinois School Code, the ROE is authorized to administer, or contract with one or more school districts within Lake County to administer the ALOP; and

**WHEREAS**, ROE and GRANT CHSD 124 intend to submit an application for approval and funding of the ALOP to the Illinois State Board of Education; and

**WHEREAS**, the GRANT CHSD 124 is contracting with ROE to operate the ALOP for Lake County students in accordance with the applicable rules and regulations of the ALOP for the State of Illinois (Illinois Administrative Code, Title 23, Subtitle A, Ch. 1, Subchapter f, S240) (hereinafter "ALOP Guidelines"); and

**WHEREAS**, ROE has determined to fulfill the responsibility of implementing the ALOP by contracting with GRANT CHSD 124 to provide any needed services and administer the ALOP.

**NOW, THEREFORE**, in consideration of the mutual agreements contained in this Agreement, the ROE and GRANT CHSD 124 agree as follows:

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**INTERGOVERNMENTAL SERVICES AGREEMENT FOR  
ALTERNATIVE LEARNING OPPORTUNITIES PROGRAM**

**Section 1:** The Preambles to this Agreement are hereby incorporated into the body of this Agreement as if they were written herein.

**Section 2:** This Agreement shall be effective when executed by the ROE and GRANT CHSD 124 on the dates set forth below. Unless otherwise terminated by any party, this Agreement shall be effective through the 2026-2027, 2027-2028 and 2028-2029 school term and shall automatically renew for additional one-year terms, unless any party provides written notice of termination at least 60 days before the end of the school term.

**Section 3:** ROE will implement ALOP of Lake County in accordance with all applicable laws and regulations and will be responsible for the administrative and financial structure of the program.

**Section 4:** The parties recognize that ROE's ability to implement this Agreement is contingent upon both the approval of the ALOP by the Illinois State Board of Education and the receipt of sufficient funding pursuant to Article 13B of The Illinois School Code. Therefore, the parties reserve the right to terminate this Agreement, by providing all parties a 60-day notice of termination, in the event that either the Illinois State Board of Education fails to approve the ALOP or the funding pursuant to Article 13B of The Illinois School Code is insufficient to fund the program.

**Section 5:** The parties recognize that the need for and the efficiency of the services provided pursuant to this Agreement is contingent upon the level of participation in the ALOP by Lake County school districts. Accordingly, the parties reserve the right to terminate this Agreement, by providing all parties a 60-day notice of termination, in the event that the number of school districts participating in the ALOP or the number of students served by the ALOP falls below a minimum acceptable level as mutually determined by the ROE.

**Section 6:** ROE shall perform its obligations under this Agreement, including, but not limited to, entering contracts, applying for and receiving public funding for the program, and remitting ALOP funds and payments.

**Section 7:** ROE and GRANT CHSD 124 agree to provide all necessary documentation, signatures and information to the Illinois State Board of Education necessary for approval of the ALOP and receipt of funds to operate the ALOP in accordance with Article 13B of The Illinois School Code, and shall collect additional funds from participating school districts as appropriate, in accordance with Article 13B of The Illinois School Code and this Intergovernmental Agreement.

**Section 8:** ROE will allocate funds based on the Evidence Based Funding formula set using the previous year's attendance and disburse funds to GRANT CHSD 124. ROE will report, collect, and disburse ALOP General State Aid to GRANT CHSD 124 pursuant to Article 13B and the ALOP guidelines.

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**INTERGOVERNMENTAL SERVICES AGREEMENT FOR  
ALTERNATIVE LEARNING OPPORTUNITIES PROGRAM**

**Section 9:** GRANT CHSD 124 will administer program guidelines and manage program attendance and reporting. The selection, hiring and supervision of personnel will be administered by GRANT CHSD 124 for each ALOP site location. GRANT CHSD 124 shall be solely responsible for the appointment, employment, evaluation, dismissal and determination of the terms and conditions of employment for such staff. Such staff shall, at all times, remain employees of GRANT CHSD 124 and shall not be employees of ROE.

**Section 10:** The parties agree that GRANT CHSD 124 shall administer a program with academic, behavioral and social emphasis to GRANT CHSD 124 district students grades 9 - 12. The program will be housed at Grant Community High School. The instructional program will be a minimum of five hours. The ALOP will include all core subjects as well as social and life skills. The individual Student Success Plan will be used to determine what classes and services the students will need.

Students will participate under the supervision of administrative staff, teachers, social workers, school counselors, drug and alcohol counselors, and support personnel. Additional staff will be added as needed.

**Section 11:** GRANT CHSD 124 understands there is no obligation to transfer students to the program, but must agree to the following in order to participate:

- a. to provide students eligible for the program with all due process and statutory rights afforded by the State and federal law and regulations; and,
- b. to accept satisfactory course work completed in the program for credit toward graduation requirement in the member district; and,
- c. to provide transportation for all students from their district; and,
- d. to transfer its average daily attendance funding for the student transferred to the program as requested to do so by ROE in accordance with Article 13B and the ALOP Guidelines.
- e. student attendance must be submitted to the ROE in accordance with ROE requirements for payments to be made.

**Section 12:** To qualify for the program, students must be at-risk of academic failure due to one or more of the following:

- a. Students demonstrate poor academic performance lasting for more than a semester;
- b. In the previous school year, the student exhibited poor academic performance on district and state assessments that may be due to factors other than the student's academic ability (e.g. social, emotional, or behavioral problems; substance abuse; poor health and/or nutrition; changes in life circumstances that affect the student's ability to succeed or motivation to participate in the education program);
- c. Student's poor academic performance has resulted in his/her not meeting district requirements for promotion in the current school year, and it is believed that the student could meet such requirements and benefit from modification(s) that are not currently available in the regular school program (tutoring, additional support services, etc.);
- d. Student's poor academic performance has resulted in deficiency in at least one fundamental learning area and/or the student's lacking sufficient credits for his/her grade level; or

**INTERGOVERNMENTAL SERVICES AGREEMENT FOR  
ALTERNATIVE LEARNING OPPORTUNITIES PROGRAM**

e. Student has not shown improvement with interventions currently available at the student's school or within the student's school district, and the home school is unable to provide, as part of its regular program, the educational support services needed by the student to improve his/her academic achievement.

**Section 13:** Upon completion, exiting or termination of services for a student, the student will be administratively transferred back to the member district for graduation, and/or return to the regular school program, and/or other placement as determined by the member district.

**Section 14:** Temporary and permanent student records will be maintained at GRANT CHSD 124. The parties agree and understand that the *Illinois School Student Records Act* applies to all of the student's records as well as other applicable State and federal laws regulating the confidentiality of student records.

**Section 15:** Any notice required by this Agreement shall be sent to all parties by first class U.S. Post Service mail or hand-delivery to the following addresses:

Grant CHSD 124  
Attn. Superintendent  
25700 W Old Grand Ave  
Ingleside, IL 60046

Lake County Regional Office of Education  
Attn. Regional Superintendent  
300 Center Drive, Suite 100  
Vernon Hills, Illinois 60061

The above addresses may be changed by written notice to the other party to the Agreement.

**Section 16:** This Agreement shall be governed by and interpreted in accordance with the laws and regulations of the State of Illinois.

**Section 17:** This Agreement, and any amendments thereto, may be executed in any number of counterparts.

**Section 18:** In the event any provision of this Agreement shall be declared by a final judgment of a court of competent jurisdiction to be unlawful or unconstitutional or invalid as applied to ROE or GRANT CHSD 124, the lawfulness, constitutionality or validity of the remainder of this Agreement shall not be deemed affected thereby.

**Section 19:** This Agreement may be amended only by written agreement of the parties.

**Section 20:** The terms and conditions set forth in this Agreement, represent the full and complete understanding and commitment between the parties hereto. Such terms and conditions may be modified by alteration, change, addition to, or deletion only in accordance with the provisions of this Agreement.

**INTERGOVERNMENTAL SERVICES AGREEMENT FOR  
ALTERNATIVE LEARNING OPPORTUNITIES PROGRAM**


**IN WITNESS WHEREOF**, GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 and the LAKE COUNTY REGIONAL OFFICE OF EDUCATION have hereby caused this Agreement to be executed on the dates shown below by their authorized representative.

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124  
LAKE COUNTY, ILLINOIS**

  
\_\_\_\_\_  
Superintendent

Date: 3/31/20

**LAKE COUNTY REGIONAL  
OFFICE OF EDUCATION, LAKE  
COUNTY ILLINOIS**

Signed by:  
  
\_\_\_\_\_  
Regional Superintendent of Schools

Date: 3/31/2026

## INTERGOVERNMENTAL AGREEMENT FOR INSTRUCTIONAL PLACEMENT SERVICES

This Intergovernmental Agreement by and between Gavin School District 37, Lake County, Illinois (hereinafter "Gavin") and Grant Community High School District 124, Lake County, Illinois (hereinafter "GCHS") is made and entered into this 16th day of April 2026.

### WITNESSETH:

**WHEREAS**, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract or otherwise associate among themselves to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance: and

**WHEREAS**, the *Illinois Local Government Cooperation Act*, 5 ILCS 220/1 *et. seq.*, provides that ". . . Any power or power, privileges or authority exercised or which may be exercised by a public agency of the State may be exercised and enjoyed jointly with any other public agency of this State . . ."; and

**WHEREAS**, GCHS and Gavin are each separately governed, independent duly formed public school districts organized and operating in accordance with the Illinois School Code, 105 ILCS 5/; and

**WHEREAS**, GCHS and Gavin desire to realize the educational and cost benefits of shared part-time Vision Itinerant services; and

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

1. **Shared employee costs of the part-time Vision Itinerant position:** It is agreed that GCHS will hire a part-time Vision Itinerant service employee who will be assigned to provide vision itinerant services to students in both Gavin and GCHS, as required per student Individualized Education Plans (IEPs). GCHS will be responsible for payment of all salary and benefits to the employee. Gavin will reimburse GCHS for its share of all associated costs, including but not limited to salary, benefits, pension contributions, and reimbursement of employee business expenses, for this employee based on its proportionate share of the hours of services performed on behalf of Gavin students. GCHS will submit quarterly invoices for said services to Gavin. Gavin will pay the invoices in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1, *et seq.*

Quarterly invoice dates are noted below:

- a. September 30, 2026
- b. December 31, 2026
- c. March 31, 2027
- d. June 30, 2027

2026/2027 rate is \$100 per hour.

2. **Term.** This agreement shall commence on August 10, 2026 and expire on last day of student attendance at GCHS for the 2026-2027 school year.

3. **Evaluation.** GCHS will be responsible for conducting any performance evaluation of the employee.
4. **Coordination.** The Superintendents of each Party, or their designees, will meet periodically to confer regarding implementation of this Agreement and provision of the services, including but not limited to the employee's schedule, attendance at IEP meetings, Party-specific training or in-service requirements, and other matters affecting the provision of services.
5. **Good Faith Dispute and Resolution.** In the event of any dispute or controversy arising out of or relating to this Agreement, the parties agree to exercise their best efforts to resolve the dispute as soon as possible. The parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute.
6. **Termination.** Either Party may terminate this Agreement prior to expiration without cause, upon 60 days advanced written notice to the other Party. Each Party will remain responsible for paying its share of the costs of the services provided by the employee through the date of termination.
7. **Notices.** Notices required by this Agreement will be delivered by U.S. Certified Mail, Return Receipt Requested, or by electronic mail with confirmation of delivery as follows:  
  
If to GCHS:       Dr. Jeremy Schmidt  
                          25700 W. Old Grand Ave.  
                          Ingleside, IL 60041  
                          [jschmidt@grantbulldogs.org](mailto:jschmidt@grantbulldogs.org)  
  
If to Gavin:        Dr. Scott Schwartz  
                          25775 W. Highway 134  
                          Ingleside, IL 60041  
                          [sschwartz@gavin37.org](mailto:sschwartz@gavin37.org)
8. **Agreement Modifications.** This Agreement may be modified or amended only in writing signed by the Superintendents of each Party.
9. **Severability.** If for any reason any provision of this Agreement is determined to be invalid or unenforceable by the arbitrator or court of law, that provision shall be deemed severed and the balance of the Agreement shall otherwise remain in full force and effect.
10. **Governing Law.** This Agreement shall be governed by and interpreted according to the law of the State of Illinois.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, the parties hereto, having been first duly authorized by appropriate action of their respective governing bodies, executed this Agreement on the dates indicated below.

Date: \_\_\_\_\_, 2026

**Gavin School District #37**

By:

\_\_\_\_\_  
Superintendent, Gavin

Date: \_\_\_\_\_, 2026

**Grant Community High School #124**

By:

\_\_\_\_\_  
Superintendent, Grant

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF FOX LAKE AND THE BOARD OF EDUCATION OF GRANT HIGH SCHOOL  
DISTRICT 124  
PROVIDING FOR RECIPROCAL REPORTING BETWEEN GRANT HIGH SCHOOL  
AND THE FOX LAKE POLICE DEPARTMENT**

**WHEREAS**, both the Board of Education of Grant High School District 124 (hereinafter “School District”) and the Village of Fox Lake (hereinafter “Village”) are interested in fostering positive relationships with students, parents, and staff in an effort to promote safety and collaboration with law enforcement; and

**WHEREAS**, both the 1970 Illinois Constitution (Article VII, Section 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et. seq.) authorize and encourage intergovernmental cooperation; and

**WHEREAS**, the Illinois School Code, 105 ILCS 5/10-20.14, requires the school district-created parent-teacher advisory committee, in cooperation with local law enforcement agencies, to work with the board of education to develop “policy guideline procedures” to establish and maintain a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and

**WHEREAS**, the Fox Lake Police Department and the Board of Education of Grant Community High School District 124, Lake County; Illinois desire to enter into an agreement to provide for the sharing of information to accomplish the purposes of the Act;

**WHEREAS**, the Illinois School Student Records Act, 105 ILCS 10/6(a)(6.5), and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, authorize school districts to release student records and information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that the information will not be disclosed to any other party except as provided under law or order of a court; and

**WHEREAS**, the Juvenile Court Act, 705 ILCS 405/1-7(A)(8) and 405/5-905, authorizes law enforcement agencies to allow appropriate school officials to inspect and copy law enforcement records under a reciprocal reporting system for certain offenses; and

**WHEREAS**, the School District and the Village agree that enhanced communication between these entities under a reciprocal reporting agreement would promote the safety and well-being of students and community residents; and

**WHEREAS**, the School District and the Village are authorized to enter into intergovernmental agreements pursuant to the Illinois Constitution, Article VII, Section 10, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.;

**NOW THEREFORE**, in consideration of the mutual promises, covenants, and conditions contained in this Agreement and other good and valuable considerations, the School District and the Village hereby agree as follows:

**POLICY REGARDING COOPERATION**

The School District and the Village acknowledge that the purpose of this Agreement is to establish a reciprocal reporting agreement between the School District and the Police Department of the Village of

Fox Lake (hereinafter “Police Department”), regarding criminal offenses committed by students and instances of truancy.

## **PROCEDURE REGARDING THE RECIPROCAL REPORTING SYSTEM**

### **1. INFORMATION SHARING.**

A) The Superintendent of Schools (the “Superintendent”) and Police Department’s Chief of Police (the “Police Chief”), or their representatives, will arrange meetings, as needed, between school officials and local law enforcement officials to share information allowed to be shared under the terms of this Agreement and the applicable law.

B) **GUIDELINES FOR RECIPROCAL REPORTING AND COOPERATION BETWEEN THE SCHOOL DISTRICT AND THE VILLAGE.** The Village and the School District shall share information as obligated and/or restricted by law, including without limitation Sections 10-20.14 (105 ILCS 5/10-20.14), 10-21.7 (105 ILCS 5/10-21.7), 10-27.1 A & B (105 ILCS 5/10-27.1A & 105 ILCS 5/10-27.1B), and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, all as currently drafted and hereafter amended.

C) **Confidentiality of Records and Criminal Activity Information.** Any law enforcement and student records subject to disclosure under this Agreement shall not be disclosed or made available in any form to any person or agency other than as set forth in this Agreement or as authorized by law or court order. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information and ensure that this information is not available to other employees, or any persons other than as authorized by this Agreement or by law.

### **2. DESIGNATED REPRESENTATIVES.**

A) Each party to this agreement shall designate a person or persons who shall transmit information and receive information from the designee (s) of each agency. The persons identified in the list shall be considered the “Appropriate School Official” and the “Department Representative” for purposes of subsection 1-7(A) (8) of the Juvenile Court Act of 1987.

B) The Superintendent and Police Chief may, as they deem necessary and upon written notice, designate different persons to the respective positions of Appropriate School Official and Department Representative.

### **3. SCHOOL DISTRICT TO REPORT STUDENT CRIMINAL ACTIVITY.**

The School District, acting through the Superintendent, Principals, or designees, will promptly report alleged or suspected criminal acts of students which occurred on school grounds, off school grounds at a school-sponsored activity, or against school personnel to the Department Representative, subject to any limitations imposed by law. To the extent such information constitutes school student record information, the School District will follow the procedures set forth in Section 5 below, and as otherwise required by law.

### **4. SCHOOL DISTRICT DUTY TO REPORT CERTAIN INCIDENTS.**

The Superintendent and/or School Principal(s), or their designees, must report certain incidents involving firearms, drugs, forcible felonies, and attacks on school personnel, as set out below.

A) **Firearms.** Any report of an incident involving a firearm in a school or on school-owned or leased property and on any transportation that is owned, leased, or used by the school for its students or school personnel. Upon receiving a report from any school staff that they observed any person in possession of a firearm on school grounds. See 105 ILCS 5/10-27.1A, as amended.

B) **Drugs.** Any report of an incident involving drugs in a school or on school-owned or leased property and on any transportation that is owned, leased, or used by the school for its students or school personnel. Violation of the Cannabis Control Act or the Methamphetamine Control and Community Protection Act or the Illinois Controlled Substances Act within 1,000 feet of the school. See 105 ILCS 127/1, as amended.

C) **Forcible Felony.** Any forcible felony as defined in Section 2-8 of the Criminal Code (720 ILCS 5/2-8)

D) **Attacks on School Personnel.** Immediately upon receipt of a complaint from any school personnel, all incidents of battery committed against teachers, teacher personnel, administrative personnel, or educational support personnel. See 105 ILCS 5/10-21.7, as amended.

E) **Gang Activity.** Immediately upon receipt of any report of suspected gang activity.

## **5. SCHOOL DISTRICT RELEASE OF SCHOOL STUDENT RECORDS AND RECORD INFORMATION TO POLICE DEPARTMENT.**

A) School officials shall follow state and federal laws regarding school student records, which are considered confidential, and no school student records or information therein may be released, transferred or disclosed except with parental consent or as otherwise permitted by the Illinois School Student Records Act, 105 ILCS 10/1 et seq., as amended, and other applicable laws. The following exceptions permit the release of student records and information to the Police Department without parental consent:

(i) **Adjudication of Student by Juvenile Court.** School districts can release student records and information to the Police Department, upon request of the Police, when necessary for the discharge of their official police duties, prior to adjudication of the student and upon written certification from the Police Department that the information or records disclosed by the school, will not be disclosed to any other party, except as provided by law or order of court. 105 ILCS 10/6, as amended.

(ii) **Emergency Release of Information.** Records and information may be released to the Police Department if such information is needed by the Police Department to protect health or safety of the student or other persons.

B) **Law Enforcement Records Not School Records.** It is recognized that the information maintained by law enforcement officers working in the school district are not student records. Such information shall be kept separate from and shall not become a part of the student's official school record. 105 ILCS 10/2(d), as amended.

## **6. POLICE DEPARTMENT TO SHARE LAW ENFORCEMENT DATA WITH SCHOOL DISTRICT.**

A) The Police Department will comply with applicable state and federal law in implementing these procedures. The Department Representative will release information regarding students under the age of 18 as follows:

(i) To the appropriate school official only if the Police Department believes that there is an imminent threat of physical harm to students, school personnel, or others. Any information provided in this paragraph shall consist of oral information only, and not written law enforcement records. The oral information shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child.

(ii) Inspection and copying shall be limited to law enforcement records transmitted to the appropriate school officials whom the Superintendent has determined to have a legitimate educational or safety interest in the Police Department. Law enforcement records subject to inspection and copying under this paragraph shall be limited to minors taken into custody for any of the following offenses:

- (1) any violation of article 24 of the Criminal Code of 1961 or Criminal Code of 2012;
- (2) a violation of the Illinois Controlled Substances Act;
- (3) a violation of the Cannabis Control Act;
- (4) a forcible felony as defined in section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;
- (5) a violation of the Methamphetamine Control and Community Protection Act;
- (6) a violation of Section 1 or Section 2 of the Harassing and Obscene Communication Act;
- (7) a violation of the Hazing Act; or
- (8) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.

B) The information derived from the Police Department or law enforcement records, shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record.

## **7. COOPERATION BETWEEN SCHOOL DISTRICT AND POLICE DEPARTMENT.**

Nothing in this policy and procedure is intended to limit or restrict the duty and authority of the School District to request police services for disturbances or other emergencies occurring in or around any of its school buildings, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the School District to provide information or otherwise cooperate in School District and law enforcement investigations, including but not limited to providing witness statements and testimony in juvenile or criminal adjudications, or in school discipline proceedings.

## **8. CAMERA ACCESS.**

The School District will provide access to its live security camera feeds to its buildings in the event of a health or safety emergency. Access is strictly to allow Police Department tactical forces to become familiar with current conditions that underlie a health or safety emergency in the District's buildings.

## **9. OTHER TERMS**

A) **Term and Renewal.** This agreement shall immediately take effect on the date of its execution and shall be in full force and effect until one of the parties terminates the agreement as set forth below. Any prior agreements between the parties regarding the subject matter of this agreement, are terminated upon execution of this agreement by the parties.

- B) **Termination.** This agreement may be terminated at any time upon (30) days advance written notice by either party.
- C) **Amendments and Modifications.** This agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by authorized representatives of the parties.
- D) **Information.** Information may be communicated verbally among the designees at any time deemed necessary by the designees unless otherwise prohibited by this Agreement or applicable laws.
- E) **Savings Clause.** If any provision of this agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, the remaining parts or portions of this agreement shall remain in full force and effect.
- F) **Governing Law.** This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance. Terms as used in this document, which are not defined herein, shall be defined under the Juvenile Court Act of 1987.
- G) **Indemnification.** Each party to this agreement agrees to indemnify, defend, and hold harmless the other party, its elected officials, officers, employees, and agents, for any injury, liability, cost, expense, claim demand, judgment, or attorney's fees arising out of the disclosure and/or provision of law enforcement records or criminal activity information by the party disclosing and/or providing such law enforcement records or criminal activity information not in accordance with applicable law. Nothing contained herein shall be construed as prohibiting Police Officials and the School District, their commissioners, officers, agents, or their employees, from defending through the selection and use of their own agents, attorneys, and experts, and claims, actions, or suits brought against them.

Nothing contained in this section or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to the School District or the Village under the Illinois Local Government and Governmental Employees Tort Immunity Act.

- I) **Non Liability.** Police officials and the School District shall each utilize their best efforts to provide the information to be reported under this Agreement, but in no event shall either party be liable for the failure to provide such information, whether through inadvertence or otherwise.
- J) **Relationship.** Nothing contained in this Agreement, nor any act of the Village or the School District, respectively, shall be deemed or construed by either of the Parties or by third persons, to create any relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village or the School District respectively.
- K) **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

**VILLAGE OF FOX LAKE**

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

President

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

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

**GRANT HIGH SCHOOL DISTRICT 124**

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

Board President

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

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

**Intergovernmental Agreement  
Village of Fox Lake & Grant Community High School District 124 SRO Contract**

.....

AGREEMENT is made this 16<sup>th</sup> day of April, 2026, by and between the Grant Community High School District 124 (District) and the Village of Fox Lake (Village) as follows:

WITNESSETH:

Whereas the District agrees to purchase from the Village and the Village agrees to provide to the District a School Resource Officer (SRO) Program in Grant Community High School consisting of one (1) full-time School Resource Officer, the vehicle, supplies and equipment and the District agrees to reimburse the Village of Fox Lake for its expense in providing said SRO Program according to the terms of this agreement; and

Whereas the District and the Village desire to set forth in the SRO agreement the specific terms and conditions of the services to be performed and provided by the said SRO in Grant Community High School:

NOW THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

**1.0 Goals and Objectives** - It is understood and agreed that the District and the Village share the following goals and objectives with regard to the School Resource Officer (SRO) Program in the school:

- 1.0 To establish and maintain open lines of communication, cooperation, and mutual respect between police, faculty and staff, students, parents, and the community.
- 1.1 To foster educational programs and activities that will increase student's knowledge of and respect for the law and the function of law enforcement agencies;
- 1.2 To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and/or distribution of controlled substances, and riots;
- 1.3 To report serious crimes that occur on campus and to cooperate with the law enforcement officials in their investigation of crimes that occur at school;
- 1.4 To cooperate with law enforcement officials in their investigations of criminal offenses which occur off campus; and
- 1.5 To encourage the SRO to provide traffic control at school when deemed necessary for the safety and protection of students and the general public when personnel charged with this duty are not available.
- 1.6 To serve as a positive role model for students, with consideration given to emergency or exigent circumstances that may arise.

**2.0 Employment and Assignment of the School Resource Officer**

- 2.1 The Village/Fox Lake Police Department agrees to employ one (1) School Resource Officer during the term of this agreement. The SRO shall be an employee of the Village of Fox Lake, Fox Lake Police Department and shall be subject to the administration, supervision, and control of the Fox Lake Police Department, except as such administration, supervision, and control are subject to the terms and conditions of this Agreement.
- 2.2 The Village/Fox Lake Police Department agrees to provide and to pay the SRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the Village/Fox Lake Police Department, including but not necessarily limited to: sick leave, annual leave, retirement compensation, disability salary continuation, workers compensation, unemployment compensation, life insurance, dental insurance, and medical/hospitalization insurance. The SRO shall be subject to all other personnel policies and practices of the Village/Fox Lake Police Department except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.
- 2.3 The Village/Fox Lake Police Department, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. The Village/Fox Lake Police Department shall hold the District free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices brought by the SRO.

### **3.0 Duty Hours**

- 3.1 The maximum number of hours that the SRO shall be on duty in a work week shall be 42 hours. Specific SRO duty hours shall be set by mutual agreement between the District and the Fox Lake Police Department, Chief/officer in charge of the SRO Program.
- 3.2 The SRO shall be on duty from 10 minutes before the beginning of the student instructional day until 10 minutes after the end of the students' school day unless modified by the mutual agreement between the Fox Lake Police Department and the District. The SRO shall be on duty as stated herein on the calendar days the students are in school during the regularly scheduled school year, which does not include spring break, holiday breaks, or holidays when students are not present. The SRO shall be on duty, to the greatest extent possible, on the days students are present during the summer school session, excluding the use of vacation days, training days, etc.
- 3.3 It is understood and agreed that time spent by the SRO to attend court and/or criminal cases arising from and/or out of their employment as an SRO shall be considered hours worked under this Agreement.
- 3.4 It is understood there may be an emergency where the SRO is ordered by the Fox Lake Police Department to leave school during normal duty hours and perform other services for the Fox Lake Police Department.
- 3.5 In the event the SRO is absent from work, the SRO shall notify both his supervisor in the Fox Lake Police Department and Assistant Principal of Student Services of Grant Community High School no later than 6:30 A.M. on the date of absence. The Fox Lake Police Department agrees to assign a substitute Officer to assume and perform the duties of the SRO who is absent from work as requested by the District.
- 3.6 The Fox Lake Police Department shall encourage the SRO to utilize vacation days when school is not in session. In the event the SRO is absent due to vacation, the Fox Lake Police Department agrees to assign a substitute SRO to assume and perform the duties of the SRO who is absent from work.
- 3.7 It is the understanding of both parties that it is ideal to have an SRO present on school days to the greatest extent possible. In the event that SRO absences from campus become concerning to either party, both parties agree to discuss a potential remedy, up to and including an adjustment in the number of paid hours under the terms of this agreement for service not provided to the District, hours made up in a manner determined by mutual agreement of the parties, or other solution as agreed upon by both parties.

### **4.0 Basic qualifications of School Resource Officers (SROs) - To be an SRO, an officer must first meet all of the following basic qualifications:**

- 4.1 Shall be a commissioned officer and hold an ILETSB School Resource Officer certification;
- 4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Village ordinances, and Grant Community High School Board of Education policies and regulations;
- 4.3 Shall be capable of conducting in-depth criminal investigations;
- 4.4 Shall possess even temperament and set a good example for students; and
- 4.5 Shall possess communication skills that would enable the officer to function effectively within the school environment.

### **5.0 Duties of School Resource Officers**

- 5.1 To protect lives and property for the citizens and public school students of the Village;
- 5.2 To enforce Federal, State, and Local criminal laws and ordinances;
- 5.3 To investigate criminal activity committed on or adjacent to school property;
- 5.4 To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the District, or their designee, or by the parents of the student;
- 5.5 To answer questions and conduct classroom presentations for students in the law-related education field;
- 5.6 To assist other law enforcement officers with outside investigations concerning students attending the school(s) to which the SRO is assigned.
- 5.7 The SRO will not issue tickets or citations on school property as prohibited by 105 ILCS subsection (i) of section 5/10-22.6.

### **6.0 Chain of Command**

- 6.1 As an employee of the Village, the SRO shall follow the chain of command as set forth in the Fox Lake Police Department Rules and Regulations, Policies, Procedures or Directives.
- 6.2 In the performance of their duties, the SRO shall coordinate and communicate with the District

administration, or their designee.

### **7.0 Training/Briefing**

- 7.1 The SRO shall be required by the Fox Lake Police Department to attend monthly training and briefing sessions. These sessions will be held at the direction of the FLPD Supervisor in charge of the SRO. Briefing sessions will be conducted to provide for the exchange of information between the department and liaison officers.
- 7.2 Training sessions will be conducted to provide the SRO with appropriate in-service training such as updates in the law, firearms training, OC Spray training, CPR, HAZMAT and other mandatory training. The District may also provide training in the Board of Education Policies, Procedures and regulations. The Fox Lake Police Department shall attempt to schedule trainings for the SRO on days in which the District does not have students in attendance. In the event the SRO is absent due to training, the Village/Fox Lake Police Department agrees to assign a substitute SRO to assume and perform the duties of the SRO who is absent from work. If a substitute SRO is not available, the compensation paid by the District to the Village of Fox Lake shall be reduced by the number of days the SRO service is not provided to the District.
- 7.3 Any hours as indicated in this section shall be deemed to be hours worked under the section 3.0 Duty Hours of this agreement.

### **8.0 Dress Code**

- 8.1 Uniforms shall be provided by Fox Lake Police Department and SROs shall be required to wear the departmental issued uniform.
- 8.2 On such occasions as deemed appropriate by the District, the SRO may wear civilian clothing. Such clothing shall be business casual, unless a designated event or activity taking place at the school warrants unique or costume dress that is consistent with said designated event or activity taking place at the school that day to be consistent with the expectations of the District staff.

### **9.0 Supplies and Equipment** - The Fox Lake Police Department agrees to provide the SRO with the following equipment:

- 9.1 Motor Vehicles. The Fox Lake Police Department shall provide a standard patrol vehicle for the SRO. In addition, the Fox Lake Police Department agrees to:
  - a. Maintain the vehicles assigned to the SRO;
  - b. Provide gasoline, oil, replacement tires, and other expenses associated with the operation of the vehicle; and
  - c. Purchase and maintain comprehensive general auto liability insurance on the vehicle.
- 9.2 Weapons and ammunition. The Fox Lake Police Department agrees to provide weapons systems and system supplies to the SRO as deemed appropriate by the Department.
- 9.3 Office Supplies. The District agrees to provide the SRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SRO shall be provided a private office within the school and accessible by the students. The SRO shall also be provided with a computer, printer, and access to a fax machine for use as needed by the SRO.

### **10.0 Reporting of Serious Crimes –**

- 10.1 If the investigation uncovers evidence of a crime as defined in statute and the District's administrative regulations, and when appropriate, the school official shall notify the SRO, the student's parent/guardian, and the appropriate school personnel.
- 10.2 The school official shall document the law enforcement referral.

### **11.0 Access to Education Records**

- 11.1 In accordance with the following statutes, the Fox Lake Police Department and the District shall maintain a current Reciprocal Reporting Agreement. Those statutes are:
  - a. 105 ILCS 5/10-20.14(b) (Illinois School Code)
  - b. 705 ILCS 405/1-7(A)(8), 1-7(A)(8)(A) (i through viii) and 1-7(A)(8){B} (IL Juvenile Court Act)
- 11.2 School officials shall allow the SRO to inspect and copy any public records maintained by the school including student directory information such as yearbooks. However, law enforcement officials may not inspect and/or copy confidential student education records except in emergency situations, or as otherwise agreed to in the reciprocal reporting agreement.
- 11.3 If some information in a student's cumulative record is needed in an emergency to protect the health or safety

of the student or other individuals, school officials may disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

**12.0 Term of Agreement** - The term of this agreement is three years commencing on July 1, 2026 and ending on June 30, 2029. The agreement shall be renewed and extended annually for additional and successive one-year terms unless notice of non-renewal is given by either party, in writing, prior to June 15<sup>th</sup> of the last year of the initial or any succeeding term.

**13.0 Consideration**

13.1 For and in consideration of the Fox Lake Police Department providing the SRO Program as described herein, the District agrees to reimburse the Fox Lake Police Department the base pay of the assigned SRO as negotiated with the Patrol Officer's Union. For fiscal year 2026-27, that cost is established at \$117,109.92. In subsequent years of the agreement, the Fox Lake Police Department will communicate to the District the pay rate for reimbursement. In the event the district does not agree with the pay rate as communicated for any subsequent year, the parties agree to meet and confer in good faith to reach a mutually acceptable resolution. If after reasonable efforts, the parties are unable to reach an agreement, the reimbursement rate from the immediately preceding year shall remain in effect on an interim basis. Either party may thereafter terminate this agreement by written notice prior to June 15<sup>th</sup>.

13.2 Should the District request additional police presence for Special Activities, the District agrees to compensate the Fox Lake Police Department for such Officer's time.

**14.0 Insurance and Indemnification**

14.1 The District will maintain in full force and effect during the term of this agreement a liability insurance policy for any acts or omissions that occur or claims that are made during the term of the agreement as to their own acts as well as the acts of the other party.

14.2 The District agrees to hold the Fox Lake Police Department, the Village, the agents and employees of the Fox Lake Police Department and the agents and employees of the Village free, harmless, and indemnified from and against any and all claims, suits, or causes of action arising from or in any way out of the performance of the duties of any school official, agent, or employee of the District at any time working at any capacity.

14.3 The Village of Fox Lake will maintain in full force and effect during the term of this agreement a liability insurance policy for any acts or omissions that occur or claims that are made during the term of the agreement as to their own acts as well as the acts of the other party.

14.4 The Village of Fox Lake agrees to hold the District, its employees and agents harmless and indemnified from and against any and all claims, suits, or causes of action arising from or in any way out of the performance of the duties of any official, agent, or employee of the Fox Lake Police Department at any time working at any capacity.

**15.0 Evaluation** – It is mutually agreed the District shall evaluate the SRO Program including using community stakeholder input. This may be done in narrative form or by both parties jointly developing an SRO Program Evaluation Form. It is further understood that the District's evaluation of the SRO is advisory only and that the Fox Lake Police Department retains the final authority to evaluate the performance of the SROs. The District retains the right to request removal, with reasonable cause, of the SRO assigned. In the event an SRO is removed, the Fox Lake Police Department shall assign a new SRO as soon as is practical. Payment from the District to the Village shall be reduced by the number of days the SRO service or substitute SRO is not provided to the District by the Fox Lake Police Department, if applicable.

IN WITNESS WHEREOF, the parties hereto have caused this Operations Agreement to be executed the day and year first written above.

Grant Community High School District 124

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Village of Fox Lake & Fox Lake Police Department

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**Grant Community High School**

285 East Grand Avenue  
Fox Lake, IL 60020

Nate Miller

Assistant Principal of Student Operations  
Extension: 847-973-3407  
Email: nmiller@grantbulldogs.org

Mike Schneider

Assistant Director of Activities & Athletics  
Office: 847-973-3787  
Cell: 402-560-3823  
Email: mschneider@grantbulldogs.org

Date: April 13th, 2026

Dear Members of the Board of Education,

This year, members of our Future Business Leaders of America (FBLA), under the direction of adviser Mr. Jon Schaap, performed very well in Springfield at the FBLA State Leadership Conference. In total, 6 FBLA students qualified for the FBLA National Leadership Conference in San Antonio, Texas.

The students and sponsors of the trip plan to depart for O'Hare International Airport on June 28th, 2026. Students and chaperones will attend the event for 4 days, and then return home from San Antonio International Airport on July 3rd, 2026. Mr. Jon Schaap will attend the competition as the adviser, and Michelle Vendegna will accompany him to help chaperone the conference.

I have attached a spreadsheet with projected costs for the trip. We wholeheartedly appreciate your support of FBLA and of our student competitors.

You have been so supportive of our student groups, and we'd love the opportunity to represent Grant Community High School at the national level. Thank you for your time and your consideration.

Sincerely,

Dr. Nate Miller  
Director of Student Activities

Mike Schneider  
Assistant Director of Activities and Athletics

STUDENT COSTS

TEACHER COSTS

Description	Quant.	Ind. Costs	Total Cost	Description	Quant.	Costs	Total Cost
<u>Registration - 2 students</u>				<u>Registration- 2 sponsor</u>			
Competition Fees	6	\$ 195.00	<u>\$ 1,170.00</u>	Conference Fees	2	\$ 125.00	<u>\$ 250.00</u>
<u>Hotel Accommodations - 1 M, 1 F</u>				<u>Hotel Accommodations (2 sponsor -1 male, 1 female)</u>			
Double Room (Boys Room)- 5 Nights	5	\$ 231.17	\$ 1,155.85	Single Room (1 Guest)- 5 Nights x 2	10	\$ 231.17	<u>\$ 2,311.70</u>
Double Room (Girls)- 5 Nights	5	\$ 231.17	\$ 1,155.85				
			<u>\$ 2,311.70</u>	<u>Teacher Food Expenses- 2 sponsor</u>			
<u>Airfare- students</u>				6 Full Days (Sunday-Thursday) x2	12	\$ 65.49	<u>\$ 785.88</u>
United (ORD-SAT) 6/28-7/3	6	\$ 716.95	<u>\$ 4,301.70</u>				
<u>Shuttle</u>				<u>Shuttle</u>			
Airport to Hotel and back	2	\$ 100.00	<u>\$ 200.00</u>	Airport to Hotel and back	2	\$ 100.00	<u>\$ 200.00</u>
<u>Student Food Expenses- 2 students</u>				<u>Airfare- 2 adult</u>			
6 Full Days for 6 students	36	\$ 32.75	<u>\$ 1,179.00</u>	United (ORD-SAT) 6/28-7/3	2	\$ 716.95	<u>\$ 1,433.90</u>
<b>TOTAL STUDENT COSTS</b>			<b>\$ 9,162.40</b>	<b>DISTRICT COSTS</b>			<b>\$ 4,981.48</b>
<b>DISTRICT COSTS (50%)</b>			<b>\$ 4,581.20</b>	<u>BOE</u>			
<b>Booster &amp; FBLA CONTRIBUTION</b>			<b>\$ 2,000.00</b>	TOTAL SPONSOR EXPENSES			<b>\$ 4,981.48</b>
<b>STUDENT COSTS</b>			<b>\$ 2,581.20</b>	TOTAL STUDENT EXPENSES			<b>\$ 4,581.20</b>
<b>PER STUDENT COST</b>			<b>\$ 430.20</b>	TOTAL DISTRICT EXPENSES			<b>\$ 9,562.68</b>
				TOTAL Booster EXPENSES			<b>\$ 2,000.00</b>
				TOTAL STUDENT EXPENSES			<b>\$ 2,581.20</b>



Grant Community High School

285 East Grand Avenue  
Fox Lake, IL 60020

Nate Miller

Assistant Principal of Student Operations  
Extension: 847-973-3407  
Email: nmiller@grantbulldogs.org

Mike Schneider

Assistant Director of Activities & Athletics  
Office: 847-973-3787  
Cell: 402-560-3823  
Email: mschneider@grantbulldogs.org

Date: April 14th, 2026

Dear Members of the Board of Education,

This year, we had a member of our Family, Career, and Community Leaders of America (FCCLA) chapter, under the direction of adviser Patricia Qasabian, qualify for the FCCLA National Leadership Conference in Washington, D.C. The conference and competition run from July 6th through July 10th.

The student and Ms. Qasabian plan to depart for O'Hare International Airport on July 6th, 2026. They will attend the event for 3 days, and then return home from Washington, D.C. on July 10th, 2026.

I have attached a spreadsheet with projected costs for the trip. We wholeheartedly appreciate your support of FCCLA and of our student competitors in our chapter.

You have been so supportive of our student groups, and we'd love the opportunity to represent Grant Community High School at the national level. Thank you for your time and your consideration.

Sincerely,

Dr. Nate Miller  
Director of Student Activities

Mike Schneider  
Assistant Director of Activities and Athletics



**From:** Keenan, Michele <MKeenan@grantbulldogs.org>

**Sent:** Monday, March 23, 2026 10:44 AM

**To:** Schmidt, Jeremy <JSchmidt@grantbulldogs.org>; Schoell, Blair <BSchoell@grantbulldogs.org>

**Cc:** Reich, Beth <breich@grantbulldogs.org>

**Subject:** Resignation Letter

Dear Dr. Schmidt and Mr. Schoell,

I am writing to formally notify you of my resignation from my position, effective at the end of the 2025–2026 school year.

It has been a privilege to serve the students and staff at Grant. I am grateful for the opportunities I have had to contribute to our community.

Thank you for your support throughout my career here.

Sincerely,

Michele Keenan

## FAMILY AND MEDICAL LEAVE REQUEST FORM

**Name:** Angel Zarinana  
**Title:** Custodian  
**Seniority Date:** September 9, 2024  
**Date of Request:** April 2, 2026

**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: **April 6, 2026** Ending: **June 26, 2026**

**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

---

Jeremy N. Schmidt, Ed. D.  
*Superintendent*

Blair R. Schoell  
*Principal*

Beth A. Reich, CSBO  
*Business Manager*

## FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Angel Zarinana

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 April 6, 2026** and is scheduled to **end on June 26, 2026**. The stated purpose for your leave is **Serious Illness** 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:** Emely Zarinana  
**Title:** Custodian  
**Seniority Date:** August 16, 2024  
**Date of Request:** April 2, 2026

**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: Angel Zarinana  
Relationship to employee: Spouse
- Employee's serious illness

**LEAVE DATES** Beginning: **April 6, 2026** Ending: **June 26, 2026**

**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

---

Jeremy N. Schmidt, Ed. D.  
*Superintendent*

Blair R. Schoell  
*Principal*

Beth A. Reich, CSBO  
*Business Manager*

## FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Emely Zarinana

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 April 6, 2026** and is scheduled to **end on June 26, 2026**. The stated purpose for your leave is **Serious Illness of a family member** 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, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

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

Date of Amended Budget: 04/16/26  
(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 FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 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, 2025 and ending June 30, 2026.

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 21st day of May, 2026, 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, 2025 and ending June 30, 2026.

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 21st day of May, 2026 by a roll call vote of 0 Yeas, and 0 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?js=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, 2025		26,881,782	2,944,044	20	1,604,373	1,285,146	668,536	1,185,562	0	0	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	20,625,566	5,270,697	88	2,091,408	967,890	0	355,401	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	9,395,064	50,000	0	1,391,850	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,462,781	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		31,483,411	5,320,697	88	3,483,258	967,890	0	355,401	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	10,000,000									
11	Total Receipts/Revenues		41,483,411	5,320,697	88	3,483,258	967,890	0	355,401	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	20,061,731				365,459			0		
14	SUPPORT SERVICES	2000	11,772,399	4,209,191		3,752,561	706,629	1,568,536		0	0	
15	COMMUNITY SERVICES	3000	200,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,923,698	143,506	0	0	21,217	0		0	0	
17	DEBT SERVICES	5000	0	0	68,000	796,640	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		33,957,828	4,352,697	68,000	4,549,201	1,093,305	1,568,536		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	10,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		43,957,828	4,352,697	68,000	4,549,201	1,093,305	1,568,536		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,474,417)	968,000	(67,912)	(1,065,943)	(125,415)	(1,568,536)	355,401	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
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 Leases	7400			68,000							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						900,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	68,000	0	0	900,000	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)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<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 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440		68,000								
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		900,000								
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	968,000	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	(968,000)	68,000	0	0	900,000	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026</b>		24,407,365	2,944,044	108	538,430	1,159,731	0	1,540,963	0	0	0
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025</b>		356,948									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	52,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	52,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026</b>		356,948									
90												

	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, 2025		27,238,730	2,944,044	20	1,604,373	1,285,146	668,536	1,185,562	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	20,677,566	5,270,697	88	2,091,408	967,890	0	355,401	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	9,395,064	50,000	0	1,391,850	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,462,781	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		31,535,411	5,320,697	88	3,483,258	967,890	0	355,401	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	10,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		41,535,411	5,320,697	88	3,483,258	967,890	0	355,401	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	20,113,731				365,459			0		
102	SUPPORT SERVICES	2000	11,772,399	4,209,191		3,752,561	706,629	1,568,536		0	0	
103	COMMUNITY SERVICES	3000	200,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,923,698	143,506	0	0	21,217	0		0	0	
105	DEBT SERVICES	5000	0	0	68,000	796,640	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		34,009,828	4,352,697	68,000	4,549,201	1,093,305	1,568,536		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	10,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		44,009,828	4,352,697	68,000	4,549,201	1,093,305	1,568,536		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,474,417)	968,000	(67,912)	(1,065,943)	(125,415)	(1,568,536)	355,401	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	68,000	0	0	900,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	968,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(968,000)	68,000	0	0	900,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		24,764,313	2,944,044	108	538,430	1,159,731	0	1,540,963	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			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	21,000,254	1,344,985		856,701		0		0	0	23,201,940
125	Employee Benefits	200	2,448,739	209,346		154,625	1,093,305	0		0	0	3,906,015
126	Purchased Services	300	5,490,728	1,264,347	0	2,449,853		0		0	0	9,204,928
127	Supplies & Materials	400	2,332,073	1,039,535		163,007		0		0	0	3,534,615
128	Capital Outlay	500	635,081	493,784		127,975		1,568,536		0	0	2,825,376
129	Other Objects	600	2,050,953	700	68,000	797,040	0	0		0	0	2,916,693
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		33,957,828	4,352,697	68,000	4,549,201	1,093,305	1,568,536		0	0	45,589,567

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		27,016,764	2,944,029	20	1,604,373	1,285,146	668,536	1,185,562	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		31,483,411	5,320,697	68,088	3,483,258	967,890	900,000	355,401	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		31,483,411	5,320,697	68,088	3,483,258	967,890	900,000	355,401	0	0
12	Total Amount Available		58,500,175	8,264,726	68,108	5,087,631	2,253,036	1,568,536	1,540,963	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		33,957,828	5,320,697	68,000	4,549,201	1,093,305	1,568,536	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		33,957,828	5,320,697	68,000	4,549,201	1,093,305	1,568,536	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		24,542,347	2,944,029	108	538,430	1,159,731	0	1,540,963	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2025		356,948								
24	Total Direct Receipts & Other Sources <sup>8</sup>		52,000								
25	Total Amount Available		408,948								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		52,000								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2026		356,948								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2025		27,373,712	2,944,029	20	1,604,373	1,285,146	668,536	1,185,562	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		31,535,411	5,320,697	68,088	3,483,258	967,890	900,000	355,401	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		31,535,411	5,320,697	68,088	3,483,258	967,890	900,000	355,401	0	0
33	Total Amount Available		58,909,123	8,264,726	68,108	5,087,631	2,253,036	1,568,536	1,540,963	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		34,009,828	5,320,697	68,000	4,549,201	1,093,305	1,568,536	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		34,009,828	5,320,697	68,000	4,549,201	1,093,305	1,568,536	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2026		24,899,295	2,944,029	108	538,430	1,159,731	0	1,540,963	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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>	-	18,881,005	5,112,237	87	1,891,408			340,401		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					895,737				
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>18,881,005</b>	<b>5,112,237</b>	<b>87</b>	<b>1,891,408</b>	<b>895,737</b>	<b>0</b>	<b>340,401</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	382,061				47,153				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>382,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,153</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	35,000								
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>35,000</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									

	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	400,000	100,000	1	200,000	25,000		15,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		400,000	100,000	1	200,000	25,000	0	15,000	0	0
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611	115,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	500,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	<b>Total Food Service</b>		615,000								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711	36,000								
79	Admissions - Other	1719	1,000								
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	275,000								
83	Student Activity Fund Revenues	1799	52,000								
84	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		312,000	0							
85	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		364,000								
86	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	<b>Total Textbooks</b>		0								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930		53,460							
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	500	5,000							
111	<b>Total Other Revenue from Local Sources</b>		500	58,460	0	0	0	0	0	0	0

	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
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,625,566	5,270,697	88	2,091,408	967,890	0	355,401	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,677,566								
114	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
120	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	8,924,539								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		8,924,539	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/Public Facility Tuition	3100	364,443								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		364,443	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	63,542								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		63,542	0			0				
141	State Free Lunch & Breakfast	3360	4,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	38,040								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	<b>TRANSPORTATION</b>										
147	Transportation - Regular and Vocational	3500				36,918					
148	Transportation - Special Education	3510				1,354,932					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,391,850	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	500								
164	<b>Total Restricted Grants-In-Aid</b>		470,525	50,000	0	1,391,850	0	0	0	0	0
165	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	9,395,064	50,000	0	1,391,850	0	0	0	0	0
166	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
167	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
170	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
171	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
176	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
177	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
178	<b>TITLE V</b>										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
183	<b>Total Title V</b>		0	0		0	0				
184	<b>FOOD SERVICE</b>										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	354,654								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	39,072								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
193	<b>Total Food Service</b>		393,726				0				
194	<b>TITLE I</b>										
195	Title I - Low Income	4300	172,511								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
199	<b>Total Title I</b>		172,511	0		0	0				
200	<b>TITLE IV</b>										
201	Title IV - Student Support & Academic Enrichment Grant	4400	13,805								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe &amp; Itemize)</i>	4499									
205	<b>Total Title IV</b>		13,805	0		0	0				
206	<b>FEDERAL - SPECIAL EDUCATION</b>										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	427,922								
210	Federal Special Education - IDEA Room & Board	4625	270,000								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	<b>Total Federal Special Education</b>		697,922	0		0	0				
214	<b>CTE - PERKINS</b>										
215	CTE - Perkins-Title III E Tech Prep	4770	21,596								
216	CTE - Other (Describe & Itemize)	4799									
217	<b>Total CTE - Perkins</b>		21,596	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	20,169								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	43,052								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,462,781	0	0	0	0	0		0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,462,781	0	0	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		31,483,411	5,320,697	88	3,483,258	967,890	0	355,401	0	0
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		31,535,411								

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>										
5	Regular Programs	1100	9,739,415	265,827	45,405	346,254	11,853	4,104	0	0	10,412,858
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,181,965	210,670	3,677,297	30,500		400			6,100,832
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	941,271	14,434	3,700	80,302	36,733	9,000			1,085,440
14	Interscholastic Programs	1500	1,587,915	72,631	155,500	177,801	62,495	48,606			2,104,948
15	Summer School Programs	1600	126,000	1,535							127,535
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	218,018	2,700	3,300	6,100					230,118
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									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						52,000			52,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,794,584</b>	<b>567,797</b>	<b>3,885,202</b>	<b>640,957</b>	<b>111,081</b>	<b>62,110</b>	<b>0</b>	<b>0</b>	<b>20,061,731</b>
35	<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,794,584</b>	<b>567,797</b>	<b>3,885,202</b>	<b>640,957</b>	<b>111,081</b>	<b>114,110</b>	<b>0</b>	<b>0</b>	<b>20,113,731</b>
36	<b>SUPPORT SERVICES (ED)</b>										
37	<b>Support Services - Pupil</b>										
38	Attendance & Social Work Services	2110	484,287	14,020		2,000					500,307
39	Guidance Services	2120	1,102,635	27,651	3,750	19,600		1,500			1,155,136
40	Health Services	2130	109,018	8,390	4,000	8,000	1,000				130,408
41	Psychological Services	2140	221,691	2,800	140,000						364,491
42	Speech Pathology & Audiology Services	2150	124,825	1,560		600					126,985
43	Other Support Services - Pupils (Describe & Itemize)	2190			31,000	2,700		30,000			63,700
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,042,456</b>	<b>54,421</b>	<b>178,750</b>	<b>32,900</b>	<b>1,000</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>2,341,027</b>
45	<b>Support Services - Instructional Staff</b>										
46	Improvement of Instruction Services	2210	1,222,099	228,133	130,275	333,816	20,000	1,000			1,935,323
47	Educational Media Services	2220	340,055	12,894		56,000					408,949
48	Assessment & Testing	2230									0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,562,154</b>	<b>241,027</b>	<b>130,275</b>	<b>389,816</b>	<b>20,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,344,272</b>
50	<b>Support Services - General Administration</b>										
51	Board of Education Services	2310	9,400	1,061,152	590,673	20,000		15,000			1,696,225
52	Executive Administration Services	2320	317,853	75,366	1,000	2,000		5,400			401,619
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>327,253</b>	<b>1,136,518</b>	<b>591,673</b>	<b>22,000</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>0</b>	<b>2,097,844</b>
56	<b>Support Services - School Administration</b>										
57	Office of the Principal Services	2410	706,604	158,517	5,000	64,000		19,500			953,621
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>706,604</b>	<b>158,517</b>	<b>5,000</b>	<b>64,000</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>953,621</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
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	193,318	14,935	17,300	5,000		5,045			235,598
62	Fiscal Services	2520	220,245	51,368	68,028	38,000		1,800			379,441
63	Operation & Maintenance of Plant Services	2540	406,228	87,997	2,000	26,000					522,225
64	Pupil Transportation Services	2550									0
65	Food Services	2560	395,850	60,000	217,000	651,500	18,000	1,900			1,344,250
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,215,641</b>	<b>214,300</b>	<b>304,328</b>	<b>720,500</b>	<b>18,000</b>	<b>8,745</b>	<b>0</b>	<b>0</b>	<b>2,481,514</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									0
71	Information Services	2630	351,562	76,159	167,000	460,000	485,000				1,539,721
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>351,562</b>	<b>76,159</b>	<b>179,500</b>	<b>460,000</b>	<b>485,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,552,221</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>6,205,670</b>	<b>1,880,942</b>	<b>1,389,526</b>	<b>1,691,116</b>	<b>524,000</b>	<b>81,145</b>	<b>0</b>	<b>0</b>	<b>11,772,399</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			200,000						200,000
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						150,000			150,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			16,000						16,000
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>16,000</b>			<b>150,000</b>			<b>166,000</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,200,000			1,200,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						557,698			557,698
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>1,757,698</b>			<b>1,757,698</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>16,000</b>			<b>1,907,698</b>			<b>1,923,698</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>21,000,254</b>	<b>2,448,739</b>	<b>5,490,728</b>	<b>2,332,073</b>	<b>635,081</b>	<b>2,050,953</b>	<b>0</b>	<b>0</b>	<b>33,957,828</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))		21,000,254	2,448,739	5,490,728	2,332,073	635,081	2,102,953	0	0	34,009,828
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(2,474,417)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(2,474,417)
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	1,344,985	209,346	1,120,841	1,039,535	493,784	700			4,209,191
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,344,985</b>	<b>209,346</b>	<b>1,120,841</b>	<b>1,039,535</b>	<b>493,784</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>4,209,191</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>1,344,985</b>	<b>209,346</b>	<b>1,120,841</b>	<b>1,039,535</b>	<b>493,784</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>4,209,191</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				131,123					131,123
139	Payments for CTE Program	4140				12,383					12,383
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>143,506</b>		<b>0</b>			<b>143,506</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>143,506</b>		<b>0</b>			<b>143,506</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>1,344,985</b>	<b>209,346</b>	<b>1,264,347</b>	<b>1,039,535</b>	<b>493,784</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>4,352,697</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										968,000
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						68,000			68,000
175	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			68,000			68,000
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			68,000			68,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(67,912)
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	856,701	154,625	2,449,853	163,007	127,975	400			3,752,561
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>856,701</b>	<b>154,625</b>	<b>2,449,853</b>	<b>163,007</b>	<b>127,975</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>3,752,561</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						76,052			76,052
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300						720,588			720,588
211	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						796,640			796,640
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>856,701</b>	<b>154,625</b>	<b>2,449,853</b>	<b>163,007</b>	<b>127,975</b>	<b>797,040</b>	<b>0</b>	<b>0</b>	<b>4,549,201</b>
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,065,943)
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		172,630							172,630
221	Special Education Programs (Functions 1200-1220)	1200		99,383							99,383
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		12,462							12,462
227	Interscholastic Programs	1500		76,864							76,864
228	Summer School Programs	1600		1,614							1,614
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,506							2,506
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>365,459</b>							<b>365,459</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		21,271							21,271
237	Guidance Services	2120		19,460							19,460
238	Health Services	2130		16,653							16,653
239	Psychological Services	2140		2,717							2,717
240	Speech Pathology & Audiology Services	2150		1,572							1,572
241	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>61,673</b>							<b>61,673</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		50,463							50,463
245	Educational Media Services	2220		10,958							10,958
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>61,421</b>							<b>61,421</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		134							134
250	Executive Administration Services	2320		16,634							16,634
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>16,768</b>							<b>16,768</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		38,339							38,339
257	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>38,339</b>							<b>38,339</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		1,432							1,432
261	Fiscal Services	2520		34,485							34,485
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		265,352							265,352
264	Pupil Transportation Services	2550		133,132							133,132
265	Food Services	2560		57,797							57,797
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>492,198</b>							<b>492,198</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		36,230							36,230
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>36,230</b>							<b>36,230</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>706,629</b>							<b>706,629</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>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120		21,217							21,217
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		21,217							21,217
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			1,093,305				0			1,093,305
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(125,415)
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					1,568,536				1,568,536
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	1,568,536	0	0		1,568,536
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>									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	1,568,536	0	0		1,568,536
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,568,536)
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

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
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	0
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

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 on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
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	\$ 63,700	Competitive student activity expenses	
6	1290			10-2490			
7	1614			10-2900	\$ 1,900	Title I other support supplies	
8	1690			10-4190	\$ 16,000	Payment to Lake County Health Dept and Fox Lake PD for svcs	
9	1790	\$ 275,000	Revenue from student fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 5,500	Miscellaneous revenue - donations, etc	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	\$ 68,000	Principal and interest on multi-year copier lease per auditor.	
21	3999	\$ 500	Miscellaneous state revenue - School Maintenance Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300	\$ 720,588	Principal on multi-year lease of school buses per auditor.	
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	31,483,411	5,320,697	3,483,258	355,401	40,642,767
Direct Expenditures	33,957,828	4,352,697	4,549,201		42,859,726
Difference	(2,474,417)	968,000	(1,065,943)	355,401	(2,216,959)
Estimated Fund Balance - June 30, 2026	24,407,365	2,944,044	538,430	1,540,963	29,430,802

**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 2025-2026 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 2024-2025 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.

	A	B	C	D	E	F	G	
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026</b>					
2								
3	<b>34049124016</b>							
4	<i>District Number</i>							
5	<b>Grant CHSD 124</b>							
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		26,881,782	2,944,044	1,604,373	1,185,562	32,615,761	
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>		<b>1000</b>	20,625,566	5,270,697	2,091,408	355,401	28,343,072
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>		<b>3000</b>	9,395,064	50,000	1,391,850	0	10,836,914
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	1,462,781	0	0	0	1,462,781
13	<b>Total Receipts/Revenues</b>			31,483,411	5,320,697	3,483,258	355,401	40,642,767
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>					
15	<b>INSTRUCTION</b>		<b>1000</b>	20,061,731				20,061,731
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	11,772,399	4,209,191	3,752,561		19,734,151
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	200,000	0	0		200,000
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	1,923,698	143,506	0		2,067,204
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	796,640		796,640
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>			33,957,828	4,352,697	4,549,201		42,859,726
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			<b>(2,474,417)</b>	968,000	<b>(1,065,943)</b>	355,401	<b>(2,216,959)</b>
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			0	968,000	0	0	968,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	<b>(968,000)</b>	0	0	<b>(968,000)</b>
27	<b>ESTIMATED ENDING FUND BALANCE</b>			24,407,365	2,944,044	538,430	1,540,963	29,430,802

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	<b>34049124016</b>						
4	<i>District Number</i>						
5	<b>Grant CHSD 124</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		24,407,365	2,944,044	538,430	1,540,963	29,430,802
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		24,407,365	2,944,044	538,430	1,540,963	29,430,802

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3	<b>34049124016</b>						
4	<i>District Number</i>						
5	<b>Grant CHSD 124</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		24,407,365	2,944,044	538,430	1,540,963	29,430,802
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>				0
11	<b>STATE SOURCES</b>		<b>3000</b>				0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>				0
16	<b>SUPPORT SERVICES</b>		<b>2000</b>				0
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>				0
19	<b>DEBT SERVICES</b>		<b>5000</b>				0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		24,407,365	2,944,044	538,430	1,540,963	29,430,802

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2028-2029</b>				
2							
3	<b>34049124016</b>						
4	<i>District Number</i>						
5	<b>Grant CHSD 124</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		24,407,365	2,944,044	538,430	1,540,963	29,430,802
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>				0
11	<b>STATE SOURCES</b>		<b>3000</b>				0
12	<b>FEDERAL SOURCES</b>		<b>4000</b>				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>				0
16	<b>SUPPORT SERVICES</b>		<b>2000</b>				0
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>				0
19	<b>DEBT SERVICES</b>		<b>5000</b>				0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		24,407,365	2,944,044	538,430	1,540,963	29,430,802

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>34049124016</b>					
4	District Number					
5	<b>Grant CHSD 124</b>					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		32,615,761	29,430,802	29,430,802	29,430,802
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	28,343,072	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	10,836,914	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,462,781	0	0	0
13	<b>Total Receipts/Revenues</b>		40,642,767	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	20,061,731	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	19,734,151	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	200,000	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,067,204	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	796,640	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		42,859,726	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(2,216,959)</b>	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		968,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(968,000)</b>	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,430,802	29,430,802	29,430,802	29,430,802

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2025-2026  
through Fiscal Year 2028-2029**

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**Grant CHSD 124      34049124016**

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

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

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

**- EBF and Estimated New Tier Funding:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2025-2026***

***through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2026 Spending Plan Grant CHSD 124

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )

MTSS - Students are appropriately placed, best practice instruction that meets needs, aligned instruction with standards and assessments, SEL strategies and protocol in place, clear organizational structures and systems in place, on roads and off-ramps, fluid, common philosophy that every student can learn, common grading/assessment practices. Outcomes: By spring MAP testing, the number of students meeting entrance criteria for Tier II and Tier III interventions will decrease by 5%. Pathways- Share philosophy that every student can learn, process reaches below 9-12, core content aligned with pathways, student voice guides changes, successful placements and credentialing, authentic learning experiences, staff understand the purpose of pathways and how they can support students, explore personalized learning/competency-based options, decreased credit recovery/dropout rates, increased student engagement and enthusiasm for learning. Outcomes: At the conclusion of the 25/26 school year, we will see an increase in dual credits earned, certifications earned, internships completed and at least 2 ISBE endorsements in place. SEL – SEL will be integrated across all content areas, staff that works collaboratively, opportunities and PD for staff support, students and staff have strategies, clear Tier I, II, III, competencies are directly addressed, becomes part of who we are/what we do, recognize and respond to cultural expectations, progress monitoring/screening tools are available for students, parents, and staff. Outcomes: By the end of the 25/26 school year, SEL will be included in the curriculum development of new courses; SEL lessons will be incorporated into TEAM classes, all teachers will have completed a DESSA screener for all students.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Focus increased time and attention on special student groups	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )			

### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,812.98	Adequacy Target	\$29,814,635
		Final Resources	\$20,659,108	Percent of Adequacy	69%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$8,176,078
		FY25 Base Funding Minimum	\$7,075,697	FY 2025 Tier Funding	\$1,100,380
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-income Students	\$773,406		
		English Learners (ELs)	\$42,654		
		Special Education	\$806,062		

	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	\$748,461	Actual	

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)
		School Board Members	Yes	Other School Staff		Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2	Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Intervention Teacher	Specialist Teachers	Core Teachers		
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
<b>Cost Factor Table</b>						
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfsspendingplan">https://www.isbe.net/ebfsspendingplan</a> .						
5)	<p><b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p><b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>					
<b>Cost Factors</b>		<b>Amount in FY 2025 Adjusted Adequacy Target</b>	<b>Budgeted FY 2026 Investments with New Tier Funding</b>	<b>Budgeted FY 2026 Expenditures (All Resources)</b>	<b>Optional District Narratives</b>	
			<b>[Required]</b>	<b>[Optional]</b>		
<b>Core Investments</b>	Core Teachers	\$6,723,007			Enter optional context for core investment decisions.	
	Specialist Teachers	\$2,240,778				
	Instructional Facilitator	\$778,408				
	Core Intervention Teacher	\$259,469				
	Substitute Teachers	\$226,259	\$30,604			
	Guidance Counselor	\$667,919				
	Nurse	\$156,465				
	Supervisory Aide	\$293,699				
	Librarian	\$259,589	\$127,757			
	Librarian Aide	\$195,799				
	Principal	\$382,683				
	Assistant Principal	\$333,309				
	School Site Staff	\$352,422				
	<b>Subtotal</b>		<b>\$12,869,807</b>	<b>\$158,361</b>		

Per Student Investments	Gifted	\$163,168		Enter optional context for per student investment decisions.	
	Professional Development	\$226,623	\$130,000		
	Instructional Materials	\$589,219	\$353,100		
	Assessments	\$61,641			
	Computer & Tech Equipment	\$1,035,212			
	Student Activities	\$1,678,819			
	Maintenance & Operations	\$2,721,283			
	Central Office	\$1,813			
	Employee Benefits	\$5,156,072			
	<b>Subtotal*</b>	<b>\$13,543,007</b>	<b>\$483,100</b>		
Additional Investments	Low-income Intervention Teacher	\$361,634		Enter optional context for additional investment decisions.	
	Low-income Pupil Support Staff	\$361,634			
	Low-income Extended Day Teacher	\$376,603			
	Low-income Summer School Teacher	\$376,603			
	EL Intervention Teacher	\$63,030			
	EL Pupil Support Staff	\$63,030			
	EL Extended Day Teacher	\$66,181			
	EL Summer School Teacher	\$66,181			
	EL Core Teacher	\$79,575			
	Sp Ed Teacher	\$1,012,417	\$67,000		
	Sp Ed Instructional Assistant	\$416,560	\$40,000		
	Sp Ed Psychologist	\$158,373			
	<b>Subtotal</b>	<b>\$3,401,822</b>	<b>\$107,000</b>		
<b>Other Investments</b>					
<b>Total**</b>	<b>\$29,814,635</b>	<b>\$748,461</b>	<b>Tier Funding Check (Cell G90)</b> <b>Complete, G90=G31</b>		
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.                      **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<b>Part III: Support for Special Student Groups</b>					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;"><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$838,746	Actual	
		Special Education	\$57,024	Actual	
			\$857,706	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Special Education Teacher	Yes	Special Education Psychologist	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
<b>Plan Assurances</b>							
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <b>Required</b> <input type="checkbox"/> Yes							
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." <b>Required</b> <input type="checkbox"/> Yes							
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." <b>Required</b> <input type="checkbox"/> Yes							
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. <b>Required</b>							
	BPAC Meeting (MM/DD/YYYY)	6/1/2025					
	Name of Chair	Yesenia Flores					

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

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

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Grant CHSD 124**  
RCDT Number: **34049124016**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(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	380,394			380,394	401,619		0	401,619
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	226,479			226,479	235,598	0	0	235,598
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		606,873	0	0	606,873	637,217	0	0	637,217
<b>9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>									5%



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

# 2025/26 Amended Budget

## April 2026



# Grant Community High School

**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.

**Values:** *How must we behave to achieve our mission, vision and goals? Blueprint of Grant Staff*

Grant staff demonstrate: adaptability, communication, collaboration, social empathy, and integrity.

**Goals:** *How will we know if we are making a difference? Portrait of a Graduate*

Grant students demonstrate: adaptability and perseverance, problem solving, integrity, empathy, power of communication, and an empowered mindset.

# Tax Levy Basics

## Timing of levy in relation to budget

- December 2024 - Tax Levy filed by last Tuesday of the month  
For budget starting July 1, 2025 (2025-2026)
- March/April 2025 - Budget developed for 2025-2026 school year  
Final EAV and extension known for 2025-2026
- July 2025 - Budget typically presented for Board approval.
- September 2025 - Budget required to be approved by the Board
- December 2025 - Tax Levy filed by last Tuesday of the month  
For budget starting July 1, 2026 (2026-2027)

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- December 2025 - Tax Levy filed by last Tuesday of the month  
For budget starting July 1, 2026 (2026-2027)
- March/April 2026 - Amend 2025-2026 budget  
Budget development begins for 2026-2027 school year  
Final EAV and extension known for 2026-2027

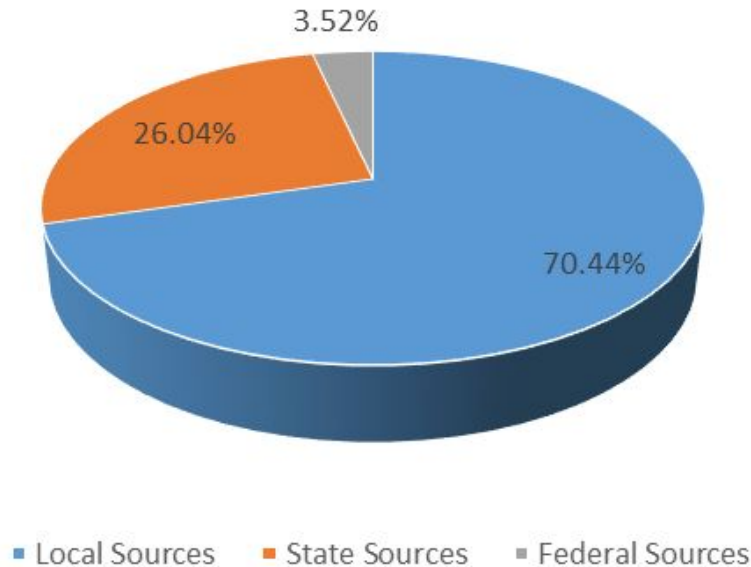
# Amended Budget 2025-2026

## Revenue Assumptions

- Local
  - 99% Property Tax Collection
  - Interest may change - investments being placed
  - Fees held same except lunch price
- State
  - Conservative increase in Evidenced Based Funding
  - Other grant amounts entered with preliminary numbers
- Federal
  - Title II and Title III have been entered into budget as we've received funding

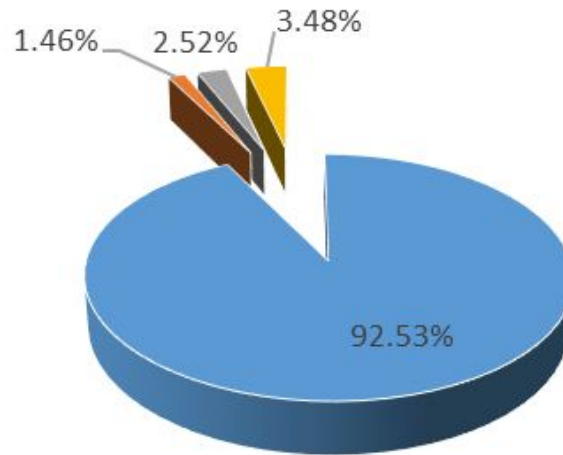
# 2025/2026 Amended Budget by the Numbers - Revenue

Total 2025-26 Amended Budgeted Revenue by Source



# 2025/2026 Amended Budget by the Numbers - Revenue

2025-26 Amended Budgeted Local Revenue by Specific Type



■ Property Taxes ■ CPPRT ■ Interest ■ Fees, Admissions, Summer School, Impact Fees

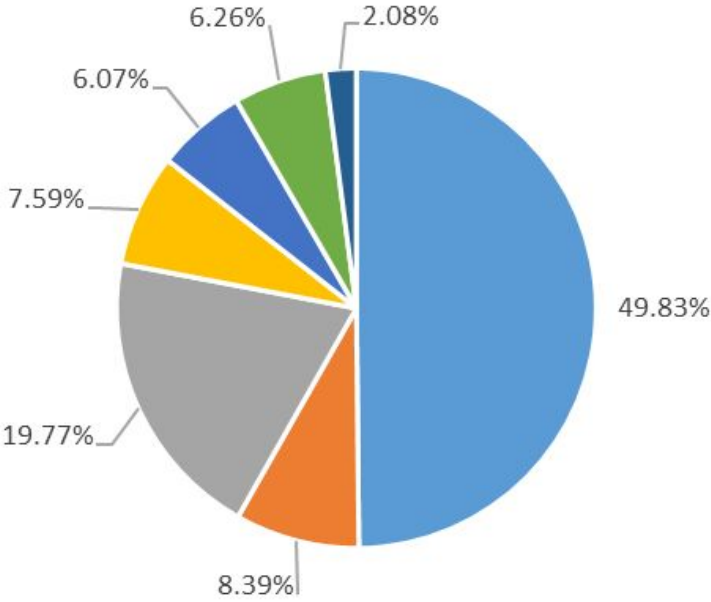
# Amended Budget 2025-2026

## Expenditure Assumptions

- Salaries - per contractual obligation
- Benefits - slight increase based on increase in salaries
- Purchased Services - built in increases from vendors
- Supplies - as determined by departments and information we've received from vendors
- Capital Expenditures - planning for additional small projects/purchases
- Memberships/Fees/Tuition - increased
  - SEDOL - Overall 12.66% increase
  - Tech Campus - 2.5% increase
- Transfers - Only from O&M to Fund 60 (Capital Projects)

# 2025/2026 Amended Budget by the Numbers - Expenses

Total 2025-26 Amended Budgeted Expenses by Object



- Salaries
- Benefits
- Purchased Services
- Supplies
- Capital Outlay
- Other, Tuition, Fees
- Transfers

# 2025/2026 Amended Budget by the Numbers - Overall

	<u>Education Fund</u>	<u>O&amp;M</u>	<u>Bond &amp; Interest</u>	<u>Transportation</u>	<u>IMRF/SS</u>	<u>Capital Projects</u>	<u>Working Cash</u>
Budget Summary							
Estimated Beginning Fund Balance	\$ 26,881,782.00	\$ 2,944,044.00	\$ 20.00	\$ 1,604,373.00	\$ 1,285,146.00	\$ 668,536.00	\$ 1,185,562.00
Revenues	\$ 31,483,411.00	\$ 5,320,697.00	\$ 68,000.00	\$ 3,483,258.00	\$ 967,890.00	\$ 900,000.00	\$ 355,401.00
Expenses	\$ 33,957,828.00	\$ 5,320,697.00	\$ 68,000.00	\$ 4,549,201.00	\$ 1,093,305.00	\$ 1,568,536.00	\$ -
Difference	\$ (2,474,417.00)	\$ -	\$ -	\$ (1,065,943.00)	\$ (125,415.00)	\$ (668,536.00)	\$ 355,401.00
Estimated Ending Fund Balance	\$ 24,407,365.00	\$ 2,944,044.00	\$ 20.00	\$ 538,430.00	\$ 1,159,731.00	\$ -	\$ 1,540,963.00

# QUESTIONS???

W



**High School Tax Rates in Lake County Tax Year  
2025**

<u>High School District</u>	<u>Tax Rate</u>
Grayslake HSD #127	3.167932
Zion-Benton HSD #126	3.014547
Stevenson HSD #125	2.966772
Warren Township HSD #121	2.664330
Mundelein HSD #120	2.634908
CHSD #117	2.618186
Libertyville/Vernon Hills HSD #128	2.612352
Highland Park/Deerfield #113	2.449490
Grant CHSD #124	1.887693
Lake Forest HSD #115	1.602319







